

25



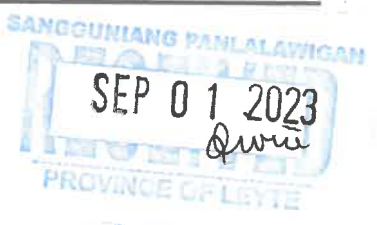
Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-oOo-  
Item No.: 25  
Date: 12 SEP 2023

RELEASED  
DATE: 9-1-23  
NO: #165  
BY: [Signature]  
PBO

### PROVINCIAL BUDGET OFFICE

August 31, 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. 02 FY 2023** of the **Municipality of Inopacan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 23-02**, with a total appropriation in the amount of **P1,286,019.99** 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 procurement of Supplies and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations.
2. That the Monetization of Leave Credits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
3. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020
4. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMIC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
5. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, and 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:**

*[Signature]*  
**MARIA GINA P. HIPE**  
Provincial Budget Officer

*[Signature]*  
**RUTH Y. SURPIA**  
Provincial Treasurer

*[Signature]*  
**AGNES C. RAFON**  
Project Development Officer IV  
Officer-In-Charge - PPDO

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte




**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**

18 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 23-02** of the **Municipality of INOPACAN, LEYTE**, entitled: An ordinance appropriating **Supplemental Budget No. 02 for Calendar Year 2023** in the amount of **P1,286,019.99**, together with **Supplemental Annual Investment Plan No. 02 for CY 2023** in the amount of **P232,039,301.00**.

  
**FLORINDA JILI S. UYVICO**  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-000-  
15<sup>TH</sup> SANGGUNIANG BAYAN



July 18, 2023

**Honorable Leonardo Javier Jr.**  
**Vice Governor/Presiding Officer**  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte

Thru:


**Ms. Florinda Jill S. Uyvico**  
**Secretary to the Sanggunian**  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte

**Dear Honorable Javier Jr.:**

Forwarding herewith two (2) original copies and fifteen (15) photocopies of **Appropriation Ordinance No. 23-02** of the 15<sup>th</sup> Sangguniang Bayan of Inopacan, Leyte, dated July 11, 2023, entitled **“An Ordinance Authorizing Supplemental Budget No. 2, Series of 2023 Involving an Amount of One Million Two Hundred Eighty-Six Thousand Nineteen Pesos and 99/100 (Php1,286,019.99) for General Administration Services for Office/Departments, Special Purpose Appropriations, 20% Development Fund, 5% Budgetary Reserve DRRM Fund, and Monetization of Leave Benefits”**, for consideration by the Sangguniang Panlalawigan of Leyte.

Enclosed herewith is **Resolution No. 23-257** entitled **“A Resolution Approving the Supplemental Annual Investment Plan/Program (AIP) No. 2 for CY 2023 of the Municipality of Inopacan, Province of Leyte”**, together with its supporting documents.

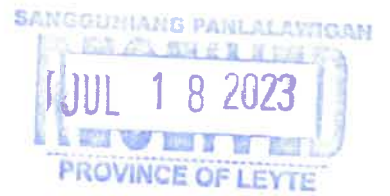
Very truly yours,

  
**MELANIE M. MATIN-AO, MPA**  
Secretary to the Sanggunian



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

**15TH SANGGUNIANG BAYAN**



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
 15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
 JULY 11, 2023 AT THE SB SESSION HALL

**PRESENT:**

- |                               |                                 |
|-------------------------------|---------------------------------|
| Hon. Sanders C. Lumarda       | - Vice Mayor, Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                     |
| Hon. Andrew B. Dedal          | - SB Member                     |
| Hon. Zenaida G. de los Santos | - SB Member                     |
| Hon. Daria D. Malanguis       | - SB Member                     |
| Hon. Rowena K. Madrazo        | - SB Member                     |
| Hon. Diosdado P. Siao         | - SB Member                     |
| Hon. Arnilo J. Polo           | - SB Member (LnB Pres)          |
| Hon. Marianne B. Boldios      | - SB Member (PSK Pres)          |

**ABSENT:**

- |                           |  |
|---------------------------|--|
| Hon. Joel D. Bernales     | - SB Member (Official Business/Travel) |
| Hon. Alfie Jian B. Yamson | - SB Member (Official Business/Travel) |

**Ordinance Authorizing Supplemental Appropriations**

**APPROPRIATION ORDINANCE NO. 23-02  
 Series of 2023**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2023 INVOLVING AN AMOUNT OF ONE MILLION TWO HUNDRED EIGHTY-SIX THOUSAND NINETEEN PESOS AND 99/100 (PHP 1,286,019.99) FOR GENERAL ADMINISTRATION SERVICES FOR OFFICE/DEPARTMENTS, SPECIAL PURPOSE APPROPRIATIONS, 20% DEVELOPMENT FUND, 5% BUDGETARY RESERVE DRRM FUND, AND MONETIZATION OF LEAVE BENEFITS**

**BE IT ORDAINED** by the Sangguniang Bayan of Inopacan, Leyte that:

**SECTION 1.** The Supplemental Budget No. 2 of the Local Government Unit of Inopacan, Leyte for Calendar Year 2023 in the total amount of One Million Two Hundred Eighty-Six Thousand Nineteen Pesos and 99/100 (Php1,286,019.99) for General Administration Services for Offices/Departments, Special Purpose Appropriation, 20% Development Fund, 5% Budgetary Reserve/DRRM Fund, and Monetization Leave Benefits, is hereby approved.

*Handwritten signatures and initials on the right margin:*  
 Malanguis  
 Yamson  
 Polo  
 Siao  
 Rulete  
 Lumarda

*Handwritten signatures on the left margin:*  
 [Signature]  
 [Signature]

*Handwritten signature at the bottom left:*  
 [Signature]



(appropriation ordinance no. 23-02 of the sangguniang bayan of inopacan, leyte dated july 11, 2023, continued)

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

1. LBP Form 8 – Statement of Funding Sources
2. LBP Form 9 – Statement of Supplemental Appropriation
3. Certification of excess collection from NTA
4. Certification of Cash – Backup
5. LBP snapshots showing NTA credited to LGU Inopacan

**SECTION 2. Source of Funds.** The source of funds for the Supplemental Budget No. 2 in the total amount of One Million Two Hundred Eighty-Six Thousand Nineteen Pesos and 99/100 (Php1,286,019.99) shall be the NTA Differential for the period April to June 2023.

**SECTION 3. Use of Funds.** The amount of One Million Two Hundred Eighty-Six Thousand Nineteen Pesos and 99/100 (Php1,286,019.99) is hereby appropriated for the Supplemental Budget No. 2 of the Local Government Unit of Inopacan, Leyte, as follows:

Expenditures:	Php
General Administration Services for Offices/Departments	666,718.99
Special Purpose Appropriation	150,000.00
20% Development Fund	300,000.00
5% Budgetary Reserve/DRRM Fund	64,301.00
Terminal Leave Benefits/Monetization	<u>105,000.00</u>
<b>Total</b>	<b>Php 1,286,019.99</b>

**ENACTED** this 11<sup>th</sup> day of July 2023 at Inopacan, Leyte.


**I HEREBY CERTIFY** to the correctness of the foregoing Appropriation Ordinance No. 23-02 and that same was enacted on the date above stated.

  
**MELANIE M. MARTIN-AO, MPA**  
 Secretary to the Sanggunian

ATTESTED:

  
**HON. SANDERS C. LUMARDA**  
 Vice Mayor  
 Presiding Officer

APPROVED:

  
**ROGELIO D. PUA, JR.**  
 Municipal Mayor

Date: 07-17-2023

Sangguniang Bayan  
Inopacan, Leyte



Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF INOPACAN**  
E-MAIL: [info@inopacan.gov.ph](mailto:info@inopacan.gov.ph)  
TELEFAX: 565-0200

## OFFICE OF THE MAYOR

June 19, 2023

**THE HONORABLE SANGGUNIANG BAYAN**  
**Inopacan, Leyte**

Thru : **HON. SANDERS C. LUMARDA**  
Municipal Vice Mayor

**Honorable Ladies and Gentlemen :**

Respectfully submitting to your office the herein 2023 General Fund Supplemental Budget No. 2 of the Municipality of Inopacan, Province of Leyte, for authorization.

**RECEIVED**  
SB Office, Inopacan, Leyte

Date: 6-19-23  
Time: 3:50  
By: [Signature]

**HON. ROGELIO D. PUA JR.**  
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 2  
CY 2023

INOPACAN, LEYTE  
General Fund

Particulars	Account Classification(PGCA)	Amount
1.0 New Revenue Sources		
2.0 Actual collection in Excess of Estimated Income NTA Differential Apr-Jun, 2023	4-01-06-010	1,286,019.99
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
<b>Total Income</b>		<b>1,286,019.99</b>

Certified Correct :

  
VERHAERT B. MIRZA  
Local Treasurer

  
NANCY CLYTE M. ABELLA, CPA  
Local Accountant


**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**MUNICIPALITY OF INOPACAN**  
**SUPPLEMENTAL BUDGET No. 02 CY 2023**

IMPLEMENTING OFFICE	PARTICULARS/PURPOSE	AIP Ref Code	OBJECT OF EXPENDITURE	Account Code	Appro Amount	TOTAL
						1,286,019.99
MMO	MOOE					
	Purchase of other supplies & materials	1000-000-3-1-01-001.2-000-004	Other Supplies & materials Expenses	5-02-03-990	50,000.00	
	Payment of other expenses	1000-000-3-1-01-001.2-000-009	Other MOOE	5-02-99-990	100,000.00	
	Payment of General Services	1000-000-3-1-01-001.2-000-014	General Services	5-02-12-990	200,000.00	
	<b>Total MOOE</b>				<b>350,000.00</b>	
	<b>Total Appropriations</b>					<b>350,000.00</b>
SANGGUNIANG BAYAN	MOOE					
	Payment of publication/advertisement of Tax Code	1000-000-3-1-03-001.2-000-015	Advertising Expenses	5-02-99-010	16,718.99	
	<b>Total MOOE</b>				<b>16,718.99</b>	
	<b>Total Appropriations</b>					<b>16,718.99</b>
LGSO	MOOE					
	Payment of fuel for transport vehicles	1000-000-3-1-01-001.2-000-014	Fuel, Oil & lubricants Expenses	5-02-03-090	200,000.00	
	<b>Total MOOE</b>				<b>200,000.00</b>	
	<b>Total Appropriations</b>					<b>200,000.00</b>
MSWDO	MOOE					
	Provision of assistance to Individuals in Crisis Situation	3000-500-3-2-05-001.2-000-003	Donations	5-02-99-080	100,000.00	
	<b>Total MOOE</b>				<b>100,000.00</b>	
	<b>Total Appropriations</b>					<b>100,000.00</b>



SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
MMO MIDYEAR ASSESSMENT AND REVIEW	MOOE					
	Conduct of Midyear review and assessment	1000-000-3-1-01-002-007-002	Training Expenses	5-02-02-010	150,000.00	
	<b>Total MOOE</b>				<b>150,000.00</b>	
	<b>Total Appropriations</b>					<b>150,000.00</b>
20% Development Fund	<b>Capital Outlay</b>					
	Improvement of Esperanza Elementary School	3000-500-3-1-10-001-003-000	School Buildings	1-07-04-012	150,000.00	
	Improvement of Rizal Park	8000-000-3-1-10-002-141-001	Parks, Plazas & monuments	1-07-04-890	150,000.00	
	<b>Total Capital Outlay</b>				<b>300,000.00</b>	
	<b>Total Appropriations (20%)</b>					<b>300,000.00</b>
MDRRMO 6% DRRM Fund	<b>70% Preparedness &amp; Mitigation</b>					
	Purchase of evacuation equipment, supplies and materials	1000-000-3-1-01-004.3-001-005	Other Supplies & materials Expenses	5-02-03-890	45,010.70	
	<b>Total MOOE</b>				<b>45,010.70</b>	
	<b>30% Quick Response Fund</b>					
	Payment of expenses during emergencies	1000-000-3-1-01-004.4-000-001	Other MOOE	5-02-89-890	19,290.30	
<b>Total 30% QRF</b>				<b>19,290.30</b>		
	<b>Total Appropriations (5%)</b>					<b>64,301.00</b>
MMO VMO MASSO	<b>Personal Services</b>					
	Monetization of Leave Benefits	1000-000-3-1-01-001.2-000-012	Terminal Leave Benefits	5-01-04-030	40,000.00	
	Monetization of Leave Benefits	1000-000-3-1-03-002-000-002	Terminal Leave Benefits	5-01-04-030	40,000.00	
	Monetization of Leave Benefits	1000-000-3-1-05-001.2-000-007	Terminal Leave Benefits	5-01-04-030	25,000.00	
	<b>Total PS</b>				<b>105,000.00</b>	
	<b>Total Appropriations</b>					<b>105,000.00</b>
<b>GRAND TOTAL APPROPRIATIONS</b>						<b>1,286,019.99</b>
<b>UNAPPROPRIATED BALANCE</b>						<b>0.00</b>

Prepared by:

  
ALFREDO U. NUÑEZ  
Municipal Budget Officer

APPROVED:

  
HON. ROGELIO D. PUA JR.  
Municipal Mayor

Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-o0o-  
**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

**THIS IS TO CERTIFY** that the total amount of **ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND NINETEEN PESOS & 99/100 (P1,286,019.99)** is backed up with cash in the **Land Bank of the Philippines, Baybay City Branch, Baybay City, Leyte** under **LBP General Fund Account No. 10102010-6**

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 2.

  
**VERHAERT B. NIRZA**  
Municipal Treasurer

  
**NANCY CLYTE M. ABELLA, CPA**  
Municipal Accountant


Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan  
-o0o-  
**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

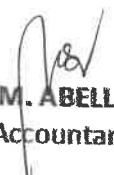
THIS IS TO CERTIFY that the amount of **ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND NINETEEN PESOS & 99/100 (P1,286,019.99)** is the excess collection of the **National Tax Allotment (NTA)** for the three months period from April – June, 2023 and are available as savings and for appropriation to wit :

<b>PARTICULARS</b>	<b>ACTUAL COLLECTIONS</b>	<b>ESTIMATED NTA (2023 AB)</b>	<b>DIFFERENTIAL</b>
<b>NTA (APR – JUN. 2023)</b>	<b>28,786,020.00</b>	<b>27,500,000.01</b>	<b>1,286,019.99</b>

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 2.

  
**ALFREDO UY NUÑEZ**  
Municipal Budget Officer

  
**VERHAERT B. MIRZA**  
Municipal Treasurer

  
**NANCY CLYTE M. ABELLA, CPA**  
Municipal Accountant

Date	Description	Debit	Credit	Balance	Branch	
06/02/2023 14:29:06	DOS CA DONUS	11,262.50				
06/02/2023 10:03:12	ENCASHMENT	115,321.74		41,507,240.00	HILONGOS BRANCH	0000662
06/02/2023 10:01:48	ENCASHMENT	90,850.00		41,518,503.30	BAYBAY	0000662
06/02/2023 10:02:20	ENCASHMENT	44,045.30		41,633,825.04	BAYBAY	0000662
06/01/2023 23:59:59	ICC-LOCAL CHECK	39,151.73		41,724,675.04	BAYBAY	0000662
06/01/2023 23:59:59	ICC-LOCAL CHECK	32,423.82		41,768,720.34	BAYBAY	0000662
06/01/2023 12:44:00	DOS CA DONUS	500,000.00		41,807,872.07	BAYBAY	0000662
06/01/2023 15:19:15	DOS CA DONUS	10,000.00		41,840,295.89	BAYBAY	0000662
06/01/2023 17:29:42	DM-ETPS TAX PAYMENT	2,760.00		42,340,295.89	BAYBAY	0000662
06/01/2023 10:47:39	ENCASHMENT	2,000.00		42,350,295.89	BAYBAY	0000662
06/01/2023 11:30:27	CM - ORDINARY			42,353,055.89	BAYBAY	0000662
05/31/2023 23:59:59	ICC-LOCAL CHECK	16,330.63	9,595,340.00	42,355,055.89	TACLOBAN	
05/31/2023 23:59:59	ICC-LOCAL CHECK	12,716.94		32,759,715.89	BAYBAY	0000662
05/31/2023 23:59:59	ICC-LOCAL CHECK	8,000.00		32,776,046.52	BAYBAY	0000662
05/31/2023 14:16:17	DOS CA DONUS	844,259.89		32,788,763.46	BAYBAY	0000662
05/31/2023 15:05:45	DOS CA DONUS	47,142.00		32,796,763.46	BAYBAY	0000662
05/31/2023 12:32:14	ENCASHMENT	4,000.00		33,441,023.35	HILONGOS BRANCH	0000662
05/31/2023 08:59:42	ENCASHMENT	3,000.00		33,688,165.35	HILONGOS BRANCH	0000662
05/31/2023 10:24:48	ENCASHMENT	3,000.00		33,692,165.35	HILONGOS BRANCH	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	32,592.00		33,695,165.35	BAYBAY	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	27,160.00		33,698,165.35	BAYBAY	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	24,156.64		33,730,757.35	BAYBAY	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	22,392.50		33,757,917.35	BAYBAY	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	16,975.00		33,782,073.99	BAYBAY	0000662
05/30/2023 23:59:59	ICC-LOCAL CHECK	1,455.00		33,804,466.49	BAYBAY	0000662
05/30/2023 10:52:53	DOS CA DONUS	3,000.00		33,821,441.49	BAYBAY	0000662
05/30/2023 13:12:04	ENCASHMENT	3,000.00		33,822,096.49	BAYBAY	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	1,395,708.59		33,825,896.49	HILONGOS BRANCH	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	405,052.58		33,828,896.49	BAYBAY	0000662
05/29/2023 23:59:59	ICC-MLA CLEARING CHECK	146,814.16		35,224,685.08	BAYBAY	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	47,824.00		35,630,737.64	BAYBAY	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	28,515.89		35,777,551.82	BAYBAY	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	13,959.82		35,825,375.82	BAYBAY	0000662
05/29/2023 23:59:59	ICC-LOCAL CHECK	10,003.75		35,853,891.71	BAYBAY	0000662
05/29/2023 14:52:12	DOS CA DONUS	186,488.47		35,867,851.53	BAYBAY	0000662
05/29/2023 17:54:37	DOS CA DONUS	47,762.27		35,877,855.28	BAYBAY	0000662
05/29/2023 18:04:04	DOS CA DONUS	20,300.00		36,064,343.75	BAYBAY	0000662
05/29/2023 18:01:53	DOS CA DONUS	14,050.60		36,112,106.02	BAYBAY	0000662
05/29/2023 17:52:40	DOS CA DONUS	13,800.00		36,132,406.02	BAYBAY	0000662
05/29/2023 09:30:13	DOS CA DONUS	10,000.00		36,146,456.62	BAYBAY	0000662
05/29/2023 18:03:19	DOS CA DONUS	5,928.30		36,160,256.62	BAYBAY	0000662
05/29/2023 18:02:50	DOS CA DONUS	4,500.00		36,170,256.62	BAYBAY	0000662
05/29/2023 18:03:35	DOS CA DONUS	4,500.00		36,176,184.92	BAYBAY	0000662
05/29/2023 18:02:31	DOS CA DONUS	2,550.00		36,180,684.92	BAYBAY	0000662
05/29/2023 18:03:50	DOS CA DONUS	2,250.00		36,185,184.92	BAYBAY	0000662
05/29/2023 17:52:01	DOS CA DONUS	2,000.00		36,187,734.92	BAYBAY	0000662
05/29/2023 17:52:27	DOS CA DONUS	1,150.00		36,189,984.92	BAYBAY	0000662
05/29/2023 17:53:06	DOS CA DONUS	1,150.00		36,191,984.92	BAYBAY	0000662
05/29/2023 18:01:38	DOS CA DONUS	1,000.00		36,193,134.92	BAYBAY	0000662
05/29/2023 18:00:38	DOS CA DONUS	811.31		36,194,284.92	BAYBAY	0000662
05/29/2023 18:04:18	DOS CA DONUS	800.00		36,195,284.92	BAYBAY	0000662
05/29/2023 17:52:14	DOS CA DONUS	800.00		36,196,096.23	BAYBAY	0000662
05/29/2023 18:03:04	DOS CA DONUS	600.00		36,196,896.23	BAYBAY	0000662
05/29/2023 17:58:21	DOS CA DONUS	300.00		36,197,596.23	BAYBAY	0000662
05/29/2023 17:53:35	DOS CA DONUS	300.00		36,198,296.23	BAYBAY	0000662
05/29/2023 17:30:41	DM-ORDINARY	877,865.33		36,198,096.23	BAYBAY	0000662
05/29/2023 17:54:53	ONUS CHECK DEPOSIT		47,762.27	37,076,761.56	BAYBAY	
05/29/2023 18:04:38	ONUS CHECK DEPOSIT		41,420.30	37,028,999.29	BAYBAY	
05/29/2023 17:53:59	ONUS CHECK DEPOSIT		21,000.00	36,987,570.99	BAYBAY	

NO POSTING

Time	Description	Debit	Credit	Balance	Branch	Check No.	Other Details
05/03/2023 17:46:17	DOS CA DONUS	600.00		46,970,011.88	BAYBAY	0000662189	
05/03/2023 17:32:16	DOS CA DONUS	600.00		46,971,411.88	BAYBAY	0000662188	
05/03/2023 17:31:46	DOS CA DONUS	600.00		46,972,011.88	BAYBAY	0000662187	
05/03/2023 17:46:31	DOS CA DONUS	600.00		46,972,611.88	BAYBAY	0000662185	
05/03/2023 17:32:43	DOS CA DONUS	600.00		46,973,211.88	BAYBAY	0000662184	
05/03/2023 18:35:14	DM-ETPS TAX PAYMENT	252,930.74		46,973,811.00	BAYBAY		
05/03/2023 18:29:00	DM-ETPS TAX PAYMENT	160,094.51		47,226,742.62	BAYBAY		
05/03/2023 18:45:09	DM-ETPS TAX PAYMENT	54,726.46		47,386,037.13	BAYBAY		
05/03/2023 11:46:17	DM-ETPS TAX PAYMENT	900.00		47,441,563.59	BAYBAY		
05/03/2023 17:44:58	ONUS CHECK DEPOSIT		48,750.00	47,442,463.59	BAYBAY		
05/03/2023 17:41:58	ONUS CHECK DEPOSIT		31,800.00	47,393,713.59	BAYBAY		
05/03/2023 17:33:57	ONUS CHECK DEPOSIT		28,950.00	47,361,913.59	BAYBAY		
05/03/2023 17:46:46	ONUS CHECK DEPOSIT		10,700.00	47,332,963.59	BAYBAY		
05/05/2023 23:59:59	ICC-LOCAL CHECK	2,000.00		47,322,263.59	BAYBAY	0000662121	
05/05/2023 09:50:25	DOS CA DONUS	180,000.00		47,324,263.59	BAYBAY	0000662203	
05/05/2023 09:55:43	DOS CA DONUS	65,587.06		47,504,263.59	BAYBAY	0000662212	
05/05/2023 12:08:10	DOS CA DONUS	10,000.00		47,569,850.65	BAYBAY	0000662131	
05/05/2023 09:46:25	ENCASHMENT	557,660.00		47,579,850.65	BAYBAY	0000662224	
05/05/2023 09:44:57	ENCASHMENT	76,500.00		48,137,540.65	BAYBAY	0000662209	
05/05/2023 09:50:38	ONUS CHECK DEPOSIT		180,000.00	48,214,040.65	BAYBAY		
05/03/2023 15:16:09	DOS CA DONUS	18,000.00		48,034,010.65	BAYBAY	0000662165	
05/03/2023 15:15:56	DOS CA DONUS	14,500.00		48,052,010.65	BAYBAY	0000662166	
05/03/2023 15:18:58	DOS CA DONUS	13,815.30		48,066,510.65	BAYBAY	0000662157	
05/03/2023 14:48:16	DOS CA DONUS	10,000.00		48,080,325.95	BAYBAY	0000662133	
05/03/2023 15:24:13	DOS CA DONUS	8,000.00		48,090,325.95	BAYBAY	0000662163	
05/03/2023 15:17:15	DOS CA DONUS	2,950.00		48,093,325.95	BAYBAY	0000662161	
05/03/2023 15:23:40	DOS CA DONUS	2,500.00		48,101,275.95	BAYBAY	0000662160	
05/03/2023 15:19:11	DOS CA DONUS	2,150.00		48,103,775.95	BAYBAY	0000662154	
05/03/2023 15:23:28	DOS CA DONUS	1,650.00		48,105,925.95	BAYBAY	0000662172	
05/03/2023 15:22:11	DOS CA DONUS	1,000.00		48,107,575.95	BAYBAY	0000662081	
05/03/2023 15:19:52	DOS CA DONUS	856.00		48,106,575.95	BAYBAY	0000662112	
05/03/2023 15:23:15	DOS CA DONUS	839.00		48,109,431.95	BAYBAY	0000662111	
05/03/2023 15:19:25	DOS CA DONUS	600.00		48,110,270.95	BAYBAY	0000662164	
05/03/2023 15:25:43	DOS CA DONUS	600.00		48,110,870.95	BAYBAY	0000662150	
05/03/2023 15:16:22	DOS CA DONUS	600.00		48,111,470.95	BAYBAY	0000662149	
05/03/2023 15:16:48	DOS CA DONUS	600.00		48,112,070.95	BAYBAY	0000662148	
05/03/2023 15:25:59	DOS CA DONUS	600.00		48,112,670.95	BAYBAY	0000662147	
05/03/2023 15:17:29	DOS CA DONUS	600.00		48,113,270.95	BAYBAY	0000662146	
05/03/2023 15:21:03	DOS CA DONUS	600.00		48,113,870.95	BAYBAY	0000662145	
05/03/2023 15:20:35	DOS CA DONUS	600.00		48,114,470.95	BAYBAY	0000662144	
05/03/2023 15:17:02	DOS CA DONUS	600.00		48,115,070.95	BAYBAY	0000662143	
05/03/2023 15:16:35	DOS CA DONUS	600.00		48,115,670.95	BAYBAY	0000662142	
05/03/2023 15:11:11	CASH DEPOSIT		95,221.02	48,116,370.95	BAYBAY		
05/03/2023 16:24:20	ONUS CHECK DEPOSIT		9,500.00	48,081,049.93	BAYBAY		
05/02/2023 23:59:59	ICC-LOCAL CHECK	1,225.00		48,071,549.93	BAYBAY	0000662153	
05/02/2023 12:51:24	DOS CA DONUS	10,000.00		48,072,774.93	BAYBAY	0000662137	
05/02/2023 11:08:09	ENCASHMENT	115,321.74		48,082,774.93	BAYBAY	0000662173	
05/02/2023 11:07:06	ENCASHMENT	91,050.00		48,198,096.67	BAYBAY	0000662174	
05/02/2023 14:43:50	ENCASHMENT	88,928.27		48,289,946.67	BAYBAY	0000662167	
05/02/2023 16:16:16	CM - ORDINARY		9,595,340.00	48,378,874.94	TACLOBAN		
04/28/2023 23:59:59	ICC-LOCAL CHECK	49,934.77		38,783,534.94	BAYBAY	0000662159	
04/28/2023 23:59:59	ICC-LOCAL CHECK	10,185.00		38,833,469.71	BAYBAY	0000662134	
04/28/2023 23:59:59	ICC-LOCAL CHECK	2,437.85		38,843,654.71	BAYBAY	0000662078	
04/28/2023 10:50:50	ENCASHMENT	111,263.75		38,846,092.56	BAYBAY	0000662168	
04/27/2023 23:59:59	ICC-LOCAL CHECK	125,927.06		38,957,356.31	BAYBAY	0000662151	
04/27/2023 23:59:59	ICC-LOCAL CHECK	64,754.01		39,083,263.37	BAYBAY	0000662158	
04/27/2023 17:19:59	DM-ORDINARY	887,521.18		39,140,037.38	BAYBAY		
04/26/2023 23:59:59	ICC-LOCAL CHECK	704,209.11		40,035,558.56	BAYBAY	0000662152	
04/26/2023 15:01:00	DOS CA DONUS	94,567.73		40,739,767.67	HILONGOS BRANCH	0000662156	

Date	Description	Debit	Credit	Balance	Branch	Check No.	Other Details
03/28/2023 09:44:59	ENCASHMENT	82,486.59					
04/12/2023 09:44:40	ENCASHMENT	78,121.00		43,576,230.99	BAYBAY	0000662085	
04/14/2023 09:44:04	ENCASHMENT	30,000.00		43,658,717.58	BAYBAY	0000662084	
04/14/2023 09:44:21	ENCASHMENT	8,000.00		43,736,838.58	BAYBAY	0000662082	
04/13/2023 23:59:59	ICC-LOCAL CHECK	162,744.64		43,766,838.58	BAYBAY	0000662083	
04/13/2023 23:59:59	ICC-LOCAL CHECK	12,771.00		43,774,838.58	BAYBAY	0000662029	
04/13/2023 23:59:59	ICC-LOCAL CHECK	12,114.28		43,937,503.22	BAYBAY	0000662069	
04/11/2023 23:59:59	ICC-LOCAL CHECK	96,079.20		43,950,354.22	BAYBAY	0000662064	
04/11/2023 23:59:59	ICC-LOCAL CHECK	67,340.61		43,942,468.50	BAYBAY	0000662067	
04/11/2023 23:59:59	ICC-LOCAL CHECK	42,563.32		44,050,547.70	BAYBAY	0000662061	
04/11/2023 13:31:03	DOS CA DONUS	786,889.23		44,125,888.31	BAYBAY	0000662073	
04/11/2023 15:00:44	DOS CA DONUS	28,350.00		44,168,451.63	BAYBAY	0000662076	
04/11/2023 15:27:03	DOS CA DONUS	8,550.00		44,955,340.86	BAYBAY	0000662037	
04/11/2023 14:56:10	DOS CA DONUS	5,040.00		44,983,690.86	BAYBAY	0000662041	
04/11/2023 15:04:40	DOS CA DONUS	2,450.00		44,992,240.86	BAYBAY	0000662040	
04/11/2023 14:56:52	DOS CA DONUS	1,800.00		44,997,280.86	BAYBAY	0000662060	
04/11/2023 14:55:41	DOS CA DONUS	1,300.00		44,999,730.86	BAYBAY	0000662044	
04/11/2023 15:27:59	DOS CA DONUS	1,300.00		45,001,530.86	BAYBAY	0000662042	
04/11/2023 14:56:38	DOS CA DONUS	1,200.00		45,002,830.86	BAYBAY	0000661958	
04/11/2023 14:59:32	DOS CA DONUS	1,000.00		45,004,130.86	BAYBAY	0000662043	
4/11/2023 15:04:26	DOS CA DONUS	1,000.00		45,005,330.86	BAYBAY	0000662072	
04/11/2023 15:26:11	DOS CA DONUS	750.00		45,006,330.86	BAYBAY	0000662071	
04/11/2023 15:01:17	DOS CA DONUS	750.00		45,007,330.86	BAYBAY	0000662048	
04/11/2023 14:57:07	DOS CA DONUS	750.00		45,008,080.86	BAYBAY	0000662047	
04/11/2023 15:27:19	DOS CA DONUS	750.00		45,008,830.86	BAYBAY	0000662046	
04/11/2023 15:01:02	DOS CA DONUS	750.00		45,009,580.86	BAYBAY	0000662045	
04/11/2023 15:27:33	DOS CA DONUS	600.00		45,010,330.86	BAYBAY	0000662034	
04/11/2023 14:57:20	DOS CA DONUS	600.00		45,011,080.86	BAYBAY	0000662062	
04/11/2023 14:56:24	DOS CA DONUS	600.00		45,011,680.86	BAYBAY	0000662050	
04/11/2023 15:27:47	DOS CA DONUS	600.00		45,012,280.86	BAYBAY	0000662049	
04/11/2023 14:55:55	DOS CA DONUS	600.00		45,012,880.86	BAYBAY	0000662035	
04/11/2023 15:46:52	CASH DEPOSIT		159,572.07	45,013,480.86	BAYBAY	0000662028	
04/11/2023 15:01:33	ONUS CHECK DEPOSIT		54,050.00	45,014,080.86	BAYBAY		
04/11/2023 15:46:00	CASH DEPOSIT		31,753.54	44,854,308.79	BAYBAY		
04/11/2023 15:28:25	ONUS CHECK DEPOSIT		14,350.00	44,799,658.79	BAYBAY		
04/11/2023 14:57:36	ONUS CHECK DEPOSIT		11,870.00	44,767,905.25	BAYBAY		
04/11/2023 14:31:13	LOCAL CHECK DEPOSIT		11,286.90	44,753,555.25	BAYBAY		
04/11/2023 15:04:53	ONUS CHECK DEPOSIT		3,450.00	44,741,665.25	BAYBAY		
04/10/2023 21:11:33	DM-ETPS TAX PAYMENT	298,666.54		44,780,378.35	BAYBAY		
04/10/2023 19:48:21	DM-ETPS TAX PAYMENT	253,513.89		44,726,928.35	BAYBAY		
04/10/2023 10:55:26	DM-ETPS TAX PAYMENT	113,726.69		45,025,574.89	BAYBAY		
04/05/2023 23:59:59	ICC-LOCAL CHECK	157,996.71		45,279,108.78	BAYBAY		
04/05/2023 23:59:59	ICC-LOCAL CHECK	38,200.00		45,392,835.47	BAYBAY	0000662054	
04/05/2023 23:59:59	ICC-LOCAL CHECK	95,150.00		45,550,832.18	BAYBAY	0000661838	
04/05/2023 23:59:59	ICC-LOCAL CHECK	11,461.10		45,589,112.18	BAYBAY	0000661840	
04/05/2023 09:37:57	ENCASHMENT	595,410.00		45,624,252.18	BAYBAY	0000662018	
04/04/2023 23:59:59	ICC-LOCAL CHECK	283,833.83		45,635,723.28	BAYBAY	0000662074	
04/04/2023 23:59:59	ICC-LOCAL CHECK	20,586.68		46,231,133.28	BAYBAY	0000662002	
04/04/2023 10:37:50	DOS CA DONUS	58,800.00		46,514,967.21	BAYBAY	0000662055	
04/04/2023 10:38:05	DOS CA DONUS	58,800.00		45,513,553.89	BAYBAY	0000661919	
04/04/2023 15:51:13	DM-ETPS TAX PAYMENT	2,850.00		46,602,353.89	BAYBAY	0000661917	
04/03/2023 22:59:59	ICC-LOCAL CHECK	66,240.00		46,661,153.09	BAYBAY		
04/03/2023 23:59:59	ICC-LOCAL CHECK	84,551.92		46,664,003.89	BAYBAY	0000662019	
04/03/2023 23:59:59	ICC-LOCAL CHECK	56,672.99		46,750,243.89	BAYBAY	0000661998	
04/03/2023 17:07:36	DOS CA DONUS	84,875.00		46,834,795.81	BAYBAY	0000662038	
04/03/2023 14:27:12	ENCASHMENT	117,671.74		46,899,468.80	BAYBAY	0000662039	
04/03/2023 14:28:48	ENCASHMENT	89,850.00		46,976,343.80	BAYBAY	0000662051	
04/03/2023 17:13:15	CM - ORDINARY		9,595,340.00	47,094,015.54	BAYBAY	0000662053	
03/31/2023 23:59:59	IOD INTEREST PAID		5,753.51	47,183,865.54	TACLOBAN		
				37,508,525.54	BAYBAY		



Funding the Republic

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
KAWANIHAN NG INGATANG-YAMAN  
(BUREAU OF THE TREASURY)  
REGIONAL OFFICE NO. VIII  
PALO, LEYTE

ORIGINAL COPY

03 April 2023

HON. ROGELIO D. PUA JR.  
Mayor  
INOPACAN  
LEYTE

**NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED**  
Fund 104

Dear Mayor PUA:

Please be informed that the amount of **Nine Million Five Hundred Ninety Five Thousand Three Hundred Forty Pesos Only (P9,595,340.00)**, has been credited to your account on the value date indicated hereunder, details as follows:

ADA No. /Value Date	:	0023030011 / April 03, 2023
GSB/Branch	:	LBP Baybay
SARO No. /Date	:	LGRCB-23-0014625 / March 21, 2023
NCA No. /Date	:	LGRCB-23-0002988 / March 21, 2023
Purpose	:	To cover the release of the National Tax Allotment for April 2023

It is understood that disbursements therefrom shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

  
JOSE L. PALOMINO  
Regional Director

Note: Unauthorized reproduction of this  
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Bureau of the Treasury



Government Center, Candahug, Palo, Leyte  
Telephone No. 053-832-2806/300-6478 email address: Region08@treasury.gov.ph



Republic of the Philippines  
 Province of Leyte  
 Municipality of Inopacan

-000-

**15TH SANGGUNIANG BAYAN**

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
 15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
 JULY 4, 2023 AT THE SB SESSION HALL

**PRESENT:**

Hon. Sanders C. Lumarda	- Vice Mayor, Presiding Officer
Hon. Fernando B. Rulete	- SB Member
Hon. Andrew B. Dedal	- SB Member
Hon. Zenaida G. de los Santos	- SB Member
Hon. Joel D. Bernales	- SB Member
Hon. Alfie Jian B. Yamson	- SB Member
Hon. Daria D. Malanguis	- SB Member
Hon. Rowena K. Madrazo	- SB Member
Hon. Diosdado P. Siao	- SB Member
Hon. Marianne B. Boldios	- SB Member (PSK Pres.)

**ABSENT:**

Hon. Arnilo J. Polo	- SB Member (LnB Pres)
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**RESOLUTION NO. 23-257**

**A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN/PROGRAM (AIP) NO. 2 FOR CY 2023 OF THE MUNICIPALITY OF INOPACAN, PROVINCE OF LEYTE**

**WHEREAS**, presented to the Sanggunian, for consideration, is the Supplemental Annual Investment Plan/Program (AIP) No. 2 for CY 2023 of the Municipality of Inopacan per Municipal Development Council (MDC) Resolution No. 3, Series of 2023, dated June 2, 2023, in the amount of Php 232,039,301.00;

**NOW, THEREFORE**, on motion of Honorable Joel D. Bernales seconded by Honorable Andrew B. Dedal, be it

**RESOLVED**, as it is hereby **RESOLVED**, to approve the Supplemental Annual Investment Plan/Program (AIP) No. 2 for CY 2023 of the Municipality of Inopacan, Province of Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
**MELANIE M. MARTIN-AO, MPA**  
 Secretary to the Sanggunian

**ATTESTED:**

  
**HON. SANDERS C. LUMARDA, Jr.**  
 Vice Mayor  
 Presiding Officer

**APPROVED:**

  
**HON. ROGELIO D. PUA JR.**  
 Municipal Mayor



## LOCAL GOVERNMENT UNIT OF INOPACAN, LEYTE

INOPACAN TOWN HALL, POBLACION, INOPACAN, LEYTE  
Telephone: (053) 839 4246 | Email: [inopacanlgo@gmail.com](mailto:inopacanlgo@gmail.com)  
Website: [www.inopacan.gov.ph](http://www.inopacan.gov.ph) | Facebook: @MasaganangInopacan

Office of the Municipal Mayor



### 1<sup>st</sup> Indorsement

June 14, 2023

Respectfully indorsed to the Honorable Members of the 15<sup>th</sup> Sangguniang Bayan, thru the Presiding Officer, Hon. Sanders C. Lumarda, the herein Supplemental Annual Investment Program (AIP) No. 2 with attached MDC Resolution No. 3 approving and endorsing the same to the August Body, **for appropriate action.**

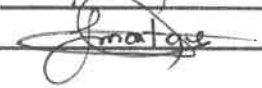
  
ROGELIO D. PUA, JR.  
Municipal Mayor

**RECEIVED**

SB Office, Inopacan, Leyte

Date: 06/15/2023

Time: 4:25 pm

By: 



MUNICIPAL DEVELOPMENT COUNCIL

**EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING  
HELD ON JUNE 2, 2023, AT THE POBLACION BARANGAY HALL, BRGY. POBLACION,  
INOPACAN, LEYTE**

PRESENT:

Hon. Rogelio D. Pua, Jr.	-	<i>Presiding</i>
Hon. Arnilo J. Polo	-	<i>Member, PB</i>
Hon. Alvie O. Dagala	-	<i>Member, PB</i>
Hon. Amalia Q. Dedal	-	<i>Member, PB</i>
Hon. Buenaventura V. Labad	-	<i>Member, PB</i>
Hon. Camilo D. Boldios	-	<i>Member, PB</i>
Hon. Emilinda D. Nopal	-	<i>Member, PB</i>
Hon. Fernando B. Rulete, Jr.	-	<i>Member, PB</i>
Hon. Gerson C. Olantigue	-	<i>Member, PB</i>
Hon. Margarita Q. Lemita	-	<i>Member, PB</i>
Hon. Panfila I. Alonzo	-	<i>Member, PB</i>
Hon. Pedro L. Austero	-	<i>Member, PB</i>
Hon. Sabino N. Dedal	-	<i>Member, PB</i>
Hon. Yunos Y. Polo	-	<i>Member, PB</i>
Hon. Bayani R. Piamonte	-	<i>Member, PB</i>
Hon. Cristino B. Vincori	-	<i>Member, PB</i>
Hon. Ricardo Omapas	-	<i>Member, PB</i>
Hon. Moises C. Ramirez	-	<i>Member, PB</i>
Hon. Robelio A. Simpron	-	<i>Member, PB</i>
Hon. Rosalinda N. Degracia	-	<i>Representative, PB Macagoco</i>
Ms. Alma R. Andrade	-	<i>Representative, PB Esperanza</i>
Ms. Michelle G. de los Santos	-	<i>Member, CSO</i>
Ms. Elena L. Andrade	-	<i>Member, CSO</i>
Ms. Juvelyn M. Dotollo	-	<i>Member, CSO</i>
Mr. Richard R. Projo	-	<i>Member, CSO</i>

ABSENT:

Hon. Joel D. Bernales	-	<i>Member, SB Chair</i>
Ms. Annaliza B. Bague	-	<i>Member, CSO</i>
Ms. Merlinda S. Baliong	-	<i>Member, CSO</i>
Ms. Imelda Elisorio	-	<i>Member, CSO</i>
Ms. Marianne B. Boldios	-	<i>Member, CSO</i>
<i>Representative to the Congressman</i>		

**RESOLUTION NO. 3  
Series of 2023**

**A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) NO. 2 OF  
CY 2023, AND ENDORSING THE SAME TO THE 15<sup>TH</sup> SANGGUNIANG BAYAN FOR ADOPTION**

**WHEREAS**, the Municipal Planning and Development Office has presented to the Council programs, projects, and activities (PPAs) already in the pipeline for implementation by different funding sources;

**WHEREAS**, the PPAs presented were either not included in the Revised Annual Investment Program for CY 2023 or were in the list of PPAs in the AIP but are short of indicated budget or of different indicated funding source;

**WHEREAS**, after careful perusal and deliberation, the Council determined that the PPAs presented are within the set priorities and objectives of the Council, hence, must be supplemented to the approved Annual Investment Program (AIP) of CY 2023;



**MUNICIPAL DEVELOPMENT COUNCIL**

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**NOW THEREFORE**, on motion of Hon. Yunos V. Polo, duly seconded by Hon. Cristino B. Vincori, be it;

**RESOLVED**, as it is **HEREBY RESOLVED** to approve the Supplemental Annual Investment Program (AIP) No. 2 of CY 2023, and to endorse the same to the 15<sup>th</sup> Sangguniang Bayan, for adoption.

**CARRIED UNANIMOUSLY.**

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

**CERTIFY FURTHER** that Resolution No. 03, s. 2023, contains two (2) pages both signed by the signatories, including the page on which this Certification is written.

  
**MICHELLE G. DE LOS SANTOS**  
MDC Secretary

APPROVED:

  
**HON. ROGELIO D. PUA, JR.**  
Local Chief Executive cum MDC Chairperson



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF INOPACAN

MUNICIPAL DEVELOPMENT COUNCIL MEETING

02 June 2023 | 9:00 AM | Poblacion Barangay Hall, Brgy. Poblacion, Inopacan, Leyte

ATTENDANCE SHEET

	NAME	DESIGNATION	BARANGAY/CSO	GENDER	SIGNATURE
1	AUIE O. DAGAVA	PUNONG BRGY	POBLACION	F	<i>[Signature]</i>
2	Amalia B. DEPA	Punong Brgy.	Linao	F	<i>[Signature]</i>
3	Margarita D. Lemita	Punong Brgy.	Tro-Tro	F	<i>[Signature]</i>
4	Rosalinda N. Regalado	Brgy Kagawad	Macapod	F	<i>[Signature]</i>
5	EMILINDA D. NOPAL	PUNONG BRGY.	CABULISAN	F	<i>[Signature]</i>
6	Tanfala J. Alonzo	Punong Brgy.	Tingog	F	<i>[Signature]</i>
7	Bunawentana V. Dabad	Punong BRGY	Comangay	M	<i>[Signature]</i>
8	GERSON C. OLANTICHE	PUNONG BRGY	HINAYAN	M	<i>[Signature]</i>
9	YUNOS V. POLO	PUNONG BRGY	TABUD	M	<i>[Signature]</i>
10	Carlo D. Beldos	Punong Brgy	COMALAN	M	<i>[Signature]</i>
11	ARNILLO J. POLO	APC PRES.	GUADALUPE	M	<i>[Signature]</i>
12	SABINO N. DEDAL	PUNONG BRGY	HARAO	M	<i>[Signature]</i>
13	CRISTINA B. VINCORI	PUNONG BRGY.	DE LOS SANTOS	M.	<i>[Signature]</i>
14	ROBELO A. SIMPSON	PUNONG BRGY	Coalition	M	<i>[Signature]</i>
15	MOISES C. RAMIREZ	BRGY. CAPT.	APID	M	<i>[Signature]</i>
16	BAYANI R. RIAMONTE	PUNONG BRGY.	GUINSAWANG	M	<i>[Signature]</i>
17	Fernando B. Rulfe Jr.	Punong Barangay	Moljo	M	<i>[Signature]</i>
18	RICARDO P. AMARAL	P. V.	Caminto		<i>[Signature]</i>
19	AUNA R. ANIMANTE	Brgy. Sec.	Esperanza	F	<i>[Signature]</i>
20	ERICA L. ANDRADE	OSCA Head	Esperanza	F	<i>[Signature]</i>
21	JUVELYN M. DOTOLLO	ICFA MEMBER	CAN-ANGAY	F	<i>[Signature]</i>
22	MARIBEL G. DE LOS SANTOS	PRES.	GAFA	F	<i>[Signature]</i>
23	ROGELIO D. PUA, JR.	MUNICIPAL MAJOR	MALIO	M	<i>[Signature]</i>
24	Joy J. Pajo	MNO staff	Canalun	F	<i>[Signature]</i>
25	Richard R. Pajo	CSO	Pob.	M	<i>[Signature]</i>
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**CY 2023 SUPPLEMENTAL AIP NO. 2**  
By Program/ Project/ Activity per Sector  
Municipality of Inopacan

AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementati		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starti ng Date	Compl etion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1000-000-3-1-01-000-000-000	<b>GENERAL PUBLIC SERVICES</b>												
1000-000-3-1-01-001-000-000	<b>EXECUTIVE GOVERNANCE SERVICES</b>												
1000-000-3-1-01-001.2-000-004	Purchase of other supplies and materials	MMO	Apr	Dec	Supplies and materials purchased	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-001.2-000-009	Payment of other expenses	MMO	Apr	Dec	Expenses covered	General Fund		300,000.00		300,000.00			
1000-000-3-1-01-001.1-000-001	Provision of food supplies for PNP and CAFGU detachment	MMO	Apr	Dec	Rice and other provisions provided	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-001.2-000-013	Payment of food expenses for trainings, workshops, meetings and the like	MMO	Jun	Dec	Meals provided to participants	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-001.2-000-014	Payment of fuel and lubricant expenses for vehicles	MMO	Jun	Dec	Fuel allocations provided to official travels and transports	General Fund		200,000.00		200,000.00			
1000-000-3-1-01-001.2-000-015	Purchase of Office Supplies	MMO	Jun	Dec	Office supplies purchased	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-002-000-000	<b>MMO - SPECIAL PURPOSE APPROPRIATIONS</b>												
1000-000-3-1-01-002-004-002	Payment of Other Expenses	MMO (LYDO)	Jun	Dec	LYDO activities	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-002-007-001	Conduct of Midyear Review and Assessment	MMO	Jun	July	Review and assessment conducted	General Fund		200,000.00		200,000.00			
1000-000-3-1-01-002-007-002	Monetization of leave benefits	MMO	Apr	Dec	Leave credits monetized	General Fund	40,000.00			40,000.00			
1000-000-3-1-01-004-000-000	<b>DISASTER RISK REDUCTION &amp; MANAGEMENT SERVICES</b>												
1000-000-3-1-01-004.3-001-000	<b>70% - PREPAREDNESS, PREVENTION, MITIGATION RESPONSE AND RECOVERY</b>												
1000-000-3-1-01-004.3-001-005	Purchase of Evacuation Equipment, Supplies & Materials	MMO (MDRRMO)	Jun	Dec	Evacuation equipment purchased	5% LDRRMF		45,010.70		45,010.70			
1000-000-3-1-01-004.4-000-001	30% Quick Response Fund	MMO (MDRRMO)	Jun	Dec	Quick response activities allocated	5% LDRRMF		19,290.30		19,290.30			

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			Starting Date	Completion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
<b>1000-000-3-1-02-002-000-000</b>	<b>LEGISLATIVE SERVICES (VICE LCE) SPECIAL PURPOSE APPROPRIATIONS</b>													
1000-000-3-1-03-002-000-001	Monetization of leave benefits	MVMO	Apr	Dec	Leave credits monetized	General Fund	60,000.00				60,000.00			
<b>1000-000-3-1-03-001-000-000</b>	<b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN)</b>													
1000-000-3-1-03-001.2-000-015	Publication and/or advertisement of legislative enactments	SB	Jun	Dec	Legislative enactments publicized or advertised	General Fund		500,000.00			500,000.00			
<b>1000-000-3-1-06-002-000-000</b>	<b>APPRAISAL AND ASSESSMENT SERVICES SPECIAL PURPOSE APPROPRIATIONS</b>													
1000-000-3-1-06-002-000-001	Monetization of leave benefits	MASSO	Jun	Dec	Leave credits monetized	General Fund	25,000.00				25,000.00			
<b>1000-000-3-3-03-001-000-000</b>	<b>GENERAL SERVICES</b>													
1000-000-3-1-01-001.2-000-014	Payment of fuel and lubricant expenses for vehicles	LGSO	Jun	Dec	Fuel and lubricant expenses paid	General Fund		200,000.00			200,000.00			
<b>SUBTOTAL (GENERAL SERVICES)</b>							<b>125,000.00</b>	<b>1,964,301.00</b>	<b>-</b>	<b>2,089,301.00</b>				
<b>3000</b>	<b>SOCIAL SERVICES</b>													
<b>3000-500</b>	<b>SOCIAL SECURITY, SOCIAL SERVICES &amp; WELFARE</b>													
<b>3000-500-3-2-05-001-000-000</b>	<b>SOCIAL WELFARE SERVICES</b>													
3000-500-3-2-05-001.2-000-003	Provision of Assistance to Individuals in Crisis Situations (AICS)	MSWDO	Apr	Dec	AICS provided	General Fund		300,000.00			300,000.00			
<b>SUBTOTAL (SOCIAL SERVICES)</b>							<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>				
<b>8000</b>	<b>ECONOMIC SERVICES</b>													
<b>8000-000-3-2-03-001-000-000</b>	<b>AGRICULTURE &amp; VETERINARY ADMINISTRATIVE SERVICES</b>													
<b>8000-000-3-2-03-005-000-000</b>	<b>PROPOSED AGRICULTURE PROJECTS</b>													
8000-000-3-2-03-005-050-000	Provision of support for livelihood	MAO	Jun	Dec	Trainings conducted/ attended	DA-R/PFO8		500,000.00			500,000.00			


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			Starting Date	Completion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
<b>8000-000-3-1-10-000-000-000</b>	<b>ENGINEERING SERVICES (Administrative)</b>													
8000-000-3-1-10-001.2-001-000	Rehabilitation of Canangay to Baldoza Road	MEO	Jun	Dec	Barangay Road rehabilitated	20%LDF			500,000.00	<b>500,000.00</b>		500,000.00		A634-06
8000-000-3-1-10-001.2-002-000	Fabrication and installation of Street Signages	MEO	Jun	Dec	Street Signages installed	General Fund/ 20%LDF/ NGA			1,000,000.00	<b>1,000,000.00</b>			1,000,000.00	M634-01
8000-000-3-1-10-002-141-001	Improvement of Rizal Park	MEO	Jun	Dec	Rizal Park rehabilitated	20%LDF			150,000.00	<b>150,000.00</b>	150,000.00			A514-03
<b>8000-000-3-1-10-002-009-000</b>	<b>PROPOSED INFRASTRUCTURE PROJECT</b>													
8000-000-3-1-10-002-131-000	Construction of Protection Dike in Brgy. Jubasan	MEO	Jun	Dec	Protection Dike constructed	NGA (DAR)			50,000,000.00	<b>50,000,000.00</b>		50,000,000.00		A224- 01
8000-000-3-1-10-002-132-000	Construction of Protection Dike in Brgy. Maljo	MEO	Jun	Dec	Protection Dike constructed	NGA (DPWH)			25,000,000.00	<b>25,000,000.00</b>	25,000,000.00			A224- 01
8000-000-3-1-10-002-133-000	Road Concreting in Sitio Lison, Brgy. Esperanza to Sitio Bijaong, Brgy. Conalum	MEO	Jun	Dec	Concrete road from Sitio Lison, Brgy. Esperanza to Sitio Bijaong, Brgy. Conalum	NGA (DPWH)			12,500,000.00	<b>12,500,000.00</b>	12,500,000.00			A634-04
8000-000-3-1-10-002-134-000	Construction of Multipurpose facilities/Evacuation Center	MEO	Jun	Dec	Evacuation Center constructed	NGA (DPWH)			75,000,000.00	<b>75,000,000.00</b>	75,000,000.00			A424-12
8000-000-3-1-10-002-135-000	Concreting of FMR in Brgy. Canangay, Inopacan, Leyte	MEO	Jun	Dec	FMR concreted	NGA (DAR)			10,000,000.00	<b>10,000,000.00</b>	10,000,000.00			A634-04
8000-000-3-1-10-002-136-000	Concreting of FMR in Brgy. Sitio Batuan, Brgy. Linao	MEO	Jun	Dec	FMR concreted	NGA (DAR)			10,000,000.00	<b>10,000,000.00</b>	10,000,000.00			A634-04


## CY 2023 SUPPLEMENTAL AIP NO. 2

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			Starting Date	Completion Date			Personal Services	Maint & Other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
8000-000-3-1-10-002-137-000	Concreting of FMR in Sitio Balwang, Brgy. Cabulisan	MEO	Jun	Dec	FMR concreted	NGA (DAR)			10,000,000.00	10,000,000.00	10,000,000.00		A634-04
8000-000-3-1-10-002-138-000	Concreting of FMR in Sitio Tagaytay, Brgy. Taotaon	MEO	Jun	Dec	FMR concreted	NGA (DAR)			10,000,000.00	10,000,000.00	10,000,000.00		A634-04
8000-000-3-1-10-002-139-000	Concreting of FMR in Upper Marao to Sitio Hugpa, Brgy. Marao	MEO	Jun	Dec	FMR concreted	NGA (DAR)			10,000,000.00	10,000,000.00	10,000,000.00		A634-04
8000-000-3-1-10-002-140-000	Construction of Superhealth Center	MEO	Jun	Dec	Superhealth Center constructed	NGA			15,000,000.00	15,000,000.00	15,000,000.00		A424-12
SUBTOTAL PER SECTOR (ECONOMIC SERVICES):							-	500,000.00	229,150,000.00	229,650,000.00			
<b>GRAND TOTAL</b>							<b>125,000.00</b>	<b>2,764,301.00</b>	<b>229,150,000.00</b>	<b>232,039,301.00</b>			

PREPARED BY:

  
 MICHELLE S. DE LOS SANTOS  
 OIC-MPDO

  
 ALFREDO U. NUÑEZ  
 Municipal Budget Officer

ATTESTED BY:

  
 HON. ROGELIO D. NUA, JR.  
 Municipal Mayor