



Republic of the Philippines

PROVINCE OF LEYTE
Palo, Leyte
-oOo-

Item No.: 20

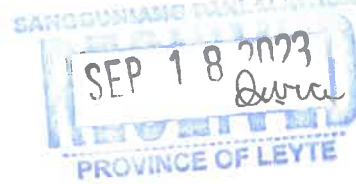
Date: SEP 26 2023

RELEASED
DATE 9-18-23
NO. #182
BY [Signature]
PBO

PROVINCIAL BUDGET OFFICE

September 15, 2023

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



Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 01 FY 2023** of the **Municipality of Abuyog, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01, S. 2023** with a total appropriation in the amount of **P19,650,988.45** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 01;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
4. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. PERA – Circular No. 2009-3
 - b. Clothing Allowance – Budget Circular No. 2018-1
 - c. Mid-Year Bonus – Budget Circular No. 2017-2
 - d. Year-End Benefits – Budget Circular No. 2016-4
 - e. Productivity Enhancement Incentive – Budget Circular No. 2017-4
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

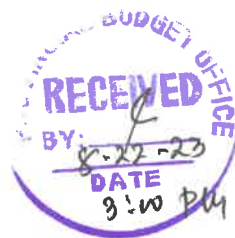
LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
18 August 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 01, series of 2023** of the **MUNICIPALITY of ABUYOG, LEYTE**, entitled: An appropriation ordinance appropriating funds for **SUPPLEMENTAL BUDGET NO. 01 CY 2023** in the amount of **Nineteen Million Six Hundred Fifty Thousand Nine Hundred Eighty-Eight Pesos and Forty-Five Centavos (19,650,988.45)**, together with **Supplemental Investment Program (SIP) No. 1 Calendar Year 2023** of the same amount.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
MUNICIPALITY OF ABUYOG
Province of Leyte



Office of the Sangguniang Bayan

August 15, 2023

THE HONORABLE SANGGUNIANG PANLALAWIGAN
Province of Leyte
Provincial Capitol
Bypass Road Palo, Leyte

Gentlemen and Ladies:

This is to respectfully submit the herein attached Resolution No. 276, series 2023 embracing Appropriation Ordinance No. 01, s. 2023 AN APPROPRIATION ORDINANCE APPROPRIATING THE SAVINGS/REVERSIONS IN THE AMOUNT OF NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHT-EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45) FOR THE PROPOSED STIPULATED OBJECT OF EXPENDITURES AS REFLECTED IN THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2023 for your consideration, review and requesting further to have the same declared operative.

Thank you.

Respectfully yours,


ARSENIO Y. VILOTE
Sangguniang Bayan Secretary



Republic of the Philippines
MUNICIPALITY OF ABUYOG
 Province of Leyte

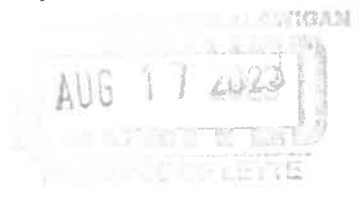


Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 30TH REGULAR SESSION OF THE 19TH HONORABLE SANGGUNIANG BAYAN OF ABUYOG, LEYTE HELD AT ITS SESSION HALL, LEGISLATIVE BUILDING MUNICIPAL COMPOUND, ABUYOG, LEYTE ON AUGUST 1, 2023.

PRESENT:

Hon. James L. Bohol	Municipal Vice-Mayor, Prsdg. Officer
Hon. Jeannette A. Valida	SB Member, Prsdg. Pro-tempore
Hon. Antonio C. Almendra, Jr.	SB Member
Hon. Arnold R. Allera	SB Member
Hon. Patrocinio A. Risos, Jr.	SB Member
Hon. Editha C. Deloy	SB Member
Hon. Edmundo P. Saño	SB Member
Hon. Francisco B. Landia	SB Member, Floor Leader
Hon. Dario P. Llave	SB Member, ABC President
Hon. Carlos Inno E. Traya	SB Member, SK Fed. Pres.



ABSENT:

None

RESOLUTION NO. 275, S. 2023

A RESOLUTION GRANTING AUTHORITY TO THE LOCAL CHIEF EXECUTIVE HONORABLE LEMUEL GIN K. TRAYA TO REVERT THE TOTAL AMOUNT OF NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY-EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45) - SOURCE FROM 20% EDF, MAINTENANCE & OTHER OPERATING EXPENSES AND CAPITAL OUTLAY BALANCES OF CY 2023 AND SAVINGS/ BALANCES OF 20% EDF OF CY 2022 AND SAVINGS FROM VACANT/UNFILLED POSITIONS FROM THE DIFFERENT OFFICES OF CY 2023 IN PREPARATION FOR SUPPLEMENTAL BUDGET NO. 01, CY 2023 OF THE MUNICIPAL LOCAL GOVERNMENT OF ABUYOG, LEYTE

PRESENTED, for consideration of the Body was the request of the Local Chief Executive for an urgent passage of a resolution requesting authority from the Sangguniang Bayan, this Municipality, Reversions of the following to wit:

1. SAVINGS CY 2022	-	P 3,347,988.37
2. REVERSIONS	-	16,303,000.08
1. 20% EDF Savings Balances from Previous Years	-	84,500.00
2. 20% EDF – Const. of Brgy. Road and Installation of Solar Streetlights, Brgy. San Francisco, Abuyog, Leyte	-	2,000,000.00
3. 20% EDF – Fabrication of Fishing Motor Boats, Brgy. Pilar, Abuyog, Leyte	-	2,000,000.00
4. 20% EDF – Purchase of Lot for Barangay Relocation Site, New Bahay Site, Brgy. Pilar, Abuyog, Leyte	-	2,000,000.00
5. MOOE – Grant and Aids (Sangguniang Bayan Office)	-	1,100,000.00
6. MOOE – Other Maintenance and Operating Expenses (COVID 19)	-	4,000,000.00
7. MOOE – Community Based Monitoring System (CBMS)	-	1,000,000.00
8. Capital Outlay – Filing Cabinets (MTO)	-	60,000.00
9. Savings from Personal Services (Vacant/unfilled Positions)	-	4,058,500.08

TOTAL:

P 19,650,988.45

WHEREAS, the aforesaid reverted amount as requested will the funding source for the Supplemental Budget No. 01, CY 2023 to supplement funding for some important programs, project/ activities of this municipal government that needs immediate implementation;

WHEREAS, after a thorough deliberation of this Honorable Body on the matter, be it

THEREFORE, upon joint motion of the Honorable SB Member Jeannette A. Valida and Honorable Arnold R. Allera jointly seconded by the Honorable SB Member Edmundo P. Saño and the Honorable SB Member Editha C. Deloy.

RESOLVED, AS IT IS HEREBY RESOLVED, to authorize as he is hereby grant authority to the Local Chief Executive Honorable Lemuel Gin K. Traya to revert the total amount of **NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHT EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45)** source from 20% EDF, Maintenance & Other Operating Expenses and Capital Outlay Balances of CY 2023 and Savings/ Balances of 20% EDF of CY 2022 and Savings from Vacant/Unfilled Positions from the different offices of CY 2023 in preparation for Supplemental Budget No. 01, CY 2023 of the Municipal Local Government of Abuyog, Leyte

RESOLVED FURTHER, to furnish a copy of this resolution to the Honorable Municipal Mayor Lemuel Gin K. Traya, the Municipal Budget Officer, the Municipal Accountant, the Municipal Treasurer all of Abuyog, Leyte and other offices concerned for their information and appropriate action.

RESOLVED FINALLY, to let copies hereof be furnished to all agencies and offices concerned for their information and reference

APPROVED: August 1, 2023

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ATTESTED:


ARSENIO Y. VILLOTE

Sangguniang Bayan Secretary



HON. JEANNETTE A. VALIDA
SB Member, Prsdg. Pro-tempore


HON. ANTONIO C. ALMENDRA, JR.
SB Member


HON. ARNOLD R. ALLERA
SB Member


HON. PATROCINIO A. RISOS, JR.
SB Member


HON. EDITHA C. DELOY
SB Member

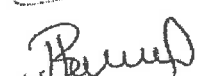

HON. EDMUNDO P. SAÑO
SB Member


HON. FRANCISCO B. LANDIA
SB Member, Floor Leader


HON. DARIO P. ILEVE
SB Member/ ABC Fed. President


HON. CARLOS INNO E. TRAYA
SB Member/ SK Fed. Pres.

APPROVED:


HON. JAMES L. BOHOL
Municipal Vice Mayor/ Presiding Officer



Republic of the Philippines
MUNICIPALITY OF ABUYOG
 Province of Leyte



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 30TH REGULAR SESSION OF THE 19TH HONORABLE SANGGUNIANG BAYAN OF ABUYOG, LEYTE HELD AT ITS SESSION HALL, LEGISLATIVE BUILDING MUNICIPAL COMPOUND, ABUYOG, LEYTE ON AUGUST 1, 2023.

PRESENT:

Hon. James L. Bohol	Municipal Vice-Mayor, Prsdg. Officer
Hon. Jeannette A. Valida	SB Member, Prsdg. Pro-tempore
Hon. Antonio C. Almendra, Jr.	SB Member
Hon. Arnold R. Allera	SB Member
Hon. Patrocinio A. Risos, Jr.	SB Member
Hon. Editha C. Deloy	SB Member
Hon. Edmundo P. Saño	SB Member
Hon. Francisco B. Landia	SB Member, Floor Leader
Hon. Dario P. Llave	SB Member, ABC President
Hon. Carlos Inno E. Traya	SB Member, SK Fed. Pres.

ABSENT:

None

RESOLUTION NO. 276, S. 2023

A RESOLUTION APPROVING/AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 FOR CY 2023 OF THE LOCAL GOVERNMENT OF ABUYOG, LEYTE

WHEREAS, presented/submitted for authorization of the body was the Proposed Supplemental Budget No. 01 of the Local Government Unit of Abuyog, Leyte for Calendar Year 2023. The amount actually available is derived from Savings CY 2022/Reversions as certified by the Local Finance Committee amounted to **Nineteen Million Six Hundred Fifty Thousand Nine Hundred Eighty-Eight Pesos and Forty-Five Centavos (P 19,650,988.45)**

Source of funds:

1.0 NEW REVENUE SOURCES	P -
2.0 Savings CY 2022	P 3,347,988.37
3.0 Reversions	P <u>16,303,000.08</u>
TOTAL ESTIMATED INCOME:	P 19,650,988.45

WHEREAS, the total Supplemental appropriation/obligations for the object of expenditures as itemized in the statement of Supplemental Appropriation amounted to **NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY-EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45)**

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WHEREAS, after scrutiny made by the members of the Sangguniang Bayan on the proposed Supplemental Budget submitted, the proposed appropriation was found to be necessary in the operations of the Local Government of Abuyog, Leyte;

WHEREFORE, upon joint motion of Honorable SB Member Jeannette A. Valida and Honorable Arnold R. Allera jointly seconded by Honorable SB Member Edmundo P. Saño and Honorable SB Member Editha C. Deloy be it

RESOLVED AS IT IS HEREBY RESOLVED, to approve, as it is hereby approved said Supplemental Budget No. 01 for CY 2023 as presented;

RESOLVED FURTHER, to adopt as it is hereby adopted the following Appropriation Ordinance:

**APPROPRIATION ORDINANCE NO. 01
(Series 2023)**

AN APPROPRIATION ORDINANCE APPROPRIATING THE SAVINGS/REVERSIONS IN THE AMOUNT OF NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY-EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45) FOR THE PROPOSED STIPULATED OBJECT OF EXPENDITURES AS REFLECTED IN THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2023

BE IT ORDAINED by the Sangguniang Bayan of the Municipality of Abuyog, Leyte, that:

Section 1. -The amount of **NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY-EIGHT PESOS AND FORTY-FIVE CENTAVOS (P 19,650,988.45)** is hereby appropriated for the Personal Services, Maintenance and Other Operating Expenses, Capital Outlays and other Budgetary Requirements as reflected in the Supplemental Budget No. 01, CY 2023;

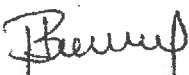
Section 2. -Any ordinance or resolution or parts thereof the provisions of which are inconsistent or contrary to the provisions of this Appropriation Ordinance are hereby revoked, repealed or amended accordingly;

RESOLVED FINALLY, that copies of this resolution embodying an Appropriation Ordinance No. 01 series 2023 together with the approved Supplemental Budget No. 01 for CY 2023 and with its supporting pertinent documents to be submitted to the Sangguniang Panlalawigan of Leyte through the Provincial Budget Officer for its evaluation and review

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ARSENIO Y. VILLOTE
Sangguniang Bayan Secretary

ATTESTED:


HON. JAMES L. BOHOL
Municipal Vice-Mayor, Presiding Officer





HON. ANTONIO C. ALMENDRA, JR.
SB Member




HON. PATROCINIO A. RISOS, JR.
SB Member



HON. EDMUNDO P. SAÑO
SB Member

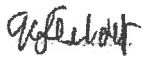


HON. DARIO P. LEVE
SB Member/ ABC Fed. President




HON. JEANNETTE A. VALIDA
SB Member, Prsdg. Pro-tempore

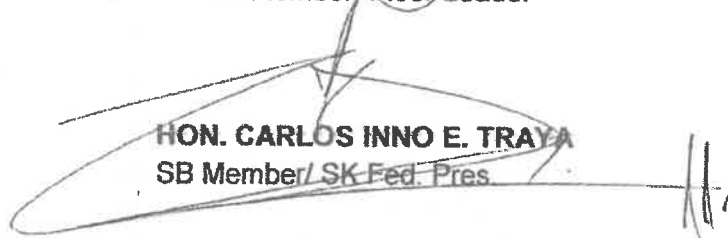
HON. ARNOLD R. ALLERA
SB Member



HON. EDITHA C. DELOY
SB Member

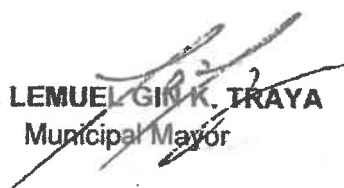


HON. FRANCISCO B. LANDIA
SB Member, Floor Leader



HON. CARLOS INNO E. TRAYA
SB Member/ SK Fed. Pres.

APPROVED:



HON. LEMUEL GIN K. TRAYA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ABUYOG



OFFICE OF THE MUNICIPAL MAYOR

RECEIVED
SANGGUNIANG BAYAN
BY: *[Signature]*
DATE: 7/4/23
4:20 PM
ABUYOG, LEYTE

July 1, 2023

TO : The Honorable Members
Sangguniang Bayan
Municipality of Abuyog, Leyte

THRU : Hon. James L. Bohol
Municipal Vice-Mayor
Abuyog, Leyte

FROM : Hon. Lemuel Gin K. Traya
Municipal Mayor

SUBJECT: Requesting Authorization of Supplemental Budget No. 1, CY 2023

Gentlemen and Ladies:

I am respectfully submitting herewith the Proposed Supplemental Budget No. 1 of the municipality for Calendar Year 2023 for authorization of this August Body.

All items in the said Supplemental Budget need immediate implementation. Hence, I am certifying this as an Urgent Matter to be treated by this August Body.

Hoping for your immediate and favorable action on this matter and your cooperation.

Thank you so much.

[Signature]
LEMUEL GIN K. TRAYA
Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

ABUYOG

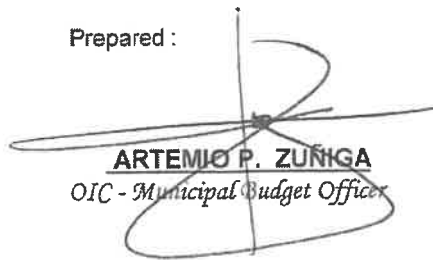
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
			A. MAINT. & OTHER OPERATING EXPENSES		
	Additional Appropriation for the Grants & Aids	1000-000-3-01-001-001-000-000	1. Other Maintenance and Operating Expenses	5-02-14-990	P 1,806,525.73
	Additional Appropriation for Drugs & Medicines Expenses	8000-000-3-01-011-000-000-001	2. Drugs & Medicines Expenses	5-02-03-070	1,000,000.00
	Financial Assistance to Abuyog Community College	8000-000-3-03-017-000-001-000	3. Other Maintenance and Operating Expenses	5-02-99-990	2,000,000.00
MAYOR'S OFFICE			TOTAL MOOE:		P 4,806,525.73
			B. CAPITAL OUTLAY		
	Purchase of One (1) set Basketball Digital Scoreboard with complete accessories	8000-000-3-03-013-000-001-000	1. Sports Equipment	1-07-05-130	180,000.00
	Opening of Farm-To-Market Road (Salvacion-Laray Road Segment) Phase II, Brgy. Salvacion, Abuyog, Leyte	8000-000-3-03-010-000-001-000	2. Road Networks	1-07-03-010	5,000,000.00
			TOTAL CAPITAL OUTLAY:		P 5,180,000.00
TOTAL APPROPRIATIONS					P 9,986,525.73
			A. CAPITAL OUTLAY		
20% EDF	Construction of Municipal Access Road (Portion Along Odiongan - Balocawehay Road Segment), Barangay Odiongan, Abuyog, Leyte	8000-000-3-01-010-000-002-000	1. Road Networks	1-07-03-010	P 4,247,400.00
	Rehabilitation of Abuyog Hotel	8000-000-3-01-010-000-003-000	2. Buildings	1-07-04-010	P 1,837,100.00
			TOTAL CAPITAL OUTLAYS:		P 6,084,500.00
TOTAL APPROPRIATIONS					P 6,084,500.00
			A. MAINT. & OTHER OPERATING EXPENSES		
	Purchase of Heavy Duty Digital Photo Copier	1000-000-3-01-012-000-000-001	1. Printing Equipment	1-07-05-120	P 150,000.00
MCR	Purchase of Computer Printer	1000-000-3-01-012-000-000-002	2. Printing Equipment	1-07-05-120	P 15,000.00
	Purchase of Laptop Computer	1000-000-3-01-012-000-000-003	3. IT Equipment	1-07-05-030	P 90,000.00
			TOTAL CAPITAL OUTLAYS:		P 255,000.00
TOTAL APPROPRIATIONS					P 255,000.00
			A. CAPITAL OUTLAY		
ENGINEERING	Purchase of Surveying Instrument	8000-000-3-01-010-000-000-001	1. Technical and Scientific Equipment	1-07-05-140	P 180,000.00
			TOTAL CAPITAL OUTLAYS:		P 180,000.00
TOTAL APPROPRIATIONS					P 180,000.00

		1000-000-3-01-008-000-000-001	A. MAINT. & OTHER OPERATING EXPENSES		
	Additional Appropriation for Traveling Expenses		1. Traveling Expenses	5-02-01-010	P 200,000.00
	Additional Appropriation for Other Maintenance & Operating Expenses	1000-000-3-01-008-000-000-002	2. Other Maintenance and Operating Expenses	5-02-09-990	200,000.00
BUDGET			TOTAL MOOE:		P 400,000.00
			B. CAPITAL OUTLAY		
	Purchase of Budgeting System & Accessories	1000-000-3-01-008-000-001-002	1. Info. & Communication Technology Equipment	1-07-05-030	P 700,000.00
			TOTAL CAPITAL OUTLAYS:		P 700,000.00
TOTAL APPROPRIATIONS					P 1,100,000.00
			A. MAINT. & OTHER OPERATING EXPENSES		
RHU	Additional Appropriation for Medical, Dental, Laboratory & Laboratory Supplies Expenses	8000-000-3-01-011-000-000-000-002	1. Medical, Dental, Laboratory & Laboratory Supplies Expenses	5-02-03-080	P 1,500,000.00
			TOTAL MOOE:		P 1,500,000.00
TOTAL APPROPRIATIONS					P 1,500,000.00
			A. PERSONAL SERVICES		
	Salary Differentials, Other Compensations & Personal Benefits for Step Increment for One (1) Sangguniang Bayan Member (July to December 2023) <i>(From SG 24/1 to SG 24/4)</i>		1. Salaries	5-01-01-010	P 47,520.00
			2. Year-End Bonus	5-01-02-140	3,960.00
			3. Mid-Year Bonus	5-01-02-990	3,960.00
			4. Retirement & Life Insurance Premiums	5-01-03-010	5,702.40
SBO		1000-000-3-01-003-000-000-001	5. PhilHealth Contributions	5-01-03-030	950.40
			TOTAL PERSONAL SERVICES:		P 62,092.80
			B. CAPITAL OUTLAY		
	Furnitures & Fixtures	1000-003-3-01-003-000-000-002	1. Furnitures & Fixtures	1-07-07-010	P 200,000.00
	Purchase of One (1) unit Projector	1000-000-3-01-003-000-000-003	2. Office Equipment	1-07-05-020	P 70,000.00
			TOTAL CAPITAL OUTLAYS:		P 270,000.00
TOTAL APPROPRIATIONS					P 332,092.80
			A. CAPITAL OUTLAY		
TREASURER	Purchase of One (1) Unit 2HP Airconditioner	1000-000-3-01-005-000-001-000	1. Office Equipment	1-07-05-020	P 60,000.00
			TOTAL CAPITAL OUTLAYS:		P 60,000.00
TOTAL APPROPRIATIONS					P 60,000.00

			A. PERSONAL SERVICES		
	Funding of Salary, Other Compensations & Benefit		1. Salaries	5-01-01-010	₱ 76,278.00
	Contributions for Administrative Aide III (Utility Worker II)		2. PERA	5-01-02-010	12,000.00
	SG 3/1 (July to December 2023)		3. Year-End Bonus	5-01-02-140	12,713.00
			4. Cash Gift	5-01-02-150	5,000.00
ACCOUNTING		1000-000-3-01-007-	5. Productivity Enhancement Incentive	5-01-02-080	5,000.00
		000-000-001	6. Retirement & Life Insurance Premiums	5-01-03-010	9,153.36
			7. Pag-ibig Contributions	5-01-03-020	600.00
			8. PhilHealth Contributions	5-01-03-030	1,525.56
			9. Employees Compensation Insurance	5-01-03-040	600.00
			TOTAL PERSONAL SERVICES:		₱ 122,869.92
			B. CAPITAL OUTLAY		
	Purchase of Airconditioner	1000-000-3-01-007-	1. Office Equipment	1-07-05-020	₱ 30,000.00
		000-000-002	TOTAL CAPITAL OUTLAYS:		₱ 30,000.00
TOTAL APPROPRIATIONS					₱ 152,869.92
OVER-ALL TOTAL APPROPRIATIONS					₱ 19,650,988.45
UNAPPROPRIATED BALANCE					₱ -

Prepared :


ARTEMIO P. ZUÑIGA
 OIC - Municipal Budget Officer

Approved :


LEMUEL GIN K. TRAYA
 Municipal Mayor

Statement of Funds Available for Reversion
as of April 31, 2023

Offices 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
	Salaries	P 11,738,172.00	P 2,749,048.92	P 8,989,123.08	P 530,460.00
	PERA	864,000.00	213,223.75	650,776.25	12,000.00
	Clothing Allowance	216,000.00	168,000.00	48,000.00	6,000.00
HEALTH	Mid-Year Bonus	1,003,215.00	-	1,003,215.00	88,410.00
	Life & Retirement Insurance	1,444,629.60	339,941.51	1,104,688.09	63,655.20
	HDMF Cont. (Pag-ibig Fund)	43,200.00	10,700.00	32,500.00	600.00
	PHILHEALTH Cont.	240,771.60	54,956.66	185,814.94	10,609.20
	ECC Cont. (State Insurance)	14,400.00	10,700.00	3,700.00	600.00
	TOTAL :	P 15,564,388.20	P 3,546,570.84	P 12,017,817.36	P 712,334.40
	Salaries	P 1,900,164.00	P 260,668.00	P 1,639,496.00	P 477,414.00
	PERA	192,000.00	37,725.90	154,274.10	12,000.00
	Clothing Allowance	48,000.00	42,000.00	6,000.00	6,000.00
CIVIL	Mid-Year Bonus	180,877.00	-	180,877.00	79,569.00
REGISTRAR	Life & Retirement Insurance	260,462.88	42,094.56	218,368.32	57,289.68
	HDMF Cont. (Pag-ibig Fund)	9,600.00	2,400.00	7,200.00	600.00
	PHILHEALTH Cont.	43,410.48	7,015.76	36,394.72	9,548.28
	ECC Cont. (State Insurance)	9,600.00	2,400.00	7,200.00	600.00
	TOTAL :	P 2,644,114.36	P 394,304.22	P 2,249,810.14	P 643,020.96
	Salaries	P 2,742,264.00	P 493,201.13	P 2,249,062.87	P 477,414.00
	PERA	312,000.00	86,213.55	225,786.45	12,000.00
	Clothing Allowance	78,000.00	60,000.00	18,000.00	6,000.00
BUDGET	Mid-Year Bonus	273,582.00	-	273,582.00	79,569.00
	Life & Retirement Insurance	393,958.08	77,127.19	316,830.89	57,289.68
	HDMF Cont. (Pag-ibig Fund)	15,600.00	4,400.00	11,200.00	600.00
	PHILHEALTH Cont.	65,659.68	12,850.08	52,809.60	9,548.28
	ECC Cont. (State Insurance)	15,600.00	4,400.00	11,200.00	600.00
	TOTAL :	P 3,896,663.76	P 738,191.95	P 3,158,471.81	P 643,020.96
	Salaries	P 2,854,908.00	P 566,972.00	P 2,287,936.00	P 477,414.00
	PERA	288,000.00	74,453.50	213,546.50	12,000.00
	Clothing Allowance	72,000.00	48,000.00	24,000.00	6,000.00
MSWDO	Mid-Year Bonus	259,689.00	-	259,689.00	79,569.00
	Life & Retirement Insurance	373,952.16	76,147.44	297,804.72	57,289.68
	HDMF Cont. (Pag-ibig Fund)	14,400.00	3,800.00	10,600.00	600.00
	PHILHEALTH Cont.	62,325.36	12,691.24	49,634.12	9,548.28
	ECC Cont. (State Insurance)	14,400.00	3,800.00	10,600.00	600.00
	TOTAL :	P 3,939,674.52	P 785,864.18	P 3,153,810.34	P 643,020.96
	Salaries	P 1,937,520.00	P 307,212.00	P 1,630,308.00	P 389,412.00
	PERA	168,000.00	38,000.00	130,000.00	12,000.00
HUMAN	Clothing Allowance	42,000.00	30,000.00	12,000.00	6,000.00
RESOURCE &	Mid-Year Bonus	161,460.00	-	161,460.00	64,902.00
MGT.	Life & Retirement Insurance	232,502.40	36,865.44	195,636.96	46,729.44
	HDMF Cont. (Pag-ibig Fund)	8,400.00	1,900.00	6,500.00	600.00
	PHILHEALTH Cont.	38,750.40	6,144.24	32,606.16	7,788.24
	ECC Cont. (State Insurance)	8,400.00	1,900.00	6,500.00	600.00
	TOTAL :	P 2,597,032.80	P 422,021.68	P 2,175,011.12	P 528,031.68

Offices 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
	Salaries	P 3,758,544.00	P 1,074,296.00	P 2,684,248.00	P 189,522.00
	PERA	360,000.00	95,362.10	264,637.90	12,000.00
	Clothing Allowance	90,000.00	84,000.00	6,000.00	6,000.00
AGRICULTURE	Mid-Year Bonus	347,007.00	-	347,007.00	31,587.00
	Life & Retirement Insurance	499,690.08	141,081.72	358,608.36	22,742.64
	HDMF Cont. (Pag-ibig Fund)	18,000.00	4,900.00	13,100.00	600.00
	PHILHEALTH Cont.	83,281.68	22,898.66	60,383.02	3,790.44
	ECC Cont. (State Insurance)	18,000.00	4,900.00	13,100.00	600.00
	TOTAL :	P 5,174,522.76	P 1,427,438.48	P 3,747,084.28	P 266,842.08
	Salaries	P 1,913,352.00	P 511,349.80	P 1,402,002.20	P 118,848.00
	PERA	264,000.00	71,771.95	192,228.05	8,000.00
	Clothing Allowance	66,000.00	54,000.00	12,000.00	6,000.00
TOURISM	Mid-Year Bonus	170,711.00	-	170,711.00	29,712.00
	Life & Retirement Insurance	245,823.84	66,816.38	179,007.46	14,261.76
	HDMF Cont. (Pag-ibig Fund)	13,200.00	3,700.00	9,500.00	400.00
	PHILHEALTH Cont.	40,970.64	10,926.36	30,044.28	2,376.96
	ECC Cont. (State Insurance)	13,200.00	3,664.90	9,535.10	400.00
	TOTAL :	P 2,727,257.48	P 722,229.39	P 2,005,028.09	P 179,998.72
	Salaries	P 2,422,536.00	P 646,866.96	P 1,775,669.04	P 94,696.00
	PERA	216,000.00	57,443.60	158,556.40	8,000.00
	Clothing Allowance	54,000.00	42,000.00	12,000.00	6,000.00
MPDO	Mid-Year Bonus	224,408.00	-	224,408.00	23,674.00
	Life & Retirement Insurance	323,147.52	84,820.24	238,327.28	11,363.52
	HDMF Cont. (Pag-ibig Fund)	10,800.00	2,800.00	8,000.00	400.00
	PHILHEALTH Cont.	53,857.92	13,513.94	40,343.98	1,893.92
	ECC Cont. (State Insurance)	10,800.00	2,800.00	8,000.00	400.00
	TOTAL :	P 3,315,549.44	P 850,244.74	P 2,465,304.70	P 146,427.44
	Salaries	P 2,391,684.00	P 607,564.00	P 433,464.00	P 104,454.00
	PERA	576,000.00	142,536.00	433,464.00	12,000.00
	Clothing Allowance	144,000.00	120,000.00	24,000.00	6,000.00
MDRRM	Mid-Year Bonus	368,282.00	-	368,282.00	17,409.00
	Life & Retirement Insurance	530,326.08	140,105.28	390,220.80	12,534.48
	HDMF Cont. (Pag-ibig Fund)	28,800.00	7,600.00	21,200.00	600.00
	PHILHEALTH Cont.	88,387.68	23,006.84	65,380.84	2,089.08
	ECC Cont. (State Insurance)	28,800.00	7,600.00	21,200.00	600.00
	TOTAL :	P 4,156,279.76	P 1,048,412.12	P 1,757,211.64	P 155,686.56
	Salaries	P 1,913,352.00	P 511,349.80	P 1,402,002.20	P 92,538.00
	PERA	264,000.00	71,771.95	192,228.05	12,000.00
	Clothing Allowance	66,000.00	54,000.00	12,000.00	6,000.00
TOURISM	Mid-Year Bonus	170,711.00	-	170,711.00	15,423.00
	Life & Retirement Insurance	245,823.84	66,816.38	179,007.46	11,104.56
	HDMF Cont. (Pag-ibig Fund)	13,200.00	3,700.00	9,500.00	600.00
	PHILHEALTH Cont.	40,970.64	10,926.36	30,044.28	1,850.76
	ECC Cont. (State Insurance)	13,200.00	3,664.90	9,535.10	600.00
	TOTAL :	P 2,727,257.48	P 722,229.39	P 2,005,028.09	P 140,116.32
PS TOTAL REVERSIONS:					P 4,058,500.08

Statement of Funds Available for Reversion
as of June 30, 2023

Offices 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
TREASURER	Pls. See Attached Schedule of Balances (SCHEDULE 1)	150,000.00	-	150,000.00	60,000.00
	TOTAL :	₱ 150,000.00	₱ -	₱ 150,000.00	₱ 60,000.00
CAPITAL OUTLAY TOTAL REVERSION					₱ 60,000.00

Offices 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
SBO	Grants & Aids	₱ 2,000,000.00	₱ 195,000.00	₱ 1,805,000.00	₱ 1,100,000.00
MAYOR'S	Other Maint. & Oprtng. Exp.	4,000,000.00	-	4,000,000.00	4,000,000.00
MAYOR'S	Commuinty Based Monitoring System	2,000,000.00	-	1,000,000.00	1,000,000.00
	TOTAL :	₱ 8,000,000.00	₱ 195,000.00	₱ 6,805,000.00	₱ 6,100,000.00
MOOE TOTAL REVERSIONS					₱ 6,100,000.00

Offices 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
	20% EDF Balances / Savings (As per AOM)	₱ 84,500.00	-	₱ 84,500.00	₱ 84,500.00
	Const. of Barangay Road and Inst. of Solar Street Lights, San Francisco, Abuyog, Leyte	₱ 2,000,000.00	-	₱ 2,000,000.00	₱ 2,000,000.00
20% EDF	Fabrication of Fishing Motor Boats, Pilar, Abuyog, Leyte	₱ 2,000,000.00	-	₱ 2,000,000.00	₱ 2,000,000.00
	Purchase of Lot for Relocation Site, Brgy. Bahay, Abuyog, Leyte	₱ 2,000,000.00	-	₱ 2,000,000.00	₱ 2,000,000.00
	TOTAL :	₱ 6,084,500.00	₱ -	₱ 6,084,500.00	₱ 6,084,500.00
20% EDF TOTAL REVERSIONS					₱ 6,084,500.00
SB #1 OVER -ALL TOTAL REVERSIONS					₱ 16,303,000.08

We HEREBY CERTIFY jointly that the above Statement of Funds Available for Reversions is true and correct.


ELENA B. MAGSOLING
Municipal Treasurer


ARTEMIO P. ZUÑIGA
OIC-Municipal Budget Officer


MICHELLE L. EFREN
Municipal Accountant

Approved :


LEMUEL GIN K. TRAYA
Local Chief Executive



Republic of the Philippines
MUNICIPALITY OF ABUYOG
Province of Leyte

OFFICE OF THE MUNICIPAL ACCOUNTANT

February 13, 2023

OCTAVIO J. TRAYA, JR.
Municipal Mayor
Abuyog, Leyte

Sir:

Good Day!

We are pleased to inform you that during Closing of Book of Accounts, our agency generated **P3,347,988.37** surplus/savings for the **Year 2022** thru the modest and diligent efforts made by all respective offices, departments and units of this municipality.

Very truly yours,


MICHELLE Y. EFREN
Municipal Accountant

COPY FURNISHED:

Municipal Treasurer's Office
Municipal Budget Office



Republic of the Philippines
MUNICIPALITY OF ABUYOG
 Province of Leyte



C E R T I F I C A T I O N

TO : The Local Finance Committee
 LGU – Abuyog, Leyte

FROM : MICHELLE L. EFREN
 Municipal Accountant

ELENA B. MAGSOLING
 Municipal Treasurer

SUBJECT : Savings/Surplus CY 2022

This is to certify that the Savings/Surplus of the municipality in its operations in Calendar Year 2022 has amounted to **THREE MILLION THREE HUNDRED FORTY-SEVEN THOUSAND NINE HUNDRED EIGHTY-EIGHT PESOS AND 37/100 (P 3,347,988.37)**. This was primarily due to the controlled spending including the modest and diligent efforts made by all respective offices, departments and units of this municipality. Said amount is available for Supplemental Budget purposes.

Issued this 1st day of July 2023 at Abuyog, Leyte for Supplemental Budget #1 CY 2023 purposes.


MICHELLE L. EFREN
 Municipal Accountant


ELENA B. MAGSOLING
 Municipal Treasurer

Attested by:


LEMUEL GIN K. TRAYA
 Municipal Mayor

SCHEDULE 1

**Request for Reversion of Balances of CY 2023
from the 20% EDF, Maintenance & Other Operating Expenses and Capital Outlays**

1. Reversion of 20% EDF Balances/ Savings from Previous Years		₱ 84,500.00
2. Reversion of Current 20% EDF CY 2023		₱ 6,000,000.00
a. Construction of Barangay Road and Installation of Solar Street Lights, Brgy. San Francisco, Abuyog, Leyte	P 2,000,000.00	
b. Fabrication of Fishing Motor Boats, Barangay Pilar, Abuyog, Leyte	P 2,000,000.00	
c. Purchase of Lot for Barangay Relocation Site, New Bahay Site, Brgy. Bahay, Abuyog, Leyte	P 2,000,000.00	
Sub-Total	<u>P 6,000,000.00</u>	
3. Reversions of Maintenance & Other Operating Exp.		₱ 6,100,000.00
a. Grants & Aids (Sangguniang Bayan Office)	P 1,100,000.00	
b. Other Maintenance & Operating Expenses (COVID-19)	P 4,000,000.00	
c. Community Based Monitoring System (CBMS)	P 1,000,000.00	
Sub-Total	<u>P 6,100,000.00</u>	
4. Reversion of Capital Outlays CY 2023		₱ 60,000.00
a. Purchase of Filing Cabinets (MTO)	P 60,000.00	
Sub-Total	<u>P 60,000.00</u>	

Total Reversions ₱ 12,244,500.00

Reversion Requested by :
(Local Finance Committee)


ARTEMIO P. ZUNIGA
Municipal Budget Officer


ELENA B. MAGSOLING
Municipal Treasurer


RODULFO M. CARIAS
Mun. Planning & Dev'l. Officer

Approved :


LEMUEL GIN K. TRAYA
Municipal Mayor

*** SCHEDULE 2 ***

**REVERSION OF APPROPRIATIONS OF PERSONAL SERVICES FROM DIFFERENT OFFICES
(Savings from Vacant/Unfilled Positions)
Calendar Year 2023**

PARTICULARS	ACCOUNT CODE	MUNICIPAL HEALTH	MUNICIPAL CIVIL REGISTRAR	MUNICIPAL BUDGET	MUNICIPAL SOCIAL WELFARE & DEVELOPMENT	SUB-TOTAL
		Mun. Gov't. Dept. Head I (Municipal Health Officer) SG- 24/1	Mun. Gov't. Dept. Head I (Municipal Civil Registrar) SG- 24/1	Mun. Gov't. Dept. Head I (Municipal Budget Officer) SG- 24/1	Mun. Gov't. Dept. Head I (Mun. Social Welfare Officer) SG- 24/1	
		From January - June (6 mos.)	From January - June (6 mos.)	From January - June (6 mos.)	From January - June (6 mos.)	
Salaries	5-01-01-010	P 530,460.00	P 477,414.00	P 477,414.00	P 477,414.00	P 1,962,702.00
Other Compensations :						
PERA	5-01-02-010	P 12,000.00	P 12,000.00	P 12,000.00	P 12,000.00	48,000.00
Uniform/Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Mid-Year Bonus	5-01-02-140-1	88,410.00	79,569.00	79,569.00	79,569.00	327,117.00
Year-End Bonus	5-01-02-140	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-990	-	-	-	-	-
Total Other Compensation		P 106,410.00	P 97,569.00	P 97,569.00	P 97,569.00	P 399,117.00
Personnel Benefit Contributions :						
Retirement and Life Insurance Premiums	5-01-03-010	63,655.20	57,289.68	57,289.68	57,289.68	235,524.24
Pag-ibig Contributions	5-01-03-020	600.00	600.00	600.00	600.00	2,400.00
PhilHealth Contributions	5-01-03-030	10,609.20	9,548.28	9,548.28	9,548.28	39,254.04
Employees Compensation Insurance Premiums	5-01-03-040	600.00	600.00	600.00	600.00	2,400.00
Total Personnel Benefit Contributions		P 75,464.40	P 68,037.96	P 68,037.96	P 68,037.96	P 279,578.28
SUB-TOTAL :		P 712,334.40	P 643,020.96	P 643,020.96	P 643,020.96	P 2,641,397.28

PARTICULARS	ACCOUNT CODE	HUMAN RESOURCE & MANAGEMENT	AGRICULTURE	MUNICIPAL BUDGET	PLANNING & DEVELOPMENT	SUB-TOTAL
		Supervising Administrative Officer V (HRMO I) SG- 22/3	AGRICULTURIST II SG- 15/1	YOUTH DEVELOPMENT OFFICER II SG- 14/3	PROJECT DEVELOPMENT OFFICER I SG- 11/4	
		From January - June (6 mos.)	From January - June (6 mos.)	From March - June (3 mos.)	From March - June (3 mos.)	
Salaries	5-01-01-010	P 389,412.00	P 189,522.00	P 118,848.00	P 94,696.00	P 792,478.00
Other Compensations :						
PERA	5-01-02-010	P 12,000.00	P 12,000.00	P 8,000.00	P 8,000.00	40,000.00
Uniform/Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Mid-Year Bonus	5-01-02-140-1	64,902.00	31,587.00	29,712.00	23,674.00	149,875.00
Year-End Bonus	5-01-02-140	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-990	-	-	-	-	-
Total Other Compensation		P 82,902.00	P 49,587.00	P 43,712.00	P 37,674.00	P 213,875.00
Personnel Benefit Contributions :						
Retirement and Life Insurance Premiums	5-01-03-010	46,729.44	22,742.64	14,261.76	11,363.52	95,097.36
Pag-ibig Contributions	5-01-03-020	600.00	600.00	400.00	400.00	2,000.00
PhilHealth Contributions	5-01-03-030	7,788.24	3,790.44	2,376.96	1,893.92	15,849.56
Employees Compensation Insurance Premiums	5-01-03-040	600.00	600.00	400.00	400.00	2,000.00
Total Personnel Benefit Contributions		P 55,717.68	P 27,733.08	P 17,438.72	P 14,057.44	P 114,946.92
SUB-TOTAL :		P 528,031.68	P 266,842.08	P 179,998.72	P 146,427.44	P 1,121,299.92

PARTICULARS	ACCOUNT CODE	DISASTER RISK REDUCTION & MANAGEMENT	TOURISM, CULTURE & SPORTS DEVELOPMENT			SUB-TOTAL
		LDRRM ASSISTANT	LABOR FOREMAN			
		SG- 8/3	SG- 6/3			
		From January - June (6 mos.)	From January - June (6 mos.)			
Salaries	5-01-01-010	P 104,454.00	P 92,538.00			P 196,992.00
Other Compensations :						
PERA	5-01-02-010	P 12,000.00	P 12,000.00			24,000.00
Uniform/Clothing Allowance	5-01-02-040	6,000.00	6,000.00			12,000.00
Mid-Year Bonus	5-01-02-140-1	17,409.00	15,423.00			32,832.00
Year-End Bonus	5-01-02-140	-	-			-
Cash Gift	5-01-02-150	-	-			-
Productivity Enhancement Incentive	5-01-02-990	-	-			-
Total Other Compensation		P 35,409.00	P 33,423.00			P 68,832.00
Personnel Benefit Contributions :						
Retirement and Life Insurance Premiums	5-01-03-010	12,534.48	11,104.56			23,639.04
Pag-ibig Contributions	5-01-03-020	600.00	600.00			1,200.00
PhilHealth Contributions	5-01-03-030	2,089.08	1,850.76			3,939.84
Employees Compensation Insurance Premiums	5-01-03-040	600.00	600.00			1,200.00
Total Personnel Benefit Contributions		P 15,823.56	P 14,155.32			P 29,978.88
SUB-TOTAL :		P 155,686.56	P 140,116.32	P -	P -	P 295,802.88
GRAND TOTAL						P 4,058,500.08

Certified Correct:


ARTEMIO P. ZUNIGA
 OIC - Municipal Budget Officer


MICHELLE L. EFREN
 Municipal Accountant

Approved:


LEMUEL GIN K. TRAYA
 Municipal Mayor

SCHEDULE 3

Salary, Wages, Year-End, Mid-Year, Ret. & Life Ins. and PhilHealth Contributions Differential
 From SG 24/1 to SG 24/4 3rd Trance (LBC 143) Compensation Differential

Page 1 of 1 page

OFFICES	Object of Expenditures	SG 24/1 LBC 143	SG 24/4 LBC 143	Differential
SB OFFICE	SALARIES	P 954,828.00	P 1,002,348.00	P 47,520.00
	PERA	24,000.00	24,000.00	-
	RA	81,000.00	81,000.00	-
	TA	81,000.00	81,000.00	-
	UNIFORM/CLOTHING ALLOW.	6,000.00	6,000.00	-
	YEAR-END BONUS	79,569.00	83,529.00	3,960.00
	MID-YEAR BONUS	79,569.00	83,529.00	3,960.00
	CASH GIFT	5,000.00	5,000.00	-
	PEI	5,000.00	5,000.00	-
	RET. & LIFE INSURANCE	114,579.36	120,281.76	5,702.40
	PAGIBIG PREMIUMS	1,200.00	1,200.00	-
	PHILHEALTH CONTRIBUTIONS	19,096.56	20,046.96	950.40
	EMPLOYEES COMP. INS. PREM.	1,200.00	1,200.00	-
	TOTAL :	P 1,452,041.92	P 1,514,134.72	P 62,092.80

SUMMARY

SALARY	_____	P	47,520.00
YEAR-END BONUS	_____		3,960.00
MID-YEAR BONUS	_____		3,960.00
RETIREMENT & LIFE INSURANCE PREMIUMS	_____		5,702.40
PHILHEALTH CONTRIBUTIONS	_____		950.40
		P	62,092.80

Prepared by:


ARTEMIO P. ZUNIGA
 OIC - MBO

PERSONNEL SCHEDULE FY 2023

LGU : ABUYOG

Department/Office : Sangguniang Bayan

Item No.	Old 1	New 2	POSITION TITLE 3	NAME OF INCUMBENT 4	Current Year Authorized Rate/Annum LBC 143 Annex "A-3"		Budget Year Proposed Rate/Annum LBC 143 Annex "A-3"		Increase/ Decrease 9
					G/S 5	Amount 6	G/S 7	Amount 8	
1	1		MUNICIPAL VICE-MAYOR I	James L. Bohol	25/2	₱ 1,106,280.00	25/1	₱ 1,088,508.00	P (17,772.00)
2	2		SB MEMBER I	Edita C. Deloy	24/2	970,416.00	24/2	970,416.00	-
3	3		SB MEMBER I	Vacant	24/3	986,256.00	24/1	954,828.00	(31,428.00)
4	4		SB MEMBER I	Antonio C. Almendra, Jr.	24/3	986,256.00	24/3	986,256.00	-
5	5		SB MEMBER I	Jeannette A. Valida	24/3	986,256.00	24/3	986,256.00	-
6	6		SB MEMBER I	Patrocinio A. Risos, Jr.	24/3	986,256.00	24/1	954,828.00	(31,428.00)
7	7		SB MEMBER I	Arnold R. Allera	24/3	986,256.00	24/3	986,256.00	-
8	8		SB MEMBER I	Edmundo P. Sano	24/1	954,828.00	24/4	1,002,348.00	47,520.00
9	9		SB MEMBER I	Francisco B. Landia	24/3	986,256.00	24/1	954,828.00	(31,428.00)
10	10		SB MEMBER I	Dario P. Lleve, Sr.	24/2	970,416.00	24/2	970,416.00	-
11	11		SB MEMBER I	Carlos Inno E. Traya	24/2	970,416.00	24/2	970,416.00	-
12	12		ADMINISTRATIVE AIDE III (Clerk I)	Vacant	3/1	152,556.00	3/1	152,556.00	-
13	13		ADMINISTRATIVE AIDE III (Utility Worker II)	Jovelyn P. Requioma	3/3	154,908.00	3/3	154,908.00	-
14	14		ADMINISTRATIVE AIDE III (Utility Worker II)	Vacant	3/5	157,308.00	3/1	-	(157,308.00)
15	15		ADMINISTRATIVE AIDE III (Utility Worker II)	Andrian Michael C. Traya	3/4	156,108.00	3/4	156,108.00	-
16	16		ADMINISTRATIVE AIDE III (Driver I)	Vacant	3/1	152,556.00	3/1	152,556.00	-
TOTAL						₱ 11,663,328.00		₱ 11,441,484.00	P (221,844.00)

Prepared :

Reviewed :

Approved :


JAMES L. BOHOL
Department Head


MARIA MARLY A. TISADO
Human Resource Management Officer


LEMUEL GIN K. TRAYA
Local Chief Executive

PERSONNEL SCHEDULE FY 2023

LGU : ABUYOG

Department/Office : Municipal Accountant

Item No.	Old	New	POSITION TITLE	NAME OF INCUMBENT	Current Year Authorized Rate/Annum LBC 143 Annex "A-3"		Budget Year Proposed Rate/Annum LBC 143 Annex "A-3"		Increase/Decrease
					G/S	Amount	G/S	Amount	
1	2	3	4	5	6	7	8	9	
1	1		MUN. GOV'T. DEPT. HEAD I (Municipal Accountant)	Michelle L. Efren	24/5	₱ 1,018,716.00	24/5	₱ 1,018,716.00	P -
2	2		ADMINISTRATIVE OFFCR. II (Fiscal Examiner I)	Ma. Linda F. Seguros	11/1	274,740.00	11/1	274,740.00	-
3	3		ADMINISTRATIVE ASST. III (Senior Bookkeeper)	Ma. Cheryl T. Makiling	9/3	224,052.00	9/1	220,344.00	(3,708.00)
4	4		ADMINISTRATIVE AIDE VI (Accounting Clerk II)	Vacant	6/3	185,076.00	6/1	182,268.00	(2,808.00)
5	5		ADMINISTRATIVE AIDE VI (Clerk III)	Erlinda Canales	6/2	183,672.00	6/2	183,672.00	-
6	6		ADMINISTRATIVE AIDE VI (Data Controller I)	Mary Ann C. Sevilla	6/1	182,268.00	6/2	183,672.00	1,404.00
7	7		ADMINISTRATIVE AIDE IV (Accounting Clerk I)	Vacant	4/1	161,928.00	4/1	161,928.00	-
8	8		ADMINISTRATIVE AIDE IV (Accounting Clerk I)	Vacant	4/1	-	4/1	-	-
9	9		ADMINISTRATIVE AIDE III (Clerk I)	Vacant	3/1	152,556.00	3/1	152,556.00	-
10	10		ADMINISTRATIVE AIDE III (Utility Worker II)	Arnold E. Duavis	3/2	153,732.00	3/3	154,908.00	1,176.00
11	11		ADMINISTRATIVE AIDE III (Utility Worker II)	Vacant	3/1	-	3/1	76,278.00	76,278.00
12	12		ADMINISTRATIVE AIDE III (Utility Worker II)	Hazel A. Pacayra	3/2	153,732.00	3/2	153,732.00	-
13	13		ADMINISTRATIVE AIDE I (Utility Worker I)	Pilipina R. Tejome	1/2	136,308.00	1/3	137,460.00	1,152.00
14	14		ADMINISTRATIVE AIDE I (Utility Worker I)	Francisca G. Papong	1/2	136,308.00	1/2	136,308.00	-
15	15		ADMINISTRATIVE AIDE I (Utility Worker I)	Mary Jill C. Corbes	1/2	136,308.00	1/2	136,308.00	-
TOTAL						₱ 3,099,396.00		₱ 3,172,890.00	P 73,494.00

Prepared :


MICHELLE L. EFREN
Department Head

Reviewed :


MARIA MARLY A. TISADO
Human Resource Management Officer

Approved :


LEMUEL GIN K. TRAYA
Local Chief Executive



SCHEDULE 4
20% EDF Savings/ Balances from Prior Years
(As per Audit Observation Memorandum)

Republic of the Philippines
 Province of Leyte
 Municipality of Abuyog
AGENCY ACTION PLAN
STATUS OF IMPLEMENTATION
 Audit Observations and Recommendations
 For Calendar Year 2021 and Prior Years
 As of DECEMBER 31, 2022

Ref	Audit Observation	Audit Recommendation	Agency Action Plan		Status of Implementation	Reason for Partial/ Delay/ Non-implementation, if applicable	Action Taken / Action to be Taken	
			Action Plan	Target Implementation Date				
				FROM				TO
CY 2021 AAR Part II No. 8	Balances from prior years completed 20% development programs and projects totaling ₱84,500.00 were not reverted and re-appropriated in CY 2021, contrary to Section 322 of Republic Act No. 7160, hence, the LGU was deprived of additional funding for other important PPAs while constituents were also deprived of the benefits that could be derived had the amount was re-appropriated.	(22) We recommended that the Local Development Council re-appropriate the balances of completed projects to other PPAs so that funds are utilized to its optimum to help achieve the desirable socio-economic development and environmental outcomes of the LGU.	To mandate the Local Development Council to re-appropriate the balances of completed PPAs.	Jan-22	Mar-22	Not yet Implemented	The Council has overlooked to re-appropriate the balance of the completed PPA to other PPA	The LDC, in coordination with the Local Budget Officer, will immediately re-appropriate said balance this Year 2023 thru a supplemental budget.
CY 2021 AAR Part II No. 9	Depreciation Expense of three infrastructure projects paid from 20% Development Fund was not computed directly upon completion but was instead recognized month after LGU's acceptance, contrary to International Public Sector Accounting Standard No.1- Fair Presentation and Compliance, thereby understating the depreciation expenses and the related Accumulated Depreciation by ₱24,301.78.	We recommended that the Municipal Accountant (23) prepare journal entry voucher to recognize the understatement of the affected accounts. (24) Moving forward, we recommend that the Municipal Accountant stop the current practice of recognizing depreciation only upon payment and start computing depreciation after the projects have been completed.	To prepare JEV for the understatement of the depreciation expense	Jan-22	Dec-22	Fully Implemented		This audit finding has been implemented. Attached herewith the copy of JEV to record the understatement and the copy of Management Comment on the said Audit Findings.
			To mandate the Municipal Accountant to stop recognizing depreciation upon payment only.	Jan-22	Dec-22	Fully Implemented		This audit finding has been noted. The office has already recognized depreciation upon completion of the project.



Republic of the Philippines
MUNICIPALITY OF ABUYOG
 Province of Leyte



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 30TH REGULAR SESSION OF THE 19TH HONORABLE SANGGUNIANG BAYAN OF ABUYOG, LEYTE HELD AT ITS SESSION HALL, LEGISLATIVE BUILDING MUNICIPAL COMPOUND, ABUYOG, LEYTE ON AUGUST 1, 2023.

PRESENT:

Hon. James L. Bohol	Municipal Vice-Mayor, Prsdg. Officer
Hon. Jeannette A. Valida	SB Member, Prsdg. Pro-tempore
Hon. Antonio C. Almendra, Jr.	SB Member
Hon. Arnold R. Allera	SB Member
Hon. Patrocinio A. Risos, Jr.	SB Member
Hon. Editha C. Deloy	SB Member
Hon. Edmundo P. Saño	SB Member
Hon. Francisco B. Landia	SB Member, Floor Leader
Hon. Dario P. Lleve	SB Member, ABC President
Hon. Carlos Inno E. Traya	SB Member, SK Fed. Pres.

ABSENT:

None

RESOLUTION NO. 274, S. 2023

A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR CY 2023 FORMULATED BY THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 01, S. 2023 OF THE MUNICIPALITY OF ABUYOG, LEYTE

WHEREAS, the Municipal Development Council (MDC) has submitted to this body copies of its Resolution No. 01, series 2023 duly approved in body by the MDC last June 29, 2023 adopting and endorsing Supplemental Investment Program (SIP) No. 1 for CY 2023 of the municipality of Abuyog, Leyte; and

WHEREAS, the said document as presented, after review is found to be in line with the development policies and priorities of the municipality and the Municipal Development Council in the total amount of

WHEREAS, after a careful study and lengthy deliberation of the matter, be it

THEREFORE, upon joint motion of Honorable SB Member Jeannette A. Valida and Honorable Arnold R. Allera jointly seconded by Honorable SB Edmundo P. Saño and Honorable SB Member Editha C. Deloy.

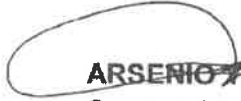
RESOLVED AS IT IS HEREBY RESOLVED, to adopt as it is hereby adopts and approved Resolution No. 01, s. 2023 of the Municipal Development Council (MDC), Abuyog, Leyte

RESOLVED FURTHER, to let copies hereof be furnished to all agencies and offices concerned for their information and reference.

APPROVED: August 1, 2023

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTESTED:


ARSENIO F. VILLOTE
Sangguniang Bayan Secretary


HON. JEANNETTE A. VALIDA
SB Member, Prsdg. Pro-tempore



HON. ANTONIO C. ALMENDRA, JR.
SB Member



HON. ARNOLD R. ALLERA
SB Member

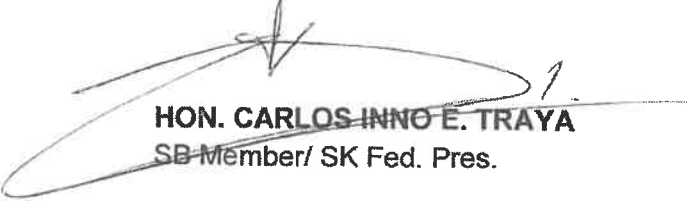

HON. PATROCINIO A. RISOS, JR.
SB Member


HON. EDITHA C. DELOY
SB Member

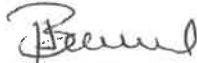

HON. EDMUNDO P. SAÑO
SB Member


HON. FRANCISCO B. LANDIA
SB Member, Floor Leader


HON. DARIO P. LIEVE
SB Member/ ABC Fed. President


HON. CARLOS INNO E. TRAYA
SB Member/ SK Fed. Pres.

APPROVED:

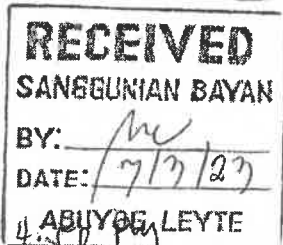

HON. JAMES L. BOHOL
Municipal Vice Mayor/ Presiding Officer



Republic of the Philippines
MUNICIPALITY OF ABUYOG
Province of Leyte

OFFICE OF THE MUNICIPAL MAYOR

June 29, 2023



The Sangguniang Bayan
Abuyog, Leyte

Thru: **Hon. James L. Bohol**
Municipal Vice-Mayor & Presiding Chairman

Gentlemen:

Greetings!

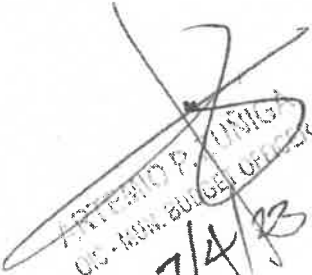
May I have the honor to submit the Supplemental Investment Program (SIP) No. 1 for Calendar Year 2023 of the Municipality of Abuyog, Leyte as embodied through MDC Resolution No. 01, entitled: **A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR CY 2023 OF THE MUNICIPALITY OF ABUYOG, LEYTE AND ENDORSING THE SAME FOR APPROVAL OF THE HONORABLE SANGGUNIANG BAYAN, ABUYOG, LEYTE.**

Thank you very much!

Very truly yours,


LEMUEL GIN K. TRAYA
Municipal Mayor

Enclosure:
Original MDC Resolution No.01, series of 2023


ATTY. RENATO P. LIM
CS - MUN. BUDGET OFFICER
7/4/23



Republic of the Philippines
MUNICIPALITY OF ABUYOG
 Province of Leyte

MUNICIPAL DEVELOPMENT COUNCIL (MDC)

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE MEMBERS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD AT THE JUDGEBAR RESTAURANT & CATERING SERVICES, BARANGAY VICTORY, ABUYOG, LEYTE ON **JUNE 29, 2023.**

PRESENT:

- | | |
|--------------------------------|--------------------------------------|
| Hon. Lemuel Gin K. Traya | Municipal Mayor |
| Hon. Jeannette A. Valida | SBM/ Comm. on Budget & Appropriation |
| Hon. Mark Paul D. Risos | Punong Barangay (Alangilan) |
| Hon. Edwin C. Garzota | Punong Barangay (Anibongon) |
| Hon. Apolonio P. Tulang, Sr. | Punong Barangay (Bagacay) |
| Hon. Bienvenido T. Lozada, Jr. | Punong Barangay (Bahay) |
| Hon. Zoilo L. Ocon, Jr. | Punong Barangay (Balinsasayao) |
| Hon. Eufronio S. Dumas | Punong Barangay (Balocawehay) |
| Hon. Imelda A. De Veyra | Punong Barangay (Barayong) |
| Hon. Norma M. Mider | Punong Barangay (Bayabas) |
| Hon. Romeo D. Olita | Punong Barangay (Buaya) |
| Hon. Pio J. Alvero | Punong Barangay (Buenavista) |
| Hon. Romeo R. Tumandao | Punong Barangay (Bunga) |
| Hon. Melissa P. Verona | Punong Barangay (Buntay) |
| Hon. Marcial T. Abelgos | Punong Barangay (Burubud-an) |
| Hon. Anita R. Costin | Punong Barangay (Cadac-an) |
| Hon. Teodoro T. Adolfo, Sr. | Punong Barangay (Cagbolo) |
| Hon. Noel C. Ojeda | Punong Barangay (Can-aporong) |
| Hon. Julian M. Saldua, Jr. | Punong Barangay (Canmarating) |
| Hon. Leonides A. Cumpio | Punong Barangay (Can-uguib) |
| Hon. Eric B. Lerion | Punong Barangay (Combis) |
| Hon. Felicito Z. Suganob | Punong Barangay (Dingle) |
| Hon. Rodelito M. Pensona | Punong Barangay (Guintagbucan) |
| Hon. Edgardo M. Mendoza | Punong Barangay (Hampipila) |
| Hon. Pablo A. Nicolas, Sr. | Punong Barangay (Katipunan) |
| Hon. Edgar A. Suganob, Sr. | Punong Barangay (Lawaan) |
| Hon. Artemio L. Bohol | Punong Barangay (Libertad) |
| Hon. Teresito M. Brillo | Punong Barangay (Loyonsawang) |
| Hon. Vilma C. Torres | Punong Barangay (Maitum) |
| Hon. Luciana L. Lutiva | Punong Barangay (Malaguicay) |
| Hon. Ma. Malougen A. Resusta | Punong Barangay (Nebga) |
| Hon. Nemesio M. Papong | Punong Barangay (New Taligue) |
| Hon. Rufo P. Aticaldo | Punong Barangay (Odiongan) |
| Hon. Vicentico R. Yamon, Jr. | Punong Barangay (Paguite) |
| Hon. Editha L. Infanso | Punong Barangay (Parasanon) |
| Hon. Mariette R. Garzota | Punong Barangay (Pilar) |
| Hon. Edgar F. Pakig | Punong Barangay (Pinamanagan) |
| Hon. Narciso G. Tabudlong | Punong Barangay (San Francisco) |
| Hon. John Bill V. Traya | Punong Barangay (Sta. Fe) |
| Hon. Lorena S. Remandaban | Punong Barangay (Sta. Lucia) |

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Hon. Dario P. Llave
Hon. Uldarico T. Francisco, Jr.
Hon. Roland G. Galenzoga
Hon. Ronald G. Mantilla
Hon. Annaliza O. Humang-it
Hon. Erwin M. Peñaranda

Almira L. Beloy
Maria Cecelia R. Bartolay
Anelia H. Cabahit
Jorge R. Alvero, Jr.
Esterlita D. Reas
Francisco M. Ojeda
Maribel C. Asuncion
Alex R. Turalde
Azucena E. Bangalan
Ismael V. Formacion
Elvira D. Sagraro
Diften E. Cartajena
Lito T. Erne
Gina T. Hugar
Adelaido B. Ruales, Jr.
Celerina B. Binueza
Presciliano Maico
Anecita S. Mionda
Rosemarie A. Naol
Norma E. Quines
Nida T. Israel
Tito C. Gallos
Ricky E. Humang-it
Conseco Cecilio
Edwin P. Luta

Punong Barangay (Tabigue)
Punong Barangay (Tadoc)
Punong Barangay (Tinalian)
Punong Barangay (Tinocolan)
Punong Barangay (Tuy-a)
Punong Barangay (Bifo)

President (OSFA-Odiongan)
President (PIFA-Barayong)
President (BIFA-Balocawehay)
President (ACT FGA-Bahay)
President (LPAFA-Libertad)
President (MAGPAKAON-Picas Sur)
President (CANTA-IA-Tabigue)
President (SAFA-Salvacion)
President (SWFA-Salvacion)
President (BFFA-Bagacay)
President (SFA-San Roque)
President (TFA-Tuy-a)
President (TFA-Tabigue)
President (WFA-Tinocolan)
President (BIAI-Balocawehay)
President (BACPOP-Paguite)
President (AJFA-Pagsang-an)
President (BASCOFA-Balinsasayao)
President (BFA-Burubud-an)
President (LFA-Laray)
President (SICA-Capilian)
President (SUHFA-Hampipila)
President/CSO (Tuy-a)
President/CSO (Combis)
President/CSO (Dingle)

ABSENT:

Hon. Jimmy C. Orias
Hon. Edna A. Redoña
Hon. Ivy R. Poliquit
Hon. Margarita K. Dauhog
Hon. Gad H. Elmido
Hon. Ma. Lorena R. Villacorte
Hon. Alvin Q. Ojeda
Hon. Arwin A. Pusa
Hon. Rolly Cesar B. Magsoling
Hon. Roland M. De Veyra
Hon. Joseph T. Menil
Hon. Benito M. Costorio
Hon. Vicente O. Colarte
Hon. Almando S. Riños
Hon. Alvarico A. Lamar
Hon. Ma. Erlene R. Manto

Punong Barangay (Balocawe)
Punong Barangay (Bulak)
Punong Barangay (Capilian)
Punong Barangay (Kikilo)
Punong Barangay (Laray)
Punong Barangay (Mag-atubang)
Punong Barangay (Mahagna)
Punong Barangay (Mahayahay)
Punong Barangay (Matagnao)
Punong Barangay (Nalibunan)
Punong Barangay (Old Taligue)
Punong Barangay (Pagsang-an)
Punong Barangay (Picas Sur)
Punong Barangay (San Isidro)
Punong Barangay (San Roque)
Punong Barangay (Salvacion)

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Handwritten signatures and notes at the bottom left, including names like 'Jimmy C. Orias' and 'Edna A. Redoña'.

Handwritten signatures and notes at the bottom of the page, including names like 'Almando S. Riños' and 'Alvarico A. Lamar'.

Hon. Eulogio C. De Paz
Hon. Junwell D. Espiritu
Hon. Elmer R. Reyes

Punong Barangay (Sto. Niño)
Punong Barangay (Tib-o)
Punong Barangay (Victory)

Nestor N. Gato
Hermenia C. Valerio
Babelonio V. Tayum
Marilyn E. Bolaña
Gelyn D. Becere
Aleser D. Amarilla
Clemente L. Tisado, Jr.
Jenelyn A. Mangubat
Ric A. Papong

President (BIFA-Balocawe)
President (OWFA-Old Taligue)
President (BKFA-Bulak)
President (BWA-Barayong)
President (LIFFDA-Libertad)
President (BGIA-Barayong)
President (BAFA-Balocawe)
President (AFA-Alangilan)
President (MAFA-Hampipila)

MDC RESOLUTION NO. 01, s. 2023

A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR CY 2023 OF THE MUNICIPALITY OF ABUYOG, LEYTE AND ENDORSING THE SAME FOR APPROVAL OF THE HONORABLE SANGGUNIANG BAYAN, ABUYOG, LEYTE.

PRESENTED, before the Municipal Development Council (MDC) was the adoption of Supplemental Investment Program (SIP) No. 1 for CY 2023 of the Municipality of Abuyog, Leyte.

WHEREAS, Honorable Mayor Lemuel Gin K. Traya, Chairman of the Municipal Development Council, discussed the enumerated items in the Supplemental Investment Program (SIP) No. 1 for CY 2023 through a power point presentation and accepted questions from the floor;

WHEREAS, some members of the Council posed different suggestions and ask questions for clarifications as to the necessity of the appropriations and were answered by the Chairman and other Department Heads, which further strengthened the position of the Chair that these proposals were really needed for the growth and progress of the municipality;

WHEREAS, after a thorough study and mature deliberation of the council on the matter, be it

THEREFORE, upon motion of **Jorge R. Alvero, Jr.**, President (ACT FGA-Bahay), Barangay Bahay, seconded by **Hon. Narciso G. Tabudlong**, Punong Barangay of Barangay San Francisco, and **Hon. Rodelito M. Pensona**, Punong Barangay of Barangay Guintagbucan, in a special meeting of the Municipal Development Council (MDC), Abuyog, Leyte.

RESOLVED, AS IT IS HEREBY RESOLVED, to adopt and indorse the Supplemental Investment Program (SIP) No. 1 for CY 2023 of the Municipality of Abuyog, Leyte which included the specific programs, projects and activities for economic, social and general services funded under the 20% Local Development Fund in the amount of **NINETEEN MILLION SIX HUNDRED FIFTY THOUSAND NINE HUNDRED EIGHTY-EIGHT & 45/100 PESOS ONLY (P 19,650,988.45)** as presented.

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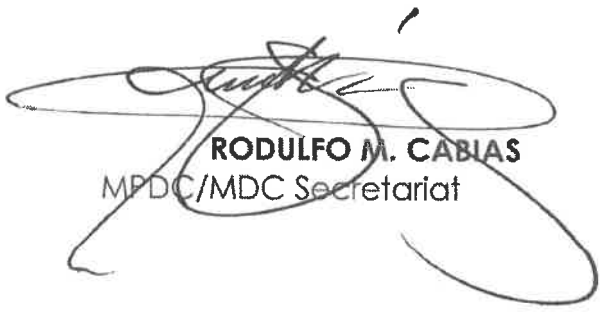
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RESOLVED FURTHER, that copies of this resolution be forwarded to the Sangguniang Bayan, Abuyog, Leyte for its immediate and favorable action.

APPROVED: **JUNE 29, 2023**

APPROVED IN BODY

I HEREBY CERTIFY to the correctness of the foregoing resolution.

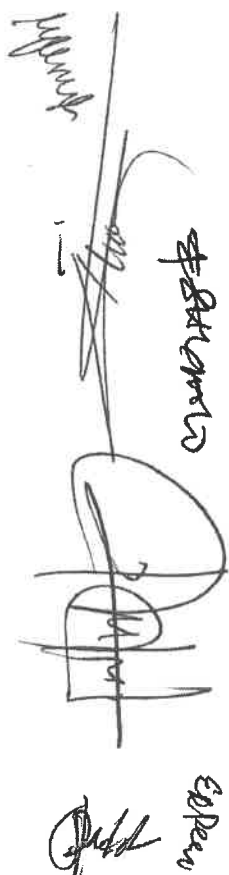

RODULFO M. CABIAS
MPDC/MDC Secretariat

APPROVED:


LEMUEL GIN K. TRAYA
Municipal Mayor

















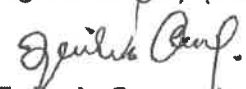

Hon. Jeannette A. Valida
SBM/ Comm. on Budget & Appropriation



Hon. Mark Paul D. Risos
Punong Barangay (Alangilan)



Hon. Edwin C. Garzota
Punong Barangay (Anibongon)


Hon. Apolonio P. Tulang, Sr.
Punong Barangay (Bagacay)



Hon. Bienvenido T. Lozada, Jr.
Punong Barangay (Bahay)


Hon. Zolio L. Ocon, Jr.
Punong Barangay (Balinsasayao)



Hon. Eufonio S. Dumas
Punong Barangay (Balocawehay)



Hon. Imelda A. De Veyra
Punong Barangay (Barayong)


Hon. Norma M. Mider
Punong Barangay (Bayabas)



Hon. Erwin M. Peñaranda
Punong Barangay (Bito)


Hon. Romeo D. Olita
Punong Barangay (Buaya)


Hon. Pio J. Alvero
Punong Barangay (Buenavista)


ALVARICO A. LAMAR
BRGY. SAN ROQUE

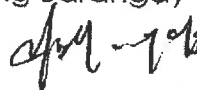

Hon. Romeo R. Tumandao
Punong Barangay (Bunga)

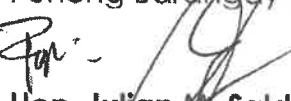

Hon. Melissa P. Verona
Punong Barangay (Buntay)



Hon. Marcial T. Abelgos
Punong Barangay (Burubud-an)



Hon. Anja R. Costin
Punong Barangay (Cadac-an)


Hon. Teodoro T. Adolfo, Sr.
Punong Barangay (Cagbolo)



Hon. Noel C. Ojeda
Punong Barangay (Can-aporong)



Hon. Julian M. Saldua, Jr.
Punong Barangay (Canmarating)


Hon. Leonides A. Cumpio
Punong Barangay (Can-uguib)



Hon. Eric B. Lerion
Punong Barangay (Combis)

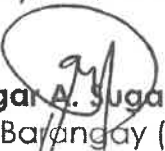

Hon. Felicito Z. Suganob
Punong Barangay (Dingle)

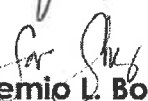

Hon. Rodelito M. Pensona
Punong Barangay (Guintagbucan)



Hon. Edgardo M. Mendoza
Punong Barangay (Hampipila)


Presenting Party

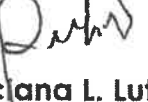

Hon. Pablo A. Nicolas, Sr.
Punong Barangay (Katipunan)

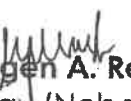

Hon. Edgar A. Sujanob, Sr.
Punong Barangay (Lawaan)



Hon. Artemio L. Bohol
Punong Barangay (Libertad)



Hon. Teresito M. Brillo
Punong Barangay (Loyonsawang)



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Punong Barangay (New Taligue)


Hon. Rufa P. Alicaldo
Punong Barangay (Odiongan)



Hon. Vicente R. Yamon, Jr.
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Hon. Editha L. Infanso
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Hon. Mariette R. Garzota
Punong Barangay (Pilar)



ALVARICO X. LAXMA R.
BRGY. SAN ROQUE

Hon. Edgar F. Pakig
Punong Barangay (Pinamanagan)

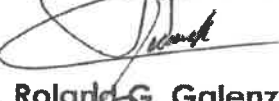

Hon. Narciso G. Tabudlong
Punong Barangay (San Francisco)



Hon. John Bill V. Traya
Punong Barangay (Sta. Fe)



Hon. Lorena S. Remandaban
Punong Barangay (Sta. Lucia)

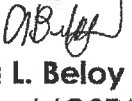

Hon. Dario P. Ueve
Punong Barangay (Tabigue)



Hon. Uldarico T. Francisco, Jr.
Punong Barangay (Tadoc)

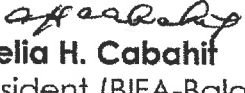

Hon. Rolando G. Galenzoga
Punong Barangay (Tinalian)


Hon. Ronald G. Mantilla
Punong Barangay (Tinocolan)



Hon. Annaliza O. Humang-it
Punong Barangay (Tuy-a)


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President (OSFA-Odiongan)


Maria Cecelia R. Bartolay
President (PIFA-Barayong)


Anelia H. Cabahit
President (BIFA-Balocawehay)

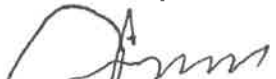
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Jorge R. Alvero, Jr.
President (ACT FGA-Bahay)


Esterlita D. Reas
President (LPAFA-Libertad)



Francisco M. Ojeda
President (MAGPAKON-Picas Sur)


Maribel C. Asuncion
President (CANTA-IA-Tabigue)



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President (SAFA-Salvacion)


Azucena E. Bangalan
President (SWFA-Salvacion)


Ismael V. Formacion
President (BFFA-Bagacay)


Elvira D. Sagraro
President (SEA-San Roque)


Dilfer E. Cartajena
President (TFA-Tuy-a)


Lito T. Erne
President (TFA-Tabigue)

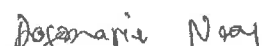

Gina T. Hugar
President (WFA-Tinocolan)


Adelaido B. Ruales, Jr.
President (BIAI-Balocawehay)


Celerina B. Binueza
President (BACPOP-Paguite)


Presciliano Maico
President (AJFA-Pagsang-an)



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President (LFA-Laray)


Nida T. Israel
President (SICA-Capilian)


Tito C. Gallos
President (SUHFA-Hampipila)


Ricky E. Humang-it
President/CSO (Tuy-a)


Consec Cecilio
President/CSO (Combis)


Edwin P. Luta
President/CSO (Dingle)

Debra a. morte
Bray katipunan

Angie M. Lobo
Bray katipunan Abuyog, Leyte

Damos Oros
Treas. BIA

2023 Supplemental Investment Program No. 1 (SIP No. 1)

By Program/ Project/Activity by Sector

As of June 2023

Province/City/Municipality/Barangay: **ABUYOG, LEYTE**


AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ IMPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change Expenditure		Climate Change Typology Code
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES (PS)	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Public Services Sector (1000)													
Executive Governance Program													
1000-3-01-001-001-000-001	Additional Appropriation for Grants & Aids Program	MO	June 2023	August 2023	Maintenance and Operating Expenses	General Fund		1,806,525.73		1,806,525.73			
Legislative Services													
1000-000-3-01-003-000-000-001	Legislative Services	SB	Jul-23	Dec-23	Legislative Services	General Fund	62,092.80			62,092.80	-	-	-
1000-000-3-01-003-000-000-002	Furniture and Fixtures	SB	Jul-23	Aug-23	Furniture and Fixtures	General Fund			200,000.00	200,000.00			
1000-000-3-01-003-000-000-003	Purchase of One (1) Unit Projector	SB	Jul-23	Jul-23	One (1) Unit Printer available and ready to use	General Fund			70,000.00	70,000.00			
Treasury Services													
1000-000-3-01-005-000-000-001	Purchase of One(1) Unit 2HP Airconditioner	MTO	Aug-23	Aug-23	One(1) Unit 2HP Airconditioner installed	General Fund			60,000.00	60,000.00			
Accounting Services													
1000-000-3-01-007-000-000-001	Bookkeeping and Accounting Services	MAcctO	Jul-23	Dec-23	Updated and COA Approved Financial Statement	General Fund	122,869.92			122,869.92	-	-	-
1000-000-3-01-007-000-000-002	Purchase of Airconditioner	MAcctO	Jul-23	Aug-23	Airconditioner installed	General Fund			30,000.00	30,000.00			
Sub-Total							184,962.72	1,806,525.73	360,000.00	2,351,488.45			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ IMPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change Expenditure		Climate Change Typology Code
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES (PS)	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Budgeting Services													
1000-000-3-01-008-000-000-001	Additional Appropriation for Traveling Expenses	MBO	Jul-23	Dec-23	Additional Appropriation for Traveling Expenses Released	General Fund		200,000.00		200,000.00			
1000-000-3-01-008-000-000-002	Additional Appropriation for Other Maintenance & Operating Expenses	MBO	Jul-23	Dec-23	Additional Appropriation for Other Maintenance & Operating Expenses released	General Fund		200,000.00		200,000.00			
1000-000-3-01-008-000-001-000	Purchase of Budgeting System & Accessories	MBO	Sep-23	Oct-23	Information and Communication Technology Equipment Installed.	General Fund			700,000.00	700,000.00			
Civil Registry Program													
1000-000-3-01-012-000-000-001	Purchase of Heavy Duty Digital Photo Copier	MCR	Jul-23	Aug-23	Heavy Duty Digital Photo Copier, Computer Printer and Laptop are available and ready to use for official transactions.	General Fund			150,000.00	150,000.00			
000-3-01-012-000-000-002	Purchase of Computer Printer	MCR	Jul-23	Aug-23		General Fund			15,000.00	15,000.00			
1000-000-3-01-012-000-000-003	Purchase of Laptop Computer	MCR	Jul-23	Aug-23		General Fund			90,000.00	90,000.00			
Social Services Sector													
Health Program													
8000-000-3-01-011-000-000-001	Additional Appropriation for Drugs & Medicines Expenses	MO	July 2023	December 2023	Drugs & Medicines purchased	General Fund		1,000,000.00		1,000,000.00			
Sub-Total							0.00	1,400,000.00	955,000.00	2,355,000.00			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ IMPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change Expenditure		Climate Change Typology Code
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES (PS)	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8000-000-3-01-011-000-000-002	Additional Appropriation for Medical, Dental and Laboratory Supplies Expenses	MHO	July 2023	December 2023	Medical, Dental and Laboratory Supplies purchased	General Fund		1,500,000.00		1,500,000.00			
Education Program													
8000-000-3-03-017-000-001-000	Financial Assistance to Abuyog Community College	MO	July 2023	September 2023	Financial Assistance to Abuyog Community College has been released.	General Fund		2,000,000.00		2,000,000.00			
8000-000-3-03-013-000-001-000	Purchase of One(1) SET Basketball Digital Scoreboard with complete accessories	MO	July 2023	July 2023	One(1) SET Basketball Digital Scoreboard with complete accessories installed	General Fund			180,000.00	180,000.00			
Economic Services Sector													
Engineering Works and Infrastructures Projects													
8000-000-3-01-010-000-001-000	Opening of Farm-To-Market Road, Salvacion-Laray Road Segment, Phase II, Brgy. Salvacion, Abuyog, Leyte	MO	July 2023	September 2023	Road linkages between Brgys. Salvacion and Laray established.	General Fund			5,000,000.00	5,000,000.00			
8000-000-3-01-010-000-002-000	Construction of Municipal Access Road - Portion Along Odiongan-Balocawehay Road Segment, Brgy. Odiongan, Abuyog, Leyte	MEO	August 2023	October 2023	Road linkages between Brgys. Odiongan and Balocawehay established.	20% EDF			4,247,400.00	4,247,400.00			
Sub-Total							0.00	3,500,000.00	9,427,400.00	12,927,400.00			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ IMPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change Expenditure		Climate Change Typology Code	
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES (PS)	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
8000-000-3-01-010-000-003-000	Rehabilitation of Abuyog Hotel	MEO	July 2023	July 2023	Abuyog Hotel has been rehabilitated	20% EDF			1,837,100.00	1,837,100.00				
8000-000-3-01-010-000-000-001	Purchase of Surveying Instrument	MEO	September 2023	September 2023	Surveying Instrument available to conduct survey within the municipality.	General Fund			180,000.00	180,000.00				
Other Services														
Sub-Total							P	-	P	-	P 2,017,100.00	P 2,017,100.00		
GRAND TOTAL							PhP.	184,962.72	6,706,525.73	12,759,500.00	19,650,988.45			

Prepared by:


RODOLFO M. CARIAS
Mun. Planning & Development Coordinator

Prepared by:


ARTEMIO P. ZUNIGA
Mun. Budget Officer

Approved by:


LEMUEL G. K. TRAYA
Municipal Mayor