



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

Item No.: 25

Date: 05 2024 JAN

DEC 15 2023
PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

December 14, 2023

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

RELEASED
DATE 12-15-23
NO. # 228
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. 2 FY 2023** of the **Municipality Albuera, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-03** with a total appropriation in the amount of **P17,007,346.35** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
2. That the procurement of Goods, Supplies, Equipments, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019;
4. That the grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016; 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, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

[Signature]
AGNES C. RAFON
Provincial Planning and Development
Coordinator - Designate

SP


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN


1ST INDORSEMENT
24 November 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-03** of the **MUNICIPALITY** of **ALBUERA, LEYTE**, entitled: An Ordinance Authorizing **Supplemental Budget No. 02, Series of 2023** Of The Municipality Of **Albuera, Leyte** Involving An Amount Of **Seventeen Million Seven Thousand Three Hundred Forty-Six Pesos & 35/100 (Php17,007,346.35)**, Together With The **Supplemental Investment Program CY 2023 Of The Same Amount.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

ENACTED BY THE SANGGUNIANG BAYAN TERM 2022-2025 OF ALBUERA LEYTE
this 6th day of November 2023 during its 69th Regular Session held at the SB Session Hall.


ATTESTED AND CERTIFIED CORRECT TO BE DULY ADOPTED:


ROXANNE R. ZALDIVAR
SB Member I


ANTHONY V. BARTE
SB Member I


MARY JANE E. CADILLA
SB Member I


LENY S. BILBAO
SB Member I


MARJUN P. MAGNO
SB Member I


ANA LIZA E. DELA VICTORIA
SB Member I


PROTACIO RIZALITO M. CENIZA
SB Member I


ALBERTO C. SUMALJAG
SB Member I/LM President/
Ex-Officio Member


MANUEL E. BANTASAN
SB Member I


JOY S. PATRICIO
SB Member /SKMF President/
Ex-Officio Member

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY THE SANGGUNIANG BAYAN ON NOVEMBER 6, 2023.


PAMELA M. BOHOLST, MPA
Secretary to the Sangguniang Bayan I


EMELDA A. FADUL
Mun. Vice-Mayor /Presiding Officer

APPROVED:


SIXTO B. DELA VICTORIA
Municipal Mayor
Date: Nov 21 2023



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Albuera

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 69th REGULAR SESSION OF THE SANGGUNIANG BAYAN TERM 2022-2025
HELD AT THE SB SESSION HALL, ALBUERA, LEYTE ON NOVEMBER 6, 2023

RESOLUTION NO. 2023 – 226

A RESOLUTION REVERTING THE AMOUNT OF FOURTEEN MILLION SIX HUNDRED NINE THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS & 30/100 (PHP14,609,774.30) ONLY FROM THE UNUTILIZED GENERAL FUND (CAPITAL OUTLAY) TO BE MADE AVAILABLE FOR APPROPRIATIONS UNDER FISCAL YEAR 2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 02 OF ALBUERA, LEYTE

WHEREAS, there are unutilized funds from the unexpended current General Fund (Capital Outlay) allocations to be made available for appropriations under Fiscal Year 2023 General Fund Supplemental Budget No. 02 of Albuera, Leyte amounting to Fourteen Million Six Hundred Nine Thousand Seven Hundred Seventy-Four Pesos & 30/100 (Php14,609,774.30) only;

WHEREFORE, on motion of Hon. Ana Liza E. Dela Victoria unanimously seconded by all members present, be it

RESOLVED, to revert the amount of Fourteen Million Six Hundred Nine Thousand Seven Hundred Seventy-Four Pesos & 30/100 (Php 14,609,774.30) only from the unutilized General Fund (Capital Outlay) to be made available for appropriations under Fiscal Year 2023 General Fund Supplemental Budget No. 02 of Albuera, Leyte;

RESOLVED FINALLY, that copies of this resolution be furnished the Municipal Mayor's Office, the Municipal Budget Office, the Municipal Accountant's Office, the Municipal Treasury Office, all of this municipality and the Provincial Budget Office, Province of Leyte for their information reference.

PASSED AND APPROVED this 6th day of November 2023 during the 69th Regular Session of the Sangguniang Bayan Term 2022-2025 held at the SB Session Hall, Albuera, Leyte.

ATTESTED:


ROXANNE R. ZALDIVAR
SB Member I


MANUEL E. BANTASAN
SB Member I



ANA LIZA E. DELA VICTORIA
SB Member I


MARY JANE B. CAGULA
SB Member I


ANTHONY V. BARTE
SB Member I


ALBERTO C. SUMALJAG
SB Member I/Lt.B. President/Ex-Officio Member

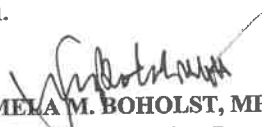

MARJUN P. MAGNO
SB Member I


LENY S. BILBAO
SB Member I


JOY S. PATRICIO
SB Member I/SKMF President/Ex-Officio Member


PROTACIO RIZALITO M. CENIZA
SB Member I

I HEREBY CERTIFY to the correctness of the foregoing resolution.


PAMELA M. BOHOLST, MPA
Secretary to the Sangguniang Bayan I

APPROVED:


IMELDA A. FADUL
Municipal Vice Mayor I/Presiding Officer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ALBUERA

OFFICE OF THE MUNICIPAL MAYOR

October 18, 2023

SANGGUNIANG BAYAN

Municipality of Albuera
Albuera, Leyte

Thru: **Hon. IMELDA A. FADUL**
Municipal Vice Mayor

Your Honors:

Transmitting to the Sangguniang Bayan of this Municipality the Supplemental Budget No. 2 for Fiscal Year 2023, and a request for resolution reverting the amount of Fourteen Million Six Hundred Nine Thousand Seven Hundred Seventy-Four 30/100 (P 14,609,774.30), from the unutilized fund under the General Fund (Capital Outlay) to be made available for appropriation and certifying the same as **URGENT** and priority for your immediate enactment.

For your consideration and appropriate action.

Very truly yours,


SIXTO B. DELA VICTORIA
Municipal Mayor

Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Albuera
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OFFICE OF THE MUNICIPAL ACCOUNTANT

September 29, 2023

HON. SIXTO B. DELA VICTORIA
 Municipal Mayor
 Albuera, Leyte

THRU: The Local Finance Committee
 Albuera, Leyte

Dear Mayor DELA VICTORIA:

Please be advised that a balance in the amount of FOURTEEN MILLION SIX HUNDRED NINE THOUSAND SEVEN HUNDRED SEVENTY FOUR & 30/100 PESOS (P 14,609,774.30) represents the UNUTILIZED FUNDS under the CAPITAL OUTLAY-CONTINUING APPROPRIATIONS as of August 31, 2023.

Further certifying that after review and consultation with the Local Finance Committee, said balances are no longer implementable. It is on that note that the undersigned would respectfully recommend to revert the funds and reprogram the funds based on the priority of the Local Government of Albuera to wit:

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Continuing Appropriations)

As of August 31, 2023

FUNCTION/PROGRAM/PROJECT/ ACTIVITY	Account code	UNOBLIGATED BALANCE	REVERSION
Executive Services (Mayor)			
Land- (Acq.of Lot)	1-07-01-010	234,464.92	234,464.92
ICT Equipment (Acq.of CCTV Eqpt. For offices)	1-07-05-030	29,800.00	29,800.00
Sports Equipment	1-07-05-130	4,510.00	4,510.00
Sound System and Musical Instruments Components	1-07-05-990	100,000.00	100,000.00
SUB TOTAL		368,774.92	368,774.92
LDDRM			
Office Equipment	1-07-05-020	50,000.00	50,000.00
Information Communication Technology	1-07-05-030	800.00	800.00
Communication Equipment	1-07-05-070	250,000.00	250,000.00
SUB TOTAL		300,800.00	300,800.00
Legislative Services			
Office Equipment	1-07-05-020	100,000.00	100,000.00
Propert Plant & Equipment	1-07-09-990	45,000.00	45,000.00
SUB TOTAL		145,000.00	145,000.00

Secretariat (Support Services)			
Office Equipment	1-07-05-020	70,000.00	70,000.00
Information Communication Technology	1-07-05-030	74,600.00	74,600.00
Furnitures & Fixtures	1-07-07-010	55,000.00	55,000.00
SUB TOTAL		199,600.00	199,600.00
Adm.Services (Mun. Administrator)			
Technical & Scientific Equipment	1-07-05-140	24,699.00	24,699.00
Furnitures and Fixtures	1-07-07-010	100,000.00	100,000.00
SUB TOTAL		124,699.00	124,699.00
Personnel Services			
ICT Equipment (Records and Archival Management Program)	1-07-05-030	70,000.00	70,000.00
SUB TOTAL		70,000.00	70,000.00
Planning and Dev't Coordination			
Furnitures and Fixtures	1-07-07-010	7,041.00	7,041.00
Other Machinery & E. Sound System	1-07-05-990	2,005.00	2,005.00
SUB TOTAL		9,046.00	9,046.00
Civil Registry			
Office Equipment	1-07-05-020	50,000.00	50,000.00
SUB TOTAL		50,000.00	50,000.00
General Services			
Furnitures and Fixtures	1-07-07-010	98,454.47	98,454.47
SUB TOTAL		98,454.47	98,454.47
Budgeting Services			
Office Equipment	1-07-05-020	40,000.00	40,000.00
Information Communication Technology	1-07-05-030	29,500.00	29,500.00
Furnitures and Fixtures	1-07-07-010	63,255.00	63,255.00
SUB TOTAL		132,755.00	132,755.00
Accounting Services			
Information Communication Technology - PPSAS Upgrade	1-07-05-030-1	14,775.00	14,775.00
Other Machinerles & Eqipt	1-07-05-990	10,000.00	10,000.00
SUB TOTAL		24,775.00	24,775.00
Treasury Services			
Information Communication Technology	1-07-05-030	2,583.60	2,583.60
SUB TOTAL		2,583.60	2,583.60
RURAL HEALTH SERVICES			
Information Communication Technology	1-07-05-030	37,500.00	37,500.00
SUB TOTAL		37,500.00	37,500.00
FAMILY PLANNING SERVICES			
Office Equipment	1-07-05-020	80,000.00	80,000.00
Information Communication Technology	1-07-05-030	3,500.00	3,500.00
SUB TOTAL		83,500.00	83,500.00
SOCIAL WELFARE SERVICES			
Office Equipment	1-07-05-020	50,000.00	50,000.00
Information Communication Technology	1-07-05-030	55,130.00	55,130.00
Furnitures and Fixtures	1-07-07-010	15,000.00	15,000.00
SUB TOTAL		120,130.00	120,130.00

AGRICULTURAL SERVICES			
Improvement of Warehouse & Info Center cum Bodega	1-07-04-990	1,039.00	1,039.00
Office Equipment	1-07-05-020	216,160.00	216,160.00
Information Communication Technology	1-07-05-030	22,600.00	22,600.00
Agricultural and Forestry Equipment	1-07-05-040	190,000.00	190,000.00
Marine and Fishery Equipment	1-07-05-050	121,200.00	121,200.00
Furnitures & Fixtures	1-07-07-010	135,890.00	135,890.00
Tech & Scientific Equipment	1-07-05-140	30,000.00	30,000.00
SUB TOTAL		716,889.00	716,889.00
ENRO			
Office Equipment	1-07-05-20	30,000.00	30,000.00
Information Communication Technology	1-07-05-030	46,400.00	46,400.00
Furnitures & Fixtures	1-07-07-010	25,000.00	25,000.00
Tech & Scientific Equipmetn	1-07-05-140	500.00	500.00
Other Mach & Equipm	1-07-05-990	2,005.00	2,005.00
SUB TOTAL		103,905.00	103,905.00
ENGINEERING SERVICES			
Const./Improv. Of Mun.Bldg	1-07-04-010	1,000,000.00	1,000,000.00
Other Land Improvements(solid waste Management and closure	1-07-02-990	1,000,000.00	1,000,000.00
Const. of Slaughterhouse	1-07-40-050	255,861.20	255,861.20
Const of Warehouse	1-07-03-010	34,304.00	34,304.00
Office Equipment-ABC Building	1-07-05-020	200,000.00	200,000.00
Information Communication Technology-BAC	1-07-05-030	4,360.00	4,360.00
Other mach.&equip	1-07-05-990	458.00	458.00
Furnitures & Fixtures-BAC	1-07-07-010	34,000.00	34,000.00
Inst of Solar Lights to Improvement of Brgy Roads (San Pedro)	1-07-03-050	2,937.10	2,937.10
Seaport System - Imp of Mun Port San Pedro St Poblacion	1-07-03-070	2,063,470.17	2,063,470.17
Const of Municipal Annex Building (Legislative Office)	1-07-04-010	6,621,475.38	6,621,475.38
Const of Perimeter Fence Soob Filtration	1-07-02-990	5,745.00	5,745.00
Const of Perimeter Fence LGU Annex Complex	1-07-02-990	1,345.00	1,345.00
Const/Inst of 58 units solar LED Lights in Brgy Poblacion	1-07-03-050	8,977.31	8,977.31
Concreting of 200 linear meter barangay road of Dona Maria (Concreting of Local Roads-Brgy) to Concreting of Market Site (Reclamation Site)	1-07-03-090	5,000.00	5,000.00
Improvement of AMWSS Building	1-07-04-010	985.00	985.00
Motor Vehicle - 1 unit Bulldozer	1-07-05-080	3,000.00	3,000.00
Motor Vehicle - 1 unit Backhoe	1-07-04-990	10,000.00	10,000.00
Motorcycle	1-07-06-010	90,000.00	90,000.00
Improvement of Evacuation Center Danakit	1-07-03-990	1,038.00	1,038.00
Improvement of OSCA Building	1-07-04-010	558.00	558.00
Cont of Guardhouse Sherwood Filtration	1-07-04-990	534.00	534.00
Const of Municipal Nursery	1-07-04-990	1,069.00	1,069.00
Construction of PWD CR (RHU Building)	1-07-04-990	945.25	945.25
Provision for the fabrication/installation of Gate door of Annex LGU Danakit	1-07-04-990	84,177.00	84,177.00
SUB TOTAL		11,430,239.41	11,430,239.41
Cooperative Services			
Office Equipment	1-07-05-020	60,000.00	60,000.00
Information Communication Technology	1-07-05-030	87,301.00	87,301.00
Furnitures and Fixtures	1-07-07-010	6,000.00	6,000.00
SUB TOTAL		153,301.00	153,301.00

Operations of Waterworks System			
Office Equipment	1-07-05-020	11,000.00	11,000.00
Other Machineries and Equipment (Rotary Hammer)	1-07-05-990	29,105.00	29,105.00
Other Machineries and Equipment	1-07-05-990	201,507.00	201,507.00
Other Machineries and Equipment Supp#1 Inst of adtl 1 unit verti	1-07-05-990	74,000.00	74,000.00
Other machineries and Equipment Supp#1 Inst of 2 meter or flow	1-07-05-990	44,400.00	44,400.00
Other machineries and Equipment Supp#4 1 turbidimeter	1-07-05-990	640.00	640.00
Artesian Wells, Reservoirs, Pumping Station and Conduits-Water S	1-07-03-040	47,407.02	47,407.02
Improvement of Water Supply System III-3000 CMD Multi-Media	1-07-03-040	24,585.48	24,585.48
Improvement of Water Supply System III	1-07-03-040	5,177.40	5,177.40
SUB TOTAL		437,821.90	437,821.90
GRAND TOTAL		14,609,774.30	14,609,774.30

Said amount is available for appropriation under a supplemental budget for calendar year 2023 after its reversion subject to the usual government budgeting, accounting, and auditing rules and regulation.

Thank you very much.

Very truly yours,


ARLENE RIO S. VILLAR, CPA
Municipal Accountant

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

OFFICE OF THE MUNICIPAL ACCOUNTANT

September 29, 2023

HON. SIXTO B. DELA VICTORIA
Municipal Mayor
Albuera, Leyte

THRU: The Local Finance Committee
Albuera, Leyte

Dear Mayor DELA VICTORIA:

Please be advised that a balance in the amount of TWO MILLION THREE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO & 05/100 PESOS (P 2,397,572.05) represents the Savings as of August 31, 2023.

P 2,017,572.05 - Unappropriated Balance from Supplemental Budget # 3 FY 2022
380,000.00 - Unappropriated Surplus FY 2022
2,397,572.05 Total

Further certifying that after review and consultation with the Local Finance Committee, said balances are no longer implementable. It is on that note that the undersigned would respectfully reprogram the funds based on the priority of the Local Government of Albuera to wit:

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Continuing Appropriations)

As of August 31, 2023

FUNCTION/PROGRAM/PROJECT/ ACTIVITY	Account code	UNOBLIGATED BALANCE	REVERSION
Unappropriated Balance from Supplemental Budget # 3 FY 2022		2,017,572.05	2,017,572.05
SUB TOTAL		2,017,572.05	2,017,572.05
Unappropriated Surplus - Faye Angeli Lomocso		40,000.00	40,000.00
Unappropriated Surplus - National Food Authority		340,000.00	340,000.00
SUB TOTAL		380,000.00	380,000.00
GRAND TOTAL		2,397,572.05	2,397,572.05

Said amount is available for appropriation under a supplemental budget for calendar year 2023 subject to the usual government budgeting, accounting, and auditing rules and regulation.

Thank you very much.

Very truly yours,


ARLENE RIO S. VILLAR, CPA
Municipal Accountant



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Albura

CERTIFICATE OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that there is an available unutilized fund amounting to SEVENTEEN MILLION SEVEN THOUSAND THREE HUNDRED FORTY SIX & 35/100 (P 17,007,346.35) under the General Fund - Capital Outlay Continuing Appropriations from various offices for reversion to wit:

FUNCTION/PROGRAM/PROJECT/ ACTIVITY	ACCOUNT CODE	REVERSION
Executive Services (Mayor)		
Land- (Acq.of Lot)	1-07-01-010	234,464.92
ICT Equipment (Acq.of CCTV Eqpt. For offices)	1-07-05-030	29,800.00
Sports Equipment	1-07-05-130	4,510.00
Sound System and Musical Instruments Components	1-07-05-990	100,000.00
SUB TOTAL		368,774.92
LDDRM		
Office Equipment	1-07-05-020	50,000.00
Information Communication Technology	1-07-05-030	800.00
Communication Equipment	1-07-05-070	250,000.00
SUB TOTAL		300,800.00
Legislative Services		
Office Equipment	1-07-05-020	100,000.00
Proper Plant & Equipment	1-07-09-990	45,000.00
SUB TOTAL		145,000.00
Secretariat (Support Services)		
Office Equipment	1-07-05-020	70,000.00
Information Communication Technology	1-07-05-030	74,600.00
Furnitures & Fixtures	1-07-07-010	55,000.00
SUB TOTAL		199,600.00
Adm. Services (Mun. Administrator)		
Technical & Scientific Equipment	1-07-05-140	24,699.00
Furnitures and Fixtures	1-07-07-010	100,000.00
SUB TOTAL		124,699.00
Personnel Services		
ICT Equipment (Records and Archival Management Program)	1-07-05-030	70,000.00
SUB TOTAL		70,000.00
Planning and Dev't Coordination		
Furnitures and Fixtures	1-07-07-010	7,041.00
Other Machinery & E. Sound System	1-07-05-990	2,005.00
SUB TOTAL		9,046.00
Civil Registry		
Office Equipment	1-07-05-020	50,000.00
SUB TOTAL		50,000.00
General Services		
Furnitures and Fixtures	1-07-07-010	98,454.47
SUB TOTAL		98,454.47
Budgeting Services		
Office Equipment	1-07-05-020	40,000.00
Information Communication Technology	1-07-05-030	29,500.00
Furnitures and Fixtures	1-07-07-010	63,255.00
SUB TOTAL		132,755.00
Accounting Services		
Information Communication Technology - PPSAS Upgrade	1-07-05-030-1	14,775.00
Other Mach & Equipt	1-07-05-990	10,000.00
SUB TOTAL		24,775.00


Treasury Services		
Information Communication Technology	1-07-05-030	2,583.60
SUB TOTAL		2,583.60
RURAL HEALTH SERVICES		
Information Communication Technology	1-07-05-030	37,500.00
SUB TOTAL		37,500.00
FAMILY PLANNING SERVICES		
Office Equipment	1-07-05-020	80,000.00
Information Communication Technology	1-07-05-030	3,500.00
SUB TOTAL		83,500.00
SOCIAL WELFARE SERVICES		
Office Equipment	1-07-05-020	50,000.00
Information Communication Technology	1-07-05-030	55,130.00
Furnitures and Fixtures	1-07-07-010	15,000.00
SUB TOTAL		120,130.00
AGRICULTURAL SERVICES		
Improvement of Warehouse & Info Center cum Bodega	1-07-04-990	1,039.00
Office Equipment	1-07-05-020	216,160.00
Information Communication Technology	1-07-05-030	22,600.00
Agricultural and Forestry Equipment	1-07-05-040	190,000.00
Marine and Fishery Equipment	1-07-05-050	121,200.00
Furnitures & Fixtures	1-07-07-010	135,890.00
Tech & Scientific Equipment	1-07-05-140	30,000.00
SUB TOTAL		716,889.00
ENRO		
Office Equipment	1-07-05-20	30,000.00
Information Communication Technology	1-07-05-030	46,400.00
Furnitures & Fixtures	1-07-07-010	25,000.00
Tech & Scientific Equipmetn	1-07-05-140	500.00
Other Mach & Equipm	1-07-05-990	2,005.00
SUB TOTAL		103,905.00
ENGINEERING SERVICES		
Const./Improv. Of Mun.Bldg	1-07-04-010	1,000,000.00
Other Land Improvements(solid waste Management and closure of	1-07-02-990	1,000,000.00
Const. of Slaughterhouse	1-07-40-050	255,861.20
Const of Warehouse	1-07-03-010	34,304.00
Office Equipment-ABC Building	1-07-05-020	200,000.00
Information Communication Technology-BAC	1-07-05-030	4,360.00
Other mach.&equip	1-07-05-990	458.00
Furnitures & Fixtures-BAC	1-07-07-010	34,000.00
Inst of Solar Lights to Improvement of Brgy Roads (San Pedro)	1-07-03-050	2,937.10
Seaport System - Imp of Mun Port San Pedro St Poblacion	1-07-03-070	2,063,470.17
Const of Municipal Annex Building (Legislative Office)	1-07-04-010	6,621,475.38
Const of Perimeter Fence Soob Filtration	1-07-02-990	5,745.00
Const of Perimeter Fence LGU Annex Complex	1-07-02-990	1,345.00
Const/Inst of 58 units solar LED Lights in Brgy Poblacion	1-07-03-050	8,977.31
Concreting of Local Roads-Brgy to Concreting of Market Site	1-07-03-090	5,000.00
Improvement of AMWSS Building	1-07-04-010	985.00
Motor Vehicle - 1 unit Bulldozer	1-07-05-080	3,000.00
Motor Vehicle - 1 unit Backhoe	1-07-04-990	10,000.00
Motorcycle	1-07-06-010	90,000.00
Improvement of Evacuation Center Danakit	1-07-03-990	1,038.00
Improvement of OSCA Building	1-07-04-010	558.00
Cont of Guardhouse Sherwood Filtration	1-07-04-990	534.00
Const of Municipal Nursery	1-07-04-990	1,069.00
Construction of PWD CR (RHU Building)	1-07-04-990	945.25
Provision for the fabrication/installation of Gate door of Annex LGU Danakit	1-07-04-990	84,177.00
SUB TOTAL		11,430,239.41

Cooperative Services		
Office Equipment	1-07-05-020	60,000.00
Information Communication Technology	1-07-05-030	87,301.00
Furnitures and Fixtures	1-07-07-010	6,000.00
SUB TOTAL		153,301.00
Operations of Waterworks System		
Office Equipment	1-07-05-020	11,000.00
Other Machineries and Equipment (Rotary Hammer)	1-07-05-990	29,105.00
Other Machineries and Equipment	1-07-05-990	201,507.00
Other Machineries and Equipment Inst of adtl 1 unit vertical turbine	1-07-05-990	74,000.00
Other machineries and Equipment Inst of 2 meter or flow meter	1-07-05-990	44,400.00
Other machineries and Equipment 1 turbidimeter	1-07-05-990	640.00
Artesian Wells, Reservoirs, Pumping Station and Conduits-Water Sup	1-07-03-040	47,407.02
Improvement of Water Supply System III-3000 CMD Multi-Media Fil	1-07-03-040	24,585.48
Improvement of Water Supply System III	1-07-03-040	5,177.40
SUB TOTAL		437,821.90
Unappropriated Balance from Supplemental Budget # 3 FY 2022		2,017,572.05
SUB TOTAL		2,017,572.05
Accounts Payable - Faye Angeli Lomocso		40,000.00
Accounts Payable - National Food Authority		340,000.00
SUB TOTAL		380,000.00
GRAND TOTAL		17,007,346.35

Given this 29th day of September 2023.


ARLENE RIO S. VILLAR, CPA
Municipal Accountant


FLORDELIZ A. PARRILLA, CPA
Municipal Treasurer


SIXTO B. DELA VICTORIA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ALBUERA
OFFICE OF THE MUNICIPAL TREASURER

Telephone No.: 562-9466 | mtoalbuera@gmail.com

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY THAT, there is an available **CASH BACK-UP** for the **SUPPLEMENTAL BUDGET NO.02** for **General Fund** for the **Fiscal Year 2023** in the amount of **SEVENTEEN MILLION SEVEN THOUSAND THREE HUNDRED FORTY-SIX PESOS AND 35/100 (Php 17,007,346.35)**.

Issued this **2nd** day of **October 2023** at **Albuera, Leyte, Philippines**.


FLORDELIZ A. PARRILLA
Municipal Treasurer


ARLENE RIO S. VILLAR
Municipal Accountant

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
(Continuing Appropriations)
As of August 2023

OFFICE	OBJECT OF EXPEDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
	<u>CAPITAL OUTLAY</u>				
MUNICIPAL MAYOR'S OFFICE	Land (Acq.of Lot)	234,464.92		234,464.92	234,464.92
	ICT Equipment (Acq. Of CCTV Eqpt. For offices)	29,800.00		29,800.00	29,800.00
	Sports Equipment	4,510.00		4,510.00	4,510.00
	Sound System and Musical Instruments Components	100,000.00		100,000.00	100,000.00
MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE	Office Equipment	50,000.00		50,000.00	50,000.00
	Information & Comm. Technology Equipment	800.00		800.00	800.00
	Communication Equipment	250,000.00		250,000.00	250,000.00
LEGISLATIVE SERVICES	Office Equipment	100,000.00		100,000.00	100,000.00
	Property Plant and Equipment	45,000.00		45,000.00	45,000.00
SB SECRETARIAT OFFICE	Office Equipment	70,000.00		70,000.00	70,000.00
	Information & Comm. Technology Equipment	74,600.00		74,600.00	74,600.00
	Furnitures and Fixtures	55,000.00		55,000.00	55,000.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR	Technical and Scientific Equipment	24,699.00		24,699.00	24,699.00
	Furnitures and Fixtures	100,000.00		100,000.00	100,000.00
HUMAN RESOURCE MANAGEMENT OFFICE	ICT Equipment (Records and Archival Mngt. Program)	70,000.00		70,000.00	70,000.00


MUNICIPAL PLANNING & DEVELOPMENT OFFICE	Office Equipment	7,041.00		7,041.00	7,041.00
	Other Machinery & E. Sound System	2,005.00		2,005.00	2,005.00
OFFICE OF THE MUNICIPAL REGISTRAR	Office Equipment	50,000.00		50,000.00	50,000.00
MUNICIPAL GENERAL SERVICES OFFICE	Furnitures and Fixtures	98,454.47		98,454.47	98,454.47
				-	-
MUNICIPAL BUDGET OFFICE	Office Equipment	40,000.00		40,000.00	40,000.00
	Information & Comm. Technology Equipment	29,500.00		29,500.00	29,500.00
	Furnitures and Fixtures	303,255.00	240,000.00	63,255.00	63,255.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	ICT Equipment -PPSAS Upgrade	24,775.00		24,775.00	14,775.00
	Other Machineries and Equipment	20,000.00		20,000.00	10,000.00
OFFICE OF THE MUNICIPAL TREASURER	Information & Comm. Technology Equipment	86,183.60	83,600.00	2,583.60	2,583.60
				-	-
MUNICIPAL HEALTH OFFICE	Information & Comm. Technology Equipment	37,500.00		37,500.00	37,500.00
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	Office Equipment	50,000.00		50,000.00	50,000.00
	Information & Comm. Technology Equipment	55,130.00		55,130.00	55,130.00
	Furnitures and Fixtures	250,000.00	235,000.00	15,000.00	15,000.00
POPULATION PROGRAM OFFICE				-	-
	Office Equipment	80,000.00		80,000.00	80,000.00
	Information & Comm. Technology Equipment	3,500.00		3,500.00	3,500.00
MUNICIPAL AGRICULTURIST OFFICE	improvement of Warehouse & Info Center cum Bodega	1,039.00		1,039.00	1,039.00
	Office Equipment	216,160.00		216,160.00	216,160.00
	Information & Comm. Technology Equipment	22,600.00		22,600.00	22,600.00
	Agricultural and Forestry Equipment	190,000.00		190,000.00	190,000.00
	Marine and Fishery Equipment	121,200.00		121,200.00	121,200.00

MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE	Furnitures and Fixtures	135,890.00		135,890.00	135,890.00
	Technical and Scientific Equipment	30,000.00		30,000.00	30,000.00
	Office Equipment	30,000.00		30,000.00	30,000.00
	Information & Comm. Technology Equipment	46,400.00		46,400.00	46,400.00
	Furnitures and Fixtures	25,000.00		25,000.00	25,000.00
	Technical and Scientific Equipment	500.00		500.00	500.00
	Other Machineries and Equipment	2,005.00		2,005.00	2,005.00
MUNICIPAL ENGINEERING OFFICE	Construction/Improvement of Mun. Building	1,894,393.67	227,535.00	1,666,858.67	1,000,000.00
	Other Land Improvements (Solid Waste Management Closure of Dumpsite	2,000,000.00		2,000,000.00	1,000,000.00
	Construction of Slaughter	255,861.20		255,861.20	255,861.20
	Construction of Warehouse	34,304.00		34,304.00	34,304.00
	Office Equipment (ABC Building)	200,000.00		200,000.00	200,000.00
	Information Communication Technology Equipment -BAC	4,360.00		4,360.00	4,360.00
	Other Machinery Equipment	458.00		458.00	458.00
	Furnitures and Fixtures -BAC	34,000.00		34,000.00	34,000.00
	Installation of Solar Lights to Improvement of Barangay Road (San Pedro)	2,937.10		2,937.10	2,937.10
	Seaport System-Improvement of Municipal Port San Pedro St. Poblacion	2,063,470.17		2,063,470.17	2,063,470.17
	Construction of Municipal Annex Building (legislative Office)	6,621,475.38		6,621,475.38	6,621,475.38
	Construction of Perimeter Fence Soob Filtration	5,745.00		5,745.00	5,745.00
	Construction of Perimeter Fence LGU Annex Complex	1,345.00		1,345.00	1,345.00
	Const./Installation of 58 units solar LED lights in Barangay Poblacion	8,977.31		8,977.31	8,977.31
	Concreting of Local Roads -Brgy. To Concreting of Market site	3,119,799.75	3,114,799.75	5,000.00	5,000.00
	Improvement of AMWSS Building	985.00		985.00	985.00
	Motor Vehicle -I unit Bulldozer	3,000.00		3,000.00	3,000.00
Motor Vehicle -I unit Backhoe	10,000.00		10,000.00	10,000.00	
Motorcycle	90,000.00		90,000.00	90,000.00	

	Improvement of Evacuation Center- Danakit	1,038.00		1,038.00	1,038.00
	Improvement of OSCA Building	558.00		558.00	558.00
	Construction of Guardhouse Sherwood Filtration	534.00		534.00	534.00
	Construction of Municipal Nursery	1,069.00		1,069.00	1,069.00
	Construction of PWD CR (RHU Building)	945.25		945.25	945.25
	Provision for the fabrication/installation of gate door of Annex LGU Danakit	84,177.00		84,177.00	84,177.00
MUNICIPAL COOPERATIVE OFFICE	Office Equipment	60,000.00	-	60,000.00	60,000.00
	Information & Comm. Technology Equipment	87,301.00	-	87,301.00	87,301.00
	Furnitures and Fixtures	6,000.00		6,000.00	6,000.00
Operations of Waterworks System	Office Equipment	11,000.00		11,000.00	11,000.00
	Other Machineries and Equipment (Rotary Hammer)	29,105.00		29,105.00	29,105.00
	Other Machineries and Equipment	201,507.00		201,507.00	201,507.00
	Other Machineries and Equipment (inst. Of Additional (1) unit verticl turbine)	74,000.00		74,000.00	74,000.00
	Other Machineries and Equipment (inst. Of two(2) meters or flow meter	44,400.00		44,400.00	44,400.00
	Other Machineries and Equipment (1 turbidimeter)	640.00		640.00	640.00
	Artesian Wells, Reservoirs, Pumping Station and Conduits-Water Supply)	47,407.02		47,407.02	47,407.02
	Improvement Supply System III-3000 CMD Multi Media)	24,585.48		24,585.48	24,585.48
	Improvement of Water Supply III	5,177.40		5,177.40	5,177.40
	TOTAL		20,197,567.72	3,900,934.75	16,296,632.97

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


FLORDELIZ A. PARRILLA, CPA
Municipal Treasurer


MARIA GEMMA M. SAMSON
Municipal Budget Officer


ARLENE RIO S. VILLAR, CPA
Municipal Accountant


SIXTO B. DELA VICTORIA
Municipal Mayor

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 02
FY 2023**

**ALBUERA, LEYTE
Province, City/Municipality**

**GENERAL FUND
Fund/Special Account**

PARTICULARS	AMOUNT CLASSIFICATION	AMOUNT
1.0 NEW REVENUE SOURCES		
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
Unappropriated Balance from Supplemental Budget No. 03 FY 2022		2,017,572.05
Unappropriated Surplus FY 2022		380,000.00
4.0 REALIGNMENT		
5.0 REVERSION		
Reversion of Unutilized Funds from General Fund (Capital Outlay)		14,609,774.30
TOTAL AVAILABLE APPROPRIATIONS		17,007,346.35

Certified Correct:


FLORDELIZ A. PARRILLA, CPA
Municipal Treasurer


ARLENE RIO S. VILLAR, CPA
Municipal Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2023

Albuera, Leyte

Province/CityMunicipality

SUPPLEMENTAL BUDGET NO. 02 CY 2023

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref. Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
	PERSONAL SERVICES				
Municipal Mayor's Office	Payment of Terminal Leave Benefit and Monetization of Leave Credits:	1000-03-01-001- ,0001	Terminal Leave Benefit	5-01-04-030	13,015.20
			Monetization of Leave Credits	5-01-04-990	135,151.60
			Sub-Total		148,166.80
LDDRM Office	Payment of Terminal Leave Benefit	1000-03-01-001- ,0013	Terminal Leave Benefit	5-01-04-030	53,758.47
			Sub-Total		53,758.47
SB-Legislative	Payment of Terminal Leave Benefit	1000-03-01--003	Terminal Leave Benefit	5-01-04-030	821,331.94
			Sub-Total		821,331.94
Municipal Civil Registrar	Payment of Terminal Leave Benefit	1000-03-01--012-0001	Terminal Leave Benefit	5-01-04-030	89,002.27
			Sub-Total		89,002.27

Econ. Enterprise Operations of Water Works System	Payment of Terminal Leave Benefit	8000-03-03--003- ,0001	Terminal Leave Benefit	5-01-04-030	16,410.48
			Sub-Total		16,410.48
TOTAL PS					1,128,669.96
	MAINTENANCE AND OTHER OPERATING EXPENSES				
Municipal Mayor's Office	Payment of Travelling Expenses	1000-03-01-001-0001-002	Travelling Expenses	5-02-01-010	200,000.00
	Payment of Wages for other General Services	1000-03-01-001-0001-001	Other General Services	5-02-12-990	1,484,525.00
	Provision of Socio Cultural Activities	1000-03-01-001-0001-002	Socio Cultural and Athletic Expenses	5-02-99-990	1,172,750.00
			Sub-Total		2,857,275.00
LDDRM Office	Payment for Fuel,Oil and Lubricants Expenses	1000-03-01-001-0013-001	Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00
			Sub-Total		100,000.00
Mun. Planning & Development Office	Payment of Training Expenses	1000-03-01-009-002	Training Expenses--(CLUP/CDP/LDIP/LCCAP/MDRRMP/ ELA and other mandated plans	5-02-02-010	500,000.00
			Sub-Total		500,000.00
Municipal Accounting Office	Payment of Travelling Expenses	1000-03-01-007-0001-001	Travelling Expenses	5-02-01-010	20,000.00
			Sub-Total		20,000.00

Municipal Agriculturist Office	Provision for the Repair and Maintenance of Farm Tractor	8000-03-02-003-0001-001	Rep/Maintenance of Machinery and Equipment (Farm Tractor)	5-02-13-050	56,000.00
					56,000.00
Municipal Environment & Natural Resources Office	Provision of Travelling Expenses for the formulation of the Forest Land Use Plan (FLUP)	8000-03-02-004-0001-001	Traveling Expenses (Formulation of FLUP)	5-02-01-010	300,000.00
	Provision for the Environment/Sanitary Services	8000-03-02-004-0001-002	Environment/ Sanitary Services	5-02-12-010	50,000.00
			Sub-Total		350,000.00
Municipal Engineer's Office	Provision for the Repair/Maintenance of Tourist Facilities	8000-03-02-005-0002-001	Repair and Maintenance of Tourist Facilities (SMR)	5-02-13-030	500,000.00
			Sub-Total		500,000.00
TOTAL MOOE					4,383,275.00
	<u>CAPITAL OUTLAY</u>				
Municipal Mayor's Office	Payment for the purchase of Lights and Sound System	1000-03-01-001-0001-003	Technical and Scientific Equipment (Acquisition of Lights and Sound System)	1-07-05-140	390,980.00
			Sub Total		390,980.00
Human Resource Management office	Provision for the purchase of Other Machinery and Equipment	1000-03-03-006-001-001	Other Machinery and Equipment	1-07-05-990	70,000.00
			Sub Total		70,000.00


Mun. Planning & Development Office	Payment for the purchase of ICT Equipment for Community Based Monitoring System (CBMS)	1000-03-01-009-0003	Information and Communication Technology Equipment (CBMS Program)	1-07-05-030	1,995,000.00
			Sub-Total		<u>1,995,000.00</u>
POPCOM Office	Payment for the purchase of Furnitures and Fixtures for Teen Center	3000-03-03-001-0001-001	Furnitures and Fixtures (Teen Center)	1-07-07-010	50,000.00
			Sub-Total		<u>50,000.00</u>
Mun. Agriculturist Office	Provision for the purchase of Other Machinery and Equipment (Power Washed) for Slaughterhouse Payment for the Acquisition of one unit Meat Van for the Slaughterhouse	8000-03-02-003-0001-002	Other Machinery and Equipment	1-07-05-990	20,000.00
		8000-03-02-003-002	Motor Vehicle -(1) unit brand new Meat Van)	1-07-06-010	<u>3,000,000.00</u>
			Sub-Total		<u>3,020,000.00</u>

Municipal Engineer's Office	Additional appropriation for the procurement of 1 unit Container Van (COA Warehouse)	8000-03-02-005-0003	Other Structures - (Acquisition of 1 unit container Van "8 x 20' footer	1-07-04-990	400,000.00
	Additional Appropriation for the Land improvement- (Embankment along Sabang, DGBZMSF, San Pedro and San Jose St	8000-03-02-005-0004	Land Improvement- (Embankment along Sabang, DGBZMSF, San Pedro and San Jose Streets	1-07-02-990	5,369,421.39
	Sub-Total				5,769,421.39
Operations of Sebugay Mountain Resort	Additional Appropriations for the acquisition of Other Machinery and Equipment (Generator set)	8000-03-03-005-0001-001	Other Machinery and Equipment	1-07-05-990	200,000.00
		Sub-Total			200,000.00
TOTAL CAPITAL OUTLAY					11,495,401.39
TOTAL APPROPRIATIONS					17,007,346.35

Prepared:


MARIA GEMMA M. SAMSON
Municipal Budget Officer

Approved:


SIXTO B. DELA VICTORIA
Municipal Mayor



Republic of the Philippine
Province of Leyte
MUNICIPALITY OF ALBUERA

SECOND SUPPLEMENTAL INVESTMENT PROGRAM

C.Y. 2023



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Albuera

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 68th REGULAR SESSION OF THE SANGGUNIANG BAYAN TERM 2022-2025
 HELD AT THE SB SESSION HALL, ALBUERA, LEYTE ON OCTOBER 23, 2023

RESOLUTION NO. 2023 – 224

A RESOLUTION APPROVING AND ADOPTING THE C.Y. 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM OF THIS MUNICIPALITY INCLUDING THE PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES FUNDED UNDER THE GENERAL FUND IN THE AMOUNT OF SEVENTEEN MILLION SEVEN THOUSAND THREE HUNDRED FORTY-SIX PESOS & 35/100 (PHP17,007,346.35) ONLY

WHEREAS, this august body has received from the Office of the Municipal Mayor of Albuera, Leyte a letter, certified as **URGENT**, dated October 18, 2023 addressed to the Sangguniang Bayan thru Hon. Imelda A. Fadul, Municipal Vice Mayor, respectfully forwarding **LDC Resolution No. 2023-09**, “A resolution approving and endorsing to the Sangguniang Bayan, Albuera, Leyte the C.Y. 2023 Second Supplemental Investment Program of this municipality including the priority programs, projects and activities funded under the general fund in the amount of Seventeen Million Seven Thousand Three Hundred Forty-Six Pesos & 35/100 (Php17,007,346.35) only,” for appropriate legislative action;

WHEREAS, there is a need for the passage and approval of a Supplemental Investment Program of this Municipality including the priority Programs, Projects, and Activities funded under the General Fund for 2023;

WHEREFORE, on motion of Hon. Ana Liza E. Dela Victoria duly seconded by majority of the members present, be it

RESOLVED, by the Sangguniang Bayan to approve and adopt the C.Y. 2023 Second Supplemental Investment Program of this municipality including the priority programs, projects and activities funded under the general fund in the amount of Seventeen Million Seven Thousand Three Hundred Forty-Six Pesos & 35/100 (Php17,007,346.35) only;

RESOLVED FINALLY, that copies of this resolution be furnished the Provincial Development Council, Province of Leyte; the Department of Budget and Management, Tacloban City; the Municipal Mayor’ Office, Municipal Planning and Development Office, the Municipal Budget Office, the Municipal Accounting Office, and the Municipal Treasury Office, all of this municipality, and all other offices concerned for their information.

PASSED AND APPROVED this 23rd day of October 2023 during the 68th Regular Session of the Sangguniang Bayan Term 2022-2025 held at the SB Session Hall, Albuera, Leyte.

ATTESTED:


ROXANNE R. ZALDIVAR
 SB Member I


PROTACIO RIZALITO M. CENIZA
 SB Member I

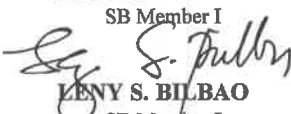

ANA LIZA E. DELA VICTORIA
 SB Member I


MARY JANE B. CAGULA
 SB Member I


MANUEL E. BANTASAN
 SB Member I

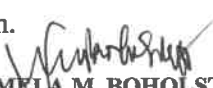

ALBERTO C. SUMALJAG
 SB Member I/LnB President/Ex-Officio Member


MARJUN P. MAGNO
 SB Member I



LENY S. BILBAO
 SB Member I


JOY S. PATRICIO
 SB Member I/SKMF President/Ex-Officio Member

I HEREBY CERTIFY to the correctness of the foregoing resolution.


PAMELA M. BOHOLST, MPA
 Secretary to the Sangguniang Bayan I

APPROVED:


IMELDA A. FADUL
 Municipal Vice Mayor I/Presiding Officer

Republic of the Philippines
Province of Leyte
Municipality of Albuera
LOCAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MEETING OF THE LOCAL DEVELOPMENT COUNCIL HELD ON OCTOBER 18, 2023 WEDNESDAY, 1:30 PM AT THE MAYOR'S OFFICE CONFERENCE ROOM, ALBUERA, LEYTE

LDC RESOLUTION NO. 2023-09

A RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIANG BAYAN, ALBUERA, LEYTE THE C.Y. 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM OF THIS MUNICIPALITY INCLUDING THE PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES FUNDED UNDER THE GENERAL FUND IN THE AMOUNT OF SEVENTEEN MILLION SEVEN THOUSAND THREE HUNDRED FORTY-SIX PESOS AND THIRTY-FIVE CENTAVOS (Php 17,007,346.35) ONLY.

WHEREAS, various priority program, projects and activities (PPAs) had been identified and prioritized to deliver the basic services to the local constituents;

WHEREAS, the Annual Investment Program is explicitly provided in R.A. 7160 to set the direction of the development efforts of the local government unit;

WHEREAS, there is a need to allocate funds for personnel services, maintenance and other operating expenses and capital outlay under the general fund which is in accordance with Local Budget Memorandum No. 87 dated June 9, 2023 and all other issuances;

WHEREFORE, on motion of Hon. Delia E. Batistis and duly seconded by Hon. Rene Gilbert C. Estacio.

RESOLVED, to approve and endorse to the Sangguniang Bayan, Albuera, Leyte the C.Y. 2023 Second Supplemental Investment Program of this municipality including the priority programs, projects and activities funded under the general fund in the amount of Seventeen Million Seven Thousand Three Hundred Forty-Six Pesos and Thirty-Five Centavos (Php 17,007,346.35) only;


RESOLVED FINALLY, that copies of this resolution be furnished to the Sangguniang Bayan of Albuera, Leyte; the Provincial Council, Province of Leyte; the Department of Budget and Management and the Department of Interior and Local Government; the 4th Leyte Congressional District and all other offices concerned for their information and appropriate action.

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Carla A. Gencianos
ENGR. KARLA A. GENCIANOS, EnP
MPDC
LDC Secretary

Approved:


SIXTO B. DELA VICTORIA
Municipal Mayor
LDC Chairperson

LDC Resolution No. 2023-09



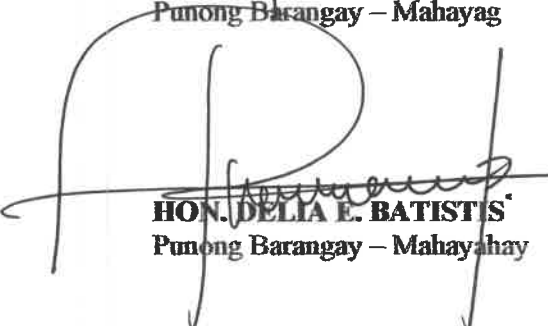
MARIO I. CUBI
Municipal Administrator



HON. RENE GILBERT C. ESTACIO
Punong Barangay – Mahayag




HON. EDUARDO G. JABALLA
Punong Barangay – Antipolo



HON. DELIA E. BATISTAS
Punong Barangay – Mahayahay



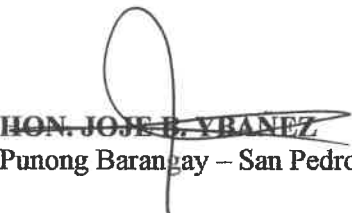
HON. REGINO M. ALAO
Punong Barangay – Balugo



HON. NICANOR GLENN R. LORETO
Punong Barangay, Poblacion



HON. WILFREDO T. TULIN
Punong Barangay – Cambalading



HON. JOSE B. YBANEZ
Punong Barangay – San Pedro



HON. CESARIO W. METING
Punong Barangay – Doña Maria



HON. HILARIO M. SELEDIO, JR.
Punong Barangay - Sherwood

LDC Resolution No. 2023-09



NORMA F. PAJARON
NGO/CSO/PO Representative



MARILOU C. EROCIDO
NGO/CSO/PO Representative



HENRY J. BIOC
NGO/CSO/PO Representative



GENEROSO A. SALONoy
NGO/CSO/PO Representative

CY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)

By Program/Project/Activity by Sector

GENERAL FUND

ALBUERA, LEYTE


Php: 17,007,346.35


AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/ Department (3)	Schedule of Implementation		Expected Output (6)	Funding Source (7)	Amount (In Thousand Pesos)				Amount of Climate Change PPAs (In Thousand Pesos)		CC Topology Code (14)
			Start Date (4)	Completion Date (5)			Personal Services (8)	Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Total (8+9+10) (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
GENERAL PUBLIC SERVICES													
Mayor's Office													
1000-03-01-001-0001	1. General Supervision and administration of the local government	Mayor's Office	Oct. 1	Dec. 31	Executive functions and regular office activities performed	GF	148,166.80	-	-	148,166.80	-	-	-
1000-03-01-001-0001-001	- Other General Services	Mayor's Office	Oct. 1	Dec. 31	Other General Services for the Implementation of various services provided	GF	-	1,484,525.00	-	1,484,525.00	-	-	-
1000-03-01-001-0001-002	- Travelling Expenses	Mayor's Office	Oct. 15	Dec. 31	Travelling expenses for Mayor's Office provided	GF	-	200,000.00	-	200,000.00	-	-	-
1000-03-01-001-0001-003	- Acquisition of Lights & Sound System	Mayor's Office	Jan. 1	Dec. 31	lights & sound system acquired	GF	-	-	390,980.00	390,980.00	-	-	-
1000-03-01-001-0002	2. Socio Cultural Activities												
1000-03-01-001-0002-001	- Christmas Lights On	Tourism Office	Nov. 15	Dec. 31	Christmas Lights on and other socio cultural activities conducted; Financial assistance (Donations) for participating barangays, meals and snacks and professional fees provided	GF	-	857,000.00	-	857,000.00	-	-	-
1000-03-01-001-0002-002	- Battle of Bands & Pop Dance Competition	Tourism Office	Dec. 1	Dec. 31	Battle of Bands & Pop Dance competition for the continuous development of local talents; Prizes, Professional Services and snacks provided	GF	-	65,750.00	-	65,750.00	-	-	-
1000-03-01-001-0002-003	- Conduct of Sibug Sibug Festival	Tourism Office	Dec. 1	Dec. 31	Sibug sibug street dance and dance showdown conducted; Financial assistance, snacks, prizes and professional services fee provided	GF	-	250,000.00	-	250,000.00	-	-	-
Local Disaster Risk Reduction and Management Office (LDRRMO)													
1000-03-01-001-0013	1. General Administration - Identify, assess and manage the hazards, vulnerabilities and risks that may occur in the locality	LDRRMO	Oct. 1	Dec. 31	Hazards, vulnerabilities and risks identified, assessed and managed; cost effective reduction measures and strategies implemented; IEC about those hazards, vulnerabilities and risk for public awareness implemented	GF	53,758.47	-	-	53,758.47	-	-	-


1000-03-01-001-0013-001	- Fuels, Oils and Lubricants	LDRRMO	Oct. 1	Dec. 31	Fuels, oils and lubricants for Rescue vehicles and equipment provided	GF	-	100,000.00	-	100,000.00	-	-	-
Sangguniang Bayan/Legislative Office (SB)													
1000-03-01-003	1. General Administration - Enactment of Local legislations and conducting consultations relative to ordinances and other legislative measures	SB	Oct. 1	Dec. 31	Legislative functions and regular office activities performed	GF	821,331.94	-	-	821,331.94	-	-	-
Human Resource and Management Office (HRMO)													
1000-03-03-006-0001	1. General Administration - Routine monthly administrative tasks such as DTR administration, leave credits certification and personnel inventory	HRMO	Jan. 1	Dec. 31	Vacant positions of the LGU published and posted; Other routinary administrative task and functions accomplished	GF	-	-	-	-	-	-	-
1000-03-03-006-0001-001	- Acquisition of Other Machinery and Equipment	HRMO	Jan. 1	Dec. 31	Other machinery and equipment	GF	-	-	70,000.00	70,000.00	-	-	-
Municipal Planning and Development Office (MPDO)													
1000-03-01-009-0001	1. General Administration - Undertake coordinative development planning activities and preparation of plans including implementation & zoning administration	MPDO	Jan. 1	Dec. 31	Programs and projects proposal reviewed; monitoring & evaluation of projects conducted; zoning certification & locational clearance issued; accomplishments reports prepared and submitted; other office functions performed	GF	-	-	-	-	-	-	-
1000-03-01-009-0002	2. Updating/ Revision/ Review of all mandated plans	MPDO	Oct. 1	Dec. 31	CLUP, CDP, LDIP, LCCAP, MDRRMP, ELA and other mandated plans formulated/reviewed/revise and submitted for approval	GF	-	500,000.00	-	500,000.00	500,000.00	-	A421-01
1000-03-01-009-0003	3. Conduct of Community Based Monitoring System (CBMS)	MPDO	Jan. 1	Dec. 31	Community Based Monitoring System (CBMS) conducted	GF	-	-	1,995,000.00	1,995,000.00	1,995,000.00	-	A422-05
Municipal Civil Registrar (MCR)													
1000-03-01-012-0001	1. General Administration - undertake civil registration services in the municipality	MCR	Oct. 1	Dec. 31	Civil registration services performed	GF	89,002.27	-	-	89,002.27	-	-	-
Municipal Accountant's Office (MAO)													
1000-03-01-007-0001	General Administration - Undertake internal control and accounting of financial matters relative to financial transactions of the LGU	MAO	Jan. 1	Dec. 31	Undertaken appropriate internal control of financial transactions in conformity with generally accepted standards and accounting principles	GF	-	-	-	-	-	-	-
1000-03-01-007-0001-001	- Travelling Expenses	MAO	Jan. 1	Dec. 31	Travelling expenses for MAO provided	GF	-	20,000.00	-	20,000.00	-	-	-

SOCIAL SERVICE SECTOR													
Population Program Office (PPO)/Family Planning Services													
3000-03-03-001-0001	1. General Administration - Provision of Population Program Services	POPCOM	Jan. 1	Dec. 31	Population programs & services provided	GF	-	-	-	-	-	-	-
3000-03-03-001-0001-001	- Acquisition of Furniture and Fixture (PopCom) for Teen Center	POPCOM	Jan. 1	Dec. 31	various furnitre & fixture for Teen Center acquired	GF	-	-	50,000.00	50,000.00	-	-	-
ECONOMIC SERVICES													
Office of the Municipal Agriculturist (OMA)													
8000-03-02-003-0001	1. General Administration - Provision of Production Inputs, Animal Dispersals, ESETS (Extension Support, Education and Training Services), IEC Materials, and other related services to farmers and fisherfolk.	OMA	Jan. 1	Dec. 31	Provided Production Inputs, Animal Dispersals, ESETS, IEC materials, and other related services to farmers and fisherfolk.	GF	-	-	-	-	-	-	-
8000-03-02-003-0001-001	- Acquisition of Disc & Pillow Block Bearing (Repair & Maintenance of Farm Tractor)	OMA	Oct. 1	Dec. 31	6 pcs Pillow Block Bearing for the Municipal Farm Tractor Disc harrow	GF	-	6,000.00	-	6,000.00	-	-	-
					10 pcs. Disc for the Municipal Farm Tractor Disc harrow		-	50,000.00	-	50,000.00	-	-	
8000-03-02-003-0001-002	- Acquisition of Power Washer	OMA	Oct. 1	Dec. 31	One (1) unit power washer for the operation of the municipal slaughterhouse	GF	-	-	20,000.00	20,000.00	-	-	-
8000-03-02-003-0002	2. Procurement of Meat van for Municipal Slaughterhouse	OMA	Jan. 1	Dec. 31	1 unit brand new Meat van procured for the operation of the municipal slaughterhouse	GF	-	-	3,000,000.00	3,000,000.00	-	-	-
Municipal Environment and Natural Resources Office (MENRO)													
8000-03-02-004-0001	1. General Administration- Maintain, protect and preserve forest areas; control land, sea and air pollution; preserve the environment and natural resources	MENRO	Jan. 1	Dec. 31	Forest area, land, water and the environment & natural resources protected and preserved, pollution minimized.	GF	-	-	-	-	-	-	-
8000-03-02-004-0001-001	- Travelling Expenses (Formulation FLUP)	MENRO	Oct. 1	Dec. 31	Travelling Expenses for the formulation of the Forest Land Use Plan (FLUP) provided	GF	-	300,000.00	-	300,000.00	-	-	-
8000-03-02-004-0001-002	- Other General Services (Environment/Sanitary Services)	MENRO	Oct. 1	Dec. 31	Other General Services for environment and sanitary services provided	GF	-	50,000.00	-	50,000.00	-	-	-
Municipal Engineer's Office (MEO)													
8000-03-02-005-0001	1. General Administration - Construction, Maintenance and Improvements of various LGU Infrastructure projects	MEO	Jan. 2	Dec. 31	LGU Infrastructure and support facilities constructed, improved and maintained	GF	-	-	-	-	-	-	-

8000-03-02-005-0002	2. Repair and Maintenance- Other Infrastructure Assests													
8000-03-02-005-0002-001	- Repair & Maintenance of Tourist Facilities (SMR)	MEO	Oct. 1	Dec. 31	Swimming pool, water slide and its surrounding areas like the pathway, water tank and mini bridge	GF	-	500,000.00	-	500,000.00	-	-	-	
8000-03-02-005-0003	3. Acquisition of container Van (COA Warehouse)	MEO	Jan. 2	Dec. 31	One (1) unit container van acquired	GF	-	-	400,000.00	400,000.00	-	-	-	
8000-03-02-005-0004	4. Embankment along Sabang, DGBZMSF, San Pedro and San Jose Streets	MEO	Jan. 2	Dec. 31	- 9,249.6 cu. mtrs. of embankment completed	GF	-	-	5,369,421.39	5,369,421.39	5,369,421.39	-	A224-02	
Albuera Municipal Waterworks System (AMWSS)														
8000-03-03-003-0001	1. General Administration - Management and operation of waterwork system	AMWSS	Oct. 1	Dec. 31	Provided potable drinking water to household/consumers	GF	16,410.48	-	-	16,410.48	-	-	-	
Sibugay Mountain Resort (SMR) Operation														
8000-03-03-005-0001	1. Operation of Sibugay Mountain Resort	Mayor's Office/ Tourism Office	Jan. 2	Dec. 31	Local tourism promoted and improved revenue collection enhancing livelihood oppurtunities	GF	-	-	-	-	-	-	-	
8000-03-03-005-0001-001	- Acquisition of one (1) unit generator set	Mayor's Office/ Tourism Office	Jan. 2	Dec. 31	one (1) unit heavy duty generator set acquired	GF	-	-	200,000.00	200,000.00	-	-	-	
TOTAL							1,128,669.96	4,383,275.00	11,495,401.39	17,007,346.35	7,864,421.39	-	-	


ENGR. KARLA A. GENCIANOS, EnP
 MPDC
 Date: October 18, 2023


MARIA GEMMA M. SAMSON
 Municipal Budget Officer
 Date: October 18, 2023


SIXTO B. DELA VICTORIA
 Municipal Mayor
 Date: October 18, 2023



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ALBUERA

LOCAL DEVELOPMENT COUNCIL

MINUTES OF THE LOCAL DEVELOPMENT COUNCIL (LDC) MEETING HELD ON OCTOBER 18, 2023
AT THE MAYOR'S CONFERENCE ROOM, MUNICIPAL HALL, ALBUERA, LEYTE.

Present:

MR. MARIO I. CUBI	, Municipal Administrator
HON. MANUEL E. BANTASAN	, Sangguniang Bayan Member
ENGR. KARLA A. GENCIANOS, EnP	, MPDC
HON. EDUARDO G. JABALLA	, Punong Barangay, Antipolo
HON. REGINO M. ALAO	, Punong Barangay, Balugo
HON. WILFREDO T. TULIN	, Punong Barangay, Cambalading
HON. CESARIO W. METING	, Punong Barangay, Doña Maria
HON. RENE GILBERT C. ESTACIO	, Punong Barangay, Mahayag
HON. DELIA E. BATISTIS	, Punong Barangay, Mahayahay
HON. NICANOR GLENN R. LORETO	, Punong Barangay, Poblacion
HON. JOJE B. YBAÑEZ	, Punong Barangay, San Pedro
HON. HILARIO M. SELEDIO, JR.	, Punong Barangay, Sherwood
HON. MIRASOL J. ASIS	, Sangguniang Barangay Member, Salvcaion
MR. MANUEL PORE	, CSO/PO Representative
MR. LEONARDO JUARE	, CSO/PO Representative
MR. GENEROSO A. SALONoy	, CSO/PO Representative
MS. NORMA F. PAJARON	, CSO/PO Representative
MS. MARILOU C. EROCIDO	, CSO/PO Representative
MR. HENRY J. BIOC	, CSO/PO Representative

At 2:11 p.m., the Local Development Council meeting was called to order by the Municipal Administrator, Mr. Mario I. Cubi and was followed by a prayer and the singing of the Philippine National Anthem and Albuera Hymn. The MPDC then read the minutes of the previous meeting dated September 25, 2023 and without correction, on motion by Hon. Wilfredo T. Tulin, duly seconded by Hon. Eduardo G. Jaballa, the said minutes was approved.

Business Arising from the Minutes:

As to the updates on the concern of CSO Representative Romeo Junco regarding the dust along the Sitio Palanas highway where the Mac Builders Company is currently operating, the Municipal Administrator reported that he already relayed the said concern to the Mayor who in turn called the attention of the said company for immediate action. CSO Representative Pore emphasized that the dust scattered along this area was the primary cause of road accidents. The MENRO will likewise be required to follow up on the progress of the matter.

Further, a meeting with the Mayor, SB Members, Punong Barangays, concessionaires and haulers will be called within the month of November, 2023 to discuss the policies regarding the use of barangay roads for the hauling of SAG loads.

Presentation of the Proposed CY 2023 Second Supplemental Investment Program:

The MPDC then proceeded to the presentation of a proposed CY 2023 Second Supplemental Investment Program with a total amount of PhP17,007,346.35. The funding shall be sourced from the surplus of the previous and unimplemented PPAs. The focus of the said AIP is to fund the PPAs that were not covered in the 2024 AIP, including the expenses needed under the PS, other general services, travel expenses, updating of other plans, incoming Foundation Day and Christmas activities, and capital outlay.

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Presentation and Approval of Proposed LDC Resolution No. 2023 - 09:

On motion by Hon. Delia E. Batistis and duly seconded by Rene Gilbert C. Estacio, LDC Resolution No. 2023 – 09 entitled: **“A RESOLUTION APPROVING AND ENDORSING TO THE SANGGUNIANG BAYAN, ALBUERA, LEYTE THE CY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM OF THIS MUNICIPALITY INCLUDING THE PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES FUNDED UNDER THE GENERAL FUND IN THE AMOUNT OF SEVENTEEN MILLION SEVEN THOUSAND THREE HUNDRED FORTY SIX PESOS AND THIRTY FIVE CENTAVOS ONLY (Php 17,007,346.35)”**, was approved and acted accordingly by Local Development Council.

Other Matters:

Ms. Francis Isabelle Sarsonas, Tourism Focal Person, informed the Punong Barangays regarding the Christmas lighting contest for the Foundation Day celebration. The last year’s mechanics and financial assistance will be adopted for this year’s contest, and a carnival theme will likewise be observed.

Adjournment:

And with no other business to be discussed by the council, the meeting was adjourned at 3:40 p.m.

I hereby certify to the correctness of the foregoing minutes.

eng. kard a. gencianos
ENGR. KARD A. GENCIANOS, EnP
Municipal Planning and Development Coordinator
LDC Secretary

Approved:


SIXTO B. DELA VICTORIA
Municipal Mayor
LDC Chairperson



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ALBUERA

MUNICIPAL PLANNING & DEV'T OFFICE






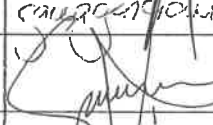






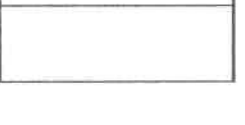

4th Quarter Local Development Council (LDC) Meeting

ATTENDANCE SHEET

October 18, 2023

Mayor's Office Conference Room, Brgy. Poblacion, Albura, Leyte

Name	Gender		Office/Organization	Signature
	M	F		
1. MIMASOL J. ASIS		✓	KAGAWAD	<i>[Signature]</i>
2. Manuel Pore	✓		UALO TRANS CO	<i>[Signature]</i>
3. Leonardo Ivane	✓		UALO TRANS CO	<i>[Signature]</i>
4. GENEXSO A. SALONAY	✓		SANPEYFA	<i>[Signature]</i>
5. Edusorbs G. Suballa	—		PINONG BRGY	<i>[Signature]</i>
6. Norana F. Paganon		✓	ALTAFLA	<i>[Signature]</i>
7. DELIA E. BATTISTE		✓	PROVO BATTISTE	<i>[Signature]</i>
8. YMAVIZ JOUL	✓		SM PEDRO	<i>[Signature]</i>
9. RENE OLIVERA USTACIO	—		MADYAG	<i>[Signature]</i>
10. MICANOR-GLENN R. LOPEZ	✓		POBLACION	<i>[Signature]</i>
11. CESARIO V. METING	X		DOÑA MARIA	<i>[Signature]</i>
12. JUANILYN C. BRANDE		✓	CSO	<i>[Signature]</i>
13. HENRY J. BLOC	M		CSO	<i>[Signature]</i>
14. HILARIO M. SORIANO JR	✓		SHARWOOD	<i>[Signature]</i>
15. NESTOR J. PULLAN			GAMBALADING	<i>[Signature]</i>
16. MANUEL SANTASAN	M		PS-VC-APPRIATION	<i>[Signature]</i>
17. REGINO M. ALAO	✓		PUNONG BRGY.	<i>[Signature]</i>

18.	Jade Adam Coraño				
19.	Joseph Michael Manotad				
20.	Madel Plano	-			
21.	Geoffrey P. Talis				
22.	BENATO VELASQUEZ	/			
23.	Picle Toko				
24.	ANDY W. TIBALTE	/		MD	
25.	Virginia C. Escobar		/		
26.	JULITO A. ESPINA	/			
27.	ADNA B. ROSA	/			
28.	KARLA A. GENCIANOS		/	MPDO	
29.	Francis Sabille D. Jersonas Dugat		/	Tourism	
30.	Marino L. Canhign	/	X	Tourism	
31.	Jemima L. Cetedio		/	MPDO	
32.	Mario I. Cubi	/		Mun. Admin.	
33.	DARIO PONTANO			MPDO	
34.	KURT A. GENCIANOS			MPDO	
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