



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

Item No.: 05

17 2023 OCT

RELEASED

DATE: 10-12-23

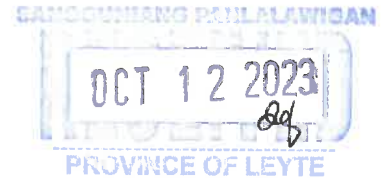
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BY: [Signature]
PBO

PROVINCIAL BUDGET OFFICE

October 12, 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. 1 CY 2023** of the **Municipality of MacArthur, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 Series of 2023** with a total appropriation in the amount of **P2,806,436.65**, reveals substantial compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 1;
2. That the appropriation for salaries to officials and employees implementing the Fourth Tranche Compensation Adjustment in the Local Government Unit of MacArthur, Leyte is in accordance with the provisions of Local Budget Circular No. 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-1" and Annex A-7", and further, subject to Sec. 325(a) of RA 7160;
3. That additional appropriation for Terminal Leave Benefits shall be subject to CSC guidelines and Budget Circular No. 2016-2;
4. That the procurement of Goods, Supplies, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations, and
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, 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

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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
09 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 **MACARTHUR, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING **SUPPLEMENTAL BUDGET NO. 001 FOR FY 2023 OF MACARTHUR, LEYTE** INVOLVING THE AMOUNT OF **TWO MILLION EIGHT HUNDRED SIX THOUSAND FOUR HUNDRED THIRTY-SIX PESOS AND SIXTY-FIVE CENTAVOS (P2,806,436.65)**, TOGETHER WITH **SUPPLEMENTAL INVESTMENT PROGRAM NO. 01 CY 2023 IN THE SAME AMOUNT.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR

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Office of the Sangguniang Bayan

ENDORSEMENT
August 8, 2023



Respectfully submitted to the Honorable Provincial Board for review the herein Appropriation Ordinance No. 01, Series of 2023 approving Supplemental Budget No. 001 for Fiscal Year 2023 of the Municipality of MacArthur, Leyte

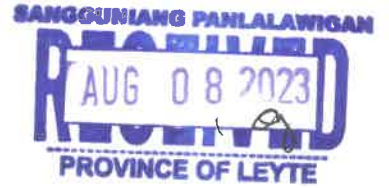
Stephanie Pulga
MARIE STEPHANIE D. PULGA
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR

-----oOo-----

Office of the Sangguniang Bayan



Attested:

HON. JESUS A. BARANDA
Municipal Vice Mayor

Concurred:

HON. RAUL E. MUNDALA
SB Member

HON. GWENDOLYN M. BERISO
SB Member

HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member

HON. TRINA C. BURAWIS
SB Member

HON. LEONARDO R. LERIA JR.
SB Member

HON. IRENEO G. REMANES JR.
SB Member

HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)

HON. MEL ANDREW P. MALDOS
SKF President

Approved:

HON. RUDIN T. BABANTE
Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 48TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MACARTHUR, LEYTE HELD ON 31 JULY 2023 AT THE MUNICIPAL SESSION HALL.

PRESENT:

| | |
|---------------------------------|-----------------------|
| Honorable Jesus A. Baranda | Vice Mayor, Presiding |
| Honorable Raul E. Mundala | SB Member |
| Honorable Gwendolyn M. Beriso | SB Member |
| Honorable Victoriano T. Lazar | SB Member |
| Honorable Jonathan T. Barquin | SB Member |
| Honorable Trina C. Burawis | SB Member |
| Honorable Leonardo R. Leria Jr. | SB Member |
| Honorable Ireneo G. Remanes Jr. | SB Member |
| Honorable Xandrix P. Pantin | SB Member |
| Honorable Mel Andrew P. Maldos | SKF President |

ABSENT:

Honorable Pepito C. Guimalan ABC President (On Official Travel)

APPROPRIATION ORDINANCE NO. 01
SERIES OF 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 001 FOR FY 2023 OF MACARTHUR, LEYTE INVOLVING THE AMOUNT OF TWO MILLION, EIGHT HUNDRED SIX THOUSAND, FOUR HUNDRED THIRTY-SIX AND SIXTY-FIVE CENTAVOS (PHP2,806,436.65) FOR THE APPROPRIATIONS FOR SALARY DIFFERENTIAL OF REGULAR EMPLOYEES, TERMINAL LEAVE, EXTRA ORDINARY AND MISCELLANEOUS EXPENSES, SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES, AND FOR LDRRM FUND

WHEREAS, the Municipal Development Council Executive Committee approved the Supplemental Investment Program No. 02 for Fiscal Year of the Municipality of MacArthur, Leyte;

WHEREAS, the Municipal Accountant certified that there is an available cash back up appropriated for CY 2023 Supplemental Budget No. 001 in the amount of TWO MILLION, EIGHT HUNDRED SIX THOUSAND, FOUR HUNDRED THIRTY-SIX AND SIXTY-FIVE CENTAVOS (PHP2,806,436.65).

NOW THEREFORE, on motion of Honorable Xandrix P. Pantin, duly seconded by Honorable Gwendolyn M. Beriso, Honorable Ireneo G. Remanes Jr., Honorable Trina C. Burawis, Honorable Mel Andrew P. Maldos, Honorable Victoriano T. Lazar, and Honorable Leonardo R. Leria Jr., be it

BE IT ORDAINED by the Sangguniang Bayan of MacArthur, Leyte, in session assembled, that:

Section 1. The Supplemental Budget of the Local Government Unit of MacArthur, Leyte for Fiscal Year 2023 in the amount of two million, eight hundred six thousand, four hundred thirty-six and sixty-five centavos (Php2,806,436.65) for the appropriations for salary differential of regular employees, terminal leave, extra ordinary and miscellaneous expenses, survey, research, exploration and development expenses and for LDRRM fund is hereby approved.

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

1. Statement of Funding Source (Form 8)
2. Statement of Supplemental Appropriation CY 2023
3. Reports and Receipts and Revenues (*signed by the Accountant*)
4. Statement of Funds Available for Reversion
5. Certifications (*signed by the Accountant*)

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of two million, eight hundred six thousand, four hundred thirty-six and sixty-five centavos (Php2,806,436.65) shall be as follows:

Beginning Balance:

Add: Income Sources


Unappropriated Balance from

| | |
|-------------------|------------------------|
| Excess Collection | 924, 589.41 |
| PS Savings | <u>1,881,847.24</u> |
| Total | Php2,806,436.65 |


Section 3. Use of Funds. The amount of two million, eight hundred six thousand, four hundred thirty-six and sixty-five centavos (Php2,806,436.65) is hereby appropriated for the Supplemental Budget of the Local Government Unit of MacArthur, Leyte, as follows:


| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|--------------------------|--------------------------------|-----------------------|----------------|--------------------|-------|
| | Personal Services | Maintenance and Other | | | |
| | | | | | |


Attested:



 HON. JESUS A. BARANDA
 Municipal Vice Mayor


Concurred:



 HON. RAUL E. MUNDALA
 SB Member

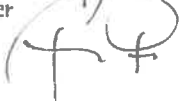

 HON. GWENDOLYN M. BERISO
 SB Member



 HON. VICTORIANO T. LAZAR
 SB Member



 HON. JONATHAN T. BARQUIN
 SB Member



 HON. TRINA C. BURAWIS
 SB Member


 HON. LEONARDO R. LERIA JR.
 SB Member

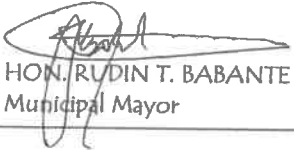

 HON. IRENEO G. REMANES JR.
 SB Member


 HON. XANDRIX P. PANTIN
 SB Member



 HON. PEPITO C. GUIMALAN
 ABC President (On Official Travel)


 HON. MEL ANDREW P. MALDOS
 SKF President


Approved:



 HON. RUDIN T. BABANTE
 Municipal Mayor

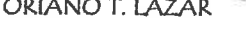
Attested:



 HON. JESUS A. BARANDA
 Municipal Vice Mayor

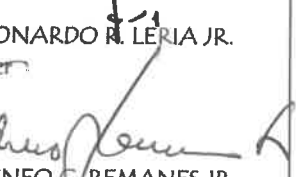
Concurrent:



 HON. RAUL E. MUNDALA
 SB Member



 HON. GWENDOLYN M. BERISO
 SB Member

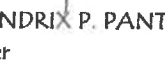

 HON. VICTORIANO T. LAZAR
 SB Member



 HON. JONATHAN T. BARQUIN
 SB Member

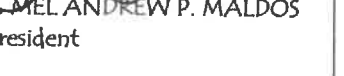

 HON. TRINA C. BURAWIS
 SB Member


 HON. LEONARDO R. LERIA JR.
 SB Member

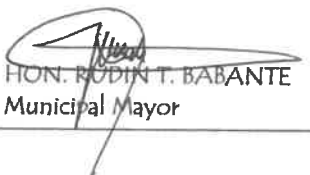

 HON. IRENEO G. REMANES JR.
 SB Member


 HON. XANDRIX P. PANTIN
 SB Member


 HON. PEPITO C. GUIMALAN
 ABC President (On Official Travel)


 HON. MEL ANDREW P. MALDOS
 SKF President

Approved:


 HON. RODIN T. BABANTE
 Municipal Mayor

| | | Operating Expenses | | | |
|--|--|--|--|--|---------------------|
| A. Programs | | | | | |
| I. General Administration Services | | | | | |
| a. General Administrative and Support Services | Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | | | | 1,709,208.85 |
| | Terminal Leave as per Omnibus Rules on Leave CSC No. 41, Series of 1998 | | | | 1,200,000.00 |
| | | Extra Ordinary & Miscellaneous Expenses | | | 176,513.66 |
| | | Survey, Research, Exploration and Development Expenses | | | 70,000.00 |
| b. Legislative | Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | | | | 234,664.67 |
| c. LDRRM | | Capacity Building | | | 46,229.47 |
| Sub-Total | | | | | 2,806,436.65 |
| II. Operations | | | | | |
| a. | | | | | |
| b. | | | | | |
| Sub-Total | | | | | |
| Total, Programs | | | | | 2,806,436.65 |
| B. Projects | | | | | |
| I. Locally-funded Projects | | | | | |
| a. | | | | | |
| b. | | | | | |

Attested:

HON. JESUS A. BARANDA
Municipal Vice Mayor

Concurred:

HON. RAUL E. MUNDALA
SB Member

HON. GWENDOLYN M. BERISO
SB Member

HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member

HON. TRINA C. BURAWIS
SB Member

HON. LEONARDO R. LERIA JR.
SB Member

HON. IRENEO C. REMANES JR.
SB Member

HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)

HON. MEL ANDREW P. MALDOS
SKF President

Approved:

HON. RODIN T. BABANTE
Municipal Mayor

| | | | | | |
|-------------------------|--|--|--|--|--------------|
| Sub-Total | | | | | |
| Total, Projects | | | | | |
| Total New Appropriation | | | | | 2,806,436.65 |

Program Appropriation and Obligation by Object

| Object of Expenditure | Account Code* | Past Year | Current Year | Budget Year |
|--|---------------|-----------|---------------------|-------------|
| Personal Services | | | | |
| Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 5 01 01 010 | | 1,313,693.52 | |
| Terminal Leave as per Omnibus Rules on Leave CSC No. 41, Series of 1998 | 5 01 04 990 | | 1,200,000.00 | |
| Total PS | | | 2,513,693.52 | |
| Maintenance and Other Operating Expenses | | | | |
| Extra Ordinary & Miscellaneous Expenses | 5 02 10 030 | | 176,513.66 | |
| Survey, Research, Exploration and Development Expenses | 5 02 07 010 | | 70,000.00 | |
| Capacity Building | | | 46,229.47 | |
| Total MOOE | | | 292,743.13 | |
| Capital Outlay (CO) | | | | |
| Total CO | | | | |
| Financial Expenses | | | | |
| TOTAL APPROPRIATIONS | | | 2,806,436.65 | |

Section 4. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not effected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Appropriation Ordinance shall take effect upon approval by the Sangguniang Panlalawigan.

ENACTED by the Sangguniang Bayan in session assembled on 31th day of July, 2023 at MacArthur, Leyte

RESOLVED FINALLY, that copies of this appropriation ordinance together with the approved Supplemental Budget and all its supporting schedules be submitted to the Office of the Sangguniang Panlalawigan, Province of Leyte, through the Office of the Provincial Budget Officer, for review and evaluation.

Approved unanimously.

Attested:


HON. JESUS A. BARANDA
Municipal Vice Mayor

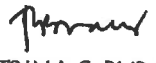
Concurred:


HON. RAUL E. MUNDALA
SB Member

HON. GWENDOLYN M. BERISO
SB Member



HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member


HON. TRINA C. BURAWIS
SB Member


HON. LEONARDO R. LERIA JR.
SB Member

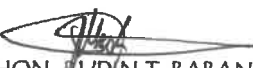

HON. IRENEO C. REMANES JR.
SB Member


HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)


HON. MEL ANDREW P. MALDOS
SKF President

Approved:


HON. RUDIN T. BABANTE
Municipal Mayor

I HEREBY CERTIFY to the correctness of the foregoing resolution adopting Appropriation Ordinance No. 001, Series of 2023, duly enacted by the Sangguniang Bayan Members of MacArthur, Leyte in session assembled on 31th day of July, 2023 at the Municipal Session Hall.


MARIE STEPHANIE D. PULGA
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR

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Office of the Sangguniang Bayan

Attested:


HON. JESUS A. BARANDA
Municipal Vice Mayor


Concurred:


HON. RAUL E. MUNDALA
SB Member

HON. GWENDOLYN M. BERISO
SB Member


HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member


HON. TRINA C. BURAWIS
SB Member

HON. LEONARDO R. LERIA JR.
SB Member

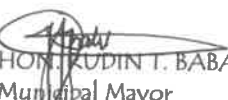

HON. IRENEO G. REMANES JR.
SB Member

HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)


HON. MEL ANDREW P. MALDOS
SKF President

Approved:


HON. RUDIN T. BABANTE
Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 48TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MACARTHUR, LEYTE HELD ON 31 JULY 2023 AT THE MUNICIPAL SESSION HALL.

PRESENT:

| | |
|---------------------------------|-----------------------|
| Honorable Jesus A. Baranda | Vice Mayor, Presiding |
| Honorable Raul E. Mundala | SB Member |
| Honorable Gwendolyn M. Beriso | SB Member |
| Honorable Victoriano T. Lazar | SB Member |
| Honorable Jonathan T. Barquin | SB Member |
| Honorable Trina C. Burawis | SB Member |
| Honorable Leonardo R. Leria Jr. | SB Member |
| Honorable Ireneo G. Remanes Jr. | SB Member |
| Honorable Xandrix P. Pantin | SB Member |
| Honorable Mel Andrew P. Maldos | SKF President |

ABSENT:

Honorable Pepito C. Guimalan ABC President (On Official Travel)

RESOLUTION NO. 2023-121

A RESOLUTION REVERTING TO THE GENERAL FUND THE TOTAL SAVINGS IN THE AMOUNT OF TWO MILLION, EIGHT HUNDRED SIX THOUSAND, FOUR HUNDRED THIRTY-SIX AND SIXTY-FIVE CENTAVOS (PHP2,806,436.65) FROM SAVINGS ON PERSONAL SERVICES AND ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME UNAPPROPRIATED BALANCE FROM EXCESS COLLECTION IN PREPARATION FOR THE SUPPLEMENTAL BUDGET NO. 001, FISCAL YEAR 2023 OF THE LOCAL GOVERNMENT UNIT OF MACARTHUR, LEYTE

WHEREFORE, on the motion of Honorable Xandrix P. Pantin seconded by Honorable Trina C. Burawis and Honorable Ireneo G. Remanes Jr., be it

RESOLVED, as it is hereby resolved, to revert to the General Fund the amount of (Php2,806,436.65) from Savings on Personal Services and Actual Collection in Excess of Estimated Income Unappropriated Balance from Excess Collection in preparation for Supplemental Budget No. 001 FY 2023.


Attested:


HON. JESUS A. BARANDA
Municipal Vice Mayor


Concurred:


HON. RAULE MUNDALA
SB Member


HON. GWENDOLYN M. BERISO
SB Member



HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member


HON. TRINA C. BURAWIS
SB Member


HON. LEONARDO R. LERIA JR.
SB Member



HON. RENE G. REMANES JR.
SB Member


HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)


HON. MEL ANDREW P. MALDOS
SKF President

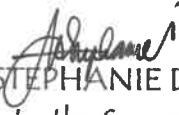
Approved:


HON. RUDIN T. BABANTE
Municipal Mayor

RESOLVED FURTHER, to furnish copy of this resolution to the office/agency concerned for information and guidance.

Approved unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIE STEPHANIE D. PULGA
Secretary to the Sanggunian

Attested:


HON. JESUS A. BARANDA
Municipal Vice Mayor

Concurred:


HON. RAUL E. MUNDALA
SB Member

HON. GWENDOLYN M. BERISO
SB Member



HON. VICTORIANO T. LAZAR
SB Member

HON. JONATHAN T. BARQUIN
SB Member


HON. TRINA C. BURAWIS
SB Member


HON. LEONARDO R. LERIA JR.
SB Member

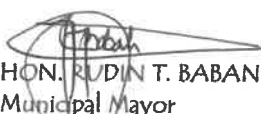

HON. IRENEO G. REMANES JR.
SB Member


HON. XANDRIX P. PANTIN
SB Member

HON. PEPITO C. GUIMALAN
ABC President (On Official Travel)


HON. MEL ANDREW P. MALDOS
SKF President

Approved:


HON. RUDIN T. BABANTE
Municipal Mayor

Burawis, Honorable Mel Andrew P. Maldos, and Honorable Leonardo R. Leria Jr., be it, be it

RESOLVED, as it hereby resolved, to adopt and approve the Supplemental Investment Program No. 1 for FY 2023 amounting to TWO MILLION, EIGHT HUNDRED SIX THOUSAND, FOUR HUNDRED THIRTY-SIX AND SIXTY-FIVE CENTAVOS (PHP2,806,436.65)

RESOLVED FURTHER, to furnish copies of this resolution to the office/agency concerned for information and guidance.

Approved unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIE STEPHANIE D. PULGA
Secretary to the Sanggunian

CY 2023
SUPPLEMENTAL
BUDGET

NO. 001



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR
-o0o-

OFFICE OF THE MUNICIPAL MAYOR

28 July 2023

The **HONORABLE JESUS A. BARANDA**
Vice-Mayor and Presiding Officer and
The **HONORABLE MEMBERS OF THE**
SANGGUNIANG PANLALAWIGAN
This Municipality

Dear Gentlemen and Mesdames:

Respectfully submitting herewith is the Proposed CY 2023 Supplemental Budget No. 001 of Municipality of MacArthur, Leyte for your appropriate review and approval.

Thank you and more power.

Very truly yours,



RUDIN T. BABANTE
Municipal Mayor

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR
-o0o-

OFFICE OF THE MUNICIPAL MAYOR

28 July 2023

The **HONORABLE VICE GOVERNOR LEONARDO M. JAVIER JR.**
Presiding Officer and
The **HONORABLE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN**
Province of Leyte
Legislative Building, Tacloban City

Dear Gentlemen and Mesdames:



Respectfully submitting herewith for review and approval is the CY 2023 SUPPLEMENTAL BUDGET NO. 001 of the Municipality of MacArthur, province of Leyte pursuant to the provision of Section 327 Republic Act of 7160 otherwise known as the Local Government Code 1991 and related issuances.

Earliest and favorable action hereof shall be gratefully acknowledged.

Thank you and more power.

Very truly yours,


RUDIN T. BABANTE
Municipal Mayor

| STATEMENT OF FUNDING SOURCES SUPPLEMENTAL NO. 001 Fiscal Year 2023 LEYTE/MacARTHUR Province/Municipality GENERAL FUND Fund/Special Account | | |
|--|--|-------------------|
| P A R T I C U L A R S | Account Classification | AMOUNT |
| 1.0 NEW REVENUE SOURCES | | P - |
| 2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME UNAPPROPRIATED BALANCE FROM EXCESS COLLECTION | | 924,589.41 |
| 2.0 SAVINGS | | P - |
| 3.0 REALIGNMENT/REVERSION PERSONAL SERVICES (SAVINGS FROM PERSONAL SERVICES) | | P 1,881,847.24 |
| TOTAL AVAILABLE RESOURCES | | P 2,806,436.65 |
| LESS: | | |
| TOTAL NET AVAILABLE RESOURCES | | P 2,806,436.65 |
| Certified Correct: | | |
|  JACQUELINE J. LAGARTO Local Treasurer |  VENNIE V. LUMPAS Local Accountant-Designate | |
| Date | Date | |

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023

SUPPLEMENTAL BUDGET NO. 001

MacArthur, Leyte

| IMPLEMENTING OFFICE | PARTICULARS/ PURPOSE | AIP CODE | OBJECT OF EXPENDITURE | ACCOUNT CODE | AMOUNT |
|------------------------------|---|-----------------|--|--------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| L. EXECUTIVE SERVICES | | | | | |
| OFFICE OF THE MAYOR | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-01-001 | a.Salaries and Wages | 5 01 01 010 | 132,939.61 |
| | b.Appropriation for Terminal Leave as per Omnibus Rules on Leave CSC No. 41 Series of 1998 | | b. Other Personnel Benefits | 5 01 04 990 | 1,200,000.00 |
| | c. Appropriation for Extra Ordinary & Miscellaneous Expenses | | c. Extra Ordinary & Miscellaneous Expenses | 5 02 10 030 | 176,513.66 |
| | d. Appropriation for Survey, Research , Exploration & Development Expenses | | d. Survey, Research , Exploration & Development Expenses | 5 02 07 010 | 70,000.00 |
| MDRRMO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 9000-3-1-15-001 | a.Salaries and Wages | 5 01 01 010 | 67,333.06 |
| MPDO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-02-001 | a.Salaries and Wages | 5 01 01 010 | 31,809.18 |
| MBO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-05-001 | a.Salaries and Wages | 5 01 01 010 | 37,902.39 |
| MTO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-06-001 | a.Salaries and Wages | 5 01 01 010 | 113,284.10 |
| ACCOUNTING | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-07-001 | a.Salaries and Wages | 5 01 01 010 | 48,210.42 |
| ASSESSOR | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-08-001 | a.Salaries and Wages | 5 01 01 010 | 30,261.86 |

| MCR | | | | | |
|---|---|-----------------|----------------------|-------------|---------------------|
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-09-001 | a.Salaries and Wages | 5 01 01 010 | 31,039.39 |
| MEO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 8000-3-1-11-001 | a.Salaries and Wages | 5 01 01 010 | 31,809.18 |
| MSWDO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 3000-3-12-001 | a.Salaries and Wages | 5 01 01 010 | 50,727.59 |
| DA | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 8000-3-1-13-001 | a.Salaries and Wages | 5 01 01 010 | 73,170.04 |
| MHO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 3000-3-1-14-001 | a.Salaries and Wages | 5 01 01 010 | 418,629.45 |
| MLGOO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-10-001 | a.Salaries and Wages | 5 01 01 010 | 11,912.58 |
| II. LEGISLATIVE SERVICES | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-03-001 | a.Salaries and Wages | 5 01 01 010 | 204,402.81 |
| SBS | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-04-001 | a.Salaries and Wages | 5 01 01 010 | 30,261.86 |
| III. SPECIAL APPROPRIATIONS | | | | | |
| | a. Appropriation for Capacity Building (Adaptive Capacity Training and Drills) | 9000-3-1-01-038 | a. Capacity Building | | 46,229.47 |
| TOTAL SUPPLEMENTAL APPROPRIATION | | | | | 2,806,436.65 |

Prepared by:

Attested:

MA. VICTORIA E. MUNDALA
Local Budget Officer

RUDIN T. BABANTE
Local Chief Executive

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR
-o0o-

OFFICE OF THE MUNICIPAL ACCOUNTANT

REPORTS OF RECEIPTS AND REVENUES

| LOCAL REVENUES | JANUARY 01, 2022-DECEMBER 31, 2022 |
|------------------------------|---|
| TAX REVENUE | |
| RPT (BASIC) | 980,046.73 |
| BUSINESS TAX | 1,056,766.22 |
| OTHER TAXES | 2,447,814.62 |
| PERMITS & LICENSES | 1,158,609.19 |
| SERVICE INCOME | 3,271,511.97 |
| ECONOMIC ENTERPRISE | 5,660,567.34 |
| SUB-TOTAL | 14,575,316.07 |
| EXTERNAL REVENUES | JANUARY 01, 2022-DECEMBER 31, 2022 |
| INTERNAL REVENUE ALLOTMENT | 125,084,095.00 |
| SHARE FROM NATIONAL TREASURY | |
| SUB-TOTAL | 125,084,095.00 |
| GRAND TOTAL | 139,659,411.07 |

CERTIFIED CORRECT:


VENNIE V. LUMPAS
Municipal Accountant Designate

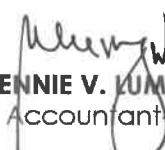
Statement of Funds Available for Reversion
Supplemental Budget No. 001 CY 2023

| Office 1 | Object of Expenditures 2 | Amount of Appropriation 3 | Amount of Obligation 4 | Unobligated to Date 5 | Amount to be Reverted 6 |
|-----------------------|-----------------------------|------------------------------|---------------------------|--------------------------|----------------------------|
| ASSESSOR | Salaries & Wages | 742,644.00 | | 742,644.00 | 371,322.00 |
| | Mid Year | 61,887.00 | | 61,887.00 | 61,887.00 |
| | GSIS | 89,117.28 | | 89,117.28 | 44,558.64 |
| | PERA | 24,000.00 | | 24,000.00 | 12,000.00 |
| | CLOTHING | 6,000.00 | | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 8,354.75 | | 8,354.75 | 8,354.75 |
| SUB-TOTAL | | 932,003.03 | | 932,003.03 | 504,122.39 |
| BUDGET | Salaries & Wages | 159,588.00 | | 159,588.00 | 79,794.00 |
| | Mid Year | 13,299.00 | | 13,299.00 | 13,299.00 |
| | GSIS | 19,150.56 | | 19,150.56 | 9,575.28 |
| | PERA | 24,000.00 | | 24,000.00 | 12,000.00 |
| | CLOTHING | 6,000.00 | | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 3,590.73 | | 3,590.73 | 1,795.37 |
| SUB-TOTAL | | 225,628.29 | | 225,628.29 | 122,463.65 |
| MAYOR'S OFFICE | Salaries & Wages | 376,248.00 | | 376,248.00 | 188,124.00 |
| | Mid Year | 31,354.00 | | 31,354.00 | 31,354.00 |
| | GSIS | 45,149.76 | | 45,149.76 | 22,574.88 |
| | PERA | 24,000.00 | | 24,000.00 | 24,000.00 |
| | CLOTHING | 12,000.00 | | 12,000.00 | 12,000.00 |
| | PHILHEALTH | 8,465.58 | | 8,465.58 | 4,232.79 |
| SUB-TOTAL | | 497,217.34 | | 497,217.34 | 282,285.67 |
| AGRICULTURE | Salaries & Wages | 186,396.00 | | 186,396.00 | 93,198.00 |
| | Mid Year | 15,533.00 | | 15,533.00 | 15,533.00 |
| | GSIS | 22,367.52 | | 22,367.52 | 11,183.76 |
| | PERA | 12,000.00 | | 12,000.00 | 12,000.00 |
| | CLOTHING | 6,000.00 | | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 4,193.91 | | 4,193.91 | 2,096.96 |
| SUB-TOTAL | | 246,490.43 | | 246,490.43 | 140,011.72 |
| MSWDO | Salaries & Wages | 379,704.00 | | 379,704.00 | 189,852.00 |
| | Mid Year | 31,642.00 | | 31,642.00 | 31,642.00 |
| | GSIS | 45,564.48 | | 45,564.48 | 22,782.24 |
| | PERA | 12,000.00 | | 12,000.00 | 12,000.00 |
| | CLOTHING | 6,000.00 | | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 8,543.34 | | 8,543.34 | 4,271.67 |
| SUB-TOTAL | | 483,453.82 | | 483,453.82 | 266,547.91 |
| MHO | Salaries & Wages | 244,824.00 | | 244,824.00 | 122,412.00 |
| | Mid Year | 20,402.00 | | 20,402.00 | 20,402.00 |
| | GSIS | 29,378.88 | | 29,378.88 | 14,689.44 |
| | PERA | 24,000.00 | | 24,000.00 | 12,000.00 |
| | CLOTHING | 6,000.00 | | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 5,508.54 | | 5,508.54 | 2,754.27 |
| SUB-TOTAL | | 330,113.42 | | 330,113.42 | 178,257.71 |
| MPDO | Salaries & Wages | 742,644.00 | 247,548.00 | 495,096.00 | 123,774.00 |
| | Mid Year | | - | - | |
| | GSIS | 89,117.28 | 29,705.76 | 59,411.52 | 14,852.88 |
| | PERA | 24,000.00 | 8,000.00 | 16,000.00 | 4,000.00 |
| | PHILHEALTH | 16,709.49 | 5,569.83 | 11,139.66 | 2,784.92 |
| | SUB-TOTAL | | 872,470.77 | 290,823.59 | 581,647.18 |
| MDRRMO | Salaries & Wages | 882,504.00 | 269,600.00 | 612,904.00 | 171,652.00 |
| | Mid Year | 73,542.00 | 48,974.00 | 24,568.00 | 24,568.00 |
| | GSIS | 105,900.48 | 32,352.00 | 73,548.48 | 20,598.24 |
| | PERA | 48,000.00 | 14,000.00 | 34,000.00 | 10,000.00 |
| | CLOTHING | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | PHILHEALTH | 19,856.34 | 6,066.00 | 13,790.34 | 9,928.17 |
| SUB-TOTAL | | 1,141,802.82 | 376,992.00 | 764,810.82 | 242,746.41 |
| TOTAL | | 4,729,179.92 | 667,815.59 | 4,061,364.33 | 1,881,847.24 |

WE HEREBY CERTIFY jointly that the above statement of funds for realignment is true & correct


JACQUELINE J. LAGARTO
Local Treasurer


MA. VICTORIA E. MUNDALA
Local Budget Officer


VENNIE V. LUMPAS
Local Accountant Designate

NOTED BY:


RUDIN T. BABANTE
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MACARTHUR
-o0o-

OFFICE OF THE MUNICIPAL ACCOUNTANT

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

THIS IS TO CERTIFY that this agency had available cash back up appropriated for CY 2023 Supplemental Budget No. 001 in the amount of Two Million Eight Hundred Six Thousand Four Hundred Thirty Six Pesos & 65/100(P 2,806,436.65).

Issued this 6th day of July 2023 at the Municipal Accountant's Office, Ground floor, Municipal Hall Compound, MacArthur Leyte.


VENNIE V. LUMPAS
Local Accountant Designate

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL ASSESSOR'S OFFICE

| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 927,636.00 | 486,864.00 | 486,864.00 | 973,728.00 | 973,728.00 |
| SALARIES AND WAGES-CONTRACTUA | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancem | 5-01-04-990 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR B | 5-01-02-990 | 77,303.00 | 81,144.00 | - | 81,144.00 | 81,144.00 |
| YEAR-END BONUS | 5-01-02-140 | 77,303.00 | - | 81,144.00 | 81,144.00 | 81,144.00 |
| CASH GIFT | 5-01-02-150 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| OTHER BONUSES AND ALLOW./ANNIV | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT & LIFE INSURANCE PREMIUMS | 5-01-03-010 | 111,316.32 | 58,423.68 | 58,423.68 | 116,847.36 | 116,847.36 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 3,600.00 | 1,800.00 | 1,800.00 | 3,600.00 | 3,600.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 16,712.00 | 8,650.11 | 8,650.11 | 17,300.22 | 22,109.49 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 4,031.00 | 1,725.72 | 1,725.72 | 3,451.44 | 3,451.44 |
| Total Personal Services | | ₱ 1,463,901.32 | ₱ 755,607.51 | ₱ 767,607.51 | ₱ 1,523,215.02 | ₱ 1,528,024.29 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL BUDGET OFFICE

| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 958,704.00 | 563,016.00 | 563,016.00 | 1,126,032.00 | 1,126,032.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 72,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 96,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancement) | 5-01-04-990 | 15,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 79,892.00 | 93,836.00 | - | 93,836.00 | 93,836.00 |
| YEAR-END BONUS | 5-01-02-140 | 79,892.00 | - | 93,836.00 | 93,836.00 | 93,836.00 |
| CASH GIFT | 5-01-02-150 | 15,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 18,000.00 | 24,000.00 | - | 24,000.00 | 24,000.00 |
| OTHER BONUSES AND ALLOW./ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT AND LIFE INSURANCE PREMIUMS | 5-01-03-010 | 115,044.48 | 67,561.92 | 67,561.92 | 135,123.84 | 135,123.84 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 3,600.00 | 2,400.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 16,488.00 | 9,994.53 | 9,994.53 | 19,989.06 | 25,669.98 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 4,031.00 | 2,319.00 | 2,319.00 | 4,638.00 | 4,638.00 |
| Total Personal Services | | P 1,503,651.48 | P 874,127.45 | P 890,127.45 | P 1,764,254.90 | P 1,769,935.82 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses | 5-02-01-010 | P 80,000.00 | P 40,000.00 | 40,000.00 | 80,000.00 | P 80,000.00 |
| Training Expenses | 5-02-02-010 | 80,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 80,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | - | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| Telephone Expenses | 5-02-05-020 | 14,400.00 | 21,000.00 | 21,000.00 | 42,000.00 | 42,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | - | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| Other Professional Services | 5-02-11-990 | 96,000.00 | - | - | - | - |
| Repair and Maint. of Buildings & Other Structures | 5-02-13-040 | - | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maint. of Machinery & Other Equipment | 5-02-13-050 | - | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maint. of Machinery and Equipment (ICT Equipments) | 5-02-13-050-03 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Registration of Transportation Equipment | 5-02-13-060-01 | - | - | - | - | - |
| Repair and Maint. of Furnitures and Fixtures | 5-02-13-070 | - | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL MAYOR'S OFFICE

| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | ₱ 2,760,588.00 | ₱ 1,469,532.00 | ₱ 1,469,532.00 | ₱ 2,939,064.00 | ₱ 3,189,372.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 216,000.00 | 108,000.00 | 108,000.00 | 216,000.00 | 240,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 117,600.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 117,600.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| Other Personnel Benefits (Productivity Enhancement Incentive) | 5-01-04-990 | 45,000.00 | - | 45,000.00 | 45,000.00 | 50,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 230,049.00 | 244,922.00 | - | 244,922.00 | 255,781.00 |
| YEAR-END BONUS | 5-01-02-140 | 230,049.00 | - | 244,922.00 | 244,922.00 | 255,781.00 |
| CASH GIFT | 5-01-02-150 | 45,000.00 | - | 45,000.00 | 45,000.00 | 50,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 54,000.00 | 54,000.00 | - | 54,000.00 | 60,000.00 |
| OTHER BONUSES AND ALLOW. (ANNIVERSARY BONUS) | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT AND LIFE INSURANCE PREMIUMS | 5-01-03-010 | 331,270.56 | 176,343.84 | 176,343.84 | 352,687.68 | 382,724.64 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 10,800.00 | 5,400.00 | 5,400.00 | 10,800.00 | 12,000.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 46,164.00 | 23,997.65 | 23,997.65 | 47,995.29 | 72,740.16 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 12,018.00 | 5,177.16 | 5,177.16 | 10,354.32 | 11,554.32 |
| Salaries & Wages (Monetization of Leave Credits) | 5-01-01-010 | - | 250,000.00 | 250,000.00 | 500,000.00 | 500,000.00 |
| Terminal Leave Benefits | 5-01-04-030 | - | 1,940,331.00 | 1,940,331.00 | 3,880,662.00 | 2,443,798.33 |
| Total Personal Services | | ₱ 4,216,138.56 | ₱ 4,352,703.65 | ₱ 4,388,703.65 | ₱ 8,741,407.29 | ₱ 7,693,751.45 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses-Local | 5-02-01-010 | 650,853.44 | 325,426.72 | 325,426.72 | 650,853.44 | 650,853.44 |
| Training Expenses | 5-02-02-010 | 400,000.00 | 200,000.00 | 200,000.00 | 400,000.00 | 400,000.00 |
| Fuel, Oil & Lubricant Expenses | 5-02-03-090 | 558,000.00 | 325,000.00 | 325,000.00 | 650,000.00 | 650,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 |
| Utility Expenses (Water Expenses) | 5-02-04-010 | - | - | - | - | - |
| Utility Expenses (Electricity Expenses) | 5-02-04-020 | 100,000.00 | - | - | 100,000.00 | 100,000.00 |
| Postage and Courier Service | 5-02-05-010 | 1,500.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses(Mobile Plan) | 5-02-05-020 | 84,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 84,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Awards/Rewards Expenses | 5-02-06-010 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| Survey, Research, Exploration & Dev't Expense | 5-02-07-010 | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| Cultural Mapping Expenses | 5-02-07-020 | - | - | - | - | - |

Salaries and Wages
 SALARIES AND WAGES REGULAR
 SALARIES AND WAGES CONTRACTUAL
 5-01-01-020



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

OFFICE : MUNICIPAL AGRICULTURIST'S OFFICE



| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 1,447,176.00 | 864,480.00 | 864,480.00 | 1,728,960.00 | 1,728,960.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | | - | - | | |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 120,000.00 | 72,000.00 | 72,000.00 | 144,000.00 | 144,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancement) | 5-01-04-990 | 25,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 120,598.00 | 144,080.00 | - | 144,080.00 | 144,080.00 |
| YEAR-END BONUS | 5-01-02-140 | 120,598.00 | - | 144,080.00 | 144,080.00 | 144,080.00 |
| CASH GIFT | 5-01-02-150 | 25,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| GSIS Premiums | | | | | | |
| CLOTHING UNIFORM ALLOWANCE | 5-01-02-040 | 30,000.00 | 36,000.00 | - | 36,000.00 | 36,000.00 |
| OTHER BONUSES AND ALLOW./ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT & LIFE INSURANCE PREMIUMS | 5-01-03-010 | 173,661.12 | 103,737.60 | 103,737.60 | 207,475.20 | 207,475.20 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 6,000.00 | 3,600.00 | 3,600.00 | 7,200.00 | 7,200.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 26,376.00 | 15,388.38 | 15,388.38 | 30,776.76 | 39,570.12 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 6,000.00 | 3,451.44 | 3,451.44 | 6,902.88 | 6,902.88 |
| Total Personal Services | | ₱ 2,226,409.12 | ₱ 1,305,737.42 | ₱ 1,329,737.42 | ₱ 2,635,474.84 | ₱ 2,644,268.20 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses-Local | 5-02-01-010 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | 40,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | 90,000.00 |
| Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Drugs and Medicine Expenses (Livestocks Biologics) | 5-02-03-070 | 50,000.00 | - | - | - | - |
| Office Supplies Expenses | 5-02-03-010 | 50,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | | | | | |
| Telephone Expenses(Mobile Plan) | 5-02-05-020 | 14,400.00 | 21,000.00 | 21,000.00 | 42,000.00 | 42,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 36,000.00 | 18,000.00 | 18,000.00 | 36,000.00 | 36,000.00 |
| Other Professional Services | 5-02-12-990 | 72,000.00 | - | - | - | - |
| Extra Ordinary & Miscellaneous Expenses | 5-02-10-030 | 20,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Repair & Maint. Of Machinery & Equip.(Farm Tractor & Equipment) | 5-02-13-050-01 | 150,000.00 | 75,000.00 | 75,000.00 | 150,000.00 | 100,000.00 |
| Repair and Maint. Of Machinery and Equipment (ICT) | 5-02-13-050-03 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maint. Transpo. Equipment | 5-02-13-060-01 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Repair and Maint. Of Buildings and Structures | 5-02-13-040 | | | | | |
| Repair and Maint. of Machinery & Other Equipment | 5-02-13-050 | | | | | |

| PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES | | | | | | |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| LGU : MacARTHUR, LEYTE | | | | | | |
| OFFICE : MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE | | | | | | |
| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 1,346,208.00 | 711,852.00 | 711,852.00 | 1,423,704.00 | 1,423,704.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 96,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 96,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancement) | 5-01-04-990 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 112,184.00 | 118,642.00 | - | 118,642.00 | 118,642.00 |
| YEAR-END BONUS | 5-01-02-140 | 112,184.00 | - | 118,642.00 | 118,642.00 | 118,642.00 |
| CASH GIFT | 5-01-02-150 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 24,000.00 | 24,000.00 | - | 24,000.00 | 24,000.00 |
| SUBSISTENCE ALLOWANCE | 5-01-02-050 | 36,000.00 | 27,000.00 | 27,000.00 | 54,000.00 | 54,000.00 |
| OTHER PERSONNEL BENEFITS (Daycare Worker) | 5-01-02-100 | 492,000.00 | 186,000.00 | 186,000.00 | 372,000.00 | 372,000.00 |
| HAZARD PAY | 5-01-02-110 | 191,414.00 | 129,612.00 | 129,612.00 | 259,224.00 | 259,224.00 |
| OTHER BONUSES AND ALLOW. /ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT & LIFE INSURANCE PREMIUMS | 5-01-03-010 | 161,544.96 | 85,422.24 | 85,422.24 | 170,844.48 | 170,844.48 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 4,800.00 | 2,400.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 26,364.00 | 12,457.41 | 12,457.41 | 24,914.82 | 32,033.34 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 4,800.00 | 2,400.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| Total Personal Services | | P 2,773,498.96 | P 1,410,785.65 | P 1,426,785.65 | P 2,837,571.30 | P 2,844,689.82 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL HEALTH OFFICE

| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|--|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 3,700,080.00 | 1,850,040.00 | 1,850,040.00 | 4,299,612.00 | 4,299,612.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 264,000.00 | 144,000.00 | 144,000.00 | 288,000.00 | 288,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancement Incentive) | 5-01-04-990 | 55,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 308,340.00 | 358,301.00 | - | 358,301.00 | 358,301.00 |
| YEAR-END BONUS | 5-01-02-140 | 308,340.00 | - | 358,301.00 | 358,301.00 | 358,301.00 |
| CASH GIFT | 5-01-02-150 | 55,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 66,000.00 | 72,000.00 | - | 72,000.00 | 72,000.00 |
| SUBSISTENCE ALLOWANCE | 5-01-02-050 | 158,400.00 | 86,400.00 | 86,400.00 | 172,800.00 | 172,800.00 |
| LAUNDRY ALLOWANCE | 5-01-02-060 | 19,800.00 | 9,900.00 | 9,900.00 | 19,800.00 | 19,800.00 |
| HAZARD PAY | 5-01-02-110 | 199,892.00 | 435,859.50 | 435,859.50 | 871,719.00 | 871,719.00 |
| OTHER BONUSES AND ALLOW./ ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT & LIFE INSURANCE PREMIUMS | 5-01-03-010 | 444,009.60 | 257,976.72 | 257,976.72 | 515,953.44 | 515,953.44 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 13,200.00 | 7,200.00 | 7,200.00 | 14,400.00 | 14,400.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 72,480.00 | 35,688.56 | 35,688.56 | 71,377.11 | 96,741.27 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 15,906.00 | 7,200.00 | 7,200.00 | 14,400.00 | 14,400.00 |
| Other Personnel Benefits (Post Mortem Incentive) | 5-01-04-990 | 24,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| Other Personnel Benefits (Support Fund to Volunteer Health Worker) | 5-01-04-990 | - | - | - | - | - |
| Total Personal Services | | ₱ 5,830,447.60 | ₱ 3,339,565.78 | ₱ 3,387,565.78 | ₱ 7,326,663.55 | ₱ 7,352,027.71 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses | 5-02-01-010 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 |
| Training Expenses | 5-02-02-010 | 80,000.00 | 35,000.00 | 35,000.00 | 70,000.00 | 70,000.00 |
| Taxes, Duties and Licenses (Regist. of Gov't Vehicles) | 5-02-16-010 | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU : MacARTHUR, LEYTE

OFFICE : MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 958,704.00 | 503,688.00 | 503,688.00 | 1,007,376.00 | 1,007,376.00 |
| SALARIES AND WAGES-CONTRACTUAL | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 72,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | 63,000.00 | 31,500.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| Other Personnel Benefits (Productivity Enhancement Incentiv | 5-01-04-990 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 79,892.00 | 83,948.00 | - | 83,948.00 | 83,948.00 |
| YEAR-END BONUS | 5-01-02-140 | 79,892.00 | - | 83,948.00 | 83,948.00 | 83,948.00 |
| CASH GIFT | 5-01-02-150 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 18,000.00 | 18,000.00 | - | 18,000.00 | 18,000.00 |
| OTHER BONUSES AND ALLOW./ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT AND LIFE INSURANCE PREMIUMS | 5-01-03-010 | 115,044.48 | 60,442.56 | 60,442.56 | 120,885.12 | 120,885.12 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 3,600.00 | 1,800.00 | 1,800.00 | 3,600.00 | 3,600.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 17,179.00 | 8,944.53 | 8,944.53 | 17,889.06 | 23,000.22 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 4,031.00 | 1,725.72 | 1,725.72 | 3,451.44 | 3,451.44 |
| Total Personal Services | | ₱ 1,504,342.48 | ₱ 777,548.81 | ₱ 789,548.81 | ₱ 1,567,097.62 | ₱ 1,572,208.78 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses-Local | 5-02-01-010 | 80,000.00 | 40,000.00 | P 40,000.00 | 80,000.00 | 80,000.00 |
| Training Expenses | 5-02-02-010 | 40,000.00 | 20,000.00 | P 20,000.00 | 40,000.00 | 40,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 50,000.00 | 25,000.00 | P 25,000.00 | 50,000.00 | 50,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | - | - | - | - | - |
| Utility Expenses (Water Expenses) | 5-02-04-010 | - | - | - | - | - |
| Postage and Courier Service | 5-02-05-010 | - | - | - | - | - |
| Telephone Expenses(Mobile Plan) | 5-02-05-020 | 28,800.00 | 14,400.00 | 14,400.00 | 28,800.00 | 42,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 36,000.00 | 18,000.00 | P 18,000.00 | 36,000.00 | 36,000.00 |
| Other Professional Services | 5-02-11-990 | - | - | - | - | - |
| Repair and Maint. of Buildings & Other Structures | 5-02-13-040 | - | - | - | - | - |
| Repair and Maint. of Machinery & Other Equipment | 5-02-13-050 | - | - | - | - | - |
| Repair and Maint. Of Machinery and Equipments (ICT) | 5-02-13-050-03 | 28,100.44 | 14,050.22 | P 14,050.22 | 28,100.44 | 28,100.44 |
| Repairs and Maint. Of Gov't Vehicles | 5-02-13-060-01 | - | - | - | - | - |

| PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES | | | | | | |
|---|-------------------|------------------------------------|---------------------------------|------------------------------------|-----------------------|--|
| LGU : MacARTHUR, LEYTE | | | | | | |
| OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE | | | | | | |
| OBJECT OF EXPENDITURES 1 | Account Code 2 | 2021 PAST YEAR (ACTUAL) 3 | CURRENT YEAR (2022) | | | 2023 Budget Year (Proposed) 7 |
| | | | First Semester (Actual) 4 | Second Semester (Estimate) 5 | TOTAL 6 | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| SALARIES AND WAGES-REGULAR | 5-01-01-010 | 750,792.00 | 413,838.00 | 413,838.00 | 827,676.00 | 1,415,364.00 |
| SALARIES AND WAGES-CONTRACTUAL(Rescue Tea | 5-01-01-020 | - | - | - | - | - |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 96,000.00 | 48,000.00 | 48,000.00 | 96,000.00 | 120,000.00 |
| REPRESENTATION ALLOWANCE | 5-01-02-020 | - | - | - | - | 39,000.00 |
| TRANSPORTATION ALLOWANCE | 5-01-02-030 | - | - | - | - | 39,000.00 |
| Other Personnel Benefits (Productivity Enhancement Inc | 5-01-04-990 | 20,000.00 | - | 20,000.00 | 20,000.00 | 25,000.00 |
| OTHER BONUSES AND ALLOW. (MID-YEAR BONUS) | 5-01-02-990 | 62,566.00 | 68,973.00 | - | 68,973.00 | 117,947.00 |
| YEAR-END BONUS | 5-01-02-140 | 62,566.00 | - | 68,973.00 | 68,973.00 | 117,947.00 |
| CASH GIFT | 5-01-02-150 | 20,000.00 | - | 20,000.00 | 20,000.00 | 25,000.00 |
| GSIS Premiums: | | | | | | |
| CLOTHING/UNIFORM ALLOWANCE | 5-01-02-040 | 24,000.00 | 24,000.00 | - | 24,000.00 | 30,000.00 |
| OTHER BONUSES AND ALLOW./ANNIVERSARY | 5-01-02-990 | - | - | - | - | - |
| RETIREMENT AND LIFE INSURANCE PREMIUMS | 5-01-03-010 | 90,095.04 | 49,660.56 | 49,660.56 | 99,321.12 | 169,843.68 |
| Pag-IBIG CONTRIBUTIONS | 5-01-03-020 | 4,800.00 | 2,400.00 | 2,400.00 | 4,800.00 | 6,000.00 |
| PHILHEALTH CONTRIBUTIONS | 5-01-03-030 | 26,352.00 | 7,242.17 | 7,242.17 | 14,484.33 | 31,845.69 |
| ECC CONTRIBUTIONS | 5-01-03-040 | 6,524.00 | 2,400.00 | 2,400.00 | 4,800.00 | 6,000.00 |
| Total Personal Services | | ₱ 1,163,695.04 | ₱ 616,513.73 | ₱ 632,513.73 | ₱ 1,249,027.45 | ₱ 2,142,947.37 |
| Maintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses | 5-02-01-010 | 50,000.00 | 37,500.00 | 37,500.00 | 75,000.00 | 75,000.00 |
| Training Expenses | 5-02-02-010 | 40,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 80,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 30,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 30,000.00 |
| Other Supplies and Materials Expenses | 5-02-03-990 | - | 25,000.00 | 25,000.00 | 50,000.00 | 20,000.00 |
| Utility Expenses (Water Expenses) | 5-02-04-010 | - | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| Telephone Expenses (Mobile Plan) | 5-02-05-020 | 14,400.00 | 21,000.00 | 21,000.00 | 42,000.00 | 42,000.00 |
| Internet Subscription Expenses | 5-02-05-030 | 42,000.00 | 18,000.00 | 18,000.00 | 36,000.00 | 36,000.00 |
| Extra Ordinary and Miscellaneous Expenses | 5-02-10-030 | - | 10,000.00 | 10,000.00 | 20,000.00 | - |
| Other Professional Services | 5-02-11-990 | - | - | - | - | - |
| Repair and Maint. of Buildings & Other Structures | 5-02-13-040 | - | 20,000.00 | 20,000.00 | 40,000.00 | - |
| Repair and Maint. of Machinery & Other Equipment | 5-02-13-050 | - | 10,000.00 | 10,000.00 | 20,000.00 | - |

Republic of the Philippines
Province of Leyte
Municipality of MacArthur
OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL
-000-

MINUTES OF THE MEETING OF THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE MUNICIPAL DEVELOPMENT COUNCIL OF MACARTHUR, LEYTE HELD ON JULY 11, 2023 AT THE CONFERENCE ROOM OF THE EXECUTIVE BUILDING, OFFICE OF THE MUNICIPAL MAYOR, POBLACION DISTRICT I, MacARTHUR, LEYTE

PRESENT:

| | |
|--|-------------------------------|
| HON RUDIN T. BABANTE Municipal Mayor | - Chairman, Presiding Officer |
| EnP JODEL L. VILLACORTE MPDC-Designate | -Secretary |
| HON. JONATHAN T. BARQUIN SB Local Finance Committee Chairman | - Member |
| HON. PEPITO GUIMALAN Brgy. Capt.-Maya (ABC PRESIDENT) | -Member |

CSO REPRESENTATIVE PRESENT

| | |
|--|---------|
| ERNESTO BLANCO MacArthur Fisher folks Producer Association-President | -Member |
| LOPE BALASBAS Pedicab Drivers Association-President | -Member |
| ALLAN BACULANLAN MacArthur Persons with Disability-Pres. | -Member |

FUNCTIONARIES INVITED:

| | |
|--|--|
| JACQUELINE J. LAGARTO Mun. Treasurer | |
| MA. VICTORIA E. MUNDALA Municipal Budget Officer | |

SECRETARIAT/SUPPORT STAFF

| | |
|----------------------------------|--|
| JONEL ANO-OS MBO Staff | |
|----------------------------------|--|

I. PRELIMINARIES

The Executive Committee of the Municipal Development Council Assembly started at 10:15 in the morning. It started with a prayer and was followed by the singing of the Philippine National Anthem and MacArthur Hymn played through an audio-visual presentation. Thereafter, the participants who were present on the said assembly were acknowledged by EnP JODEL L. VILLACORTE. The acknowledgement of participants has been followed by the declaration of a quorum by the MDC Chairman.

II. THE AGENDA

Investment Program No. 1 s. 2023 is based on the savings from Unappropriated Balance from Excess Collection and from the Savings from Personal Services. The said savings shall be appropriated for the Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023.

Then, Hon. Jonathan Barquin, the Chairman of the SB Committee on Finance, as the representative of the August Body, gave his message by acknowledging the attendees and encouraging all the stakeholders to voice out their concerns and suggestions for the improvement and finalization of the proposals for the Supplemental Investment Program for 2023.

Next, the MDC Secretariat, EnP Villacorte presented the Supplemental Investment Program (SIP) No. 1 s. 2023 to the members of the Executive Committee particularly the amounts appropriated for every office of the Local Government Unit.

OPEN FORUM

After the discussion of the EnP Villacorte, the table has been opened for suggestions and recommendations from the Executive Committee of the Municipal Development Council. The next table will show the different suggestions of the members of the council to be included in the AIP.

| PROPOSALS & SUGGESTIONS | PROPONENT |
|--|------------------|
| Inclusion of Programs for Fisher folks in the Annual Appropriation | ERNESTO BLANCO |
| Provision of Pedicab for indigent Pedicab Operators | LOPE BLASBAS |
| Improvement of PDAO Office | ALLAN BACULANLAN |
| | |

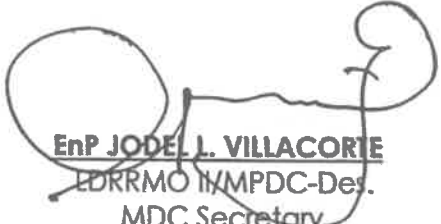
III. ADJOURNMENT

After the methodical open forum, the MDC Chairman asked the council for the approval of the SIP No. 1 for fiscal year 2023. And on motion of Mr. Ernesto Blanco, duly seconded by Mr. Lope Balasbas and Mr. Allan Baculanlan and all of the remaining members of the Executive Committee, the SIP No.1 for fiscal year 2023 of the Local Government Unit of Macarthur, Leyte was deemed approved.

Another motion was raised by Hon. Jonathan Barquin, duly seconded by Lope Balasbas and Mr. Ernesto Blanco and all of the remaining members of the council, the Program, Projects and Activities in the Supplemental Investment Program (SIP) No.1 for fiscal year 2023 was deemed approved.

And to officially end the assembly of the ExeCom, on motion of Mr. Lope Balasbas, duly seconded by Mr. Ernesto Blanco, the MDC assembly has been formally adjourned.

I HEREBY CERTIFY TO THE CORRECTNESS of the foregoing minutes.


EnP JODEL L. VILLACORTE
EDRRMO II/MPDC-Des.
MDC Secretary

ATTESTED:


HON. JONATHAN T. BARQUIN

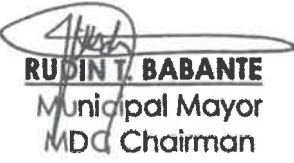

HON. PEPITO GUIMALAN


ERNESTO BLANCO


LOPE B. BALASBAS


ALLAN BACULANLAN

APPROVED:


RUDIN T. BABANTE
Municipal Mayor
MDC Chairman

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MacARTHUR

—oOo—

Office of the Municipal Development Council

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE MUNICIPAL DEVELOPMENT COUNCIL OF MacARTHUR, LEYTE HELD ON JULY 11, 2023 AT THE CONFERENCE ROOM, EXECUTIVE BUILDING, OFFICE OF THE MUNICIPAL MAYOR, POBLACION DISTRICT I, MacARTHUR, LEYTE.

PRESENT:

HON RUDIN T. BABANTE - Chairman, Presiding Officer
Municipal Mayor

EnP JODEL L. VILLACORTE -Secretary
MPDC-Designate

HON. JONATHAN T. BARQUIN - Member
SB Local Finance Committee Chairman

HON. PEPITO GUIMALAN -Member
Brgy. Capt.-Maya (ABC PRESIDENT)

CSO REPRESENTATIVE PRESENT

ERNESTO BLANCO -Member
MacArthur Fisher folks Producer Association-President

LOPE BALASBAS -Member
Pedicab Drivers Association-President

ALLAN BACULANLAN -Member
MacArthur Persons with Disability-Pres.

FUNCTIONARIES INVITED:

JACQUELINE J. LAGARTO
Mun. Treasurer

MA. VICTORIA E. MUNDALA
Municipal Budget Officer

SECRETARIAT/SUPPORT STAFF

JONEL ANO-OS
MBO Staff

RESOLUTION NO. 02
Series of 2023

**"A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM FOR FISCAL YEAR
2023 OF THE MUNICIPALITY OF MACARTHUR, LEYTE"**

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
SUPPLEMENTAL BUDGET NO. 001
MacArthur, Leyte

LBPF No.9

| IMPLEMENTING OFFICE | PARTICULARS/PURPOSE | AIP CODE | OBJECT OF EXPENDITURE | ACCOUNT CODE | AMOUNT |
|---------------------------------|--|-----------------|--|--------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| I. EXECUTIVE SERVICES | | | | | |
| OFFICE OF THE MAYOR | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-01-001 | a. Salaries and Wages | 5 01 01 010 | 132,939.61 |
| | b.Appropriation for Terminal Leave as per Omnibus Rules on Leave CSC No. 41 Series of 1998 | | b. Other Personnel Benefits | 5 01 04 990 | 1,200,000.00 |
| | c. Appropriation for Extra Ordinary & Miscellaneous Expenses | | c. Extra Ordinary & Miscellaneous Expenses | 5 02 10 030 | 176,513.66 |
| | d. Appropriation for Survey, Research , Exploration & Development Expenses | | d. Survey, Research , Exploration & Development Expenses | 5 02 07 010 | 70,000.00 |
| MDRRMO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 9000-3-1-15-001 | a. Salaries and Wages | 5 01 01 010 | 67,333.06 |
| MPDO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-02-001 | a. Salaries and Wages | 5 01 01 010 | 31,809.18 |
| MBO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-05-001 | a. Salaries and Wages | 5 01 01 010 | 37,902.39 |
| MTO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-06-001 | a. Salaries and Wages | 5 01 01 010 | 113,284.10 |
| ACCOUNTING | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-07-001 | a. Salaries and Wages | 5 01 01 010 | 48,210.42 |
| ASSESSOR | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-08-001 | a. Salaries and Wages | 5 01 01 010 | 30,261.86 |
| MCR | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-09-001 | a. Salaries and Wages | 5 01 01 010 | 31,039.39 |
| MEO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 8000-3-1-11-001 | a. Salaries and Wages | 5 01 01 010 | 31,809.18 |
| MSWDO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 3000-3-12-001 | a. Salaries and Wages | 5 01 01 010 | 50,727.59 |
| DA | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 8000-3-1-13-001 | a. Salaries and Wages | 5 01 01 010 | 73,170.04 |
| MHO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 3000-3-1-14-001 | a. Salaries and Wages | 5 01 01 010 | 418,629.45 |
| MLGOO | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-10-001 | a. Salaries and Wages | 5 01 01 010 | 11,912.58 |
| II. LEGISLATIVE SERVICES | | | | | |
| SB | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as pper Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-03-001 | a. Salaries and Wages | 5 01 01 010 | 204,402.81 |
| SBS | | | | | |
| | a. Appropriation for Salary Differential of Regular Employees as per Local Budget Circular No. 149 dated January 10, 2023 | 1000-3-1-04-001 | a. Salaries and Wages | 5 01 01 010 | 30,261.86 |

| III. SPECIAL APPROPRIATIONS | | | | |
|---|--|--|----------------------|---------------------|
| 5% LDRRM FUND | | | | |
| | a. Appropriation for Capacity Building (Adaptive Capacity Training and Drills) | | a. Capacity Building | 46,229.47 |
| TOTAL SUPPLEMENTAL APPROPRIATION | | | | 2,806,436.65 |

THEREFORE, on motion of Mr. Ernesto Blanco, duly seconded by Mr. Allan Baculanlan and all of the remaining members of the council, the Program, Projects and Activities in the SIP No. 1 for fiscal year 2023 was deemed approved.

NOW, THEREFORE, and on motion of Hon. Jonathan Barquin, duly seconded by Hon. Pepito Guimalan and all of the remaining members of the council, the Supplemental Investment Program (SIP) No. 1 for fiscal year 2023 of the Local Government Unit of Macarthur, Leyte was deemed approved.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY TO THE CORRECTNESS of the foregoing minutes.


EnP JODEL I. VILLACORTE
 MDRRMO II/MPDO-Designate
 MDC Secretary

ATTESTED:


HON. JONATHAN T. BARQUIN


HON. PEPITO GUIMALAN


ERNESTO BLANCO


LOPE B. BALASBAS


ALLAN BACULANLAN

APPROVED:


RUBIN T. BABANTE
 Municipal Mayor
 MDC Chairman

SUPPLEMENTAL INVESTMENT PROGRAM NO.1 CY2023

By Program/Project/Activity by Sector

As of July 11, 2023

Macarthur, Leyte

Budget Year : 2023

[/] No Climate Change Expenditure


[~] Local Source

[] Outside Source

| AIP CODE | PROGRAM/PROJECT/ACTIVITY | Implementing Agency | Implementation Period | | EXPECTED OUTPUT | Funding | AMOUNT(In Pesos) | | | | Amount of Climate Change PPAs (in thousand pesos) | | CC Typology Code |
|---|---|---------------------|-----------------------|-----------------|---|---------|-------------------------|---|---------------------|--------------|---|---------------------------|------------------|
| | | | Starting Date | Completion Date | | | Personnel Services (PS) | Maintenance & Other Operating Expenses (MOOE) | Capital Outlay (CO) | TOTAL | Climate Change Adaptation | Climate Change Mitigation | |
| | | | | | | | | | | | | | |
| A. GENERAL PUBLIC SERVICES | | | | | | | | | | | | | |
| LOCAL CHIEF EXECUTIVE OFFICE | | | | | | | | | | | | | |
| 1000-3-1-01-001 | Execute over-all supervisions and directs implementation of different programs, projects, activities as indicated in the annual municipal investment plan, execute/implement legal orders, resolutions and ordinances for the welfare of the community, monitor the implementation of different provincial and national development projects in the municipal level directs, supervise and control local government affairs | MO | Jan 2023 | June 2023 | promote general welfare of the community | GF | 132,939.61 | | | 132,939.61 | | | |
| | | | | | appropriated amount for Terminal Leave Benefits | GF | 1,200,000.00 | | | 1,200,000.00 | | | |
| | | | | | appropriated amount for Extra Ordinary and Miscellaneous Expenses | GF | | 176,513.66 | | 176,513.66 | | | |
| | | | | | appropriated amount for Survey, Exploration and Development Expenses | GF | | 70,000.00 | | 70,000.00 | | | |
| MUN. PLANNING & DEVELOPMENT OFFICE | | | | | | | | | | | | | |
| 1000-3-1-02-001 | 1 Development Planning Services | MPDC | Jan 2023 | June 2023 | AIP formulated, 31 barangay LGUs assisted and 12 | GF | 31,809.18 | | | 31,809.18 | | | |
| SANGGUNIANG BAYAN OFFICE | | | | | | | | | | | | | |
| 1000-3-1-03-001 | 1 Enacts ordinances, approves resolutions, and appropriate funds for the general welfare of the community | SB | Jan 2023 | June 2023 | - socio-economic conditions of populace uplifted through enactment of ordinances and related policies | GF | 204,402.81 | | | 204,402.81 | | | |
| SECRETARY TO THE SANGGUNIANG | | | | | | | | | | | | | |
| 1000-3-1-04-001 | 1 Exercise overall control and supervision of the Sangguniang Secretariat | SB Secretary | Jan 2023 | June 2023 | - records proceedings of the Sangguniang Bayan and transcribed the same | GF | 30,261.86 | | | 30,261.86 | | | |
| MUN. BUDGET OFFICE | | | | | | | | | | | | | |
| 1000-3-1-05-001 | 1 Prepare and consolidate budget proposals of the different department of the LGU and Review annual budgets of barangay LGUs | MBO | Jan 2023 | June 2023 | budget proposals prepared and consolidated for budget hearing and 31 annual barangay budgets reviewed and indorsed to Sangguniang bayan | GF | 37,902.39 | | | 37,902.39 | | | |
| MUN. TREASURER'S OFFICE | | | | | | | | | | | | | |
| 1000-3-1-06-001 | 1 Collect revenues in accordance with the approved local revenue ordinances and disburse funds in accordance with the approved appropriations ordinance and Take custody of local government funds and funds held in trusts | MTO | Jan 2023 | June 2023 | - target local revenue of P16,000,000.00 is collected and prudent management of public funds is exercised | GF | 113,284.10 | | | 113,284.10 | | | |
| MUN. ACCOUNTANT'S OFFICE | | | | | | | | | | | | | |
| 1000-3-1-07-001 | 1 Bookkeeping of Books of Accounts of LGU | Mun Acct | Jan 2023 | June 2023 | | GF | 48,210.42 | | | 48,210.42 | | | |
| MUN. ASSESSOR'S OFFICE | | | | | | | | | | | | | |
| 1000-3-1-08-001 | 1 Real Property assessment and general revisions of tax declarations | Mun Ass | Jan 2023 | June 2023 | - 13,695 RPTs properly revised, appraised and assessed pursuant to sec. 219 of RA 7160 | GF | 30,261.86 | | | 30,261.86 | | | |

| A/P CODE | PROGRAM/PROJECT/ACTIVITY | Implementing Agency | Implementation Period | | EXPECTED OUTPUT | Funding | AMOUNT(In Pesos) | | | | Amount of Climate Change PPAs (in thousand pesos) | | CC Typology Code |
|---|---|---------------------|-----------------------|-----------------|--|---------|-------------------------|---|---------------------|---------------------|---|---------------------------|------------------|
| | | | Starting Date | Completion Date | | | Personnel Services (PS) | Maintenance & 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 |
| MUN. CIVIL REGISTRY OFFICE | | | | | | | | | | | | | |
| 1000-3-1-09-001 | 1 Register all registerable instruments of Births, Marriages and Deaths | MCR | Jan 2023 | June 2023 | - civil vital events registered | GF | 31,039.39 | | | 31,039.39 | | | |
| MUN. LOCAL GOV'T OPERATIONS OFFICE | | | | | | | | | | | | | |
| 1000-3-1-10-001 | 1 Coordinate and assists LGU in local governance | MLGOO | Jan 2023 | June 2023 | - LGU capabilities in local governance is strengthen | GF | 11,912.58 | | | 11,912.58 | | | |
| MUN. ENGINEERS'S OFFICE | | | | | | | | | | | | | |
| 8000-3-1-11-001 | 1 Engineering Services | ME | Jan 2023 | June 2023 | | GF | 31,809.18 | | | 31,809.18 | | | |
| MUN. SOCIAL WELFARE & DEV. OFFICE | | | | | | | | | | | | | |
| 3000-3-1-12-001 | 1 Social Welfare Services | MSWDO | Jan 2023 | June 2023 | provision of social welfare services to the constituents of the municipality | GF | 50,727.59 | | | 50,727.59 | | | |
| MUN. AGRICULTURE OFFICE | | | | | | | | | | | | | |
| 8000-3-1-13-001 | 1 Agriculture Support Services | MAO | Jan 2023 | June 2023 | provision of agricultural support services to local farmers and fisher folks of the municipality | GF | 73,170.04 | | | 73,170.04 | | | |
| MUN. HEALTH OFFICE | | | | | | | | | | | | | |
| 3000-3-1-14-001 | 1 Health Services | MHO | Jan 2023 | June 2023 | provision of necessary health services to the constituents of the municipality | GF | 418,629.45 | | | 418,629.45 | | | |
| MUN. DISASTER RISK REDUCTION AND MANAGEMENT OFFICE | | | | | | | | | | | | | |
| 9000-3-1-15-001 | 1 Community-Based DRRM | MDRRMO | Jan 2023 | June 2023 | - disaster risk reduced and mitigated, preparedness established | GF | 67,333.06 | | | 67,333.06 | | | |
| D. DETAIL OF 5% MDRRM FUND (46,229.47) | | | | | | | | | | | | | |
| 9000-3-1-01-042 | 3. REPOSE b Provision for Transportation Fuel | | Jan 2023 | June 2023 | Transportation fuel readied | | - | 46,229.47 | | 46,229.47 | | | |
| TOTAL | | | | | | | 2,513,693.52 | 292,743.13 | 0.00 | 2,806,436.65 | | | |
| GRAND TOTAL | | | | | | | 2,806,436.65 | | | | | | |

Prepared by


EnP JODEL L. VILLACORTE
 Mun. Planning and Development Coordinator - Designate
 Local Disaster Risk Reduction and Management Officer II

Attested:


RUDIN T. BABANTE
 Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF MACARTHUR

**MUNICIPAL DEVELOPMENT COUNCIL ASSEMBLY
EXECUTIVE COMMITTEE (ExeCom)**

ATTENDANCE

July 11, 2023

| NAME | OFFICE | SIGNATURE | ACTIVE CONTACT NUMBER |
|-----------------------------|---|-----------|--------------------------------|
| 1. HON. RUDIN T. BABANTE | Municipal Mayor/ Chairman | | |
| 2. EnP JODEL L. VILLACORTE | Mun. Planning & Development Coordinator Des. | | 0926 831 4676 0999-870-5500 |
| 3. HON. JONATHAN T. BARQUIN | SB Finance Committee Chairman | | |
| 4. ERNESTO BLANCO | Macarthur Fisherfolks Producer Association- Pres. | | |
| 5. LOPE B. BALASBAS | Pedicab Driver's Association- Pres. | | |
| 6. ALLAN BACULANLAN | Person with Disabilities- Pres. | | 09458248283 |
| 7. HON. PEPITO GUIMALAN | Brgy. Capt.- Maya/ABC President | | |
| 8. MA.VICTORIA E. MUNDALA | Municipal Budget Officer | | |
| 9. JACQUELINE J. LAGARTO | Municipal Treasurer | | |
| 10. JONEL ANO-OS | Admin Aide/ Secretariat | | 091689632848 |
| 11. | | | |
| 12. | | | |
| 13. | | | |
| 14. | | | |
| 15. | | | |