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

Item No.: 15
Date: 23 2024 JAN
SANGGUNIAN PANLALAWIGAN

PROVINCIAL BUDGET OFFICE

JAN 22 2024
PROVINCE OF LEYTE

January 19, 2024

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

RELEASED
DATE: 1-19-24
NO. #268
BY: [Signature]
PBO

Gentlemen and Ladies:

15

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. 4 CY 2023** of the **Municipality of Palompon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 486-041223** with a total appropriation in the amount of **P10,406,000.00**, 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 identified as the source of funds for this Supplemental Budget is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 4. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
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

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

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RECEIVED
28 DEC 2023
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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

Office of Leyte
Legal Office
10:30 AM
12/29/2023

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
28 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 486-041223 of the Municipality of Palompon, Leyte, for Supplemental Budget No. 4 FY 2023 in the amount of P10,406,000.00.**


FLORINDA JILI SUYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

DEC 28 2023

Office of the Sangguniang Bayan

1st Endorsement
December 27, 2023

SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
4th Floor, Provincial Government Complex
Palo, Leyte

Sir/Madam:

Forwarding herewith copies of hereunder listed **Municipal Resolution and Appropriation Ordinance**, for review and approval, to wit:

1. **Municipal Resolution No. 863-041223**, entitled **"REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO TEN MILLION FOUR HUNDRED SIX THOUSAND PESOS (P10,406,000.00)";** and
2. **Appropriation Ordinance No. 486-041223**, entitled **"APPROPRIATING THE AMOUNT OF TEN MILLION FOUR HUNDRED SIX THOUSAND PESOS (P10,406,000.00) AS SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 FROM THE SAVINGS OF THE VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON"**.

for: 
DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.



Republic of the Philippines
Province of Leyte
Municipality of Palompon
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SANGGUNIANG BAYAN
DEC 28 2023
VMA
SDM

OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 486-041223

APPROPRIATING THE AMOUNT OF TEN MILLION FOUR HUNDRED SIX THOUSAND PESOS (P10,406,000.00) AS SUPPLEMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2023 FROM THE SAVINGS OF THE VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON

BE IT ORDAINED by the Sangguniang Bayan of Palompon, Leyte in its Regular Session assembled that:

SECTION 1. There is hereby appropriated the amount of **Ten Million Four Hundred Six Thousand Pesos (P10,406,000.00)** as Supplemental Budget No. 4 for Fiscal Year 2023 from the savings of the vacant positions from the different personal services appropriations of the Municipality of Palompon, which is summarized as follows:

**SUPPLEMENTAL BUDGET NO. 4 ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2023**

Municipality : Palompon
Province : Leyte
Fund : General Fund

**PART 1 - CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal Year 2023**

Reversion on Appropriations – - Personal Services Vacant Positions (As of November – December 30, 2023)	10,406,000.00
Grand Total	10,406,000.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAYOR'S OFFICE	General Supervision and Control of PPAs and Services	MOOE		
	Administrative and Support Services	Fuel, Oil and Lubricants Expenses	5-02-03-090	965,000.00
	Mayors Cup and Gratuity Pay	Other Maint. and Operating Expenses	5-02-99-990	325,000.00
	Procurement of Shredder	Capital Outlay Office Equipment	1-07-05-020	35,000.00
SB OFFICE	Administrative and Support Services Office Repair and Maintenance Gratuity Pay	MOOE		
		Repair and Maintenance-Buildings	5-02-13-040-01	50,000.00
			5-02-99-990	70,000.00

ESPERANZA L. SUMALINOG SB Member
EMMANUEL M. LAURENTE SB Member
MARGARITO C. BENSIG JR. SB Member
DEBBY ANN C. DIGNOS SB Secretary- Designate
FERDINAND T. DELA CALZADA Municipal Vice-Mayor
RAMON C. OÑATE Municipal Mayor

RANULO O. GASPAN SR. SB Member
JONATHAN T. YAP SB Member
CONSUELO J. BONGHANOY SB Member
BUKIT MARIM. BREGAUDIT SB Member
EDGAR P. PACALDO SB Member
RENE A. CAMPOSANO SB Member
MANUELENE LAURETTE M. TEE SB Member

ESPERANZA L. SUMALINOG SB Member
EMMANUEL M. LAURENTE SB Member
MARGARITO C. BENSIG JR. SB Member
DEBBY ANN C. DIGNOS SB Secretary- Designate
FERDINAND T. DELA CALZADA Municipal Vice-Mayor
RAMON C. ONATE Municipal Mayor

RANULFO O. GASPAN SR. SB Member
JONATHAN T. YAP SB Member
CONDELD J. BONGHANOY SB Member
BURT MARI M. BREGAUDIT SB Member
EDGAR P. PACALDO SB Member
RENE A. CAMPOSANO SB Member
MANUELENE LAURETTE M. TEE SB Member

		Other Maintenance and Operating Expenses		
	Procurement of Scanner and Printer	Capital Outlay ICT Equipment	1-07-05-030	80,000.00
ADMINISTRATOR'S OFFICE	Administrative and Support Services	MOOE		
	Administrative support to LGU	Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
	And partnered Govt. Agencies	Other Supplies and Materials Expenses	5-02-03-990	140,000.00
	Open Basketball Tournament	Prizes	5-02-06-020	50,000.00
	Administrative Support	Consultancy Services	5-02-11-030	150,000.00
	Open Basketball Tournament	Other Professional Services	5-02-11-990	152,500.00
	Administrative Support	Other General Services	5-02-12-990	750,000.00
	Gratuity	Other Maint. and Operating Expenses	5-02-99-990	550,000.00
MPDC OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	80,000.00
BUDGET OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	10,000.00
LCR OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	20,000.00
TREASURER'S OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	80,000.00
ACCOUNTANT'S OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	45,000.00
ASSESSOR'S OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	35,000.00
GENERAL SERVICES OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	220,000.00
HEALTH OFFICE	Administrative and Support Services	MOOE		
		Other Maint. and Operating Expenses	5-02-99-990	100,000.00
MSWD OFFICE		MOOE		

ESPERANZA L. SUMALINOG SB Member
EMMANUEL M. LAURENTE SB Member
MARGARITO C. BENSIG JR. SB Member
DEBBY ANN C. DIGNOS SB Secretary- Designate
FERDINAND J. DELA LALZADA Municipal Vice-Mayor
RAMON C. OÑATE Municipal Mayor

	Administrative and Support Services	Other Maint. and Operating Expenses	5-02-99-990	200,000.00
DRRM OFFICE	Administrative and Support Services	MOOE Other Maint. and Operating Expenses	5-02-99-990	100,000.00
MEETO	Regular Garbage Collection at the Urban Barangays including market waste Administrative and Support Services	MOOE Fuel, Oil and Lubricants Expenses Other Maint. and Operating Expenses	5-02-03-090 5-02-99-990	2,000,000.00 400,000.00
MUN. AGRICULTURIST OFFICE	Administrative and Support Services Support Marketing of Farm & Fishery Products	MOOE Other Maint. and Operating Expenses	 5-02-99-990	 117,000.00
MUN. ENGINEERS OFFICE	Administrative and Support Services Infrastructure Projects Abutment Protection – Project-Hanging Bridge, Sitio Basud, Brgy. Tinubdan Road Concreting-Oval Ground, Back of RHU-2 Road Concreting- Oval Ground. Supreme Court Area	MOOE Other Maint. and Operating Expenses Capital Outlay Road Networks Road Networks Road Networks	5-02-99-990 1-07-03-010 1-07-03-010 1-07-03-010	120,000.00 600,000.00 751,000.00 638,000.00
WASH OFFICE	Administrative and Support Services	MOOE Other Maint. and Operating Expenses	5-02-99-990	125,000.00
MARKET OFFICE	Administrative and Support Services	MOOE Other Maint. and Operating Expenses	5-02-99-990	60,000.00

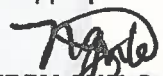
RANULFO G. GASPAN SR. SB Member
JONATHAN T. YAP SB Member
CONSUELO J. BONGHANAY SB Member
BUET MARI M. BREGAUDIT SB Member
EDGAR P. PACALDO SB Member
RENE A. CAMPOSANO SB Member
MANUELENE LAURETTE M. TEE SB Member

SLAUGHTERHOUSE	Administrative and Support Services	MOOE Other Maint. and Operating Expenses	5-02-99-990	25,000.00
TOURISM DESTINATION AREAS	Sustain Healthy And Climate Smart Tourism	MOOE Other Supplies & Materials Expenses	5-02-03-990	180,000.00
	Tourism Development Services Food Subsidy	Other Maint. and Operating Expenses	5-02-99-990	662,500.00
	Procurement of 2 units-64" Smart TV Procurement of 2 units-3 Toners Floor Mounted Air Conditioning Unit	Capital Outlay Office Equipment	1-07-05020	320,000.00
	TOTAL			10,406,000.00

SECTION 2. This ordinance shall take effect upon approval hereof.

APPROVED: 4 December 2023.

I HEREBY CERTIFY to the correctness of the above-mentioned Appropriation Ordinance.




DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.

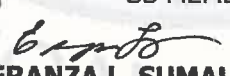
Attested:



FERDINAND T. DELA CALZADA
Municipal Vice-Mayor / Presiding Officer


MARGARITO C. BENSIG JR.
SB MEMBER 1


EMMANUEL M. LAURENTE
SB MEMBER 1



ESPERANZA L. SUMALINOG
SB MEMBER 1


RANULFO O. GASPAN, SR.
SB MEMBER 1


JONATHAN T. YAP
SB MEMBER 1


CONSUELO J. BONGHANOY
SB MEMBER 1


BURT MARI M. BREGAUDIT
SB MEMBER 1


EDGAR P. PACALDO
SB MEMBER 1


RENE A. CAMPOSANO
Ex-Officio Member – Liga President


MANUELENE LAURETTE M. TEE
Ex-Officio Member/SK Fed. President

Approved:


RAMON C. OÑATE

Municipal Mayor

Date Approved: 12/22/23



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIAN RESOLUTION NO. 863-041223

REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO TEN MILLION FOUR HUNDRED SIX THOUSAND PESOS (P10,406,000.00)

WHEREAS, it is jointly certified to by the Offices of the Municipal Mayor, Municipal Treasurer, Municipal Budget and Municipal Accountant, that there are unobligated balances from the savings of the vacant positions from the different personal services appropriations of the Municipality of Palompon amounting to Ten Million Four Hundred Six Thousand Pesos (P10,406,000.00);

WHEREFORE, on Mass motion

BE IT RESOLVED AS IT IS HEREBY RESOLVED to revert the unobligated balances from the savings of vacant positions from the different personal services appropriations of the Municipality of Palompon amounting to Ten Million Four Hundred Six Thousand Pesos (P10,406,000.00).

RESOLVED FURTHER, that copies hereof be furnished to the Office of the Mayor, Office of the Municipal Treasury, Office of the Municipal Budget and Office of the Municipal Accounting, for their information and guidance.

ADOPTED this 4th day of December 2023 in the Municipality of Palompon, Leyte

MARGARITO C. BENSIG, JR.
Member, Sangguniang Bayan

ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan

JONATHAN T. YAP
Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan

RENE A. CAMPOSANO
Ex-Officio Member – Liga President

EMMANUEL M. LAURENTE
Member, Sangguniang Bayan

RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan

CONSUELO B. BONGHANOY
Member, Sangguniang Bayan

EDGAR P. PACALDO
Member, Sangguniang Bayan

MANUELENE LAURETTE M. TEE
Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.

Attested and Approved:

FERDINAND T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF PALOMPON

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Office of the Municipal Mayor


CERTIFICATION OF ACTUAL FUNDS AVAILABLE

This is to certify that amount of Ten million four hundred six thousand (Php 10,406,000.00) is actually available to fund Supplemental Budget No. 4 CY 2023 of the municipality.

We further certify that, the said amount is actually available for disbursement.

Issued this 1st day of December, 2023 at Palompon, Leyte


ANA C. VERTUDES
Municipal Treasurer


HAZEL F. VASQUEZ
OIC-Municipal Accountant


RAMON C. OÑATE
Municipal Mayor

VISION: "A vibrant self-sustaining and ecologically balanced Palompon"

MISSION: "To ensure quality of life of the people of Palompon"

(053) 525-0292 • lgupalompon@gmail.com • www.palomponleyte.gov.ph

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 4
FY 2023**


**MUNICIPALITY OF PALOMPON
PROVINCE OF LEYTE**

GENERAL FUND

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings	Personal Services	10,406,000.00
4.0 Realignment		
Grand Total		10,406,000.00

Certified Correct:


Ana Vertudes
 Municipal Treasurer


Hazel F. Vasquez
 Administrative Officer IV
 Municipal Accountant - Des.

**STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 4
CY 2023**

**Municipality of Palompon
Province of Leyte**

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mayors Office	General Supervision and Control of PPAs and Services		MOOE		
	Administrative and Support Services	1000-000-3-01-001-002-001-004	Fuel, Oil and Lubricants Expenses	5-02-03-090	965,000.00
	Mayors Cup and Gratuity Pay	1000-000-3-01-001-001-000-000 1000-000-3-01-001-001-000-000	Other Maint. And Operating Expenses	5-02-99-990	325,000.00
	Procurement of Shreeder	1000-001-3-01-001-004-001-001	Capital Outlay Office Equipment	1-07-05-020	35,000.00
SB Office	Administrative and Support Services		MOOE		
	Office Repair and Maintenance	1000-000-3-01-003-005-002-000	Repair and Maintenance - Buildings	5-02-13-040-01	50,000.00
	Gratuity Pay	1000-000-3-01-003-001-000-000	Other Maint. And Operating Expenses	5-02-99-990	70,000.00
	Procurement of Scanner and Printer	1000-000-3-01-003-005-010-001	Capital Outlay ICT Equipment	1-07-05-030	80,000.00
Administrators Office	Administrative and Support Services		MOOE		
	Administrative support to LGU and partnered Govt. Agencies	1000-000-3-02-001-002-001-000 1000-000-3-02-001-006-002-002	Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	5-02-03-090 5-02-03-990	200,000.00 140,000.00
	Open Basketball Tournament	1000-000-3-02-001-005-003-004	Prizes	5-02-06-020	50,000.00
	Administrative support	1000-000-3-02-001-001-002-000	Consultancy Services	5-02-11-030	150,000.00
	Open Basketball Tournament	1000-000-3-02-001-005-003-004	Other Professional Services	5-02-11-990	152,500.00
	Administrative support	1000-000-3-02-001-001-001-000	Other General Services	5-02-12-990	750,000.00
	Gratuity	1000-000-3-02-001-001-003-000	Other Maint. And Operating Expenses	5-02-99-990	550,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MPDC Office	Administrative and Support Services	1000-000-3-01-009-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	80,000.00
Budget Office	Administrative and Support Services	1000-000-3-01-008-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	10,000.00
LCR Office	Administrative and Support Services	1000-000-3-01-012-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	20,000.00
Treasurer's Office	Administrative and Support Services	1000-000-3-01-005-001-001-001	MOOE Other Maint. And Operating Expenses	5-02-99-990	80,000.00
Accountants Office	Administrative and Support Services	1000-000-3-01-007-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	45,000.00
Assessors Office	Administrative and Support Services	1000-000-3-01-006-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	35,000.00
General Services Office	Administrative and Support Services	1000-000-3-03-001-001-000-000	MOOE Other Maint. And Operating Expenses Capital Outlay	5-02-99-990	220,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Health Office	Administrative and Support Services	3000-200-3-01-011-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	100,000.00
MSWD Office	Administrative and Support Services	3000-500-3-02-005-001-001-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	200,000.00
DRRM Office	Administrative and Support Services	3000-500-3-03-011-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	100,000.00
MEETO	Regular Garbage collection at the urban barangays including market waste.	8000-000-3-02-004-001-001-002	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	2,000,000.00
	Administrative and Support Services	8000-000-3-02-004-001-000-000	Other Maint. And Operating Expenses	5-02-99-990	400,000.00
Mun. Agriculturist Office	Administrative and Support Services		MOOE		
	Support Marketing of Farm & Fishery Products	8000-000-3-02-003-001-000-000	Other Maint. And Operating Expenses	5-02-99-990	117,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mun. Engineers Office	Administrative and Support Services	8000-000-3-01-010-001-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	120,000.00
	Infrastructure Projects		Capital Outlay		
	Abutment Protection Project-Hanging Bridge, Sitio Basud, Brgy. Tinubdan	8000-000-3-01-010-004-001-007	Road Networks	1-07-03-010	600,000.00
	Road Concreting-Oval Ground, Back of RHU-2	8000-000-3-01-010-004-001-008	Road Networks	1-07-03-010	751,000.00
	Road Concreting-Oval Ground, Supreme Court Area	8000-000-3-01-010-004-001-009	Road Networks	1-07-03-010	638,000.00
WASH Office	Administrative and Support Services	8000-000-3-03-002-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	125,000.00
Market Office	Administrative and Support Services	8000-000-3-03-003-001-000-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	60,000.00
Slaughterhouse	Administrative and Support Services	8000-000-3-03-003-004-001-000	MOOE Other Maint. And Operating Expenses	5-02-99-990	25,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Tourism Destination Areas	Sustain Healthy and Climate		MOOE		
	Smart Tourism	8000-000-3-03-006-003-001-003.3	Other Supplies and Materials Expenses	5-02-03-990	180,000.00
	Tourism Development Services	8000-000-3-03-006-001-000-000	Other Maint. And Operating Expenses	5-02-99-990	662,500.00
	Food Subsidy	8000-000-3-03-006-003-001-002			
	Procurement of 2 units-64" Smart TV	8000-000-3-03-006-003-001-003.1	Capital Outlay		
Procurement of 2 units-3 Toners	8000-000-3-03-006-003-001-003.2	Office Equipment	1-07-05-020	320,000.00	
Floor Mounted Air Conditioning Unit					
Total					10,406,000.00

Prepared by:

L. O. Modina
Lorna O. Modina
Mun. Govt. Dept. Head
(Municipal Budget Officer)

Approved :

Ramon C. Onate
Ramon C. Onate
Municipal Mayor I

**Statement of Personal Services Funds Available for Reversion
As of December 2023**

Office	Object of Expenditure	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
(1)	(2)	(3)	(4)	(5)	(6)
Mayors Office	Salaries and Wages Regular	316,479.00	210,738.00	105,741.00	105,741.00
	Salaries and Wages Casual	22,618.00		22,618.00	22,618.00
	Personnel Economic Relief Allowance	30,000.00	14,000.00	16,000.00	16,000.00
	Year- End Bonus	286,556.00	210,738.00	75,818.00	75,818.00
	Cash Gift	55,000.00	35,000.00	20,000.00	20,000.00
	Productivity Enhancement Incentive	55,000.00	35,000.00	20,000.00	20,000.00
	Philhealth Contributions	10,612.36	3,474.70	7,137.66	7,137.66
	Employees Compensation Insurance Pre	1,500.00	700.00	800.00	800.00
	Lumpsum Appropriations	99,648.32		99,648.32	99,648.32
SB Office	Salaries and Wages Regular	1,032,378.60	931,391.00	100,987.60	100,987.60
	Personnel Economic Relief Allowance	54,903.33	32,000.00	22,903.33	22,903.33
	Year- End Bonus	1,023,597.15	931,391.00	92,206.15	92,206.15
	Cash Gift	120,000.00	76,500.00	43,500.00	43,500.00
	Retirement and Life Insurance Premiur	172,072.51	103,686.00	68,386.51	68,386.51
	Philhealth Contributions	45,269.63	17,120.14	28,149.49	28,149.49
	Employees Compensation Insurance Pre	3,534.92	1,500.00	2,034.92	2,034.92
Admin Office	Salaries and Wages Regular	524,018.50	46,651.00	477,367.50	477,367.50
	Personnel Economic Relief Allow	36,000.00	8,000.00	28,000.00	28,000.00
	Representation Allowance	21,250.00		21,250.00	21,250.00
	Transportation Allowance	21,250.00		21,250.00	21,250.00
	Year- End Bonus	290,290.00	46,651.00	243,639.00	243,639.00
	Cash Gift	55,000.00	20,000.00	35,000.00	35,000.00
	Productivity Enhancement Incentive	55,000.00	20,000.00	35,000.00	35,000.00
	Employees Compensation Insurance Pre	62,882.22	5,598.12	57,284.10	57,284.10
	Pag-ibig Contributions	1,800.00	400.00	1,400.00	1,400.00
	Philhealth Contributions	12,374.60		12,374.60	12,374.60
Lumpsum Appropriations	39,539.80		39,539.80	39,539.80	
MPDC Office	Salaries and Wages Regular	519,349.00	46,651.00	472,698.00	472,698.00
	Personnel Economic Relief Allow	34,000.00	6,000.00	28,000.00	28,000.00
	Representation Allowance	12,750.00		12,750.00	12,750.00
	Transportation Allowance	12,750.00		12,750.00	12,750.00
	Year- End Bonus	307,824.00	87,055.00	220,769.00	220,769.00
	Cash Gift	50,000.00	15,000.00	35,000.00	35,000.00
	Productivity Enhancement Incentive	50,000.00	20,000.00	30,000.00	30,000.00
	Retirement and Life Insurance Premiur	62,321.88	5,598.12	56,723.76	56,723.76
	Pag-ibig Contributions	1,700.00	300.00	1,400.00	1,400.00
	Philhealth Contributions	12,773.54	671.62	12,101.92	12,101.92
Employees Compensation Insurance Pre	1,700.00	400.00	1,300.00	1,300.00	
Lumpsum Appropriations	1,701.45		1,701.45	1,701.45	
LCR Office	Salaries and Wages Regular	211,564.00	30,448.00	181,116.00	181,116.00
	Personnel Economic Relief Allow	12,000.00	4,000.00	8,000.00	8,000.00
	Representation Allowance	12,750.00		12,750.00	12,750.00
	Transportation Allowance	12,750.00		12,750.00	12,750.00
	Year- End Bonus	123,308.00	30,448.00	92,860.00	92,860.00
	Cash Gift	20,000.00	10,000.00	10,000.00	10,000.00
	Productivity Enhancement Incentive	20,000.00	10,000.00	10,000.00	10,000.00
	Retirement and Life Insurance Premiur	25,387.68	3,653.76	21,733.92	21,733.92
	Pag-ibig Contributions	600.00	200.00	400.00	400.00
	Philhealth Contributions	5,140.79	608.96	4,531.83	4,531.83
	Employees Compensation Insurance Pre	600.00	200.00	400.00	400.00
Lumpsum Appropriations	15,992.06		15,992.06	15,992.06	
Sub Total		5,975,537.34	3,021,773.42	2,953,763.92	2,953,763.92

**Statement of Personal Services Funds Available for Reversion
As of December 2023**

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
MBO Office	Salaries and Wages Regular	124,405.00	93,501.00	30,904.00	30,904.00
	Personnel Economic Relief Allow	8,000.00	4,000.00	4,000.00	4,000.00
	Year- End Bonus	113,067.00	93,501.00	19,566.00	19,566.00
	Cash Gift	15,000.00	10,000.00	5,000.00	5,000.00
	Productivity Enhancement Incentive	15,000.00	10,000.00	5,000.00	5,000.00
	Retirement and Life Insurance Premium	60,868.20	41,662.98	19,205.22	19,205.22
	Pag-ibig Contributions	900.00	100.00	800.00	800.00
	Philhealth Contributions	11,624.48	338.70	11,285.78	11,285.78
	Employees Compensation Insurance Pre	900.00	100.00	800.00	800.00
Accounting O	Salaries and Wages Regular	289,584.50	50,328.00	239,256.50	239,256.50
	Personnel Economic Relief Allow	24,000.00	4,000.00	20,000.00	20,000.00
	Year- End Bonus	173,444.00	50,328.00	123,116.00	123,116.00
	Cash Gift	35,000.00	10,000.00	25,000.00	25,000.00
	Productivity Enhancement Incentive	35,000.00	10,000.00	25,000.00	25,000.00
	Retirement and Life Insurance Premium	34,750.14	6,039.36	28,710.78	28,710.78
	Pag-ibig Contributions	1,200.00	200.00	1,000.00	1,000.00
	Philhealth Contributions	7,156.26	1,006.56	6,149.70	6,149.70
	Employees Compensation Insurance Pre	1,200.00	200.00	1,000.00	1,000.00
	Lumpsum Appropriations	49,062.38		49,062.38	49,062.38
Treasurers O	Salaries and Wages Regular	422,438.50	175,623.00	246,815.50	246,815.50
	Personnel Economic Relief Allow	38,000.00	18,000.00	20,000.00	20,000.00
	Year- End Bonus	293,341.00	165,600.00	127,741.00	127,741.00
	Cash Gift	38,000.00	10,000.00	28,000.00	28,000.00
	Productivity Enhancement Incentive	60,000.00	25,000.00	35,000.00	35,000.00
	Retirement and Life Insurance Premium	50,692.62	17,474.76	33,217.86	33,217.86
	Pag-ibig Contributions	1,900.00	500.00	1,400.00	1,400.00
	Philhealth Contributions	11,499.77	2,847.87	8,651.90	8,651.90
	Employees Compensation Insurance Pre	1,900.00	500.00	1,400.00	1,400.00
Assessors Off	Salaries and Wages Regular	377,574.00	55,919.49	321,654.51	321,654.51
	Personnel Economic Relief Allow	32,000.00	4,000.00	28,000.00	28,000.00
	Year- End Bonus	179,574.00	50,328.00	129,246.00	129,246.00
	Cash Gift	35,000.00	10,000.00	25,000.00	25,000.00
	Productivity Enhancement Incentive	35,000.00	25,000.00	10,000.00	10,000.00
	Retirement and Life Insurance Premium	45,308.88	3,357.36	41,951.52	41,951.52
	Pag-ibig Contributions	1,600.00	200.00	1,400.00	1,400.00
	Philhealth Contributions	8,845.14	559.56	8,285.58	8,285.58
	Employees Compensation Insurance Pre	1,600.00	200.00	1,400.00	1,400.00
Gen Services	Salaries and Wages Regular	112,469.00	72,637.00	39,832.00	39,832.00
	Personnel Economic Relief Allow	18,000.00	14,000.00	4,000.00	4,000.00
	Year- End Bonus	94,021.00	78,715.00	15,306.00	15,306.00
	Cash Gift	35,000.00	10,000.00	25,000.00	25,000.00
Health Office	Salaries and Wages Regular	786,508.00	628,622.00	157,886.00	157,886.00
	Personnel Economic Relief Allow	60,000.00	38,000.00	22,000.00	22,000.00
	Year- End Bonus	761,498.00	628,622.00	132,876.00	132,876.00
	Cash Gift	125,000.00	95,000.00	30,000.00	30,000.00
	Productivity Enhancement Incentive	125,000.00	95,000.00	30,000.00	30,000.00
	Hazard Pay	1,239,673.25		1,239,673.25	1,239,673.25
	Retirement and Life Insurance Premium	137,618.40	64,625.28	72,993.12	72,993.12
	Pag-ibig Contributions	3,000.00	1,900.00	1,100.00	1,100.00
	Philhealth Contributions	27,658.92	12,169.32	15,489.60	15,489.60
	Employees Compensation Insurance Pre	3,400.00	1,800.00	1,600.00	1,600.00
	Lumpsum Appropriations	71,836.29		71,836.29	71,836.29
Sub Total		6,235,118.72	2,691,506.24	3,543,612.48	3,543,612.48

**Statement of Personal Services Funds Available for Reversion
As of December 2023**


Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
MSWD Office	Salaries and Wages Regular	329,157.00	103,877.00	225,280.00	225,280.00
	Personnel Economic Relief Allow	30,000.00	6,000.00	24,000.00	24,000.00
	Year- End Bonus	233,996.00	103,877.00	130,119.00	130,119.00
	Cash Gift	50,000.00	15,000.00	35,000.00	35,000.00
	Productivity Enhancement Incentive	50,000.00	15,000.00	35,000.00	35,000.00
	Retirement and Life Insurance Premium	39,498.84	12,465.24	27,033.60	27,033.60
	Pag-ibig Contributions	1,500.00	300.00	1,200.00	1,200.00
	Philhealth Contributions	8,767.36	2,077.54	6,689.82	6,689.82
	Employees Compensation Insurance Premium	1,500.00	300.00	1,200.00	1,200.00
	Lumpsum Appropriations	69,029.75		69,029.75	69,029.75
DRRM Office	Salaries and Wages Regular	152,559.29	100,788.00	51,771.29	51,771.29
	Year- End Bonus	148,387.00	95,447.61	52,939.39	52,939.39
Mun. Env. To	Salaries and Wages Regular	491,562.50	32,663.00	458,899.50	458,899.50
	Personnel Economic Relief Allow	44,000.00	4,000.00	40,000.00	40,000.00
	Representation Allowance	12,750.00		12,750.00	12,750.00
	Transportation Allowance	12,750.00		12,750.00	12,750.00
	Year- End Bonus	264,886.00	32,663.00	232,223.00	232,223.00
	Cash Gift	60,000.00	10,000.00	50,000.00	50,000.00
	Productivity Enhancement Incentive	60,000.00	10,000.00	50,000.00	50,000.00
	Retirement and Life Insurance Premium	58,987.50	3,919.56	55,067.94	55,067.94
	Pag-ibig Contributions	2,200.00	200.00	2,000.00	2,000.00
	Philhealth Contributions	11,473.90	653.26	10,820.64	10,820.64
Employees Compensation Insurance Premium	2,200.00	200.00	2,000.00	2,000.00	
Lumpsum Appropriations	64,309.74		64,309.74	64,309.74	
Agriculture C	Salaries and Wages Regular	365,621.00	68,445.00	297,176.00	297,176.00
	Personnel Economic Relief Allow	28,000.00	4,000.00	24,000.00	24,000.00
	Year- End Bonus	221,341.00	68,445.00	152,896.00	152,896.00
	Cash Gift	40,000.00	10,000.00	30,000.00	30,000.00
	Productivity Enhancement Incentive	40,000.00	10,000.00	30,000.00	30,000.00
	Retirement and Life Insurance Premium	43,874.52	8,213.40	35,661.12	35,661.12
	Pag-ibig Contributions	1,400.00	200.00	1,200.00	1,200.00
	Philhealth Contributions	9,082.04	1,368.90	7,713.14	7,713.14
	Employees Compensation Insurance Premium	1,400.00	200.00	1,200.00	1,200.00
	Lumpsum Appropriations	38,980.79		38,980.79	38,980.79
Engineers Of	Salaries and Wages Regular	242,679.50	159,349.00	83,330.50	83,330.50
	Personnel Economic Relief Allow	26,000.00	18,000.00	8,000.00	8,000.00
	Year- End Bonus	210,057.00	167,349.00	42,708.00	42,708.00
	Cash Gift	50,000.00	40,000.00	10,000.00	10,000.00
	Productivity Enhancement Incentive	50,000.00	40,000.00	10,000.00	10,000.00
	Retirement and Life Insurance Premium	28,450.44	17,127.98	11,322.46	11,322.46
	Pag-ibig Contributions	1,300.00	700.00	600.00	600.00
	Philhealth Contributions	4,977.00	2,077.54	2,899.46	2,899.46
	Employees Compensation Insurance Premium	1,300.00	700.00	600.00	600.00
LIEPO	Salaries and Wages Regular	43,246.00		43,246.00	43,246.00
	Personnel Economic Relief Allow	4,000.00		4,000.00	4,000.00
	Year- End Bonus	21,623.00		21,623.00	21,623.00
	Cash Gift	5,000.00		5,000.00	5,000.00
	Productivity Enhancement Incentive	5,000.00		5,000.00	5,000.00
	Retirement and Life Insurance Premium	5,189.52		5,189.52	5,189.52
	Pag-ibig Contributions	200.00		200.00	200.00
	Employees Compensation Insurance Premium	200.00		200.00	200.00
	Lumpsum Appropriations	9,118.98		9,118.98	9,118.98
Sub Total		3,697,555.67	1,165,607.03	2,531,948.64	2,531,948.64

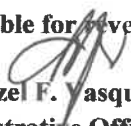
**Statement of Personal Services Funds Available for Reversion
As of December 2023**

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
WASH Office	Salaries and Wages Regular	383,472.00	13,248.00	370,224.00	370,224.00
	Personnel Economic Relief Allow	58,000.00	2,000.00	56,000.00	56,000.00
	Year- End Bonus	199,368.00	13,248.00	186,120.00	186,120.00
	Cash Gift	75,000.00	5,000.00	70,000.00	70,000.00
	Productivity Enhancement Incentive	75,000.00	5,000.00	70,000.00	70,000.00
	Retirement and Life Insurance Premium	46,016.64	1,589.76	44,426.88	44,426.88
	Pag-ibig Contributions	2,900.00	100.00	2,800.00	2,800.00
	Philhealth Contributions	8,793.72	264.96	8,528.76	8,528.76
	Employees Compensation Insurance Premium	2,900.00	100.00	2,800.00	2,800.00
	Lumpsum Appropriations	61,808.16		61,808.16	61,808.16
Mun. Market	Salaries and Wages Regular	61,413.00	31,447.00	29,966.00	29,966.00
	Personnel Economic Relief Allow	6,000.00	2,000.00	4,000.00	4,000.00
	Year- End Bonus	49,016.00	31,447.00	17,569.00	17,569.00
	Cash Gift	10,000.00	5,000.00	5,000.00	5,000.00
	Productivity Enhancement Incentive	10,000.00	5,000.00	5,000.00	5,000.00
	Retirement and Life Insurance Premium	7,369.56	3,773.64	3,595.92	3,595.92
	Pag-ibig Contributions	300.00	100.00	200.00	200.00
	Philhealth Contributions	1,774.88	628.94	1,145.94	1,145.94
	Employees Compensation Insurance Premium	300.00	100.00	200.00	200.00
	Lumpsum Appropriations	16,574.64		16,574.64	16,574.64
Slaughterhou	Salaries and Wages Regular	52,702.00		52,702.00	52,702.00
	Personnel Economic Relief Allow	8,000.00		8,000.00	8,000.00
	Year- End Bonus	26,351.00		26,351.00	26,351.00
	Cash Gift	10,000.00		10,000.00	10,000.00
	Productivity Enhancement Incentive	10,000.00		10,000.00	10,000.00
	Retirement and Life Insurance Premium	6,324.24		6,324.24	6,324.24
	Pag-ibig Contributions	400.00		400.00	400.00
	Philhealth Contributions	1,185.79		1,185.79	1,185.79
	Employees Compensation Insurance Premium	400.00		400.00	400.00
	Lumpsum Appropriations	10,418.81		10,418.81	10,418.81
Tourism Dest Areas	Salaries and Wages Regular	130,362.00		130,362.00	130,362.00
	Personnel Economic Relief Allow	16,000.00		16,000.00	16,000.00
	Year- End Bonus	65,181.00		65,181.00	65,181.00
	Cash Gift	20,000.00		20,000.00	20,000.00
	Productivity Enhancement Incentive	20,000.00		20,000.00	20,000.00
	Retirement and Life Insurance Premium	15,643.44		15,643.44	15,643.44
	Pag-ibig Contributions	800.00		800.00	800.00
	Philhealth Contributions	2,933.15		2,933.15	2,933.15
	Employees Compensation Insurance Premium	800.00		800.00	800.00
	Lumpsum Appropriations	23,214.24		23,214.24	23,214.24
Sub Total		1,496,722.27	120,047.30	1,376,674.97	1,376,674.97
Grand Total		17,404,933.99	6,998,933.99	10,406,000.00	10,406,000.00

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


Ana C. Vertudes
Mun. Treasurer


Lorna O. Modina
Mun. Budget Officer


Hazel F. Yaquez
Administrative Officer IV
Municipal Accountant - Des.


Ramon C. Oñate
Municipal Mayor

**Savings from Unfilled Positions
As of Nov. to Dec 30, 2023**

POSITIONS	G/S			Wages	PERA	RA		TA		GSIS	Pag-IBIG	PhilHealth	ECC Cont	Hazard Pay	Year End	Cash Gift	PEI	TOTAL
		Salaries/Mo	Nov.-Dec			per month	Jan-Jun	per month	Jan-Jun									
Mayor's Office																		
Records Officer I	10/1	19,700.00	39,400.00		4,000.00						200.00	1,773.00	200.00		19,700.00	5,000.00	5,000.00	75,273.00
Internal Audit Analyst II	15/1	31,126.00	62,252.00		4,000.00						200.00	2,801.34	200.00		31,126.00	5,000.00	5,000.00	110,579.34
Labor and Employment Officer I	11/1	22,950.00	91,800.00		4,000.00						200.00	2,065.50	200.00		22,950.00	5,000.00	5,000.00	131,215.50
Casual		11,746.00		23,492.00	4,000.00						200.00	1,057.14	200.00		11,746.00	5,000.00	5,000.00	50,695.14
Total Mayors			193,452.00	23,492.00	16,000.00	-	-	-	-	-	800.00	7,696.98	800.00	-	85,522.00	20,000.00	20,000.00	367,762.98
SB Office																		
Admin. Aide III (Utility Worker II)	3/1	12,476.00	24,952.00		4,000.00				3,992.32	200.00	2,245.68	200.00		12,476.00	5,000.00	5,000.00		58,066.00
Admin. Aide III (Clerk I)	3/1	12,476.00	24,952.00		4,000.00				3,992.32	200.00	2,245.68	200.00		12,476.00	5,000.00	5,000.00		58,066.00
Admin. Aide III (Driver I)	3/1	12,476.00	24,952.00		4,000.00				3,992.32	200.00	2,245.68	200.00		12,476.00	5,000.00	5,000.00		58,066.00
Admin. Aide III (Driver I)	3/1	12,476.00	24,952.00		4,000.00				3,992.32	200.00	2,245.68	200.00		12,476.00	5,000.00	5,000.00		58,066.00
Admin. Aide III (Utility Worker II)	3/1	12,476.00	24,952.00		4,000.00				3,992.32	200.00	2,245.68	200.00		12,476.00	5,000.00	5,000.00		58,066.00
Local Legislative Staff Asst. I	6/4	15,268.00	30,536.00		4,000.00				4,885.76	200.00	2,748.24	200.00		15,268.00	5,000.00	5,000.00		67,838.00
Total SB			155,296.00	-	24,000.00	-	-	-	24,847.36	1,200.00	13,976.64	1,200.00	-	77,648.00	30,000.00	30,000.00		358,168.00
Admin Office																		
Mun. Govt. Dept. Head (Municipal Adminis	24/1	76,566.00	153,132.00		4,000.00	6,375.00	12,750.00	6,375.00	12,750.00	18,375.84	200.00	3,445.47	200.00		76,566.00	5,000.00	5,000.00	291,419.31
Mun. Govt. Asst. Dept. Head I	22/1	60,784.00	121,568.00		4,000.00	4,250.00	8,500.00	4,250.00	8,500.00	14,588.16	200.00	2,735.28	200.00		60,784.00	5,000.00	5,000.00	231,075.44
Human Resource Mgt. Aide	4/1	13,248.00	26,496.00		4,000.00					3,179.52	200.00	596.16	200.00		13,248.00	5,000.00	5,000.00	57,919.68
Admin. Aide III (Utility Worker II)	1/1	11,050.00	22,100.00		4,000.00				2,652.00	200.00	497.25	200.00		11,050.00	5,000.00	5,000.00		50,699.25
Security Officer II	15/1	31,126.00	62,252.00		4,000.00				7,470.24	200.00	1,400.67	200.00		31,126.00	5,000.00	5,000.00		116,648.91
Human Resource Mgt. Officer I	11/1	22,950.00	45,900.00		4,000.00				5,508.00	200.00	1,032.75	200.00		22,950.00	5,000.00	5,000.00		89,790.75
Executive Assistant II	17/1	36,576.00	73,152.00		4,000.00				8,778.24	200.00	1,645.42	200.00		36,576.00	5,000.00	5,000.00		134,551.66
Total Admin			504,600.00	-	28,000.00		21,250.00		21,250.00	60,552.00	1,400.00	11,353.00	1,400.00	-	252,300.00	35,000.00	35,000.00	972,105.00
MPDC Office																		
Mun. Govt. Dept. Head I (MPDC I)	24/5	81,689.00	163,378.00		4,000.00	6,375.00	12,750.00	6,375.00	12,750.00	19,605.36	200.00	3,676.01	200.00		81,689.00	5,000.00	5,000.00	308,248.37
Development Management Officer III	18/1	39,716.00	79,432.00		4,000.00					9,531.84	200.00	1,787.22	200.00		39,716.00	5,000.00	5,000.00	144,867.06
Project Development Officer I	11/1	22,950.00	45,900.00		4,000.00					5,508.00	200.00	1,032.75	200.00		22,950.00	5,000.00	5,000.00	89,790.75
Computer Programmer II	15/1	31,126.00	62,252.00		4,000.00				7,470.24	200.00	1,400.67	200.00		31,126.00	5,000.00	5,000.00		116,648.91
Computer Operator III	12/1	24,790.00	49,580.00		4,000.00				5,949.60	200.00	1,115.55	200.00		24,790.00	5,000.00	5,000.00		95,835.15
Admin. Assistant I (Computer Operator I)	7/1	15,827.00	31,654.00		4,000.00				3,798.48	200.00	712.22	200.00		15,827.00	5,000.00	5,000.00		66,391.70
Electronics and Comm. Technician I	6/1	14,920.00	29,840.00		4,000.00				3,580.80	200.00	671.40	200.00		14,920.00	5,000.00	5,000.00		63,412.20
Total MPDC			462,036.00	-	28,000.00		12,750.00		12,750.00	55,444.32	1,400.00	10,395.81	1,400.00	-	231,018.00	35,000.00	35,000.00	885,194.13
LCR Office																		
Mun. Govt. Dept. Head (Municipal Civil Re	24/1	76,566.00	153,132.00		4,000.00	6,375.00	12,750.00	6,375.00	12,750.00	18,375.84	200.00	3,445.47	200.00		76,566.00	5,000.00	5,000.00	291,419.31
Registration Officer I	10/1	19,700.00	39,400.00		4,000.00					4,728.00	200.00	886.50	200.00		19,700.00	5,000.00	5,000.00	79,114.50
Total LCR			192,532.00	-	8,000.00		12,750.00		12,750.00	23,103.84	400.00	4,331.97	400.00	-	96,266.00	10,000.00	10,000.00	370,533.81
Budget Office																		
Budget Officer I	11/1	22,950.00	45,900.00		4,000.00					9,180.00	200.00	4,131.00	200.00		22,950.00	5,000.00	5,000.00	96,561.00
Total Budget			45,900.00	-	4,000.00	-	-	-	-	9,180.00	200.00	4,131.00	200.00	-	22,950.00	5,000.00	5,000.00	96,561.00

Accounting Office																	
Mun. Govt. Dept. Head (Municipal Account	24/1	76,566.00	153,132.00	4,000.00	6,375.00	12,750.00	6,375.00	12,750.00	18,375.84	200.00	3,445.47	200.00	76,566.00	5,000.00	5,000.00	291,419.31	
Admin. Aide VI (Clerk III)	6/1	14,920.00	29,840.00	4,000.00					3,580.80	200.00	671.40	200.00	14,920.00	5,000.00	5,000.00	63,412.20	
Admin. Aide IV	4/1	13,248.00	26,496.00	4,000.00					3,179.52	200.00	596.16	200.00	13,248.00	5,000.00	5,000.00	57,919.68	
Admin. Aide II (Messenger I)	2/1	11,746.00	23,492.00	4,000.00					2,819.04	200.00	528.57	200.00	11,746.00	5,000.00	5,000.00	52,985.61	
Admin. Aide I (Utility Worker I)	1/7	11,616.00	23,232.00	4,000.00					2,787.84	200.00	522.72	200.00	11,616.00	5,000.00	5,000.00	52,558.56	
Total Accounting			256,192.00	-	20,000.00	12,750.00		12,750.00	30,743.04	1,000.00	5,764.32	1,000.00	-	128,096.00	25,000.00	25,000.00	518,295.36
Treasurer's Office																	
Assistant Municipal Treasurer	22/1	60,784.00	121,568.00	4,000.00	4,250.00	8,500.00	4,250.00	8,500.00	21,882.24	200.00	4,102.92	200.00	60,784.00	5,000.00	5,000.00	239,737.16	
Revenue Collection Clerk II	7/1	15,827.00	31,654.00	4,000.00					5,697.72	200.00	1,068.32	200.00	15,827.00	5,000.00	5,000.00	68,647.04	
Revenue Collection Clerk II	7/1	15,827.00	31,654.00	4,000.00					5,697.72	200.00	1,068.32	200.00	15,827.00	5,000.00	5,000.00	68,647.04	
Revenue Collection Clerk I	5/1	14,062.00	28,124.00	4,000.00					5,062.32	200.00	949.19	200.00	14,062.00	5,000.00	5,000.00	62,597.51	
Revenue Collection Clerk I	5/1	14,062.00	28,124.00	4,000.00					5,062.32	200.00	949.19	200.00	14,062.00	5,000.00	5,000.00	62,597.51	
Total Treasurers Office			241,124.00	-	20,000.00	8,500.00		8,500.00	43,402.32	1,000.00	8,137.94	1,000.00	-	120,562.00	25,000.00	25,000.00	502,226.26
Assessor's Office																	
Mun. Govt. Dept. Head (Municipal Assessor	24/1	76,566.00	153,132.00	4,000.00	6,375.00	12,750.00	6,375.00	12,750.00	21,438.48	200.00	5,168.21	200.00	76,566.00	5,000.00	5,000.00	296,204.69	
Tax Mapper II	15/3	31,773.00	63,546.00	4,000.00					8,896.44	200.00	2,144.68	200.00	31,773.00	5,000.00	5,000.00	120,760.12	
Local Assesment Operations Officer I	11/1	22,950.00	45,900.00	4,000.00					6,426.00	200.00	1,549.13	200.00	22,950.00	5,000.00	5,000.00	91,225.13	
Assessment Clerk I	4/1	13,248.00	26,496.00	4,000.00					3,709.44	200.00	894.24	200.00	13,248.00	5,000.00	5,000.00	58,747.68	
Total Assessors			289,074.00	-	16,000.00	12,750.00		12,750.00	40,470.36	800.00	9,756.25	800.00	-	144,537.00	20,000.00	20,000.00	566,937.61
General Services Office																	
Supply Officer I	10/1	19,700.00	39,400.00	4,000.00					7,092.00	200.00	3,546.00	200.00	19,700.00	5,000.00	5,000.00	84,138.00	
Total GS			39,400.00	-	4,000.00	-	-	-	7,092.00	200.00	3,546.00	200.00	-	19,700.00	5,000.00	5,000.00	84,138.00
Health Office																	
Dentist I	13/1	31,320.00	62,640.00	4,000.00					7,516.80	200.00	1,409.40	200.00	111,894.00	31,320.00	5,000.00	5,000.00	229,180.20
Midwife III	13/1	31,320.00	62,640.00	4,000.00					12,528.00	200.00	2,818.80	200.00	223,788.00	31,320.00	5,000.00	5,000.00	347,494.80
Midwife II	11/1	27,000.00	54,000.00	4,000.00					10,800.00	200.00	2,430.00	200.00	198,634.00	27,000.00	5,000.00	5,000.00	307,264.00
Nurse II	15/1	36,619.00	73,238.00	4,000.00					14,647.60	200.00	3,295.71	200.00	216,582.00	36,619.00	5,000.00	5,000.00	358,782.31
Admin Aide III (Utility Worker II)	3/8	15,486.00	30,972.00	4,000.00					6,194.40	200.00	1,393.74	200.00	179,248.42	15,486.00	5,000.00	5,000.00	247,694.56
Midwife I	9/1	21,211.00	42,422.00	4,000.00					8,484.40	200.00	1,908.99	200.00	196,612.00	21,211.00	5,000.00	5,000.00	285,038.39
Total Health Office			325,912.00	-	24,000.00	-	-	-	60,171.20	1,200.00	13,256.64	1,200.00	1,126,758.42	162,956.00	30,000.00	30,000.00	1,775,454.26
MSWD Office																	
Social Welfare Officer III	18/1	39,716.00	79,432.00	4,000.00					9,531.84	200.00	1,677.22	200.00	39,716.00	5,000.00	5,000.00	144,757.06	
Social Welfare Officer I	11/1	22,950.00	45,900.00	4,000.00					5,508.00	200.00	1,032.75	200.00	22,950.00	5,000.00	5,000.00	89,790.75	
Population Program Worker II	7/1	15,827.00	31,654.00	4,000.00					3,798.48	200.00	712.22	200.00	15,827.00	5,000.00	5,000.00	66,391.70	
Day Care Worker I	6/1	14,920.00	29,840.00	4,000.00					3,580.80	200.00	671.40	200.00	14,920.00	5,000.00	5,000.00	63,412.20	
Admin. Aide III (Utility Worker II)	3/1	12,476.00	24,952.00	4,000.00					2,994.24	200.00	561.42	200.00	12,476.00	5,000.00	5,000.00	55,383.66	
Admin. Aide III (Clerk III)	3/2	12,573.00	25,146.00	4,000.00					3,017.52	200.00	565.79	200.00	12,573.00	5,000.00	5,000.00	55,702.31	
Youth Development Officer I	10/1	19,700.00	39,400.00	4,000.00					4,728.00	200.00	886.50	200.00	19,700.00	5,000.00	5,000.00	79,114.50	
Total MSWD			276,324.00	-	28,000.00	-	-	-	33,158.88	1,400.00	6,107.29	1,400.00	-	138,162.00	35,000.00	35,000.00	554,552.17
DRRM Office																	
Admin. Aide I	1/1	11,050.00	22,100.00	4,000.00					2,652.00	200.00	994.50	200.00	11,050.00	5,000.00	5,000.00	51,196.50	
Admin. Aide II (Messenger)	2/1	11,746.00	23,492.00	4,000.00					2,819.04	200.00	1,057.14	200.00	11,746.00	5,000.00	5,000.00	53,514.18	
Total DRRM Office			45,592.00	-	8,000.00	-	-	-	5,471.04	400.00	2,051.64	400.00	-	22,796.00	10,000.00	10,000.00	104,710.68

MENRO Office																
Mun. Govt. Dept. Head I (MENRO I)	24/5	81,689.00	163,378.00	4,000.00	6,375.00	25,500.00	6,375.00	25,500.00	19,605.36	200.00	3,676.01	200.00	81,689.00	5,000.00	5,000.00	333,748.37
Tourism Operations Officer II	15/1	31,126.00	62,252.00	4,000.00					7,470.24	200.00	1,400.67	200.00	31,126.00	5,000.00	5,000.00	116,648.91
Tourism Operations Officer I	11/1	22,950.00	45,900.00	4,000.00					5,508.00	200.00	1,032.75	200.00	22,950.00	5,000.00	5,000.00	89,790.75
Environmental Management Specialist I	11/1	22,950.00	45,900.00	4,000.00					5,508.00	200.00	1,032.75	200.00	22,950.00	5,000.00	5,000.00	89,790.75
Park Maintenance General Foreman	10/1	19,700.00	39,400.00	4,000.00					4,728.00	200.00	886.50	200.00	19,700.00	5,000.00	5,000.00	79,114.50
Forest Ranger	4/3	13,453.00	26,906.00	4,000.00					3,228.72	200.00	605.39	200.00	13,453.00	5,000.00	5,000.00	58,593.11
Security Guard I	3/1	12,476.00	24,952.00	4,000.00					2,994.24	200.00	561.42	200.00	12,476.00	5,000.00	5,000.00	55,383.66
Security Guard I	3/1	12,476.00	24,952.00	4,000.00					2,994.24	200.00	561.42	200.00	12,476.00	5,000.00	5,000.00	55,383.66
Security Guard I	3/6	12,963.00	25,926.00	4,000.00					3,111.12	200.00	583.34	200.00	12,963.00	5,000.00	5,000.00	56,983.46
Admin. Aide III (Clerk I)	3/1	12,476.00	24,952.00	4,000.00					2,994.24	200.00	561.42	200.00	12,476.00	5,000.00	5,000.00	55,383.66
Total Menro Office			484,518.00	-	40,000.00	25,500.00	25,500.00	58,142.16	2,000.00	10,901.66	2,000.00	-	242,259.00	50,000.00	50,000.00	990,820.82
Agriculturist's Office																
Mun. Govt. Dept. Head (Municipal Agricult	24/1	76,566.00	153,132.00	4,000.00					18,375.84	200.00	6,890.94	200.00	76,566.00	5,000.00	5,000.00	269,364.78
Agricultural Technologist	10/1	19,700.00	39,400.00	4,000.00					4,728.00	200.00	1,773.00	200.00	19,700.00	5,000.00	5,000.00	80,001.00
Agricultural Technologist	10/1	19,700.00	39,400.00	4,000.00					4,728.00	200.00	1,773.00	200.00	19,700.00	5,000.00	5,000.00	80,001.00
Agricultural Technologist	10/1	19,700.00	39,400.00	4,000.00					4,728.00	200.00	1,773.00	200.00	19,700.00	5,000.00	5,000.00	80,001.00
Admin. Aide III (Clerk I)	3/1	12,476.00	24,952.00	4,000.00					2,994.24	200.00	1,122.85	200.00	12,476.00	5,000.00	5,000.00	55,945.09
Farm Worker I	2/1	11,746.00	23,492.00	4,000.00					2,819.04	200.00	1,057.14	200.00	11,746.00	5,000.00	5,000.00	53,514.18
Total Agriculture Office			319,776.00	-	24,000.00	-	-	38,373.12	1,200.00	14,389.93	1,200.00	-	159,888.00	30,000.00	30,000.00	618,827.05
Engineer's Office																
Engineer I	12/1	24,790.00	49,580.00	4,000.00					5,949.60	200.00	1,115.55	200.00	24,790.00	5,000.00	5,000.00	95,835.15
Motorpool Supervisor II	9/1	18,029.00	36,058.00	4,000.00					4,326.96	200.00	811.31	200.00	18,029.00	5,000.00	5,000.00	73,625.27
Total Engineers Office			85,638.00	-	8,000.00	-	-	10,276.56	400.00	1,926.86	400.00	-	42,819.00	10,000.00	10,000.00	169,460.42
LEIPO Office																
Local Economic and Investment Promotions	11/1	22,950.00	45,900.00	4,000.00					8,262.00	200.00	2,065.50	200.00	22,950.00	5,000.00	5,000.00	93,577.50
Total LIEPO			45,900.00	-	4,000.00	-	-	8,262.00	200.00	2,065.50	200.00	-	22,950.00	5,000.00	5,000.00	93,577.50
WASH Office																
Const. & Maint. General Foreman	11/1	22,950.00	45,900.00	4,000.00					8,262.00	200.00	2,065.50	200.00	22,950.00	5,000.00	5,000.00	93,577.50
Admin. Officer I (Cashier I)	10/1	19,700.00	39,400.00	4,000.00					7,092.00	200.00	1,773.00	200.00	19,700.00	5,000.00	5,000.00	82,365.00
Admin. Aide VI	6/1	14,920.00	29,840.00	4,000.00					5,371.20	200.00	1,342.80	200.00	14,920.00	5,000.00	5,000.00	65,874.00
Meter Reader II	6/1	14,920.00	29,840.00	4,000.00					5,371.20	200.00	1,342.80	200.00	14,920.00	5,000.00	5,000.00	65,874.00
Meter Reader I	4/1	13,248.00	26,496.00	4,000.00					4,769.28	200.00	1,192.32	200.00	13,248.00	5,000.00	5,000.00	60,105.60
Meter Reader I	4/1	13,248.00	26,496.00	4,000.00					4,769.28	200.00	1,192.32	200.00	13,248.00	5,000.00	5,000.00	60,105.60
Meter Reader I	4/1	13,248.00	26,496.00	4,000.00					4,769.28	200.00	1,192.32	200.00	13,248.00	5,000.00	5,000.00	60,105.60
Admin. Aide III (Clerk I)	3/1	12,476.00	24,952.00	4,000.00					4,491.36	200.00	1,122.84	200.00	12,476.00	5,000.00	5,000.00	57,442.20
Pipefitter I	3/1	12,476.00	24,952.00	4,000.00					4,491.36	200.00	1,122.84	200.00	12,476.00	5,000.00	5,000.00	57,442.20
Const. & Maintenance Man	2/1	11,746.00	23,492.00	4,000.00					4,228.56	200.00	1,057.14	200.00	11,746.00	5,000.00	5,000.00	54,923.70
Const. & Maintenance Man	2/1	11,746.00	23,492.00	4,000.00					4,228.56	200.00	1,057.14	200.00	11,746.00	5,000.00	5,000.00	54,923.70
Const. & Maintenance Man	2/1	11,746.00	23,492.00	4,000.00					4,228.56	200.00	1,057.14	200.00	11,746.00	5,000.00	5,000.00	54,923.70
Laborer I	1/1	11,050.00	22,100.00	4,000.00					3,978.00	200.00	994.50	200.00	11,050.00	5,000.00	5,000.00	52,522.50
Admin. Aide I	1/1	11,050.00	22,100.00	4,000.00					3,978.00	200.00	994.50	200.00	11,050.00	5,000.00	5,000.00	52,522.50
Total Wash Office			389,048.00	-	56,000.00	-	-	70,028.64	2,800.00	17,507.16	2,800.00	-	194,524.00	70,000.00	70,000.00	872,707.80
Market Office																
Market Supervisor I	10/1	19,700.00	39,400.00	4,000.00					7,092.00	200.00	2,659.50	200.00	19,700.00	5,000.00	5,000.00	83,251.50
Total Market Office			39,400.00	-	4,000.00	-	-	7,092.00	200.00	2,659.50	200.00	-	19,700.00	5,000.00	5,000.00	83,251.50

Slaughter Office																		
Meat Inspector I	6/1	14,920.00	29,840.00	4,000.00						5,371.20	200.00	2,685.60	200.00	14,920.00	5,000.00	5,000.00	67,216.80	
Admin. Aide III (Utility Worker II)	3/1	12,476.00	24,952.00	4,000.00						4,491.36	200.00	2,245.68	200.00	12,476.00	5,000.00	5,000.00	58,565.04	
Total Slaughterhouse		54,792.00	-	8,000.00	-	-	-	-	-	9,862.56	400.00	4,931.28	400.00	-	27,396.00	10,000.00	10,000.00	125,781.84
TDA Office																		
Park Maint. General Foreman	10/1	19,700.00	39,400.00	4,000.00						7,092.00	200.00	2,659.50	200.00	19,700.00	5,000.00	5,000.00	83,251.50	
Park Maint. General Foreman	10/1	19,700.00	39,400.00	4,000.00						7,092.00	200.00	2,659.50	200.00	19,700.00	5,000.00	5,000.00	83,251.50	
Tourism Receptionist I	8/1	16,782.00	33,564.00	4,000.00						6,041.52	200.00	2,265.57	200.00	16,782.00	5,000.00	5,000.00	73,053.09	
Watchman I	2/1	11,746.00	23,492.00	4,000.00						4,339.05	200.00	1,400.69	200.00	11,746.00	5,000.00	5,000.00	55,377.74	
Total TDAs		135,856.00	-	16,000.00	-	-	-	-	-	24,564.57	800.00	8,985.26	800.00	-	67,928.00	20,000.00	20,000.00	294,933.83
TOTAL		-	4,582,362.00	23,492.00	388,000.00	-	106,250.00	-	106,250.00	620,237.97	19,400.00	163,872.61	19,400.00	1,126,758.42	2,279,977.00	485,000.00	485,000.00	10,406,000.00

Prepared by:

L O Medina
LORNA O. MODINA
Mun. Govt. Dept. Head
(Mun. Budget Officer I)


RAMON C. OÑATE
Municipal Mayor