

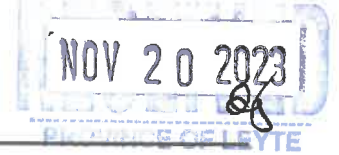


Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 06

Date: 28 2023 NOV

SANGGUNIANG PANLALAWIGAN



PROVINCIAL BUDGET OFFICE

November 16, 2023

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

RELEASED
 DATE: 11-20-23
 NO. _____
 BY: [Signature]
 PBO

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 Calubian, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, Series of 2023** with a total appropriation in the amount of **P5,295,359.78**, 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 procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations, and
3. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

AGNES C. RAFON
 Provincial Planning & Development
 Coordinator-Designate
 On Official Travel


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
06 September, 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation ORDINANCE NO. 04 OF THE MUNICIPALITY OF CALUBIAN, LEYTE, ENTITLED: Appropriation Ordinance covering the 2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 01** in the amount of **FIVE MILLION TWO HUNDRED NINETY-FIVE THOUSAND THREE HUNDRED FIFTY-NINE PESOS & 78/100 (P5,295,359.78)**, together with **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 1 for CY 2023** of the same amount.


FLORINDA JILI S. UYVICO
Secretary to the Sanggunian



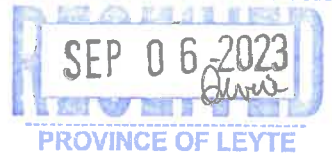
Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Calubian
 -oOo-



OFFICE OF THE SANGGUNIANG BAYAN
 EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON AUGUST 24, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

- PRESENT :**
- VICE MAYOR ANNA LOVE VELOSO- LAURENTE - Presiding
 - SB MEMBER NOEL G. EAMIGUEL - Member
 - SB MEMBER EUGENIO A. CHING, JR. - -do-
 - SB MEMBER ESTER P. LUBIANO - -do-
 - SB MEMBER JULIA E. HALICHIC - -do-
 - SB MEMBER BENJAMIN A. CALBITAZA - -do-
 - SB MEMBER ALYZA F. NIERRAS - -do-
 - SB MEMBER LUCITA A. PALCONIT - -do-
 - SK FED. PRES. REMAR L. BELTRAN - -do-
 - LIGA NG MGA BARANGAY PRES. ALFREDO M. CASAS- -do-

SANGGUNIANG PANLALAWIGAN



- ABSENT :**
- SB MEMBER JULLIAN MARC A. BATIANCELA - Member

Res. No. 2023- 170

RESOLUTION ENACTING THE 2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF FIVE MILLION TWO HUNDRED NINETY-FIVE THOUSAND THREE HUNNRED FIFTY- NINE PESOS & 78/ 100 (P 5,295,359.78) PURSUANT TO SECTION 447 (A) (2) (I) OF R. A. NO. 7160.

WHEREAS, the Local Chief Executive in his letter dated Aug. 23, 2023 transmitted to the Sangguniang Bayan, the proposed 2023 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 5,295,359.78 which covers certain expenditures in the different offices of the unit;

WHEREAS, the Mun. Treas. and the Mun. Accountant have certified that the LGU has the needed financial resources to cover up the proposed 2023 GF Supplemental Budget No. 01, out of the following :

- A. Actual Collection Excess of Estimated Income from : 1. Business Taxes – P 1,398,981.16; 2. Service /User Charges- P 1,189,411.13 ; 3. Other Taxes – P 519,521.82 ; and 4. Regulatory Fees – P 538,364.49; and
- B. Reversion of Vacant or unfilled positions in the Plantilla - P 1,650,406.08;
 Total Sources Available for Appropriation - P 5,296,684.68.

WHEREAS, the Mun. Development Council (MDC) of Calubian, Leyte passed Resolution No. 01, c.s. 2023 dated Aug. 23, 2023 , endorsing to the Sangguniang Bayan, the 1st Supplemental AIP of 2023 comprising of some particular programs/ expenditures amounting to a total of P 5,295,359.78 , which will be then incorporated in the 2023 Annual Investment Program (AIP of the municipality; and

WHEREAS, the Sangguniang Bayan of Calubian, Leyte has passed Res. No. 2023- 169 which authorized the Municipal Budget Officer (MBO) of Calubian, Leyte to revert the appropriations of Basic Salary, PERA, RATA, Mid- Year Bonus, Life & Retirement Insurance, PHILHEALTH, PAG-IBIG & ECC Contributions as of June 30, 2023 of the position /item of the Municipal Health Officer in the amount of Eight hundred twenty-two thousand sixty- six pesos & 08/ 100 (P 822,066.08) and likewise , the appropriations of Basic Salaries, PERA, Clothing Allowance, Mid- Year Bonus, Life & Retirement Insurance, PHILHEALTH, PAG-IBIG & ECC Contributions as of June 30, 2023 of the positions /items of the Midwife II, Social Welfare Officer II, Engineer II & Carpenter II in the Plantilla of Personnel of the Municipal Government of Calubian, Leyte with the total amount of Eight hundred twenty-eight thousand three hundred forty pesos (P 828,340.00) , in order to fund the 2023 General Fund Supplemental Budget No. 01 of the municipality ;

WHEREAS, in the proposed 2023 General Fund Supplemental Budget No. 01 , the Executive Department proposes the following expenditures :

<u>Particulars of Expenditure :</u>	<u>Amount</u>
A. Maint. & Other Operating Expenses :	
1. MOOE of the Office of the Mayor :	
a. Repair & Maint. of Office Building	P 1,000,000.00
b. Repair & Maint. Of Other Structures	P 500,000.00
c. Other MOOE	P 786,000.00
Total MOOE Appropriation	P 2,286,000.00
2. MOOE of the Office of the Mun. Treas.:	
a. Travelling Expenses	P 20,000.00
Total MOOE Appropriation	P 20,000.00

BENJAMIN A. CALBITAZA
SB Member

JULIA E. HALICHIC
SB Member

ESTER P. LUBIANO
SB Member

EUGENIO A. CHING, JR.
SB Member

NOEL G. EAMIGUEL
SB Member

ALFREDO M. CASAS
Liga ng mga Barangay Pres.

REMAR L. BELTRAN
SK Fed. President

LUCITA A. PALCONIT
SB Member

ALYZA F. NIERRAS
SB Member

3. MOOE of the Office of the MSWDO :	
a. Travelling Expenses	- P 50,000.00
Total MOOE Appropriation	- P 50,000.00
4. MOOE of the Office of the Mun. Engineer :	
a. Travelling Expenses	- P 20,000.00
b. Fuel, Oil & Lubricants	- P 2,000,000.00
c. Electricity	- P 800,000.00
Total MOOE Appropriations	- P 2,820,000.00
B. 5% LDRRMF :	- P 119,359.78
TOTAL APPROPRIATIONS	- P 5,295,359.78

WHEREAS, Section 447 (a)(2)(i) of R. A. No. 7160 empowers the Honorable Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality xxx ;

NOW THEREFORE

On motion of SB Member Eugenio A. Ching, Jr. ; duly seconded by SB Members Noel G. Eamiguel & Julia E. Halichic ;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance , to wit:

Appropriation Ordinance No. 04
c. s. 2023

Section 1. This Appropriation Ordinance covering the 2023 General Fund Supplemental Budget No. 01 of the municipality of Calubian, Leyte in the amount of Five Million Two hundred Ninety-five Thousand Three hundred fifty-nine pesos & 78/ 100 (P 5,295,359.78) provides allocation for the following expenditures, is hereby approved pursuant to Section 447 (a) (2) (i) of the 1991 Local Government Code (R.A. No. 7160), to wit:


<u>Particulars of Expenditure :</u>	<u>Amount</u>
A. Maint. & Other Operating Expenses :	
1. MOOE of the Office of the Mayor :	
a. Repair & Maint. of Office Building	- P 1,000,000.00
b. Repair & Maint. Of Other Structures	- P 500,000.00
c. Other MOOE	- P 786,000.00
Total MOOE Appropriation	- P 2,286,000.00
2. MOOE of the Office of the Mun. Treas.:	
a. Travelling Expenses	- P 20,000.00
Total MOOE Appropriation	- P 20,000.00
3. MOOE of the Office of the MSWDO :	
a. Travelling Expenses	- P 50,000.00
Total MOOE Appropriation	- P 50,000.00
4. MOOE of the Office of the Mun. Engineer :	
a. Travelling Expenses	- P 20,000.00
b. Fuel, Oil & Lubricants	- P 2,000,000.00
c. Electricity	- P 800,000.00
Total MOOE Appropriations	- P 2,820,000.00
B. 5% LDRRMF :	- P 119,359.78
TOTAL APPROPRIATIONS	- P 5,295,359.78

Section 2. This Appropriation Ordinance shall take effect upon approval from the Honorable Sangguniang Panlalawigan of Leyte.

UNANIMOUSLY APPROVED, this 24th day of August 2023 at Calubian, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution embodying an appropriation ordinance.

ATTESTED:


ANNA LOVE VELOSO-LAURENTE
Mun. Vice Mayor
Presiding Officer


NORMINDA R. RAAGAS
SB Secretary

APPROVED :


MARCIANO BATIANCELATRO
Municipal Mayor

BENJAMIN A. CALBITAZA
SB Member

JULIA E. HALICHIC
SB Member

ALFREDO M. CASAS
Liga ng mga Barangay Pres.

ESTER P. LUBIANO
SB Member

REMIAR L. BELTRAN
SK Fed. President

EUGENIO A. CHING, JR.
SB Member

LUCITA A. PALCONIT
SB Member

NOEL G. EAMIGUEL
SB Member

ALMIZA F. MERRAS
SB Member



Republic of the Philippines
Province of Leyte
Municipality of Calubian
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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON AUGUST 24, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

Res. No. 2023- 168

RESOLUTION ADOPTING THE FIRST (1ST) SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR C.Y. 2023 WHICH WILL BE INCORPORATED IN THE 2023 ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF FIVE MILLION TWO HUNDRED NINETY-FIVE THOUSAND THREE HUNDRED FIFTY-NINE PESOS & 78/ 100 (P 5,295,359.78).

WHEREAS, the Local Chief Executive in his letter dated Aug. 23, 2023 transmitted to the Sangguniang Bayan, the proposed 2023 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 5,295,359.78 which covers certain expenditures in the different offices of the unit;

WHEREAS, the Mun. Treas. and the Mun. Accountant have certified that the LGU has the needed financial resources to cover up the proposed 2023 GF Supplemental Budget No. 01 out of the following :

- A. Actual Collection Excess of Estimated Income from : 1. Business Taxes – P 1,398,981.16; 2. Service /User Charges- P 1,189,411.13 ; 3. Other Taxes – P 519,521.82 ; and 4. Regulatory Fees – P 538,364.49; and
- B. Reversion of Vacant or unfilled positions in the Plantilla - P 1,650,406.08;
Total Sources Available for Appropriation - P 5,296,684.68.

WHEREAS, the Mun. Development Council (MDC) of Calubian, Leyte passed Resolution No. 01, c.s. 2023 dated Aug. 23, 2023 , endorsing to the Sangguniang Bayan, the 1st Supplemental AIP of 2023 comprising of some particular programs/ expenditures amounting to a total of P 5,295,359.78 , which will be then incorporated in the 2023 Annual Investment Program (AIP of the municipality; and

WHEREAS, Section 447 (a)(2)(i) of R. A. No. 7160 empowers the Honorable Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality xxx ;

NOW THEREFORE


On motion of SB Member Eugenio A. Ching, Jr. ; duly seconded by SB Members Noel G. Eamiguel & Julia E. Halichic;

RESOLVED, to adopt, as it is hereby adopted, the First (1st) Supplemental Annual Investment Program (AIP) of Calubian, Leyte for C. Y. 2023 which will be incorporated in the 2023 Annual Investment Program (AIP) of the municipality of Calubian, Leyte in the amount of Five million two hundred ninety-five thousand three hundred fifty-nine pesos & 78/ 100 (P 5,295,359.78) in support to the 2023 General Fund Supplemental Budget No. 01 of the municipality, pursuant to Section 447 (a)(2)(i) of the Local Government Code of 1991 (R. A. 7160). Copy of the said First (1st) Supplemental Annual Investment Program (AIP) for C. Y. 2023 is hereto attached.

Unanimously approved.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTESTED:


ANNA LOVE VELOSO- LAURENTE
Mun. Vice Mayor
Presiding Officer


NORMINDA R. RAAGAS
SB Secretary


NOEL G. EAMIGUEL
SB Member


EUGENIO A. CHING, JR.
SB Member


ESTER P. LUBIANO
SB Member


JULIA E. HALICHIC
SB Member


BENJAMIN A. CALBITAZA
SB Member


ALUNZA E. NIERRAS
SB Member


LUCITA A. PALCONIT
SB Member


ALFREDO M. CASAS
Liga ng mga Barangay Pres.


GEMAYEL BELTRAN
SK Fed. Pres.



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Calubian
 -oOo-



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON AUGUST 24, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

Res. No. 2023 - 169

RESOLUTION AUTHORIZING THE MUNICIPAL BUDGET OFFICER (MBO) OF CALUBIAN, LEYTE TO REVERT THE APPROPRIATIONS FOR BASIC SALARY, PERA, RATA, MID- YEAR BONUS, LIFE & RETIREMENT INSURANCE, PHILHEALTH, PAG-IBIG & ECC CONTRIBUTIONS AS OF JUNE 30, 2023 OF THE POSITION/ ITEM OF THE MUNICIPAL HEALTH OFFICER AND LIKewise, THE APPROPRIATIONS FOR BASIC SALARIES, PERA, CLOTHING, MID- YEAR BONUS, LIFE & RETIREMENT INSURANCE, PHILHEALTH, PAG-IBIG & ECC CONTRIBUTIONS AS OF JUNE 30, 2023 OF THE POSITIONS/ITEMS OF THE MIDWIFE II, SOCIAL WELFARE OFFICER II, ENGINEER II & CARPENTER II IN PLANTILLA OF PERSONNEL OF THE MUNICIPAL GOVERNMENT IN ORDER TO FUND THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 01, C. S. 2023 OF THE MUNICIPALITY.


On motion of SB Member Eugenio A. Ching, Jr. ; duly seconded by SB Member Noel G. Eamiguel & Julia E. Halichic ;

RESOLVED, as it is hereby resolved, to authorize the Municipal Budget Officer (MBO) of Calubian, Leyte to revert the appropriations of Basic Salary, PERA, RATA, Mid- Year Bonus, Life & Retirement Insurance, PHILHEALTH, PAG-IBIG & ECC Contributions as of June 30, 2023 of the position /item of the Municipal Health Officer in the amount of Eight hundred twenty-two thousand sixty- six pesos & 08/ 100 (P 822,066.08) and likewise , the appropriations of Basic Salaries, PERA, Clothing Allowance, Mid- Year Bonus, Life & Retirement Insurance, PHILHEALTH, PAG-IBIG & ECC Contributions as of June 30, 2023 of the positions /items of the Midwife II, Social Welfare Officer II, Engineer II & Carpenter II in the Plantilla of Personnel of the Municipal Government of Calubian, Leyte with the total amount of Eight hundred twenty-eight thousand three hundred forty pesos (P 828,340.00) , in order to fund the 2023 General Fund Supplemental Budget No. 01 of the municipality.

Unanimously approved.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTESTED:


 ANNA LOVE VELOSO- LAURENTE
 Mun. Vice Mayor
 Presiding Officer


 NORMINDA R. RAAGAS
 SB Secretary


 NOEL G. EAMIGUEL
 SB Member


 EUGENIO A. CHING, JR.
 SB Member



 ESTER P. LUBIANO
 SB Member


 JULIA E. HALICHIC
 SB Member


 BENJAMIN A. CALBITAZA
 SB Member


 ALYZA P. MEYRAS
 SB Member


 LUCITA A. PALCONIT
 SB Member


 REMAR L. BELTRAN
 SK Fed. President


 ALFREDO M. CASAS
 Liga ng Mga Barangay Pres.



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Calubian
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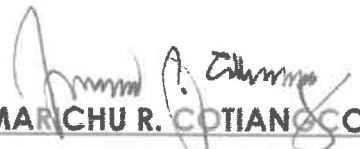
OFFICE OF THE MUNICIPAL TREASURER

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

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Supplemental Budget No.01 of the Municipality of Calubian has an available back up cash and duly appropriated for the current year.

Issued this 5th day of September , 2023 at Calubian, Leyte.



MARICHU R. COTIANOCO
Municipal Treasurer



EARL C. CABILLAN, CPA
Municipal Accountant

Statement of Funds Available for Reversion
As of January 1, 2023-June 30, 2023

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
MHO	Salary	729,372.00	- -	729,372.00	729,372.00
	PERA	24,000.00	- -	24,000.00	24,000.00
	Clothing	6,000.00	- -	6,000.00	6,000.00
	RATA	67,500.00	- -	67,500.00	67,500.00
	Bonus	121,562.00	- -	121,562.00	121,562.00
	GSIS Premiums	87,524.64	- -	87,524.64	87,524.64
	Pag-ibig	1,200.00	- -	1,200.00	1,200.00
	Philhealth	14,587.44	- -	14,587.44	14,587.44
	ECC	1,200.00	- -	1,200.00	1,200.00
MSWDO	Salary	164,784.00	- -	164,784.00	164,784.00
	PERA	12,000.00	- -	12,000.00	12,000.00
	Bonus	27,464.00	- -	27,464.00	27,464.00
	GSIS Premiums	19,774.08	- -	19,774.08	19,774.08
	Pag-ibig	600.00	- -	600.00	600.00
	Philhealth	3,295.68	- -	3,295.68	3,295.68
	ECC	600.00	- -	600.00	600.00
MEO	Salary	252,966.00	- -	252,966.00	252,966.00
	PERA	24,000.00	- -	24,000.00	24,000.00
	Clothing	12,000.00	- -	12,000.00	12,000.00
	Bonus	42,161.00	- -	42,161.00	42,161.00
	GSIS Premiums	30,355.92	- -	30,355.92	30,355.92
	Pag-ibig	1,200.00	- -	1,200.00	1,200.00
	Philhealth	5,059.32	- -	5,059.32	5,059.32
	ECC	1,200.00	- -	1,200.00	1,200.00
	Total	1,650,406.08		1,650,406.08	1,650,406.08

WE HEREBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.


MARICHU R. COTIANGCO
Municipal Treasurer


MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer


EARL C. CABILLAN
Municipal Accountant

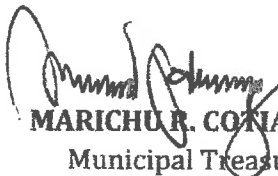

HON. MARCIANO A. BAI DANCLA, JR.
Municipal Mayor


STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 01
 Fiscal Year 2023

Calubian, Leyte
 General Fund

Particlars 1	Actual 30/06/2023 2	Budget 2023 3	Account Classification	Amount 5
1.0 New Revenue Sources				
Tax Revenue Sources				
Loan Proceeds Borrowing				
2.0 Actual Collection Excess of Estimated Income				
Business Tax	1,653,981.16	255,000.00	4-01-03-030 P	1,398,981.16
Service/User Charges	2,439,411.13	1,250,000.00	4-02-02-140	1,189,411.13
Other Taxes	769,521.82	250,000.00	4-01-04-990	519,521.82
Regulatory Fees	1,083,364.49	545,000.00	4-02-01-160	538,364.49
3.0 Savings				-
Unappropriated Balance/Surplus				-
4.0 Realignment				-
5.0 Reversion				
a. Vacant Position				1,650,406.08
Total Sources Available for Appropriation				P 5,296,684.68

Certified Correct:


MARICHU R. COTIANGCO
 Municipal Treasurer


EARL C. CABILLAN, CPA
 Municipal Accountant

Local Budget Preparation Form No. 9

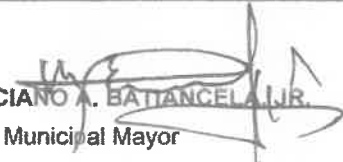
**STATEMENT OF SUPPLEMENTAL APPROPRIATION
CALUBIAN LEYTE
SUPPLEMENTAL BUDGET NO.1 CY 2023**

Implementing Office (1)	Particulars/Purpose	AIP Code (2)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mun. Mayor	MOOE	1000			
	Repair & Maint. Of Office Building		Maint. & Other Operating Expenses	5 02 13 040	1,000,000.00
	Repair & Maint. Of Other Structures		Maint. & Other Operating Expenses	5 02 13 040	500,000.00
	Other MOOE		Maint. & Other Operating Expenses	5 02 99 990	786,000.00
	Total MOOE Appropriation				2,286,000.00
MTO	MOOE	1000-8			
	Travelling Expenses		Maint. & Other Operating Expenses	5 01 02 010	20,000.00
	Total MOOE Appropriation				20,000.00
MSWDO	MOOE	3000-2			
	Travelling Expenses		Maint. & Other Operating Expenses	5 01 02 010	50,000.00
	Total MOOE Appropriation				50,000.00
MEO	MOOE	8000-2			
	Travelling Expenses		Maint. & Other Operating Expenses	5 01 02 010	20,000.00
	Fuel, Oil & Lubricants		Maint. & Other Operating Expenses	5 02 03 090	2,000,000.00
	Electricity		Maint. & Other Operating Expenses	5 02 04 020	800,000.00
5% LDRRMF		SPA	Maint. & Other Operating Expenses	5 02 14 030	119,359.78
	Total MOOE Appropriation				2,939,359.78
TOTAL APPROPRIATION				P	5,295,359.78
UNAPPROPRIATED BALANCE				P	1,324.90

Prepared by:


MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer

Approved by:


HON. MARCIANO A. BATTANGELA, JR.
Municipal Mayor

Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Calubian

-oOo-

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

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

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the following office positions/items in the Plantilla of the Municipal Government of Calubian, Leyte are vacant as of June 30, 2023, to wit:

1. Office of the Municipal Health Officer

Municipal Health Officer-Basic Salary	P 567,372.00
PERA	12,000.00
RATA	67,500.00
Mid-Year Bonus	94,562.00
Life & Retirement Insurance	68,084.64
Philhealth	11,347.44
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 822,066.08

Midwife II-Basic Salary	162,000.00
PERA	12,000.00
Clothing	6,000.00
Mid-Year Bonus	27,000.00
Life & Retirement Insurance	19,440.00
Philhealth	3,240.00
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 230,880.00

2. Office of the Municipal Social Welfare Development Officer

Social Officer Welfare II-Basic Salary	P 164,784.00
PERA	12,000.00
Mid-Year Bonus	27,464.00
Life & Retirement Insurance	19,774.08
Philhealth	3,295.68
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 228,517.76

3. Office of the Municipal Engineering


Engineer II-Basic Salary	P 178,524.00
PERA	12,000.00
Clothing	6,000.00
Mid-Year Bonus	29,754.00
Life & Retirement Insurance	21,422.88
Philhealth	3,570.48
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 252,471.36

Carpenter II-Basic Salary	P 74,442.00
PERA	12,000.00
Clothing	6,000.00
Mid-Year Bonus	12,407.00
Life & Retirement Insurance	8,933.04
Philhealth	1,488.84
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 116,470.88

Grand Total P 1,650,406.08

THIS IS TO CERTIFY FURTHER, that the aforementioned office positions/items are still vacant as of June 30, 2023.

ISSUED this 18th day of August, 2023


BERNADETTE C. MENDOZA
HRMO-Designate

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM(AIP) No. 1
Calendar Year 2023
Municipality of Calubian
Province of Leyte

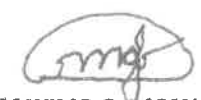
Province/City/Municipality/Barangay: CALUBIAN

AIP Reference Code	Program/ Project Activity Description	Implementing Office/ Dept.	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change PPAs (In Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maintenance & other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptaion	Climate Change Mitigation	CC Typology Code
GENERAL PUBLIC SERVICES													
1000	Repair & Maint. of Office Building	Mayor's Office	August 2023	December 2023	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00			
	Repair & Maint. of Other Structures		August 2023	December 2023	Supplemental Fund	General Fund		500,000.00		500,000.00			
	Other MOOE		August 2023	December 2023	Supplemental Fund	General Fund		786,000.00		786,000.00			
1000-8	Travelling Expenses	MTO	August 2023	December 2023	Supplemental Fund	General Fund		20,000.00		20,000.00			
SPA	5% LDRRMF	MDRRMO	August 2023	December 2023	Supplemental Fund	General Fund		119,359.78		119,359.78			
SOCIAL SERVICES													
3000-2	Travelling Expenses	MSWDO	August 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00			
ECONOMIC SERVICES													
8000-2	Travelling Expenses	MEO	August 2023	December 2023	Supplemental Fund	General Fund		20,000.00		20,000.00			
	Fuel, Oil & Lubricants		August 2023	December 2023	Supplemental Fund	General Fund		2,000,000.00		2,000,000.00			
	Electricity		August 2023	December 2023	Supplemental Fund	General Fund		800,000.00		800,000.00			

GRAND TOTAL : ----- ₱ 5,295,359.78

Prepared by:


ENGR. ANTONIO ROY S. MATUTES
Planning Officer
Date: _____


MR. MAXIMO G. BASALLAJES, JR.
Budget Officer
Date: _____

Attested by:


HON. MARCIANO A. BATIANCELA JR.
Local Chief Executive
Date: _____

Republic of the Philippines
Province of Leyte
Municipality of Calubian

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EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CALUBIAN, LEYTE HELD ON AUGUST 23, 2023 (WEDNESDAY), 8:30 A.M. AT CALUBIAN SPORTS COMPLEX, CALUBIAN LEYTE.

Resolution No. 01
C.S. of 2023

A RESOLUTION ENDORSING TO THE SANGGUNIANG BAYAN THE FIRST SUPPLEMENTAL AIP TO BE INCORPORATED INTO THE 2023 ANNUAL INVESTMENT PROGRAM OF THE MUNICIPALITY.

WHEREAS, the 1st Supplemental AIP comprises of the following program that are to be incorporated into the 2023 Annual Investment Plan,

PARTICULARS	AMOUNT
1. MAYOR'S OFFICE	
a. Repair & Maint. of Office Building -----	P 1,000,000.00
b. Repair & Maint. of Other Structures -----	P 500,000.00
c. Other MOOE -----	P 786,000.00
2. MTO	
a. Travelling Expenses -----	P 20,000.00
3. MDRRMO	
a. 5% LDDRMF -----	P 119,359.78
4. MSWDO	
a. Travelling Expenses -----	P 50,000.00
5. MEO	
a. Travelling Expenses -----	P 20,000.00
b. Fuel, Oil & Lubricants -----	P 2,000,000.00
c. Electricity -----	P 800,000.00
Total Maint. & Operating Expenses (MOOE) -----	P 5,295,359.78

JASSIE B. EFE
ELISEO C. BETACHE
ISIDRO C. CUMAYAS
ISMAEL M. RUIZ
GERMENIANO M. ESTILLO, JR. LIDA
DIONISIA C. LUNA
BELINDA R. COLITA
ROBERLY P. BALANGATAN
IGNACIA S. PALAPAR
EDITO P. DABALOS
GRAPES S. SINCERO
DIOSDADO H. LARISMA
RAMONTS M. OLLEON
GEMMA MAJROT
OPHELIA R. CABAÑAS
REYNALDO B. DALUT
BEN LEO C. RUÑA
CATALINA C. PANUGAN

LUCY M. ANDRINO
RAMON B. NODALO
ENRIQUE L. ABAJON, SR.
ANTONIO S. DAÑO
MA. LUISA M. AGDA
PRISCO C. ROBLE

RAFAEL G. MARTINEZ
ATILANO D. ABAJON
LYDIA E. CATOR
MITCH SANTIAGO B. CARLOS
LEANDRO D. PATES
RICARDO MAPULA

VILMA C. SUBITO
SAYLITA M. SOLITE
MAGNOLIA B. OMEGA
SILVESTRE ABAJON
DANILO A. BATERNA

NIMROD FIJI
JULIUS M. PATES
MADELE DEQUINO
JOSEPHINE H. CASINAY
JOSE R. SANDIGAN
JAMES C. EFE
ALFREDO M. CASAS
ESTERLINA C. BERDIDA
GERARDO O. PADOGA
SIMEON M. QUEBEC
RAFAELITO O. SILLAR
EDGARDOS S. PEBIDA
NAZARENO C. HALICHIC
ALAN E. VILLAFLO
ARTURO C. CORTON
EDILBERTO A. DUMASAPAL
JUAN A. CATOR, JR.
NESTOR D. ABING

WHEREAS, the first Supplemental AIP takes into consideration the amount of P 5,295,359.78. On motion of Punong Brgy. Hon. Ben Leo C. Rufa of Brgy. Gutosan duly seconded by Punong Brgy. Hon. Nimrod T. Fijj of Brgy. F.E Marcos.

BE IT RESOLVED, as it hereby resolved by the Municipal Development Council to incorporate the following programs under the first supplemental AIP to the Annual Investment Program 2023 of the Municipality.

APPROVED Unanimously.

ADOPTED this 23th day of August 2023 at Calubian, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CERTIFIED CORRECT:


ENGR. ANTONIO ROY S. MATUTES
MDC Secretary

HON. JULLIAN MARC A. BATIANCELA
SB Finance & Appropriation

APPROVED BY:


HON. MARCIANO A. BATIANCELA JR.
Municipal Mayor

CSO REPRESENTATIVES

Salvador R. Tanzo, Jr.

Malobago Farmers Association

Rafaelito O. Sillar

Caruyucan Agr-Marine Ventures
Association

Rosalyn D. Centino

Calubian Association of Rural Entrepreneurs

Jayson P. Reubal

Dulao United farmers Integrated Livelihood
Association

Carmen C. Umpad

Kabicolan Agri-Farmers Association

Janice C. Cabalquinto

Brgy. Petrolio Farmers Multi-Purpose
Cooperative

Celso R. Puntay

Jubay Farmers Association

Janet C. Mendez

Dalumpines Laray Pal-og Jubay Farmers and
Fisherman Association

Jeffrey S. Masocol

Airporty Farmers Association

JOSE L. BARONDA JR.

Calubian Municipal Employees Association

Lelita S. Agumbay

Mahait, Veloso, Cantonghao, Cristina,
Obispo, Pates Farmers and Fishermen
Association

Joel C. Torlao, Sr.

Calubian Tricycle Owners and Drivers
Association

Norma M. Reston

Jubay Women's Association

Dioneto M. Torlao

Uson Fishermen Association

Julito J. Momo

Seahorse Fishermen Association

Reynante M. Villato

Limite Farmer's & Fishermen Association

Demar I. Rebodonia

Negros Women for Tomorrow Foundation
Inc.

Niño A. Cabillan

Kawayan Bugtong United Farmer's
Association

Virgilio S. Tabla

Airporty Farmer's Association

Remedio C. Cabalquinto

Calubian Tricycle Owners and Drivers
Association

Jonathan a. Dimasudlay

Cabatoan Farmers Association

Rolando C. De Lara

United Farmers & Fishermen's Association

Delia E. Canayagan

Patag Agri-Farmer Association

Wenceslao C. Biagcong

Calubian Senior Citizen's Association

Eduardo R. Valiente

Calubian Motorcycle Drivers Association

Maria Teresa M. Pates

Calubian Cacao Coconut Agriculture
Cooperative

Jassie B. Efe

Nipa Farmer's & Fishermen Association

Reynante S. Salidaga

Sorosimbahan Farmer's Association

Oscar R. Estrella

Calubian Motorized Tricycle Operators and
Drivers Association