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

Item No.: 07

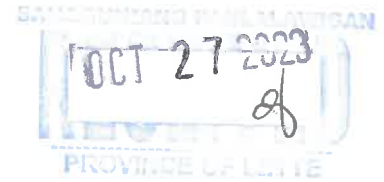
Date: 14 2023 NOV RELEASED

DATE: 10-27-23  
NO. #196  
BY: [Signature]  
PBO

### PROVINCIAL BUDGET OFFICE

October 26, 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. 03 FY 2023** of the **Municipality of Inopacan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 23-03**, with a total appropriation in the amount of **P36,768,503.77** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
3. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
4. That the utilization of the 20% LGU Share of fire code revenues shall be subject to the provisions stipulated under DBM-DILG-DOF Joint Circular No. 1 dated April 17, 2023;
5. That the grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
6. That the procurement of Motor Vehicles under Capital Outlay will be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2022-1 dated February 11, 2022;
7. That the expenditure for Advertising Expenses under the Office of the Sangguniang Bayan shall be included in the next Supplemental Investment Program of the LGU, this level shall be furnished; and

8. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

**LOCAL FINANCE COMMITTEE:**

  
**MARIA GINA P. HIPE**  
Provincial Budget Officer

  
**RUTH Y. SURPIA**  
Provincial Treasurer

  
**AGNES C. RAFON**  
Provincial Planning and Development  
Coordinator - Designate

file

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
19 September 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 23-03** of the **Municipality of INOPACAN, LEYTE**, entitled: An ordinance authorizing **SUPPLEMENTAL BUDGET NO. 03 series of 2023** in the amount of **THIRTY-SIX MILLION SEVEN HUNDRED SIXTY-EIGHT THOUSAND FIVE HUNDRED THREE PESOS AND 77/100 (P36,768,503.77)**, together with **SUPPLEMENTAL INVESTMENT PLAN/PROGRAM (SIP) NO. 3** in the amount of **Php58,000,000.00** and **SUPPLEMENTAL INVESTMENT PLAN/PROGRAM (SIP) NO. 4** in the amount of **Php49,318,503.76** for **CY 2023**.

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

MMO - LYDO / YOUTH & SPORTS	MOOE	1000-000-3-1-01- 002-004-001	Prizes	5--02-06-020		
	Provision of prizes for youth & sports games and contests					
	Total MOOE					100,000.00
	Total Appropriations					100,000.00
20% Development Fund	Capital Outlay	1000-000-3-1-01- 002-010-000	Other Land Improvements	1-07-02-990		
	Backfilling of Lot for Evacuation Center & Super Health Center					257,204.00
	Total Capital Outlay					257,204.00
	Total Appropriations (20%)					257,204.00
MDRRMO 5% DRRM Fund	70% Preparedness & Mitigation	1000-000-3-1-01- 004.3-001-005	Other Supplies & materials Expenses	5-02-03-990		
	Purchase of evacuation equipment, supplies and materials					79,398.20
	Total MOOE					79,398.20
	30% Quick Response Fund	1000-000-3-1-01- 004.4-000-002	Other MOOE	5-02-99-990		
	Payment of expenses during emergencies					34,027.80
Total 30% QRF				113,426.00		
	Total Appropriations (5%)					113,426.00
SB	Personal Services	1000-000-3-1-03- 002-000-002	Terminal Leave Benefits	5-01-04-030		
	Provision of Leave Benefits					6,348.77
	Total PS					6,348.77
	Total Appropriations					6,348.77
<b>GRAND TOTAL APPROPRIATIONS</b>						<b>6,348.77</b>
<b>UNAPPROPRIATED BALANCE</b>						<b>36,768,503.77</b>
Prepared by:						<b>0.00</b>

  
**ALFREDO U. NUÑEZ**  
 Municipal Budget Officer

APPROVED:

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

2025-  
Sept



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

September 18, 2023

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

Thru:

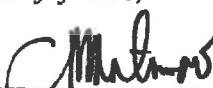
**Ms. Florinda Jill S. Uyvico**  
**Secretary to the Sanggunian**  
Sangguniang Panlalawigan of Leyte  
Provincial Government Complex, Capitol Grounds  
Campetic, Palo, Leyte

**Dear Honorable Javier Jr.:**

Forwarding herewith two (2) original copies and fifteen (15) photocopies of **Appropriation Ordinance No. 23-03** of the 15<sup>th</sup> Sangguniang Bayan of Inopacan, Leyte, dated September 12, 2023, entitled **"An Ordinance Authorizing Supplemental Budget No. 3, Series of 2023 Involving an Amount of Thirty-Six Million Seven Hundred Sixty- Eight Thousand Five Hundred Three Pesos and 77/100 (Php36,768,503.77) for General Administration Services for Office/Departments, Special Purpose Appropriations, 20% Development Fund, 5% Budgetary Reserve DRRM Fund, and Monetization of Leave Benefits"**, for consideration by the Sangguniang Panlalawigan of Leyte.

Enclosed herewith is **Resolution No. 23-294** entitled **"A Resolution Adopting the Supplemental Investment Plan/Program (SIP) No. 3 and Supplemental Investment Plan/Program (SIP) No. 4 for CY 2023 of the Municipality of Inopacan, Province of Leyte"**, together with its supporting documents.

Very truly yours,

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



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan

-oOo-

15TH SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
SEPTEMBER 12, 2023 AT THE SB SESSION HALL

PRESENT:

- |                               |  |
|-------------------------------|--|
| Hon. Joel D. Bernales         | - SB Member, Temporary Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                              |
| Hon. Zenaida G. de los Santos | - SB Member                              |
| Hon. Alfie Jian B. Yamson     | - SB Member                              |
| Hon. Daria D. Malanguis       | - SB Member                              |
| Hon. Rowena K. Madrazo        | - SB Member                              |
| Hon. Diosdado P. Siao         | - SB Member                              |
| Hon. Arnilo J. Polo           | - SB Member (LnB Pres)                   |
| Hon. Marianne B. Boldios      | - SB Member (PSK Pres)                   |

ABSENT:

- |                         |   |
|-------------------------|---|
| Hon. Sanders C. Lumarda | - Vice Mayor (Official Business/Travel) |
| Hon. Andrew B. Dedal    | - SB Member (Official Business/Travel)  |

**Ordinance Authorizing Supplemental Appropriations**

**APPROPRIATION ORDINANCE NO. 23-03**  
**Series of 2023**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2023 INVOLVING AN AMOUNT OF THIRTY-SIX MILLION SEVEN HUNDRED SIXTY-EIGHT THOUSAND FIVE HUNDRED THREE PESOS AND 77/100 (PHP 36,768,503.77) FOR GENERAL ADMINISTRATION SERVICES FOR OFFICE/DEPARTMENTS, SPECIAL PURPOSE APPROPRIATIONS, 20% DEVELOPMENT FUND, 5% BUDGETARY RESERVE DRRM FUND, AND TERMINAL LEAVE BENEFITS/MONETIZATION**

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

**SECTION 1.** The Supplemental Budget No. 3 of the Local Government Unit of Inopacan, Leyte for Calendar Year 2023 in the total amount of Thirty-Six Million Seven Hundred Sixty-Eight Thousand Five Hundred Three Pesos and 77/100 (Php36,768,503.77) for General Administration Services for Offices/Departments, Special Purpose Appropriation, 20% Development Fund, 5% Budgetary Reserve/DRRM Fund, and Terminal Leave Benefits/ Monetization, is hereby approved.



(appropriation ordinance no. 23-03 of the sangguniang bayan of inopacan, leyte dated september 12, 2023, continued)

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

1. LBP Form 8 – Statement of Funding Sources
2. LBP Form 9 – Statement of Supplemental Appropriation
3. Certification of NTA Differential and Special Shares of LGUs in the Proceeds of Fire Code fees
4. Certification of excess collection from NTA

**SECTION 2. Source of Funds.** The source of funds for the Supplemental Budget No. 3 in the total amount of Thirty-Six Million Seven Hundred Sixty-Eight Thousand Five Hundred Three Pesos and 77/100 (Php36,768,503.77) shall be the LGU's share from proceeds of Fire Code Fees, GSIS Insurance Claim, Loan Proceeds (LBP), and NTA Differential for the period July to September 2023.

**SECTION 3. Use of Funds.** The amount of Thirty-Six Million Seven Hundred Sixty-Eight Thousand Five Hundred Three Pesos and 77/100 (Php36,768,503.77) is hereby appropriated for the Supplemental Budget No. 3 of the Local Government Unit of Inopacan, Leyte, as follows:

**2023 Supplemental Budget No. 3 by Office and Expense:**

Office/Department	PS	MOOE	CO	Total
Mayor		435,000.00		<b>435,000.00</b>
SB		510,000.00		<b>510,000.00</b>
MTO		30,000.00		<b>30,000.00</b>
FIRE		126,525.00	50,000.00	<b>176,525.00</b>
MSWDO		400,000.00		<b>400,000.00</b>
PESO		40,000.00		<b>40,000.00</b>
MEO		150,000.00		<b>150,000.00</b>
MEO-Water System		50,000.00		<b>50,000.00</b>
<i>Special Purpose Appropriations</i>				
Mayor			34,500,000.00	<b>34,500,000.00</b>
LYDO-Youth & Sports		100,000.00		<b>100,000.00</b>
20% Development Fund			257,204.00	<b>257,204.00</b>
5% DRRM Fund		73,592.00		<b>73,592.00</b>
SB (TLB)	46,182.77			<b>46,182.77</b>
<b>Total</b>	<b>46,182.77</b>	<b>1,915,117.00</b>	<b>34,807,204.00</b>	<b>36,768,503.77</b>






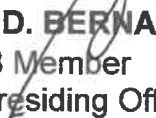
(appropriation ordinance no. 23-03 of the sangguniang bayan of inopacan, leyte dated september 12, 2023, continued)

**ENACTED this 12<sup>th</sup> day of September 2023 at Inopacan, Leyte.**

**I HEREBY CERTIFY** to the correctness of the foregoing Appropriation Ordinance No. 23-03 and that same was enacted on the date above stated.

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

ATTESTED:

  
**HON. JOEL D. BERNALES**  
SB Member  
Temporary Presiding Officer

APPROVED:

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

Date: 09-15-2023



















Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF INOPACAN**  
E-MAIL: [inopacanleu@yahoo.com](mailto:inopacanleu@yahoo.com)  
TELEFAX: 565-0200

## OFFICE OF THE MAYOR

September 12, 2023

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

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

**Honorable Ladies and Gentlemen :**

Respectfully submitting to your office, with urgency, the herein 2023  
General Fund Supplemental Budget No. 3 of the Municipality of Inopacan,  
Province of Leyte, for authorization.

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

**RECEIVED**  
SB Office, Inopacan, Leyte

Date: 9/12/23  
Time: 10:48 AM  
By: [Signature]

LBP Form No. 8

STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 3  
CY 2023

INOPACAN, LEYTE  
General Fund

Particulars	Account Classification(PGCA)	Amount
<b>1.0 New Revenue Sources</b>		
Share of LGUs from Proceeds of Fire Code Fees (ADA No. 9923070029)		85,545.20
Share of LGUs from Proceeds of Fire Code Fees (ADA No. 9923070030)		100,271.78
GSIS Insurance Claim		796,666.79
LBP Loan Proceeds		34,500,000.00
<b>2.0 Actual collection in Excess of Estimated Income</b>		
NTA Differential July - September, 2023	4-01-06-010	1,286,020.00
<b>3.0 Savings</b>		
<b>4.0 Realignment</b>		
<b>5.0 Reversion</b>		
<b>Total Income</b>		<b>36,768,503.77</b>

Certified Correct :

  
VERHAERT B. NIRZA  
Local Treasurer

  
NANCY CLYTE M. ABELLA, CPA  
Local Accountant


**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**MUNICIPALITY OF INOPACAN**  
**SUPPLEMENTAL BUDGET No. 03 CY 2023**

IMPLEMENTING OFFICE	PARTICULARS/PURPOSE	AIP Ref Code	OBJECT OF EXPENDITURE	Account Code	Appro Amount	TOTAL
						<b>36,768,503.77</b>
MMO	<b>MOOE</b>					
	Purchase of other supplies & materials	1000-000-3-1-01-001.2-000-004	Other Supplies & materials Expenses	5-02-03-990	150,000.00	
	Payment of electricity	1000-000-3-1-01-001.2-000-016	Electricity expenses	5-02-04-020	135,000.00	
	Payment of other expenses	1000-000-3-1-01-001.2-000-009	Other MOOE	5-02-99-990	150,000.00	
	<b>Total MOOE</b>				<b>435,000.00</b>	
	<b>Total Appropriations</b>					<b>435,000.00</b>
SANGGUNIANG BAYAN	<b>MOOE</b>					
	Provision of travel expenses	1000-000-3-1-03-001.2-000-010	Travel Expenses	5-02-01-010	135,000.00	
	Payment for registration and trainings	1000-000-3-1-03-001.2-000-011	Training Expenses	5-02-02-010	125,000.00	
	Payment of publication/advertisement of Tax Code	1000-000-3-1-03-001.2-000-015	Advertising Expenses	5-02-99-010	250,000.00	
	<b>Total MOOE</b>				<b>510,000.00</b>	
	<b>Total Appropriations</b>					<b>510,000.00</b>
MTO	<b>MOOE</b>					
	Payment of travel expenses	1000-000-3-1-05-001.2-000-003	Travel Expenses	5-02-01-010	30,000.00	
	<b>Total MOOE</b>				<b>30,000.00</b>	
	<b>Total Appropriations</b>					<b>30,000.00</b>
BFP	<b>MOOE</b>					
	Purchase of office supplies, chairs, cellphone, blind fittings, devices and other supplies & materials	1000-000-3-1-01-006.2-000-001	Other Supplies & Materials Expenses	5-02-03-990	86,525.00	

BFP	Repair of fire station building & premises	1000-000-3-1-01-006.2-000-002	R & M - Buildings and Other Structures Expenses	5-02-13-040	40,000.00	
	<b>Total MOOE</b>				<b>126,525.00</b>	
	Capital Outlay					
	Purchase of computer set	1000-000-3-1-01-006.2-000-003	ICT Equipment	1-07-05-030	50,000.00	
	<b>Total Capital Outlay</b>				<b>50,000.00</b>	
	<b>Total Appropriations</b>					<b>176,525.00</b>
MSWDO	MOOE					
	Provision of assistance to individuals in Crisis Situation	3000-500-3-2-05-001.2-000-003	Donations	5-02-99-080	400,000.00	
	<b>Total MOOE</b>				<b>400,000.00</b>	
	<b>Total Appropriations</b>					<b>400,000.00</b>
PESO	MOOE					
	Payment of contingent operational expenses	3000-300-3-3-05-002.3-000-002	Other MOOE	5-02-99-990	40,000.00	
	<b>Total MOOE</b>				<b>40,000.00</b>	
	<b>Total Appropriations</b>					<b>40,000.00</b>
ME	MOOE					
	Payment for repair and maintenance of roads, bridges & infrastructure assets	8000-000-3-1-10-001.2-000-007	Repair and Maintenance - Infrastructure Assets	5-02-13-030	150,000.00	
	<b>Total MOOE</b>				<b>150,000.00</b>	
	<b>Total Appropriations</b>					<b>150,000.00</b>
ME -WATER SYSTEM	MOOE					
	Payment for utility (electricity) expense	8000-000-3-1-10-003.2-000-003	Electricity expenses	5-02-04-020	50,000.00	
	<b>Total MOOE</b>				<b>50,000.00</b>	
	<b>Total Appropriations</b>					<b>50,000.00</b>
<b>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</b>						
MMO	Capital Outlay					
	Construction of new slaughterhouse	8000-000-3-2-03-005-011-000	Slaughterhouses	1-07-04-050	9,500,000.00	
	Purchase of Heavy Equipment	8000-000-3-1-10-002-116-000	Construction and Heavy Equipment	1-07-05-080	25,000,000.00	
	<b>Total Capital Outlay</b>				<b>34,500,000.00</b>	
	<b>Total Appropriations</b>					<b>34,500,000.00</b>

MMO - LYDO / YOUTH & SPORTS	MOOE	1000-000-3-1-01- 002-004-001	Prizes	5-02-06-020	Provision of prizes for youth & sports games and contests	100,000.00
	Total MOOE				100,000.00	
	Total Appropriations				100,000.00	
20% Development Fund	Capital Outlay	1000-000-3-1-01- 002-010-000	Other Land Improvements	1-07-02-990	Backfilling of Lot for Evacuation Center & Super Health Center	257,204.00
	Total Capital Outlay				257,204.00	
	Total Appropriations (20%)				257,204.00	
MDRRMO 5% DRRM Fund	70% Preparedness & Mitigation	1000-000-3-1-01- 004.3-001-005	Other Supplies & materials Expenses	5-02-03-990	Purchase of evacuation equipment, supplies and materials	51,514.40
	Total MOOE				51,514.40	
	30% Quick Response Fund	1000-000-3-1-01- 004.4-000-002	Other MOOE	5-02-99-990	Payment of expenses during emergencies	22,077.80
	Total 30% QRF				73,592.00	
Total Appropriations (5%)				73,592.00		
SB	Personal Services	1000-000-3-1-03- 002-000-002	Terminal Leave Benefits	5-01-04-030	Provision of Leave Benefits	46,182.77
	Total PS				46,182.77	
	Total Appropriations				46,182.77	
<b>GRAND TOTAL APPROPRIATIONS</b>						<b>36,788,503.77</b>
<b>UNAPPROPRIATED BALANCE</b>						<b>0.00</b>

Prepared by:

  
ALFREDO U. NUÑEZ  
Municipal Budget Officer

APPROVED:

  
HON. ROGELIO B. PUA JR.  
Municipal Mayor

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

**CERTIFICATION**

**THIS IS TO CERTIFY** that the total amount of **ONE MILLION FOUR HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED THIRTY SIX PESOS & 98/100 (P1,471,836.98)** from NTA differential and special shares of LGUs in the Proceeds of Fire Code fees is backed up with cash in the **Land Bank of the Philippines, Baybay City Branch, Baybay City, Leyte** under LBP General Fund Account No. 10102010-6

**Certifying further** that the amount of **SEVEN HUNDRED NINETY SIX THOUSAND SIX HUNDRED SIXTY SIX PESOS & 79/100 (P796,666.79)** has been credited to LGU Inopacan DBP Account No. 0760-029792-031 at DBP Maasin Branch as proceeds from the insurance claim of LGU-Inopacan from GSIS.

This certification is issued as supporting document for the 2023 General Fund Supplemental Budget No. 3.

  
**VERHAERT B. NIRZA**  
Municipal Treasurer

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

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

**CERTIFICATION**


THIS IS TO CERTIFY that the amount of **ONE MILLION TWO HUNDRED EIGHTY SIX THOUSAND TWENTY PESOS & 0/100 (P1,286,020.00)** is the excess collection of the **National Tax Allotment (NTA)** for the three months period from July – August, 2023 and are available as savings and for appropriation to wit :

<b>PARTICULARS</b>	<b>ACTUAL COLLECTIONS</b>	<b>ESTIMATED NTA (2023 AB)</b>	<b>DIFFERENTIAL</b>
<b>NTA (JUL – AUG, 2023)</b>	<b>28,786,020.00</b>	<b>27,500,000.00</b>	<b>1,286,020.00</b>

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

  
**ALFREDO UY NUÑEZ**  
Municipal Budget Officer

  
**VERHAERT B. NIRZA**  
Municipal Treasurer

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





Funding the Republic

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

ORIGINAL COPY

19 July 2023

HON. ROGELIO D. PUA JR.  
Mayor  
INOPACAN  
LEYTE

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

Dear Mayor PUA:

Please be informed that the amount of **Eighty Five Thousand Five Hundred Forty Five Pesos and Twenty Cents (P85,545.20)**, has been credited to your account on the value date indicated hereunder, details as follows:

ADA No. /Value Date	:	9923070029 / July 18, 2023
GSB/Branch	:	LBP Baybay
SARO No. /Date	:	LGRCB-23-0019282 / July 03, 2023
NCA No. /Date	:	LGRCB-23-0006391 / July 03, 2023
Purpose	:	To cover the cash requirements for the release of the twenty percent (20%) share of local governments units (LGUs) in the proceeds collected in FYs 2018 and 2020 from Fire Code Fees chargeable against the Allocations to LGUs – Special Shares of LGUs in the Proceeds of Fire Code Fees of the FY 2022 General Appropriations Act, Republic Act No. 11639, Continuing Appropriations.

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


Very truly yours,

  
**JOSE L. PALOMINO**  
Regional Director *for*

Unauthorized reproduction of this  
Notice is not sanctioned by the  
Bureau of the Treasury



Government Center, Candahug, Palo, Leyte  
Telephone No. 053-832-2806/300-6178 email address: Region08@treasury.gov.ph

  
For Nicholas D. Labardo  
August 30, 2023



Funding the Republic

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

ORIGINAL COPY

19 July 2023

**HON. ROGELIO D. PUA JR.**  
Mayor  
INOPACAN  
LEYTE

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

Dear Mayor PUA:

Please be informed that the amount of **One Hundred Thousand Two Hundred Seventy One Pesos and Seventy Eight Cents (P100,271.78)**, has been credited to your account on the value date indicated hereunder, details as follows:

ADA No. /Value Date	:	9923070030 / July 19, 2023
GSB/Branch	:	LBP Baybay
SARO No. /Date	:	LGRCB-23-0019283 / July 03, 2023
NCA No. /Date	:	LGRCB-23-0008386 / July 03, 2023
Purpose	:	To cover the cash requirements for the release of the twenty percent (20%) share of local governments units (LGUs) in the proceeds collected in FYs 2018 and 2021 from Fire Code Fees chargeable against the Allocations to LGUs – Special Shares of LGUs in the Proceeds of Fire Code Fees of the FY 2023 General Appropriations Act, Republic Act No. 11936.

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

Very truly yours,

  
**JOSE L. PALOMINO**  
Regional Director

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Bureau of the Treasury



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

  
Rolando D. Labrada



July 5, 2023

**HON. ROGELIO D. PUA JR.**  
Municipal Mayor  
Municipality of Inopacan. Southern Leyte

Dear Mayor Pua,

This is to inform you that the insurance claim under GSIS Policy No FI-NM-GSISHO-0038665 amounting to **PESOS: SEVEN HUNDRED NINETY SIX THOUSAND SIX HUNDRED SIXTY SIX & 79/100 (PHP796,666.79)** has been credited to the LGU's account with DBP Maasin Branch on July 3, 2023.

Kindly confirm receipt of the claim in the amount specified above and return to us a copy this letter with the name and signature of the authorized signatory in the conforme section below.

Thank you.

Sincerely,

**ATTY JANET L. DACILLO**  
Head, Tacloban Lending Center

---

Conforme:

This is to confirm receipt of the insurance claim amounting to **PESOS: SEVEN HUNDRED NINETY SIX THOUSAND SIX HUNDRED SIXTY SIX & 79/100 (PHP796,666.79)** which was credited to the LGU Account No. 0760-029792-031 at DBP Maasin Branch dated July 03, 2023

  
**HON. ROGELIO D. PUA JR.**  
Name and Signature of Authorized Signatory

\_\_\_\_\_  
**Date Signed**



LANDBANK

SERVING THE NATION

July 24, 2023

HON. ROGELIO D. PUA, JR.
Mayor
Municipal Government of Inopacan
Municipal Building, Brgy. Poblacion, Inopacan, Leyte

RECEIVED
OFFICE OF THE MAYOR
INOPACAN, LEYTE
DATE: 7/26/2023
TIME: 9:15 AM
[Signature]

Dear Mayor Pua, Jr.:

We are pleased to inform you that we have evaluated your application for a Term Loan facilities of the Municipality of Inopacan, Leyte with an aggregate amount of PESOS: THIRTY FIVE MILLION ONLY (P35,000,000.00), subject to following terms and conditions and subject further to the Land Bank of the Philippines' Loan Approving Group:

I. Term Loan 3

- Amount: P10,000,000.00
Purpose: To finance the construction of Abattoir in Brgy. Taotaon, Inopacan, Leyte
Interest Rate: At LANDBANK prevailing rate at the time of avaiiment subject to annual repricing (indicative rate of 6.50% per annum).
Availability: One (1) year from date of Term Loan Agreement signing. If no avaiiment is made within 1 year, the Bank has the option to terminate the loan.
Term: Fifteen (15) years inclusive of one (1) year grace period on principal repayment.
Repayment: Principal shall be payable via fifty six (56) equal quarterly amortizations, to start at the end of 5th quarter from date of initial loan release, and every quarter thereafter until fully paid.
Interest shall be payable quarterly in arrears to start at the end of 1st quarter from date of initial loan release.
Mode of Release: The loan shall be released in tranches subject to the Contract provisions and to the following provisions, to be credited to the LGU's deposit account with LANDBANK, as follows:

Table with 2 columns: Tranches and Conditions Precedent to Drawdown. Rows include First tranche (15% of contract amount), Succeeding tranches (16%-90% up to 4 tranches), and Final tranche (10% of contract amount).

RECEIVED

04 AUG 2023

[Handwritten signature]

[Handwritten initials]

[Handwritten initials]

[Handwritten signature]



Continuation:

**I. Term Loan 3**

- Fees and Charges
- Shall be based on standard rate.
  - Prepayment fee is waived, except when taken out by other banks in which case a prepayment fee of 2.00% based on outstanding loan balance will be charged.

**II. Term Loan 4**

- Amount
- **P25,000,000.00**
- Purpose
- To finance the acquisition of a brand new Backhoe Loader and Hydraulic Excavator
- Interest Rate
- At LANDBANK prevailing rate at the time of availment subject to annual repricing (indicative rate of 6.50% per annum).
- Availability
- One (1) year from date of Term Loan Agreement signing. If no availment is made within 1 year, the Bank has the option to terminate the loan.
- Term
- Seven (7) years inclusive of one (1) year grace period on principal repayment or the Estimated Useful Life (EUL) of the equipment, whichever is shorter.
- Repayment
- Principal shall be payable via twenty four (24) equal quarterly amortizations, to start at the end of 5th quarter from date of initial loan release, and every quarter thereafter until fully paid.
  - Interest shall be payable quarterly in arrears to start at the end of 1st quarter from date of initial loan release.
- Mode of Release
- Lumpsum to be credited to the LGU's deposit account with LANDBANK, subject to the following conditions:
    - a. LGU Certificate of Inspection and Acceptance that the machinery is in good physical and running condition, signed by an authorized LGU Official and noted by the LCE, and duly validated by a LBP Representative.
    - b. In case of importation, LC Opening shall be coursed through LANDBANK, subject to standard fees and charges.
- Fees and Charges
- Shall be based on standard rate.
  - Prepayment fee is waived, except when taken out by other banks in which case a prepayment fee of 2.00% based on outstanding loan balance will be charged.

**Common Terms and Conditions:**

1. Collateral: Assignment of 20% of LGU National Tax Allotment (NTA).
2. Pre-release requirements:
  - a. Seal of Good Financial Housekeeping;
  - b. BLGF Certificate of Net Borrowing Capacity (NBC);
  - c. Monetary Board Opinion (MBO);
  - d. Ordinance approving the Local Development Plan/Annual Investment Program;



**Common Terms and Conditions:**


2. Pre-release requirements:
  - e. Certificate of the Secretary to the Sanggunian certifying to the Ordinance of the LGU's Sanggunian approving the terms and conditions of the loan and specifically providing the following:
    - Authorizing the LCE to negotiate and enter into a Loan Agreement with LANDBANK, and to execute and deliver any and all promissory notes, deed of assignments and other necessary documents;
    - Directing the LGU Treasurer and Accountant to enter the loan in the appropriate books of the LGU;
    - Authorizing the assignment by the LGU of its NTA, or any other specified collateral, as security for the loan.
    - Appropriating the amounts for the repayment of the loan, interests and other charges in the annual budget of the LGU, until full payment thereof; and
    - Authorizing LANDBANK to set-off or deduct amounts from any deposits or funds of the LGU with LANDBANK and apply the same to the payment of the loan, interest and other amounts due thereon.
  - f. Provincial validation of the municipality ordinance;
  - g. Certification by the Budget Office, Accountant and Treasurer, as the case may be, of the LGU, noted by the LCE that:
    - The LGU's equity, amount for repairs and maintenance of the project, insurance premium and the principal and interest payments of the loan, to the extent that these are due for the present year, have been fully appropriated and that full provision has been made by the LGUs for all its other obligations;
    - That the proposed sources of repayment are available and not restricted by law or its other obligations; and
    - That the loan shall be entered or has been entered, as the case may be, in the LGU book of account.
  - h. Joint Certification by the Bids and Awards Committee Chair and by the LCE that the LGU has complied with RA 9184 as well as COA rules and regulations;
  - i. Certification from concerned agencies (e.g. DPWH, DA, DepEd, etc.) that the object of financing is not included in their budget;
  - j. Promissory Note with Deed of Assignment of the NTA;
  - k. Guarantee from the dealer/supplier as to the availability of spare parts in the local market; and
  - l. All applicable government regulations and requirements (such as the Environmental Compliance Certificate) should be complied with prior to loan release, whenever applicable.
3. Post-release requirements: The LGU shall submit annually certification that the proposed sources of repayment are available and not restricted by law and its obligations are appropriated in their respective budget.
4. Penalty shall be 24.0% per annum, to commence on the day after the due date of credit accommodation, up to date of settlement.
5. Cost overruns shall be for the account of the borrower.
6. For legal purposes, it is required that the Borrower shall execute an authorization for LANDBANK to debit its deposit account.



7. The Bank has the option to debit the Borrower's deposit account to cover any loan payment as they fall due.
8. The Bank reserves the right to withhold loan releases should there be:
  - a. A case filed against the LGU or its officials involving the projects to be financed;
  - b. Adverse findings on the project or object of financing; or
  - c. Withdrawal of the Sanggunian on the authority of the Local Chief Executive (LCE) to contract this loan.
9. Designating LANDBANK as the LGU's official depository bank for National Tax Allotment (NTA), and major depository bank for its other deposits, revenue and collections which designation shall not be revoked while the loan obligation remains outstanding and directing the LGU Secretary to provide a copy of this Resolution to the Department of Budget and Management (DBM) or other NTA administering office.
10. The Borrower shall give consent to LANDBANK to disclose credit information about the Borrower to other financial institutions, the Bankers Association of the Philippines - Credit Bureau (BAP-CB) and other credit bureaus or institutions.

We will submit the proposal for final approval upon completion of our evaluation. Should you be agreeable to the above terms and conditions, please indicate your conformity by signing on the space provided below and return to us the original copy of this letter.

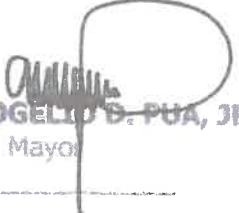
Thank you very much for giving us the opportunity to serve you banking needs.

  
**BUENAVENTURA V. LEYVA**  
Assistant Vice President  
Head, Southern Leyte Lending Center 

*Conforme:*

**MUNICIPAL GOVERNMENT OF INOPACAN, LEYTE**  
Borrower

Represented by:

  
**HON. ROGELIO D. PUA, JR.**  
Municipal Mayor  
Date: \_\_\_\_\_





*Funding the Republic*

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

ORIGINAL COPY

03 July 2023

**HON. ROGELIO D. PUA JR.**  
Mayor  
INOPACAN  
LEYTE

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

Dear Mayor PUA:

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

ADA No. /Value Date	:	<b>9923060026 / July 03, 2023</b>
GSB/Branch	:	<b>LBP Baybay</b>
SARO No. /Date	:	<b>LGRCB-23-0014625 / March 21, 2023</b>
NCA No. /Date	:	<b>LGRCB-23-0002988 / March 21, 2023</b>
Purpose	:	<b>To cover the release of the National Tax Allotment for July 2023</b>

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

Very truly yours,

  
**JOSE L. PALOMINO**  
Regional Director

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BTR-R08-NTA-PCM-2023-07-0050

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



*Funding the Republic*

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

ORIGINAL COPY

01 August 2023

**HON. ROGELIO D. PUA JR.**

Mayor  
INOPACAN  
LEYTE

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

Dear Mayor PUA:

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

ADA No. /Value Date	:	<b>9923070033 / August 01, 2023</b>
GSB/Branch	:	<b>LBP Baybay</b>
SARO No. /Date	:	<b>LGRCB-23-0014625 / March 21, 2023</b>
NCA No. /Date	:	<b>LGRCB-23-0002988 / March 21, 2023</b>
Purpose	:	<b>To cover the release of the National Tax Allotment for August 2023</b>

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

Very truly yours,

  
**JOSE L. PALOMINO**  
Regional Director

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



Republic of the Philippines  
 Province of Leyte  
 Municipality of Inopacan  
 -000-

**15TH SANGGUNIANG BAYAN**

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
 15<sup>th</sup> SANGGUNIANG BAYAN OF INOPACAN, LEYTE HELD ON  
 SEPTEMBER 12, 2023 AT THE SB SESSION HALL

**PRESENT:**

- |                               |  |
|-------------------------------|--|
| Hon. Joel D. Bernales         | - SB Member, Temporary Presiding Officer |
| Hon. Fernando B. Rulete       | - SB Member                              |
| Hon. Zenaida G. de los Santos | - SB Member                              |
| Hon. Alfie Jian B. Yamson     | - SB Member                              |
| Hon. Daria D. Malanguis       | - SB Member                              |
| Hon. Rowena K. Madrazo        | - SB Member                              |
| Hon. Diosdado P. Siao         | - SB Member                              |
| Hon. Arnilo J. Polo           | - SB Member (LnB Pres)                   |
| Hon. Marianne B. Boldios      | - SB Member (PSK Pres)                   |

**ABSENT:**

- |                         |  |
|-------------------------|--|
| Hon. Sanders C. Lumarda | - Vice Mayor (on official business/travel) |
| Hon. Andrew B. Dedal    | - SB Member (on official business/travel)  |

*Handwritten signature*

**RESOLUTION NO. 23-294**

**A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PLAN/PROGRAM (SIP) NO. 3 AND SUPPLEMENTAL INVESTMENT PLAN/PROGRAM (SIP) NO. 4 FOR CY 2023 OF THE MUNICIPALITY OF INOPACAN, PROVINCE OF LEYTE**

**WHEREAS**, presented to the Sanggunian, for consideration, is the Supplemental Investment Plan/Program (SIP) No. 3 per Municipal Development Council (MDC) Resolution No. 6, Series of 2023, dated July 26, 2023, in the amount of Php 58,000,000.00; and Supplemental Investment Plan/Program (SIP) No. 4 per Municipal Development Council (MDC) Resolution No. 7, Series of 2023, dated September 11, 2023, in the amount of Php 49,318,503.76.00 for CY 2023 of the Municipality of Inopacan

**NOW, THEREFORE**, on motion of Honorable Zenaida G. de los Santos seconded by all the Members present, be it

**RESOLVED**, as it is hereby RESOLVED, to adopt the Supplemental Investment Plan/Program (SIP) No. 3 and Supplemental Investment Plan/Program (SIP) No. 4 for CY 2023 of the Municipality of Inopacan, Province of Leyte.

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

*Handwritten signature of Melanie M. Martin-AO*  
**MELANIE M. MARTIN-AO, MPA**  
 Secretary to the Sanggunian

**ATTESTED:**

**HON. JOEL D. BERNALES**  
 SB Member  
 Temporary Presiding Officer

*Handwritten signature*

*Handwritten signature*

*Handwritten signature*

*Handwritten signature*

# LOCAL GOVERNMENT UNIT OF INOPACAN, LEYTE

INOPACAN TOWN HALL, POBLACION, INOPACAN, LEYTE

Telephone: (053) 839 4246 | Email: [inopacanlce@gmail.com](mailto:inopacanlce@gmail.com)

Website: [www.inopacan.gov.ph](http://www.inopacan.gov.ph) | Facebook: @MasaganangInopacan

Office of the Municipal Mayor



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

September 4, 2023

Respectfully indorsed to the Honorable Members of the 15<sup>th</sup> Sangguniang Bayan, thru the Presiding Officer, Hon. Sanders C. Lumarda, the herein Supplemental Investment Program (SIP) No. 3, with attached MDC Resolution No. 6 approving and endorsing the same to the August Body, **for appropriate action.**

  
ROGELIO D. PUA, JR.  
Municipal Mayor

**RECEIVED**  
SB Office, Inopacan, Leyte

Date: 9/11/23

Time: 4:23 PM

By: [Signature]



**MUNICIPAL DEVELOPMENT COUNCIL**

**EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING  
HELD ON JULY 26, 2023, AT THE SANGGUNIANG BAYAN SESSION HALL, BRGY. POBLACION,  
INOPACAN, LEYTE**

**PRESENT:**

Hon. Rogelio D. Pua, Jr.	-	<i>Presiding</i>
Hon. Joel D. Bernales	-	<i>Member, SB Chair</i>
Hon. Alvie O. Dagala	-	<i>Member, PB</i>
Hon. Amalia Q. Dedal	-	<i>Member, PB</i>
Hon. Antonio G. Molato	-	<i>Member, PB</i>
Hon. Bayani R. Piamonte	-	<i>Member, PB</i>
Hon. Buenaventura V. Labad	-	<i>Member, PB</i>
Hon. Camilo D. Boldios	-	<i>Member, PB</i>
Hon. Cristino B. Vincori	-	<i>Member, PB</i>
Hon. Emilinda D. Nopal	-	<i>Member, PB</i>
Hon. Fernando B. Rulete, Jr.	-	<i>Member, PB</i>
Hon. Gerson C. Olantigue	-	<i>Member, PB</i>
Hon. Margarita Q. Lemita	-	<i>Member, PB</i>
Hon. Panfila I. Alonzo	-	<i>Member, PB</i>
Hon. Pedro L. Austero	-	<i>Member, PB</i>
Hon. Ricardo Omapas	-	<i>Member, PB</i>
Hon. Sabino N. Dedal	-	<i>Member, PB</i>
Hon. Yunos Y. Polo	-	<i>Member, PB</i>
Hon. Rosalinda N. Degracia	-	<i>Representative, Macagoco PB</i>
Ms. Zharnie B. Pelesco	-	<i>Representative, Guadalupe PB</i>
Mr. Evelio S. Merano	-	<i>Member, CSO</i>
Mr. Richard R. Projo	-	<i>Member, CSO</i>
Ms. Elena L. Andrade	-	<i>Member CSO</i>
Ms. Juvelyn M. Dotollo	-	<i>Member, CSO</i>
Ms. Marianne B. Boldios	-	<i>Member, CSO</i>
Ms. Merlinda S. Baliong	-	<i>Member, CSO</i>
Ms. Michelle G. de los Santos	-	<i>Member, CSO</i>

**ABSENT:**

Hon. Arnilo J. Polo	-	<i>Member, PB</i>
Hon. Moises C. Ramirez	-	<i>Member, PB</i>
Hon. Robelio A. Simpron	-	<i>Member, PB</i>
Ms. Annaliza B. Bague	-	<i>Member, CSO</i>
Ms. Imelda Elisorio	-	<i>Member CSO</i>
Mr. Francisco Abasola	-	<i>Member CSO</i>
Ms. Estrella Bibat	-	<i>Member CSO</i>
Ms. Lody Goltiano	-	<i>Member CSO</i>
Mr. Raul Buhi	-	<i>Member CSO</i>
Mr. Felix Beltran	-	<i>Member CSO</i>
Ms. Marilyn Asunto	-	<i>Member CSO</i>
<i>Representative to the Congressman</i>		

**RESOLUTION NO. 6  
Series of 2023**

**A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 OF CY  
2023, AND ENDORSING THE SAME TO THE 15<sup>TH</sup> SANGGUNIANG BAYAN FOR ADOPTION**

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



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan

**MUNICIPAL DEVELOPMENT COUNCIL**

---

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

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


**NOW THEREFORE**, on motion of Hon. Yunos V. Polo, duly seconded by Hon. Ricardo Omapas, be it;

**RESOLVED**, as it is **HEREBY RESOLVED** to approve the Supplemental Investment Program (SIP) No. 3 of CY 2023, and to endorse the same to the 15<sup>th</sup> Sangguniang Bayan, for adoption.

**CARRIED UNANIMOUSLY.**

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

**CERTIFY FURTHER** that Resolution No. 6, s. 2023, contains two (2) pages both signed by the signatories, including the page on which this Certification is written.

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

**APPROVED:**

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





Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF INOPACAN  
-000-

MUNICIPAL DEVELOPMENT COUNCIL MEETING  
26 July 2023 | 9:00 AM | Sangguniang Bayan Session Hall, Inopacan Town Hall

ATTENDANCE SHEET

NAME	DESIGNATION	BARANGAY/ CSO	GENDER	SIGNATURE
1) MERLINDA S. BALONG	CSO	CABULICAN	F	
2) RICHARDO P. AMARAS	P.B.	GAMINTO	M	
3) GERSON C. OLANTIGUE	P.B.	HINABABAY	M	
4) BUENAVENTURA V. LABAD	P.B.	CAN-ANGAY	M	
5) Margarita Q. Lemita	P.B.	JAO-JAO	F	
6) EMILINDA D. NOPAL	P.B.	CABULISAN	F	
7) CARICO K. OEDAL	P.B.	MAEXO	M	
8) Camilo P. Baldios	P.B.	COMALUN	M	
9) ANTONIO G. MOLATO	P.B.	ESPERANZA	M	
10) YANOS V. POY	PUNONG KAGY	TANUN	M	
11) Fernando P. Rulete Jr	Punong Barangay	Majjo	M	
12) Marianne Beldres	SPM		F	
13) JOEL BUNNARLES	SPM		M	
14) Pamela F. Alongo	Punong Bagy	Tinago	F	
15) CRISTINA B. WINCOKI	PUNONG BRGY	DELLOS SANTOS	M.	
16) MARTIN RO. GERARDO	CRD REP.	POTULACAN	M	
17) PEDRO L. AUSTERO	Punong Bagy	Vabasan	M	
18) ZHANNIE D. POTESO	Brny. Secretary	Quedolop	F	
19) Elena L. Andrade	OSCA Head		F	
20) Richard R. Poy	CSO	Popolacion	M	
21) DANANI R. PIANONTE	PUNONG BRGY.	QUINSANGAN	M	
22) AWIE O DRAGMAT	" "	POB	F	
23) MICHELLE G. DE LA GANTOS	MROC Recipiente		F	
24) JEWELYN M. DOTOLLO	ICFA MEMBER	CAN-ANGAY	F	
25) MY. MONTARCON		PRODUCTION	F	
26) Jeal A. Pictorio	MROO-Staff		F	
27) NORMAN R. PAPA	MROO		M	
28) Jeziel P. Lupete	MROO Staff		M	
29)				
30)				
31)				
32)				



## CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 3

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementati		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starti ng Date	Compl etion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-00-000-000-000	<b>GENERAL PUBLIC SERVICES</b>												
1000-000-3-1-01-001-000-000	<b>EXECUTIVE GOVERNANCE SERVICES</b>												
1000-000-3-1-01-001.2-000-003	Payment of General Services	MMO	Apr	Dec	General services paid	General Fund		200,000.00		200,000.00			
1000-000-3-1-01-002-000-000	<b>MMO - SPECIAL PURPOSE APPROPRIATIONS</b>												
1000-000-3-1-01-002-008-000	Improvement of Public Park and Open Space (Rizal Park)	MMO	Sep	Dec	Rizal Park Improved	20% DF			150,000.00	150,000.00			
1000-000-3-1-01-002-009-000	Improvement of Multipurpose Building (Esperanza ES)	MMO	Sep	Dec	Esperanza ES multipurpose building improved	20% DF			150,000.00	150,000.00			
					<b>SUBTOTAL (GENERAL SERVICES)</b>		-	200,000.00	150,000.00	500,000.00			
3000	<b>SOCIAL SERVICES</b>												
3000-500	<b>SOCIAL SECURITY, SOCIAL SERVICES &amp; WELFARE</b>												
3000-500-3-2-05-001-000-000	<b>SOCIAL WELFARE SERVICES</b>												
3000-500-3-2-05-000-000-000	<b>MSWDO - PROPOSED PROJECTS</b>												
3000-500-3-1-10-000-021-000	Construction of Multipurpose Building	MEO	Sep	Dec	Day Center for Social Services constructed	Others-NGAs			5,000,000.00	5,000,000.00			
					<b>SUBTOTAL (SOCIAL SERVICES)</b>		-	-	150,000.00	5,000,000.00			
8000	<b>ECONOMIC SERVICES</b>												
8000-000-3-3-08-000-000-000	<b>TOURISM/LEIPO SERVICES</b>												
8000-000-3-3-08-002-000-000	<b>TOURISM PROPOSED PROGRAMS AND PROJECTS</b>												
8000-000-3-3-08-002-006-000	Development of Santilmohan tourist spot	MMO (Tourism)	Sep	Dec	Santilmohan developed	Others-NGAs			25,000,000.00	25,000,000.00			
8000-000-3-3-08-002-007-000	Development of Bay-sa-Haas tourist spot	MMO (Tourism)	Sep	Dec	Bay-sa-Haas developed	Others-NGAs			25,000,000.00	25,000,000.00			
					<b>SUBTOTAL (ECONOMIC SERVICES)</b>		-	-	50,000,000.00	50,000,000.00			

**CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 3**

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementati		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starti ng Date	Compl etion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
<b>9000</b>	<b>OTHER SERVICES</b>												
<b>9000-000-3-1-01-001-000-000</b>	<b>MMO - OTHER SERVICES</b>												
9000-000-3-1-01-001-003-000	Purchase of Lot for new Slaughterhouse/Abattoir	MMO	Jan	Dec	Lot Purchased	20%LDF			2,500,000.00	2,500,000.00			
<b>SUBTOTAL PER SECTOR (OTHER SERVICES)</b>							-	-	2,500,000.00	2,500,000.00			
<b>GRAND TOTAL</b>							-	200,000.00	-	58,000,000.00			

PREPARED BY:



MICHELLE G. DE LOS SANTOS  
OIC-MPDO

ALFREDO U. NUNEZ  
Municipal Budget Officer

ATTESTED BY:



HON. ROGELIO D. PUA, JR.  
Municipal Mayor

# LOCAL GOVERNMENT UNIT OF INOPACAN, LEYTE

INOPACAN TOWN HALL, POBLACION, INOPACAN, LEYTE

Telephone: (053) 839 4246 | Email: [inopacanlce@gmail.com](mailto:inopacanlce@gmail.com)

Website: [www.inopacan.gov.ph](http://www.inopacan.gov.ph) | Facebook: @MasaganangInopacan

Office of the Municipal Mayor



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

September 11, 2023

Respectfully indorsed to the Honorable Members of the 15<sup>th</sup> Sangguniang Bayan, thru the Presiding Officer, Hon. Sanders C. Lumarda, the herein Supplemental Investment Program (SIP) No. 4, with attached MDC Resolution No. 7 approving and endorsing the same to the August Body, **for appropriate action.**

  
ROGELIO L. PUA, JR.  
Municipal Mayor

**RECEIVED**  
SB Office, Inopacan, Leyte  
Date: 9/11/23  
Time: 4:23 PM  
By: [Signature]



**MUNICIPAL DEVELOPMENT COUNCIL**

**EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING  
HELD ON SEPTEMBER 11, 2023, AT THE SANGGUNIANG BAYAN SESSION HALL,  
INOPACAN TOWN HALL, INOPACAN, LEYTE**

**PRESENT:**

Hon. Rogelio D. Pua, Jr.	-	<i>Presiding</i>
Hon. Joel D. Bernales	-	<i>Member, SB Chair</i>
Hon. Alvie O. Dagala	-	<i>Member, PB</i>
Hon. Antonio G. Molato	-	<i>Member, PB</i>
Hon. Buenaventura V. Labad	-	<i>Member, PB</i>
Hon. Camilo D. Boldios	-	<i>Member, PB</i>
Hon. Cristino B. Vincori	-	<i>Member, PB</i>
Hon. Emilinda D. Nopal	-	<i>Member, PB</i>
Hon. Fernando B. Rulete, Jr.	-	<i>Member, PB</i>
Hon. Gerson C. Olantigue	-	<i>Member, PB</i>
Hon. Margarita Q. Lemita	-	<i>Member, PB</i>
Hon. Moises C. Ramirez	-	<i>Member, PB</i>
Hon. Panfila I. Alonzo	-	<i>Member, PB</i>
Hon. Pedro L. Austero	-	<i>Member, PB</i>
Hon. Ricardo Omapas	-	<i>Member, PB</i>
Hon. Sabino N. Dedal	-	<i>Member, PB</i>
Hon. Yunos Y. Polo	-	<i>Member, PB</i>
Mr. Richard R. Projo	-	<i>Member, CSO</i>
Ms. Juvelyn M. Dotollo	-	<i>Member, CSO</i>
Ms. Marianne B. Boldios	-	<i>Member, CSO</i>
Ms. Merlinda S. Baliong	-	<i>Member, CSO</i>
Ms. Michelle G. de los Santos	-	<i>Member, CSO</i>
Mr. Gualberto Matin-ao	-	<i>Member, CSO</i>
Mr. Urbano Añonuevo	-	<i>Member CSO</i>

**ABSENT:**

Hon. Arnilo J. Polo	-	<i>Member, PB</i>
Hon. Amalia Q. Dedal	-	<i>Member, PB</i>
Hon. Bayani R. Piamonte	-	<i>Member, PB</i>
Hon. Austolia C. Lawag	-	<i>Member, PB</i>
Hon. Robelio A. Simpron	-	<i>Member, PB</i>
Mr. Evelio S. Merano	-	<i>Member, CSO</i>
Ms. Elena L. Andrade	-	<i>Member CSO</i>
Ms. Annaliza B. Bague	-	<i>Member, CSO</i>
Mr. Francisco Abasola	-	<i>Member CSO</i>
Ms. Estrella Bibat	-	<i>Member CSO</i>
Ms. Lody Goltiano	-	<i>Member CSO</i>
Mr. Raúl Buhi	-	<i>Member CSO</i>
Ms. Marilyn Asunto	-	<i>Member CSO</i>
<i>Representative to the Congressman</i>		

**RESOLUTION NO. 7  
Series of 2023**

**A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 OF CY  
2023, AND ENDORSING THE SAME TO THE 15<sup>TH</sup> SANGGUNIANG BAYAN FOR ADOPTION**

**WHEREAS**, proposed programs, projects, and activities (PPAs) for supplemental to the approved revised Annual Investment Program of CY 2023 were presented to the Council for its deliberation and approval;

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



Republic of the Philippines  
Province of Leyte  
Municipality of Inopacan

**MUNICIPAL DEVELOPMENT COUNCIL**

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

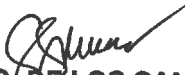
**NOW THEREFORE**, on motion of Hon. Antonio G. Molato, duly seconded by Hon. Gerson C. Olantigue, be it;

**RESOLVED**, as it is **HEREBY RESOLVED** to approve the Supplemental Investment Program (SIP) No. 4 of CY 2023, and to endorse the same to the 15<sup>th</sup> Sangguniang Bayan, for adoption.

**CARRIED UNANIMOUSLY.**

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

**CERTIFY FURTHER** that Resolution No. 7, s. 2023, contains two (2) pages both signed by the signatories, including the page on which this Certification is written.

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

**APPROVED:**

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





Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF INOPACAN  
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MUNICIPAL DEVELOPMENT COUNCIL MEETING  
11 September 2023 | 9:00 AM | Sangguniang Bayan Session Hall, Inopacan Town Hall

ATTENDANCE SHEET

NAME	DESIGNATION	BARANGAY/ CSO	GENDER	SIGNATURE
1) SABIHO N DEDAL	BRGY CAPT	MARAC	M	
2) Antonio Anonuevo	President	Guafa	M	
3) MORPEL C. RAMIREZ	BRGY. CAPT.	APID	M	
4) GERSON C. CANTIBUE	PUNONG BRGY	HINARAY	M	
5) PEDRO L. AUSTEAS	Punong Brgy	Tubasan	M	
6) Camilo P. Baldios	Brgy Capt	COALUM	M	
7) EMILINDA D. NOPAL	PUNONG BRGY.	CABULISAN	F	
8) Margarita B. Lemita	Punong Brgy.	Tao-taon	F	
9) GUENAVENTURA V. LABAD	PR	CAN-ANGAY	M	
10) MERLINDA S. BACIONG	CSO	CABULISAN	F	
11) JOEL PUNWALLES	SPRM		M	
12) AWIC BACIONG	BRGY COMM	POZO	F	
13) RICARDO P. OMAYAS	P.B.	CAMINTO	M	
14) Jecel A. Betonio	MPDO-Staff		F	
15) RAUL VINCENT L. NAVALGAN	MPDO-Staff	POBLACION	M	
16) ANTONIO G. MOLATO	PB	ESPERANZA	M	
17) Richard R. Projo	CSO	Poblacion	M	
18) Jecel P. Luperte	MPDO Staff		M	
19) YUNOS V. POJO	PUNONG BRGY	TANRO	M	
20) JEWELYN M. DOTOLLO	ICFA MEMBER	CAN-ANGAY	F	
21) Fernando B. Rulate Jr.	Punong Barangay	Majic	M	
22) Marianne Baldios	SBM		F	
23) Panfila A. Alonzo	Punong Brgy	Tinago	F	
24) CRISTINO B. VINCENTI	PUNONG BRGY	DELOS SANTOS	M	
25) GEAR BONGMARTIN	CSO REP.	POBLACION	M	
26) MARIANE G. DE LASERAN	GR/PROS	GRTA / mer	F	
27) MARIANO A. MORALES	MEMBER		M	
28)				
29)				
30)				

**CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 4**

By Program/ Project/ Activity per Sector  
Municipality of Inopacan

AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementation		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starting Date	Completion Date			Personal Services	Maint. & 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)
1000-000-3-1-00-000-000-000	<b>GENERAL PUBLIC SERVICES</b>												
1000-000-3-1-01-001-000-000	<b>EXECUTIVE GOVERNANCE SERVICES</b>												
1000-000-3-1-01-001.2-000-004	Purchase of other supplies and materials	MMO	Sep	Dec	Supplies and materials purchased	General Fund		150,000.00		150,000.00			
1000-000-3-1-01-001.2-000-016	Payment of electricity expenses	MMO	Sep	Dec	Office supplies purchased	General Fund		135,000.00		135,000.00			
1000-000-3-1-01-001.2-000-009	Payment of other expenses	MMO	Sep	Dec	Expenses covered	General Fund		150,000.00		150,000.00			
1000-000-3-1-01-002-000-000	<b>MMO - SPECIAL PURPOSE APPROPRIATIONS</b>												
8000-000-3-2-03-005-011-000	Construction of New Slaughterhouse	MMO	Sep	Dec	Slaughterhouse constructed	Loan			9,500,000.00	9,500,000.00			
8000-000-3-1-10-002-116-000	Purchase of heavy equipment	MMO	Sep	Dec	Backhoe Loader and Hydraulic Excavator purchased	Loan			25,000,000.00	25,000,000.00			
1000-000-3-1-01-002-010-000	Backfilling of lot of proposed Evacuation Center and Superhealth Center	MMO	Sep	Dec	Lot backfilled	20% DF			257,204.00	257,204.00			
1000-000-3-1-01-002-004-001	Provision of prizes for youth and sports games and contests	MMO (LYDO)	Sep	Dec	Prizes provided	General Fund		100,000.00		100,000.00			
1000-000-3-1-01-004.3-001-000	<b>5% DRRMF</b>												
1000-000-3-1-01-004.3-001-005	<b>70% - PREPAREDNESS, PREVENTION, MITIGATION RESPONSE AND RECOVERY</b>												
1000-000-3-1-01-004.4-000-000	Purchase of evacuation equipment, supplies & materials	MMO (MDRRMO)	Sep	Dec	Evacuation equipment purchased	5% LDRRMF		51,514.40		51,514.40			
1000-000-3-1-01-004.4-000-002	<b>30% - QUICK RESPONSE FUND</b>												
1000-000-3-1-01-006-000-000	<b>FIRE PROTECTION SERVICES</b>												
1000-000-3-1-01-006.2-000-001	Purchase of office supplies, fittings, devices and other materials	MMO/ BFP	Sep	Dec	Equipped office	General fund		86,525.00		86,525.00			
1000-000-3-1-01-006.2-000-002	Repair of Inopacan Fire Station building and premises	MMO/ BFP	Sep	Dec	Repair and maintenance undertaken	General fund		40,000.00		40,000.00			



## CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 4

By Program/ Project/ Activity per Sector

Municipality of Inopacan

AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementati		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starti ng Date	Compl etion Date			Personal Services	Maint & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
1000-000-3-1-01-006.2-000-003	Purchase of computer set	MMO/ BFP	Sep	Dec	One unit computer set purchased	General fund			50,000.00	50,000.00			
<b>1000-000-3-1-03-001-000-000</b>	<b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN)</b>												
1000-000-3-1-03-001.2-000-010	Provision of Travel Expense	SB	Sep	Dec	Travels allocated	General Fund		135,000.00		135,000.00			
1000-000-3-1-03-001.2-000-011	Provision for Trainings	SB	Sep	Dec	Trainings and registration fees allocated	General Fund		125,000.00		125,000.00			
<b>1000-000-3-1-03-002-000-000</b>	<b>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN) - SPECIAL PURPOSE APPROPRIATIONS</b>												
1000-000-3-1-03-002-000-002	Monetization of leave benefits	SB	Sep	Dec	Leave benefits allocated	General Fund	46,182.76			46,182.76			
<b>1000-000-3-1-05-001-000-000</b>	<b>TREASURY OPERATIONS SERVICES</b>												
1000-000-3-1-05-001.2-000-003	Payment of Travel Expenses	MTO	Sep	Dec	Travels allocated	General Fund		30,000.00		30,000.00			
<b>SUBTOTAL (GENERAL SERVICES)</b>							-	1,025,117.00	34,807,204.00	35,878,503.76			
<b>3000</b>	<b>SOCIAL SERVICES</b>												
<b>3000-500</b>	<b>SOCIAL SECURITY, SOCIAL SERVICES &amp; WELFARE</b>												
<b>3000-500-3-2-05-001-000-000</b>	<b>SOCIAL WELFARE SERVICES</b>												
3000-500-3-2-05-001.2-000-003	Provision of Assistance to Individuals in Crisis Situations (AICS)	MSWDO	Sep	Dec	AICS provided to target beneficiaries	General Fund		400,000.00		400,000.00			
<b>3000-300</b>	<b>LABOR AND EMPLOYMENT SERVICES</b>												
<b>3000-300-3-3-05-002-000-000</b>	<b>PUBLIC EMPLOYMENT SERVICES</b>												
3000-300-3-3-05-002.3-000-002	Provision for contingent operational expenses	PESO	Sep	Dec	Undisrupted office operations	General Fund		40,000.00		40,000.00			
<b>SUBTOTAL (SOCIAL SERVICES)</b>							-	440,000.00	-	440,000.00			
<b>8000</b>	<b>ECONOMIC SERVICES</b>												
<b>8000-000-3-1-10-000-000-000</b>	<b>ENGINEERING SERVICES (Administrative)</b>												
8000-000-3-1-10-001.2-000-007	Repair and maintenance of roads, bridges and infrastructure assets	MEO	Sep	Dec	Repair and maintenance operations undertaken	General Fund		150,000.00		150,000.00			
<b>8000-000-3-1-10-002-009-000</b>	<b>PROPOSED INFRASTRUCTURE PROJECT</b>												
8000-000-3-1-10-002-141-000	Road concreting in Purok 5, Brgy. Esperanza, Inopacan, Leyte	MEO	Sep	Dec	1 km concreted	NGA/ Provl./ Congressional Fund			12,800,000.00	12,800,000.00			
<b>8000-000-3-1-10-003</b>	<b>ECONOMIC ENTERPRISES &amp; PUBLIC UTILITIES</b>												
<b>8000-000-3-1-10-003-000-000</b>	<b>WATER SYSTEM</b>												

## CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 4


By Program/ Project/ Activity per Sector

Municipality of Inopacan


AIP REFERENCE CODE	Program/ Project/ Activity & Description	Implementing Office/ Dept.	Schedule for Implementation		Expected Output	FUNDING	AMOUNT (in thousand pesos)				Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Starting Date	Completion Date			Personal Services	Maint. & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
8000-000-3-1-10-003.2-000-003	Provision for utility expense	MEO	Sep	Dec	Power-related expenses paid	General Fund		50,000.00		50,000.00			
<b>SUBTOTAL (ECONOMIC SERVICES)</b>							-	200,000.00	12,800,000.00	13,000,000.00			
<b>GRAND TOTAL</b>							-	1,865,117.00	47,807,204.00	49,318,503.76			

PREPARED BY:


  
 MICHELLE G. DE LOS SANTOS  
 OIC-MPDO


  
 ALFREDO U. NUÑEZ  
 Municipal Budget Officer

ATTESTED BY:


  
 HON. ROGELIO D. PUA, JR.  
 Municipal Mayor