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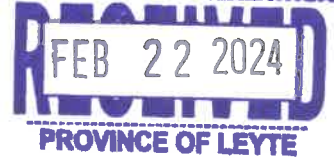


Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

Item No.: 15

Date: 27 2024 FEB

SANGGUNIANG PANLALAWIGAN



PROVINCIAL BUDGET OFFICE

February 21, 2024

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

RELEASED
DATE: 2-21-24
NO. #292
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 Matalom, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02 series of 2023** with a total appropriation in the amount of **P7,434,706.51** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the appropriation of Php1,630,000.00 for Extraordinary and Miscellaneous Expenses shall be allocated to intended object of expenditures in accordance to COA 2015-009 Chart of Accounts. Section 325(h) of RA No. 7160 which expressly provides: "That the annual appropriations for discretionary purposes of the local chief executive shall not exceed two percent (2%) of the actual receipts derived from the basic real property tax in the next preceding year." It is to be noted, that Extraordinary and Miscellaneous Expenses is the same as the Discretionary Fund. Thus, the appropriation for the Extraordinary and Miscellaneous Expenses should follow the guidelines on Discretionary Expenses;
3. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
4. 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

RUTH Y. SURPIA
Provincial Treasurer
On Official Leave

[Signature]
AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge – PPDO



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Mahaplag
-o0o-

Office of the Sangguniang Bayan

TRANSMITTAL

FLORINDA JILL S. UYVICO
Provincial Government Department Head
Secretary to the Sangguniang Panlalawigan
Office of the Sangguniang Panlalawigan
Province of Leyte
Tacloban City

Attention: Records Office

Madam:

Transmitting to your good office this duly approved **Municipal Ordinance No. 23-004** of the Municipality of Mahaplag, Leyte, for review by the Sangguniang Panlalawigan of the Province of Leyte, as follows:

- 1. MUNICIPAL ORDINANCE NO. 23-004: AN ORDINANCE ABOLISHING THE VACANT FUNDED POSITION OF MUNICIPAL GOVERNMENT DEPARTMENT HEAD I (MUNICIPAL ADMINISTRATOR I) WITH SALARY GRADE 24 UNDER THE MUNICIPAL EXECUTIVE SERVICE OFFICE AND CREATING THE POSITION OF EXECUTIVE ASSISTANT V WITH SALARY GRADE 24 UNDER THE MUNICIPAL EXECUTIVE SERVICE OFFICE IN THE MUNICIPAL LOCAL GOVERNMENT OF MAHAPLAG, LEYTE, AND DECLARING THAT THE CORRESPONDING APPROPRIATIONS FOR THE SALARIES AND BENEFITS OF THE ABOLISHED POSITION OF MUNICIPAL ADMINISTRATOR I BE REVERTED BACK TO THE GENERAL FUND AND BE RE-APPROPRIATED TO FUND THE SALARIES AND BENEFITS OF THE NEWLY CREATED POSITION OF EXECUTIVE ASSISTANT V UNDER THE GENERAL FUND ANNUAL BUDGET FOR CALENDAR YEAR 2024 AMOUNTING TO ONE MILLION TWO HUNDRED THIRTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY-TWO PESOS (₱1,238,752.00).**

Thank you and more power.

Respectfully yours,


ATTY. JASON L. ALONZO
Board Secretary



OFFICE OF THE SANGGUNIANG BAYAN

**APPROPRIATION ORDINANCE NO. 02
Series of 2023**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, SERIES OF 2023, INVOLVING AN AMOUNT OF SEVEN MILLION FOUR HUNDRED THIRTY-FOUR THOUSAND SEVEN HUNDRED SIX PESOS AND 51/100 CENTAVOS (₱ 7,434,706.51) TO REPLENISH DEFICIT ACCOUNTS OF VARIOUS OFFICES OF THE LOCAL GOVERNMENT UNIT OF MATALOM, LEYTE.

Be it ordained by the Sangguniang Bayan in special session assembled that:

Section 1. The Supplemental Budget No. 2, series of 2023 of the Municipality of Matalom, Leyte for Fiscal Year 2023 in the total amount of Seven Million Four Hundred Thirty-Four Thousand Seven Hundred Six Pesos and 51/100 Centavos (₱ 7,434,706.51) to replenish deficit accounts.

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 2, series of 2023 in the total amount of Seven Million Four Hundred Thirty-Four Thousand Seven Hundred Six Pesos and 51/100 Centavos (₱ 7,434,706.51) shall be as follows:

1.0 New Revenue Sources:		
2.0 Actual Collection in Excess of Estimated Income MRWS	₱	990,000.00
3.0 Savings		
Unappropriated Balance December 31, 2022 General Fund	₱	3,564,706.51
Unappropriated Balance December 31, 2022 Canigao Island		<u>2,880,000.00</u>
Total Estimated Income	₱	<u>7,434,706.51</u>

Section 3. Use of Funds. The amount of Seven Million Four Hundred Thirty-Four Thousand Seven Hundred Six Pesos and 51/100 Centavos (₱ 7,434,706.51) is hereby appropriated for the Supplemental Budget No. 2, series of 2023 of the Municipality of Matalom, Leyte.

PARTICULAR	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
Wages	5-01-01-020			35,000.00
ECI Premiums	5-01-03-040			3,000.51
Overtime Pay	5-01-02-130			50,000.00
TOTAL PERSONAL SERVICES				88,000.51
Seminars & Trainings	5-02-02-010			330,000.00
Travelling Expense	5-02-11-990			296,000.00
Office Supplies Expense	5-02-03-010			50,000.00
Other Supplies and Materials Expense	5-02-03-990			300,000.00
Donations to Barangays	5-02-99-080			150,000.00



OFFICE OF THE SANGGUNIANG BAYAN

ExtraOrdinary and Miscellaneous Exp.	5-02-10-030			1,630,000.00
Fidelity Bond Premium	5-02-16-020			50,000.00
Telephone Expense	5-02-05-020			10,000.00
Janitorial Services	5-02-12-020			70,000.00
Other Professional Services	5-02-11-990			187,662.00
Printing and Binding	5-02-09-010			30,000.00
Donation AICS (Indigent)	5-02-99-080			474,444.00
Donation (Educational Assistance)	5-02-99-080			100,000.00
Donation to Cultural and Athletic Activities				300,000.00
Repair & Maint. Office Bldg. & Other Structure	5-02-13-040			220,000.00
Repair & Maint. Infrastructure Assets	5-02-13-330			100,000.00
Repair & Maint. Office Equipment	5-02-13-050			50,000.00
Repair and Maint. Other PPE	5-02-13-990			150,000.00
Fuel, Oil and Lubricants	5-02-03-090			224,500.00
Taxes, Duties and Licenses	5-02-16-010			1,100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES				5,822,606.00
Other Structures	1-07-04-990			848,600.00
Information & Communication Technology Equipment	1-07-05-030			246,000.00
Other Property and Equipment	1-07-99-990			380,000.00
5% LDRRMF				49,500.00
TOTAL CAPITAL OUTLAY				1,524,100.00
TOTAL APPROPRIATION				7,434,706.51

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 25th day of October, 2023 at Matalom, Leyte.

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I HEREBY CERTIFY THAT THIS IS A
TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY
THE SANGGUNIANG BAYAN ON OCTOBER 25, 2023.


IRISH C. GUIGUE
Secretary to the Sanggunian






OFFICE OF THE SANGGUNIANG BAYAN


HON. RIKRIWAY S. PAJULIO
Municipal Vice-Mayor/Presiding Officer

APPROVED:


HON. ERIC S. PAJULIO, D.M.D.
Municipal Mayor
Date of Approval: 11/7/23


HON. MARIA NICHOLINA P. CAUBE
SB Member



HON. JOSELEO W. DANCES SR.
SB Member

(on leave)
HON. MARIA PAMELA P. GADO
SB Member


HON. ALFONSO B. TAN
SB Member


HON. LEONARD P. TAN II
SB Member


HON. SABINO G. GERONA
SB Member


HON. AURELIANO P. LAPASANDA
SB Member

(on leave)
HON. RONALD P. GILO
SB Member


HON. FAUSTO P. GARIN JR. SB Member
Acting President, LnB


HON. JOSE CHRISTOPHER DAÑO
President, PPSK

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO.02
FISCAL YEAR 2023**

**MATALOM, LEYTE
Municipality**

**GENERAL FUND
Fund/ Special Account**

Particulars	Account Classifi- cation	Amount
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of Estimated Income MRWS	4-02-01-090	P 990,000.00
3.0 Savings		
Unappropriated Balance December 31,2022 General Fund	4-02-01-990	P 3,564,706.51
Unappropriated Balance December 31,2022 Special Account Canigao Island	4-02-02-090	2,880,000.00
4.0 Realignment		
5.0 Reversion		
 TOTAL ESTIMATED INCOME		 P 7,434,706.51

Certified Correct :

October 18, 2023
Date


HERMINIA P. GAY
Municipal Treasurer


CHRISTIAN JAMES A. DATOR
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Matalom, Leyte
Province/ Municipality

SUPPLEMENTAL BUDGET NO. 02 CY 2023

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount	
(1).	(2).	(3).	(4).	(5).	(6).	
Mayor,s Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures			
	a.) Personal Services		a.) Personal Services			
	Maintenance and Other Operating Expenditures		Total Personal Services	P		
			B.) Maintenance and Other Operating Expenditures			
	Repair & Maint. Infrastructure Assets	1000-3-01-001-025	Repair & Maint. Infrastructure Assets	5-02-13-030	P	100,000.00
	Repair & Maint. Office Equipment	1000-3-01-001-027	Repair & Maint. Office Equipment	5-02-13-050		50,000.00
	Donations to Barangays	1000-3-01-001-034	Donations to Barangays	5-02-99-080		150,000.00
	Extra Ordinary and Miscellaneous Exp.	1000-3-01-001-041	Extra Ordinary and Miscellaneous Exp.	5-02-10-030		280,000.00
			Total Maint. and Other Operating Expenditures		P	580,000.00
			Capital Outlay			
	Payment for labor in the construction of stage		Other Structures	1-07-04-990	P	48,600.00
			Total Capital Outlay		P	48,600.00
			Sub Total		P	628,600.00
Sangguniang Bayan	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating Expenditures			
	Payment of Registration for Seminars/ Training	1000-3-01-003-006	Seminars/Trainings	5-02-02-010		270,000.00
	Travelling Expenses in attending seminars	1000-3-01-003-006	Travelling Expenses	5-02-01-010		56,000.00
			Total Maint. and Other Operating Expenditures		P	326,000.00
			Sub Total		P	326,000.00
	Sub total carried forward				P	954,600.00

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P <u>954,600.00</u>
MPDO	Travelling Expenses in attending seminars	1000-3-01-005-012	B.) Maintenance and Other Operating Expenditures Travelling Expenses	5-02-01-010	P 30,000.00
MTO	1.0 Current Operating Expenditures a.) Personal Services		Sub total 1.0 Current Operating Expenditures a.) Personal Services		P <u>30,000.00</u>
	Additional budget for casual personnel		Wages	5-01-01-020	P 35,000.00
	ECI Premiums		ECI Premiums	5-01-03-040	3,000.51
	Overtime Pay		Overtime Pay	5-01-02-130	50,000.00
			Total Personal Services		P <u>88,000.51</u>
	Travelling Expenses in attending seminars	1000-3-01-005-001	B.) Maintenance and Other Operating Expenditures Travelling Expenses	5-02-01-010	P 50,000.00
	Fidelity Bond Premium	016-004	Fidelity Bond Premium	5-02-16-020	50,000.00
			Total Maint. and Other Operating Expenditures		P <u>100,000.00</u>
			Sub total		P <u>188,000.51</u>
Mun. Accounting	1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenditures		1.0 Current Operating Expenditures B.) Maintenance and Other Operating Expenditures		
	Hiring of Job Order Personnel as an additional budget	1000-3-01-007-001-011	Janitorial Services	5-02-01-010	P 70,000.00
			Sub total		P <u>70,000.00</u>
Mun. Budget Office	1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenditures		1.0 Current Operating Expenditures B.) Maintenance and Other Operating Expenditures		
	Travelling Expenses as an additional budget	1000-3-01-008-001-017	Travelling Expenses	5-02-01-010	P 40,000.00
			Sub Total		P <u>40,000.00</u>
	Sub total carried forward				P <u>1,282,600.51</u>

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P 1,282,600.51
Mun. Health Office	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating Expenditures		P
	Additional budget for contract of service	3000-3-01-011-001	Other Professional Services	5-02-11-990	P 167,662.00
			Total Maintenance and Other Operating Expenditures		167,662.00
MSWD	1.0 Current Operating Expenditures		Sub Total		P 167,662.00
	Maintenance and Other Operating Expenditures		B.) Maintenance and Other Operating Expenditures		
	Assistance to Indigent	3000-3-02-005-001-030	Donation AICS (Indigent)	5-02-99-080	P 474,444.00
	Educational assistance		Donation (Educational Assistance)	5-02-99-080	100,000.00
			B.) Maintenance and Other Operating Expenditures		574,444.00
			Sub Total		P 574,444.00
Tourism Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	Payment of Meals and Snacks on meetings	8000-3-03-013-012	B.) Maintenance and Other Operating Expenditures		
			Extra Ordinary and Miscellaneous Exp.	5-02-10-030	P 50,000.00
			Total Maint. and Other Operating Expenditures		P 50,000.00
			Sub total		P 50,000.00
	Sub total carried forward				P 2,074,706.51

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
MENRO	Sub total brought forward 1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		P <u>2,074,706.51</u>
	Maintenance and Other Operating Expenditures Travelling Expenses as an additional budget Mobile load allowance	8000-3-02-004-001-002	B.) Maintenance and Other Operating Expenditures Travelling Expenses Telephone Expense (Mobile)	5-02-01-010 5-02-05-020	P 10,000.00 10,000.00
			Total Maint.and Other Operating Expenditures		20,000.00
			Sub Total		P <u>20,000.00</u>
MDRRMO	1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenses		1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenses		
	Travelling Expenses Seminars/Trainings	3000-3-03-010-001-031 3000-3-03-010-001-030	Travelling Expenses Seminars/Trainings	5-02-01-010 5-02-02-010	P 10,000.00 10,000.00
			Sub Total		P <u>20,000.00</u>
Culture and Arts	Culture and Arts Founding and Christmas days PPA Expenses Assistance for culture and athletics in the barangay	8000-3-03-015-006	b.) Maintenance and Other Operating Expenses Extra Ordinary and Miscellaneous Exp. Donation to Cultural and Athletic activities Total Maintenance and Other Operating Expenses Sub Total	5-02-10-030	P 1,100,000.00 300,000.00 <u>1,400,000.00</u> P <u>1,400,000.00</u>
	Sub total carried forward				P <u>3,514,706.51</u>

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Canigao Island	Sub total brought forward				P 3,514,706.51
	Travelling Expenses	8000-3-03-012-001-011	b.) Maintenance and Other Operating Expenses Travelling Expenses	5-02-01-010	P 50,000.00
	Seminars/Trainings	8000-3-03-012-001-012	Seminars/Trainings	5-02-02-010	50,000.00
	Janitorial Services	8000-3-03-012-001-013	Janitorial Services	5-02-12-020	71,800.00
	Repair & Maint of Bldg and Tourism Room	8000-3-03-012-001-010	Repair & Maint Office Bldg.&Other Struct	5-02-13-040	220,000.00
	Office Supplies Expenses	8000-3-03-012-001-018	Office Supplies Expenses	5-02-03-010	50,000.00
	Other Supplies and Materials Exp.	8000-3-03-012-001-019	Other Supplies and Materials Exp.	5-02-03-990	200,000.00
	Fuel, Oil, and Lubricants	8000-3-03-012-001-019	Fuel, Oil, and Lubricants	5-02-03-090	100,000.00
	Other Professional Services	8000-3-03-012-001-048	Other Professional Services	5-02-11-990	24,000.00
	Taxes, Duties and Licenses	8000-3-03-012-001-047	Taxes, Duties and Licenses	5-02-16-010	1,100,000.00
	Printing and Binding	8000-3-03-012-001-038	Printing and Binding	5-02-09-010	30,000.00
	Extra Ordinary and Miscellaneous Exp.	8000-3-03-012-001-037	Extra Ordinary and Miscellaneous Exp.	5-02-10-030	200,000.00
			Total Maint. and Other Operating Expenses		P 2,095,800.00
			C. Capital Outlay		
	Construction of Cottages	8000-3-03-012-001-041	Power Supply System Other Structures	1-07-04-990	P 94,200.00
Procurement of IT equipment	8000-3-03-012-001-037	Information & Communication Technology Equipment	1-07-05-030	200,000.00	
Procurement of	8000-3-03-012-001-046	Other Property and Equipment	1-07-99-990	260,000.00	
		Total Capital Outlay		P 784,200.00	
		Sub Total		P 2,880,000.00	
MRWWS	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
		8000-3-03-011-001-005	b.) Maintenance and Other Operating Expenses Fuel, Oil, and Lubricants	5-02-03-090	P 124,500.00
			Repair and Maint Other PPE	5-02-13-990	150,000.00
			Total Maintenance and Other Operating Expenses		P 274,500.00
			Capital Outlay Other Structures	1-07-04-990	P 600,000.00
			Information & Communication Technology Equipment	1-07-05-030	66,000.00
			Total Capital Outlay		P 666,000.00
		Sub total		P 940,500.00	
	Sub total carried forward				P 7,335,206.51

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
	Sub total brought forward				P <u>7,335,206.51</u>
Special Purpose Appropriation			1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenses		
5% LDRRMF			5% Budgetary Requirements		P 49,500.00
			Sub total		<u>49,500.00</u>
CLUP			1.0 Current Operating Expenditures b.) Maintenance and Other Operating Expenses		
	Travelling Expenses for attending Seminars and follow up of various documents	8000-3-03-012-001-011	Travelling Expenses	5-02-01-010	P 50,000.00
			Sub total		<u>50,000.00</u>
	Total Appropriation				P <u>7,434,706.51</u>
	Unappropriated Balance				

Prepared by:


ROMANITO P. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULIO DMD.
 Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL RESOLUTION NO. 152-2023

A RESOLUTION APPROVING THE SECOND SUPPLEMENTAL INVESTMENT PROGRAM FOR B.Y. 2023 IN THE AMOUNT OF TWO HUNDRED FORTY-NINE MILLION THREE HUNDRED SIXTY-EIGHT THOUSAND NINE HUNDRED SEVENTY-THREE PESOS AND & 77/100 CENTAVOS ONLY (₱ 249,368,973.77) FOR EACH LGU OFFICE CONCERNED TO GIVE WAY FOR ADJUSTMENTS AND AUGMENTATION TO EXHAUSTED BUDGET UNDER THE MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE), CAPITAL OUTLAY (CO) AND CARRYING OVER OF PPAS FROM PREVIOUS YEARS UNDER THE 20% LDPF CONTINUING PPAS, PPAS WITHOUT FUNDING AND PPAS FUNDED FROM EXTERNAL SOURCES OF THE EXECUTIVE DEPARTMENT.

WHEREAS, presented for consideration was MDC Resolution No. 04-2023, recommending the approval of the Second Supplemental Investment Program for B.Y. 2023;

WHEREAS, it has been determined that there is a need for a supplemental investment program to address unforeseen circumstances, emerging priorities, and other factors that require additional investments beyond what was initially planned;

WHEREAS, the adoption of the Supplemental Investment Program is essential as it serves as the basis for the funding of developmental programs and projects of the Municipality, including the replenishment of exhausted budgets necessary for the operation of the LGU;

NOW WHEREFORE, in view of the foregoing premises and on motion of Hon. Joseleo W. Dances Sr., seconded by Hon. Maria Pamela P. Gado, be it

RESOLVED, as it is hereby resolved, to approve the Second Supplemental Investment Program for B.Y. 2023 in the amount of Two Hundred Forty-Nine Million Three Hundred Sixty-Eight Thousand Nine Hundred Seventy-Three Pesos and & 77/100 Centavos only (₱ 249,368,973.77) for each LGU office concerned to give way for adjustments and augmentation to exhausted budget under the MOOE, Capital Outlay and carrying over of PPAs from previous years under the 20% LDPF continuing PPAs, PPAs without funding and PPAs funded from external sources of the executive department.

RESOLVED FURTHER, that copies of this resolution be furnished to all concerned offices for their information, guidance and appropriate action.

APPROVED on the 18th day of October, 2023.

HON. MARIA NICHOLINA P. CAUBE
SB Member

HON. JOSELEO W. DANCES SR.
SB Member



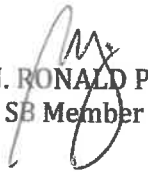
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Province of Leyte
MUNICIPALITY OF MATALOM

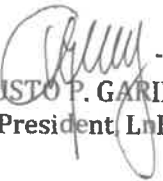


OFFICE OF THE SANGGUNIANG BAYAN


HON. SABINO G. GERONA
SB Member

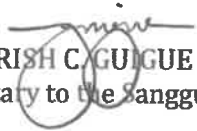

HON. AURELIANO P. LAPASANDA
SB Member


HON. RONALD P. GILO
SB Member


HON. FAUSTO P. GARIN JR.
Acting President, LdB


HON. JOSE CHRISTOPHER DAÑO
President, PPSK

Certified Correct:


IRISH C. GUIGUE
Secretary to the Sanggunian

Attested:


HON. RIKRIK JAY S. PAJULIO
Municipal Vice-Mayor/Presiding Officer



Republic of the Philippines
Province of Leyte
Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Excerpt from the minutes of the Municipal Development Council (MDC) meeting held at the SB Session Hall on Thursday, September 14, 2023 at 10:00 A.M.

Present:

Hon. Eric S. Pajulio, D.M.D.	-	Municipal Mayor
Mr. Romulo C. Gula	-	Municipal Administrator, Presiding
17 Punong Barangays	-	MDC Members
12 CSO Representatives	-	MDC Members

Absent:

Hon. Joseleo W. Dances, Sr.	-	SB Member, Chair on Finance
13 Punong Barangays	-	MDC Members
4 CSO Representatives	-	MDC Members
1 Congressman representative	-	MDC Member

MDC RESOLUTION NO. 04-2023

A RESOLUTION RECOMMENDING AND FAVORABLY ENDORSING THE SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR B.Y. 2023 THE AMOUNT OF TWO HUNDRED FORTY-NINE MILLION THREE HUNDRED SIXTY-EIGHT THOUSAND NINE HUNDRED SEVENTY-THREE & 77/100 PESOS ONLY (PHP249,368,973.77) FOR EACH LGU OFFICE CONCERNED TO GIVE WAY FOR ADJUSTMENTS AND AUGMENTATION TO EXHAUSTED BUDGET UNDER MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE), CAPITAL OUTLAY (CO), AND CARRYING OVER OF PPAS FROM PREVIOUS YEARS UNDER THE 20% LDPF CONTINUING PPAs, PPAs WITHOUT FUNDING AND PPAs FUNDED FROM EXTERNAL SOURCES OF THE EXECUTIVE DEPARTMENT TO THE SANGGUNIANG BAYAN FOR APPROVAL AND ADOPTION.

WHEREAS, presented for consideration is the herein forwarded Supplemental Investment Programs (SIPs) from the offices of Mayor, BAC, MACCO, SPA/CLUP, COA. MHO/RHU, MSWD, MCH, SEF, MEO, OMA, MMWS, Canigao Island Paradise Resort, 20% LDPF Continuing PPAs, PPAs Without Funding, and PPAs Funded from External Sources of the Executive Department;

WHEREAS, there is a need to Supplement the Investment Program (SIP) for B.Y. 2023 to accommodate reversions, augmentations and adjustments for other allocations and newly identified PPAs not found in the regular annual budget for F.Y. 2023 from the afore-cited offices;

WHEREAS, the supplementation of the Investment Programs would ensure the continued services and smooth operation of offices concerned;

NOW WHEREFORE, on motion of Bgy. Chairperson Sulpicio L. Cabanda of Cahagnaan duly seconded by NGO representative Marciana S. Integro, be it

RESOLVED, AS IT IS HEREBY RESOLVED, to recommend and favorably endorse the Second Supplemental Investment Program (SIP) for B.Y. 2023 in the amount of

1 Php249,368,973.77 for each LGU Office concerned to give way for adjustments and
2 augmentation to exhausted budget under Maintenance and Other Operating Expenditures
3 (MOOE), Capital Outlay (CO), and carrying over of PPAs from previous years under the 20% LDPF
4 Continuing PPAS, PPAS Without Funding and PPAS Funded from External Sources of the
5 Executive Department to the Sangguniang Bayan for approval and adoption.
6

7 RESOLVED FURTHER, to furnish copies of this resolution to the Sangguniang Bayan (thru
8 the Honorable Municipal Mayor), the Sangguniang Panlalawigan, the Department of the Interior
9 and Local Government and the Department of Budget and Management for information and
10 guidance.
11

12 CARRIED UNANIMOUSLY.
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16 Certified Correct:
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20 ENGR. GREGORIO S. PADA
21 MPDC – MDC Secretary
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30 Attested and Approved:
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33 ROMULO C. GULA
34 Municipal Administrator/Presiding
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SUMMARY OF SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP), F.Y. 2023

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REMARK(S)
MAYOR:	Attend Seminars and Trainings	1,000,000.00	MOOE
	Conduct Seminars and Trainings	1,000,000.00	MOOE
	Construction of Children's Playground at Matalom Baywalk	1,500,000.00	C.O, GF 2021
	SUB-TOTAL:	3,500,000.00	
BAC:	Procurement of Window Type Air Conditioner	65,000.00	General Fund - C.O.
	Procurement of Projector	85,000.00	General Fund - C.O.
	Procurement of Dektop Computer	30,000.00	GF CO - 2022
		25,000.00	General Fund - C.O.
	Procurement of Printer	25,000.00	General Fund - C.O.
	SUB-TOTAL:	230,000.00	
MACCO:	Project Title: Records Management Maintenance	150,000.00	MOOE
	SUB-TOTAL:	150,000.00	
SPA/CLUP:	Payment of travelling expenses and of attending conferences, CLUP seminars and trainings, submission of and follow-ups of CLUP documents and meetings called upon by DHSUD and other agencies	200,000.00	MOOE
	SUB-TOTAL:	200,000.00	
COA:	Travelling Expenses	40,000.00	MOOE
	Transact other official business (OB)	40,000.00	MOOE
	Procurement of IT Equipment	50,000.00	Capital Outlay
	SUB-TOTAL:	130,000.00	
MHO/RHU:	Procurement of Anti-Rabies Vaccine (ARV)	100,000.00	MOOE
	SUB-TOTAL:	100,000.00	
MSWD:	Assistance to Individuals in Crisis Situation (AICS) - Needy individuals/families extended financial assistance based on their presented problems	750,000.00	General Fund
	Assistance to Individuals in Crisis Situation (AICS) - Needy individuals/families extended financial assistance based on their presented problems	4,000,000.00	Trust Fund
	Extra-Ordinary and Miscellaneous Expenses Meals and Snacks for:		
	Meetings and Conferences	500,000.00	General Fund
	Consultative meetings for Senior Citizens	100,000.00	General Fund
	National Women's Month	100,000.00	General Fund

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REMARK(S)
	Consultative meetings for Social Services Chairperson Anti-Trafficking and VAWC BCPC (CAR & CICL)	100,000.00	General Fund
	SUB-TOTAL:	5,550,000.00	
<i>NCDC/ECCD:</i>			
	Repair and Maintenance of NCDC	300,000.00	MOOE
	SUB-TOTAL:	300,000.00	
<i>MCH:</i>			
	Grant of One COVID Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnel	3,000,000.00	MOOE
	SUB-TOTAL:	3,000,000.00	
<i>SPECIAL EDUCATION FUND (SEF):</i>			
Matalom North District:			
	Purchase of Ukeleles and Laminating Films (ECCD)	30,000.00	Special Education Fund
	Purchase of Sofa (MNDO)	8,287.00	Special Education Fund
	Purchase of Solar Lights, TV Box, Monobloc Chairs (Atavista ES)	30,487.71	Special Education Fund
	Purchase of Solar Lights (Anibongan ES)	7,590.99	Special Education Fund
	Purchase of Water Tank, Solar Light, Wheelbarrow, Steel Ladder, Amplifier (Elevado ES)	45,258.35	Special Education Fund
	Purchase of Printer, Laminator, Laminating Film, and Bond Paper (J.P.Olo MES)	57,041.81	Special Education Fund
	Purchase of Laptop (HIPO ES)	53,402.70	Special Education Fund
	Purchase of Bond Paper (MNCS)	1,168.10	Special Education Fund
	Purchase of Solar Lights and TV (Pong-on ES)	34,220.92	Special Education Fund
	Purchase of Laptop (Sta. Paz ES)	41,655.98	Special Education Fund
	Purchase of Speaker, Speaker Stand, TV, Solar Lights, Megaphone (Taglibas ES)	30,300.01	Special Education Fund
	Purchase of Projector, Solar Lights (Templanza ES)	34,500.92	Special Education Fund
	Purchase of Solar Lights, Internet Routers, Cable Outdoor RJ45 (Tigbao ES)	55,175.92	Special Education Fund
	Purchase of Brushcutter and Amplifier (Waterloo ES)	30,559.29	Special Education Fund
	Improvement of School Gate, Fences and Pavement (MNHS)	271,755.62	Special Education Fund
	Purchase of Musical Instruments (Sta. Paz ISHS)	47,139.68	Special Education Fund
	Purchase of Mixer and Amplifier (Euperfia Puda NHS)	8,319.56	Special Education Fund
	Reconstruction of Outdoor Stage (Waterloo NHS)	170,625.43	Special Education Fund
	Construction of ALS Learning Center Makeshift Phase 3 (ALS North)	12,115.80	Special Education Fund
Matalom South District:			
	Purchase of High Back monobloc chairs (Agbanga ES)	15,396.80	Special Education Fund
	Purchase of Speaker, Microphone (Bactol ES)	20,872.55	Special Education Fund
	Purchase of Television (Calumpang ES)	33,396.08	Special Education Fund
	Purchase of 1 pair Speaker (Caningag ES)	12,523.66	Special Education Fund
	Purchase of Laptop (Esperanza ES)	43,403.92	Special Education Fund
	Purchase of Metal Rack (Esperanza NHS)	13,500.00	Special Education Fund
	Purchase of Speaker, Ladder (Hitoog ES)	33,396.08	Special Education Fund
	Purchase of Monobloc Chair (Lowan ES)	20,872.55	Special Education Fund
	Purchase of Laptop (Monte Alegre ES)	35,263.06	Special Education Fund
	Purchase of Laptop (Odias ES)	42,768.94	Special Education Fund
	Purchase of Laptop (San Juan ES)	43,403.92	Special Education Fund

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REMARK(S)
	Purchase of Speaker (Tag-os ES)	17,999.28	Special Education Fund
	Purchase of TV, Printer, Highback Monobloc Chairs (Taylan ES)	43,403.92	Special Education Fund
	Purchase of Speaker (Matalom South District)	37,645.21	Special Education Fund
	SUB-TOTAL:	1,383,451.76	
MEO:	Attend meetings, conferences and conventions	100,000.00	MOOE
	Attend seminars and trainings	100,000.00	MOOE
	SUB-TOTAL:	200,000.00	
OMA:	Procurement of Portable Welding Machine	25,000.00	GF- 2022
	Procurement of Air Compressor	25,000.00	GF- 2022
	SUB-TOTAL:	50,000.00	
MENRO:	Payment of travelling expenses	20,000.00	MOOE
	Subscription of telephone expenses (mobile)	10,000.00	MOOE
	Procurement of chemical and filtering for flies control	20,000.00	MOOE
	SUB-TOTAL:	50,000.00	
MMWS:	Repair & Maint. Of Standby Generator Set in Agbanga Pumping Station	500,000.00	MOOE
	Construction of MMWS Office	2,000,000.00	Capital Outlay
	Construction of Perimeter Fence in Filtration Plant	200,000.00	Capital Outlay
	Construction of Perimeter Fence in the Agbanga Reservoir, Brgy. Agbanga	200,000.00	Capital Outlay
	Construction of Pipe Protection Structures in the Transmission Pipelines	200,000.00	Capital Outlay
	SUB-TOTAL:	3,100,000.00	
CANIGAO ISLAND PARADISE RESORT:			
	Travelling Expenses	50,000.00	MOOE
	Seminars and Trainings	50,000.00	MOOE
	Repair and Maintenance of other Structures and Facilities:		
	Repair & maintenance of Canigao Office Building	100,000.00	MOOE
	Repair & maintenance of Tourism Rooms	120,000.00	MOOE
	Repair & maintenance of Mini-Market	50,000.00	MOOE
	Repair & maintenance of Comfort Rooms	145,000.00	MOOE
	Office Supply	50,000.00	MOOE
	Other Supply	200,000.00	MOOE
	Fuel, Oil, and Lubricants	100,000.00	MOOE
	Printing and Binding	30,000.00	MOOE
	Extra-Ordinary and Miscellaneous Expense:		
	Procurement of Meals and Snacks	100,000.00	MOOE
	Artistic Live Band	100,000.00	MOOE
	Procurement of IT Equipment and software	260,000.00	Capital Outlay
	Building and Other Structures:		
	Construction of Water Tank Tower	200,000.00	Capital Outlay

OFFICE	PROGRAM/PROJECT/ACTIVITY	SUPPLEMENTAL	REMARK(S)
	Power Supply:		
	Procurement of Electrical Materials	94,200.00	MOOE
	Procurement of Other PPE:		
	Battery Lifepo 4, Lithium 200 Ah	120,000.00	Capital Outlay
	Trompa PA System Package	50,000.00	Capital Outlay
	Flat Screen Smart Television	30,000.00	Capital Outlay
	Water Dispenser	20,000.00	Capital Outlay
	Lapel Microphone	10,000.00	Capital Outlay
	Payment of taxes, dues and licenses	1,100,000.00	MOOE
	Meal Allowance	24,000.00	MOOE
	SUB-TOTAL:	3,003,200.00	
20% LDPF CONTINUING PPAs:			
	Construction/Development of Matalom Baywalk	8,000,000.00	Capital Outlay
	SUB-TOTAL:	8,000,000.00	
20% LDPF REVERSION:			
	Improvement of Public Market Bldg. I (Acacia-Meat Section)	422,322.01	Reversion 2023
	SUB-TOTAL:	422,322.01	
PPAs FUNDED FROM EXTERNAL SOURCES:			
	Construction/Development Water System Level II	200,000,000.00	DA-PRDP
		20,000,000.00	LBP-Loan
	SUB-TOTAL:	220,000,000.00	
	GRAND TOTAL:	249,368,973.77	

FY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
as of Year 2023

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

Annex K

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-3-01-001-001	Executive Governance Program													
1000-3-01-001-001-010	SEMINARS AND TRAININGS													
1000-3-01-001-001-010-001	Attend seminars and trainings	Office of the Mayor	September	December	30 seminars and trainings attended	GEN.FUND		1,000.00000			1,000.00000			
1000-3-01-001-001-010-002	Conduct seminars and trainings	Office of the Mayor	September	December	4 seminars and trainings conducted	GEN.FUND		1,000.00000			1,000.00000			
1000-3-01-001-001-033	PARKS, PLAZA & MONUMENT													
1000-3-01-001-001-033-001	Construction of Childrens Playground at Matalom Baywalk	Office of the Mayor	September	December	Childrens Playground constructed	C.O. GF 2021			1,500.00000		1,500.00000			
Sub-Total							0.00000	2,000.00000	1,500.00000	0.00000	3,500.00000			
Grand Total											3,500.00000			

Prepared by:


ROLANDO P. IGUT
 SAA III

Reviewed by:


ENGR. GREGORIO S. PADA
 MPDC

Reviewed by:


ROMANITO P. PADA
 Mun. Budget Officer

Approved by:


ERIC S. PAJELIO, DMD.
 Municipal Mayor

FY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
as of Year 2023

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)
(AUGMENTED)

Annex K

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-3-01-001-002	PROCUREMENT SERVICES PROGRAM													
1000-3-01-001-002-012	PROCUREMENT OF OFFICE EQUIPMENT								230.00000		230.00000			
1000-3-01-001-002-012-001	Procurement of Window type Air Conditioner	BAC	September	December	1 unit window type air conditioner procured	GEN.FUND			65.00000		65.00000			
1000-3-01-001-002-012-002	Procurement of Projector	BAC	September	December	1 unit projector procured	GEN.FUND			85.00000		85.00000			
1000-3-01-001-002-012-003	Procurement of Desktop Computer	BAC	September	December	1 set desktop computer procured	C.O. 2022			30.00000		30.00000			
						GEN.FUND			25.00000		25.00000			
1000-3-01-001-002-012-004	Procurement of Printer	BAC	September	December	1 unit printer procured	GEN.FUND			25.00000		25.00000			
Sub-Total							0.00000	0.00000	230.00000	0.00000	230.00000			
Grand Total											230.00000			

Prepared by:


ROLANDO P. IGOT
 SAA III

Reviewed by:


ENGR. GREGORIO S. PADA
 MPDC

Reviewed by:


ROMANITO P. PADA
 Mun. Budget Officer

Approved by:


ERIC S. RAJULO, DMD.
 Municipal Mayor

FY 2023 SECOND SUPPLEMENTAL Investment Program
 By Program/Project Activity by Sector
 For the Period of July 01 to December 31, 2023


Province / Municipality: Matalom, Leyte

ANNEX K

/ No climate change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure		
			Starting Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-01-007-012	Project Title: Records Management Maintenance Perform Other Professional Services Project Title: Maintenance of Router slip, restoration and Organization of Accounting Files	MACCO	July	Dec.	Accounting records organized, Router slip maintained.	GF		150.00000		150.00000			
	Grand Total									150.00000			

Prepared by:


CHRISTIAN JAMES A. DATOR
 Municipal Accountant

Reviewed by:


ROMALDO R. PADO
 Municipal Budget Officer


ENGR. GREGORIO S. PADO
 MPDO

Approved by:


HON. ERIC S. RAJULO, DMD.
 Municipal Mayor

FY 2023 2nd Supplemental Investment Program
 By Program/Project Activity by Sector
 For the Period of September 01 to December 31, 2023

Province / Municipality: Matalom, Leyte

ANNEX K

No climate change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

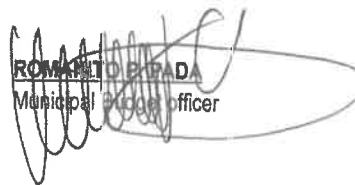
AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation		EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos)				Amount of Climate change Expenditure		
			Startling Date 4	Completion Date 5			Personal Services 8	MOOE 9	Capital Outlay 10	TOTAL 11	Climate change adaption	Climate change mitigation	Typology Code
GENERAL PUBLIC SERVICES SECTOR (1000)													
1000-3-03-005-001	AUDITING SERVICES PROGRAM												
1000-3-03-005-001-001	Travelling Expenses	COA	Sept.	Dec.	04 OB transacted	GF		40.00000		40.00000			
	Transact other official business (OB)					TF		40.00000		40.00000			
1000-3-03-005-001-008	Procurement of IT Equipment	COA	Sept.	Dec.	1 unit laptop procured	TF			50.00000	50.00000			
	Sub-Total:												
	Grand Total:							80.00000	50.00000	130.00000			
										130.00000			

Prepared by:

Reviewed by:

Approved by:


MARLEY M. ALMOSA
 SA III
 Audit Team Leader


ENGR. GREGORIO S. PADA
 Municipal Engineer
 MPDO


HON. ERIC S. PAJUDO, DMD.
 Municipal Mayor

**CY 2023 Second Supplemental Investment Program (SIP)
Program/Project/Activity by Sector
as of Year 2023**

Municipality/ Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)
(AUGMENTED)

Annex K

Page 1 of 1

AIP Code	Ref.	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		
				Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)														
3000-3-02-005-001		SOCIAL WELFARE AND DEVELOPMENT SERVICES PROGRAM	MSWD			Social Welfare and Development Programs Served								
3000-3-02-005-001-030-001-001		Assistance for Individuals in Crisis Situation (AICS) -- Needy individuals/ families extended financial assistance based on their presented problems	MSWD	March	Dec.	500 needy clients in crisis situation provided Financial Assistance	GF		750.00000		750.00000			
3000-3-02-005-001-030-001-002		Assistance for Individuals in Crisis Situation (AICS) -- Needy individuals/ families extended financial assistance based on their presented problems	MSWD	March	Dec.	1,000 needy clients in crisis situation provided Financial Assistance	TF		4,000.00000		4,000.00000			
3000-3-02-005-001-003		Extraordinary and Miscellaneous Expenses Meals and Snacks for: a. Meetings and Conferences b. Consultative Meeting for Senior Citizen c. National Women's Month d. Consultative Meeting for Social Services Chairperson -Anti Trafficking and VAWC BCPC (CAR and CICL) Conduct regular meetings, symposium, and submit reports to concerned agencies and monitor 30 barangays on different social welfare programs and projects and facilitate skills training for employment and livelihood to marginalized individuals.	MSWD	March	Dec.	a. Meals and Snacks for Meetings and Conferences provided.	GF		500.00000		500.00000			
						b. Consultative Meeting for Senior Citizens Conducted	GF		100.00000		100.00000			
						c. Celebrated the National Women's Month	GF		100.00000		100.00000			
						d. Consultative Meeting for Social Services Chairperson -Anti Trafficking and VAWC BCPC (CAR and CICL) conducted. Regular meetings, symposium, and submit reports to concerned agencies and monitor 30 barangays on different social welfare programs and projects and facilitate skills training for employment and livelihood to marginalized individuals. Monthly Meeting in every organized group (Women, Social Services Chairpersons and Child Development Teachers) conducted.	GF		100.00000		100.00000			
		Sub-total:						5,550.00000		5,550.00000				
		GRAND TOTAL . . .								5,550.00000				

Prepared by:

ANTONETTE G. OCBA
OIG-MSWD

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Devt. Coordinator

Attested by:

ROMULO P. Poca
Municipal Budget Officer

ERIC S. PAULIO DMI
Municipal Mayor/Local Chief Executive

FY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
as of Year 2023

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

Annex K

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Material or Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-3-03-006-001-028	Repair & Maint. Of Office Building & Other Structure													
3000-3-03-006-001-028-001	Repair and Maintenance of NCDC	NCDC/ECCD	SEPT.	DEC.	NCDC building was repaired and maintained	SUPP. BUDGET NO.1		300.00000			300.00000			
Sub-Total							0.00000	300.00000	0.00000	0.00000	300.00000			
Grand Total											300.00000			

Prepared by:


ANTONIETTE G. OCBA
 OIC-MSWDO


Reviewed by:


ENGR. GREGORIO S. PADA
 MPDC

Reviewed by:


ROMANTE F. PADA
 Mun. Budget Officer

Approved by:


ERIC S. PAJULIO, DMD.
 Municipal Mayor

FY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
as of Year 2023

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-3-03-006-001-028	Repair & Maint. Of Office Building & Other Structure													
3000-3-03-006-001-028-001	Repair and Maintenance of NCDC	NCDC/ECCD	SEPT.	DEC.	NCDC building was repaired and maintained	SUPP. BUDGET NO.1		300.00000			300.00000			
Sub-Total							0.00000	300.00000	0.00000	0.00000	300.00000			
Grand Total											300.00000			

Prepared by:


ANTONETTE G. OCBA
 OIC-MSWDO

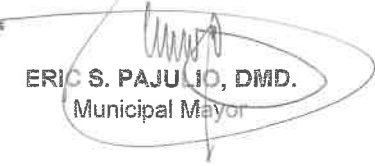
Reviewed by:


ENGR. GREGORIO S. PADA
 MPDC

Reviewed by:


ROMANTOLO S. PADA
 Mun. Budget Officer

Approved by:


ERIC S. PAJULIO, DMD.
 Municipal Mayor

CY 2023 Second Supplemental Investment Program (SIP)
 Program/Project/Activity by Sector
 as of Year 2023

(FOR SUBMISSION)

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
SOCIAL SERVICES SECTOR (3000)													
3000-3-03-008-002-014	Grant One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnel	MCH	September	December	One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnel granted	Trust Fund/ General Fund-SA/ Subsidy		3,000.00000		3,000.00000			
Sub-Total								3,000.00000		3,000.00000			
GRAND TOTAL								3,000.00000		3,000.00000			

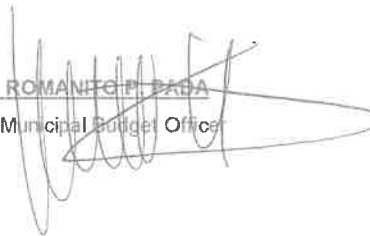
Prepared by:


MARIE JANE M. KINAZO, MD.
 Medical Officer IV

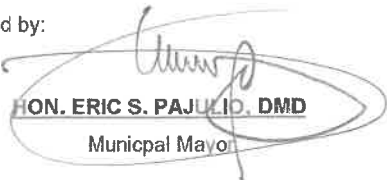
Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev. Coordinator

Reviewed by:


ROMANITO P. PADA
 Municipal Budget Officer

Approved by:


HON. ERIC S. PAJULIO, DMD
 Municipal Mayor

FY 2023 SECOND SUPPLEMENTAL Investment Program (SIP)
Program/Project/Activity by Sector
as of Year 2023

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure (in Thousand)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-3-03-012-001	SPECIAL EDUCATION FUND SERVICES PROGRAM													
Matalom North District														
3000-3-03-012-001-040	Purchase of Ukeleles and Laminating Films(ECCD)	Office of the Mayor	Sept.	Dec.	11 units of Ukelele and 1 unit of Laminating Film Long purchased.	Supp. Budget No. 02		30.00000			30.00000			
3000-3-03-012-001-041	Purchase of Sofa(MNDO)	Office of the Mayor	Sept.	Dec.	1 unit of Sofa purchased	Supp. Budget No. 02		8.28700			8.28700			
3000-3-03-012-001-042	Purchase of Solar Lights, TV Box, Monobloc Chairs (Altavista ES)	Office of the Mayor	Sept.	Dec.	4 solar lights, 6 TV box, and 2 pieces of monobloc high back chairs purchased.	Supp. Budget No. 02		30.48771			30.48771			
3000-3-03-012-001-043	Purchase of Solar Lights(Anibongan ES)	Office of the Mayor	Sept.	Dec.	2 units of Solar Lights purchased	Supp. Budget No. 02		7.59099			7.59099			
3000-3-03-012-001-044	Purchase of Water Tank, Solar Light, Wheelbarrow, Steel Ladder, Amplifier (Elevado ES)	Office of the Mayor	Sept.	Dec.	1 unit of water tank, 2 units solar lights, 1 wheelbarrow, 1 4folded ladder, and 1 unit of amplifier purchased.	Supp. Budget No. 02		45.25835			45.25835			
3000-3-03-012-001-045	Purchase of Printer, Laminator, Laminating Film, and Bondpaper (J.P. OLO MES)	Office of the Mayor	Sept.	Dec.	2 units of printer, 1 laminator, 200 laminating film long, and 60 reams of bond paper purchased.	Supp. Budget No. 02		57.04181			57.04181			
3000-3-03-012-001-046	Purchase of Laptop(HIPO ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop purchased	Supp. Budget No. 02		53.40270			53.40270			
	Sub-total							232.06856	0.00000	0.00000	232.06856			
	Sub-total Forwarded:							232.06856	0.00000	0.00000	232.06856			

CY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
As of Year 2023

Annex K

Province/City/Municipality: Leyte/Matalom

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(Continuing PPAs)

AIP Ref. Code (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	Funding Source (7)	Amount (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code (14)
			Starting Date (4)	Completion Date (5)			Personal Services (8)	Maint. & Other Operating Expenses (9)	Capital Outlay (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
ECONOMIC SERVICES SECTOR (8000)													
8000-3-03-016-001	20% Development Fund Services Program	Mayor, MEO			20% Development Fund Services Program implemented	General Fund							
8000-3-03-016-001-003	Construction/Development of Matalom Baywalk	Mayor, MEO	Jan.	Dec.	Site developed, embanked and RCPC installed	GF 2022			8,000.00000	8,000.00000	8,000.00000		A634-04
									8,000.00000	8,000.00000			
	SUB-TOTAL:									8,000.00000			
	ECONOMIC SERVICES SECTOR TOTAL:									8,000.00000			

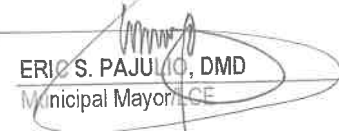
Prepared by:


ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coordinator

Reviewed by:


ROMANTICO P. PADA
Municipal Budget Officer

Attested:


ERIC S. PAJULIO, DMD
Municipal Mayor

CY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
Program/Project/Activity by Sector
As of Year 2023

Annex K

Province/City/Municipality: Leyte/Matalom

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(PPAs without Funding)

AIP Ref. Code (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	Funding Source (7)	Amount (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)			
			Starting Date (4)	Completion Date (5)			Personal Services (8)	Maint. & Other Operating Expenses (9)	Capital Outlay (10)	TOTAL 8+9+10 (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)	
ECONOMIC SERVICES SECTOR (8000)														
8000-3-03-016-001	20% Development Fund Services Program	Mayor, MEO			20% Development Fund Services Program implemented									
8000-3-03-016-001-001	Improvement of Public Market Bldg. I (Acacia - Meat Section)	Mayor, MEO	Sept.	Dec.	Meat Section improved, Stall Tables installed, Roofing extended, Flooring concreted				422.32201	422.32201				A424-12
	X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X (Nothing follows)													
	SUB-TOTAL:							0.0000	422.32201	422.32201				
	ECONOMIC SERVICES SECTOR TOTAL:									422.32201				


Prepared by:

Reviewed by:

Attested:


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev't. Coordinator


ROMANTO P. PADA
 Municipal Budget Officer


ERIC S. PAJULIO, DMD
 Municipal Mayor/LCE

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure (in Thousand)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-3-03-012-001-047	Purchase of Bond Paper(MNCS)	Office of the Mayor	Sept.	Dec.	4 reams of long bondpaper purchased.	Supp. Budget No. 02		1.16810			1.16810			
3000-3-03-012-001-048	Purchase of Solar Lights and TV Pong-on ES)	Office of the Mayor	Sept.	Dec.	5 units of solar lights and 1 unit of TV purchased.	Supp. Budget No. 02		34.22092			34.22092			
3000-3-03-012-001-049	Purchase of Laptop (Sta. Paz ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop purchased	Supp. Budget No. 02		41.65598			41.65598			
3000-3-03-012-001-050	Purchase of Speaker, Speaker Stand, TV, Solar Lights, Megaphone(Taglibas ES)	Office of the Mayor	Sept.	Dec.	1 unit of speaker, 1 speaker stand, 1 unit TV, 1 solar light, and 1 unit of megaphone purchased.	Supp. Budget No. 02		30.30001			30.30001			
3000-3-03-012-001-051	Purchase of Projector, Solar Lights(Templanza ES)	Office of the Mayor	Sept.	Dec.	1 unit of projector, and 5 units of solar lights purchased.	Supp. Budget No. 02		34.50092			34.50092			
3000-3-03-012-001-052	Purchase of Solar Lights, Internet Routers, Cable Outdoor R.I45(Tigbao ES)	Office of the Mayor	Sept.	Dec.	8 units of solar lights, 5 internet router, 150 mtr. Cable outdoor, and 30 R.I45 purchased	Supp. Budget No. 02		55.17592			55.17592			
3000-3-03-012-001-053	Purchase of Brushcutter and Amplifier(Waterloo ES)	Office of the Mayor	Sept.	Dec.	1 brushcutter, and 1 unit of amplifier purchased.	Supp. Budget No. 02		30.55929			30.55929			
3000-3-03-012-001-054	Improvement of School Gate, Fences and Pavement (MNHS)	Office of the Mayor	Sept.	Dec.	School Gate, Fences and Pavement improved	Supp. Budget No. 02		271.75562			271.75562			
3000-3-03-012-001-055	Purchase of Musical Instruments(Sta. Paz ISHS)	Office of the Mayor	Sept.	Dec.	6 pieces bandoria, 3 guitars, and 1 mother lyre purchased	Supp. Budget No. 02		47.13968			47.13968			
3000-3-03-012-001-056	Purchase of Mixer and Amplifier(Euperfia Puda NHS)	Office of the Mayor	Sept.	Dec.	1 unit of mixer, and 1 amplifier purchased.	Supp. Budget No. 02		8.31956			8.31956			
3000-3-03-012-001-057	Reconstruction of Outdoor Stage(Waterloo NHS)	Office of the Mayor	Sept.	Dec.	Outdoor Stage reconstructed	Supp. Budget No. 02			170.62543		170.62543			
3000-3-03-012-001-058	Construction of ALS Learning Center Makeshift Phase 3(ALS North)	Office of the Mayor	Sept.	Dec.	ALS Learning Center Makeshift Phase 3 constructed	Supp. Budget No. 02			12.11580		12.11580			
	Sub Total							786.86456	182.74123	0.00000	969.60579			
	Subtotal Forwarded							786.86456	182.74123	0.00000	969.60579			

AIP Reference Code	PROGRAM / PROJECT / ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					Climate Change expenditure (in Thousand)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Capital Outlay (CO)	Financial Expenses	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
Matalom South District														
3000-3-03-012-001-059	Purchase of High Back monobloc Chairs (Agbanga ES)	Office of the Mayor	Sept.	Dec.	24 pieces of monobloc chairs purchased.	Supp. Budget No. 02		15.39680			15.39680			
3000-3-03-012-001-060	Purchase of Speaker, Microphone(Bactol ES)	Office of the Mayor	Sept.	Dec.	1 unit bluetooth speaker and 1 piece of microphone purchased.	Supp. Budget No. 02		20.87255			20.87255			
3000-3-03-012-001-061	Purchase of Television (Calumpang ES)	Office of the Mayor	Sept.	Dec.	2 units of Television purchased	Supp. Budget No. 02		33.39608			33.39608			
3000-3-03-012-001-062	Purchase of 1 pair Speaker (Caninao ES)	Office of the Mayor	Sept.	Dec.	1 pair od Speaker purchased	Supp. Budget No. 02		12.52366			12.52366			
3000-3-03-012-001-063	Purchase of Laptop (Esperanza ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop Purchased	Supp. Budget No. 02		43.40392			43.40392			
3000-3-03-012-001-064	Purchase of Metal Rack (Esperanza NHS)	Office of the Mayor	Sept.	Dec.	Metal Rock Purchased	Supp. Budget No. 02		13.50000			13.50000			
3000-3-03-012-001-065	Purchase of Speaker, Ladder (Hitoo ES)	Office of the Mayor	Sept.	Dec.	1 unit speaker and 2 units of 10 spots 2 folds ladder purchased.	Supp. Budget No. 02		33.39608			33.39608			
3000-3-03-012-001-066	Purchase of Monobloc Chair (Lowan ES)	Office of the Mayor	Sept.	Dec.	32 pieces of highback chairs purchased.	Supp. Budget No. 02		20.87255			20.87255			
3000-3-03-012-001-067	Purchase of Laptop (Monte Alegre ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop Purchased	Supp. Budget No. 02		35.26306			35.26306			
3000-3-03-012-001-068	Purchase Laptop (Odias ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop Purchased	Supp. Budget No. 02		42.76894			42.76894			
3000-3-03-012-001-069	Purchase of Laptop (San Juan ES)	Office of the Mayor	Sept.	Dec.	1 unit Laptop Purchased	Supp. Budget No. 02		43.40392			43.40392			
3000-3-03-012-001-070	Purchase of Speaker (Tag-os ES)	Office of the Mayor	Sept.	Dec.	1 unit of Speaker purchased	Supp. Budget No. 02		17.99928			17.99928			
3000-3-03-012-001-071	Purchase of TV, Printer, Highback monobloc chairs (Taylan ES)	Office of the Mayor	Sept.	Dec.	1 unit smart TV, 1 unit printer and 23 high back chairs. Purchased.	Supp. Budget No. 02		43.40392			43.40392			
3000-3-03-012-001-072	Purchase of Speaker (Matalom South District)	Office of the Mayor	Sept.	Dec.	1 unit of Speaker purchased	Supp. Budget No. 02		37.64521			37.64521			
	Sub-total:							1,200.71053	182.74123	0.00000	1,383.45176			
	Grand Total:										1,383.45176			

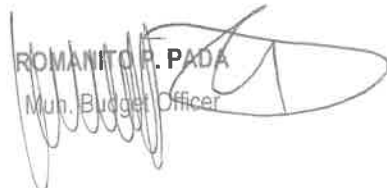
Prepared by:


ROLANDO P. IGUT
SAA III

Reviewed by:


ENGR. GREGORIO S. PADA
MPDC

Reviewed by:


ROMANITO P. PADA
Mun. Budget Officer

Approved by:


ERIC S. PAJULIC, DMD.
Municipal Mayor

CY 2023 Second Supplemental Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2023

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)
 (AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Expn	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
ECONOMIC SERVICES SECTOR (8000)													
8000-3-01-010-001	Engineering Services Program												
8000-3-01-010-001-009	Attend Meetings and Conferences and Conventions	MEO	Sept	Dec	3 Meetings and Conferences Attended	GF		100.00000		100.00000			
8000-3-01-010-001-011	Attend Seminars and Trainings	MEO	Sept	Dec	3 Seminars and Trainings Attended	GF		100.00000		100.00000			
	SUB-TOTAL:						0.00000	200.00000	-	200.00000			
	GRAND TOTAL:									200.00000			

Prepared by:

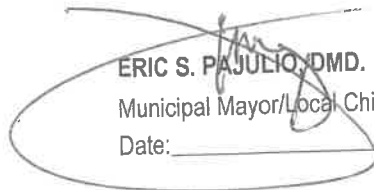
Reviewed by:

Attested by:


ENGR. REY VICTOR G. PALEN
 Municipal Engineer
 Date: _____


ROMANTO P. PADA
 Municipal Budget Officer
 Date: _____


ENGR. GREGORIO S. PADA
 Municipal Planning and Dev't. Coordinator
 Date: _____


ERIC S. PAJULIO DMD.
 Municipal Mayor/Local Chief Executive
 Date: _____

FY 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)

Program/Project/Activity by Sector

As of Year 2023

Municipality/Province: Matalom, Leyte

Annex K


No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				AMOUNT of Climate Change Expenditure (in Thousand Pesos)		CC of Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR (8000)													
8000-3-02-003-001-067	Procurement of Portable Welding Machine	Office of the Municipal Agriculturist	September	December	1 Portable Welding Machine procured	GF			25.00000	25.00000			
8000-3-02-003-001-068	Procurement of Air Compressor	OMA	September	December	1 Air Compressor procured	GF			25.00000	25.00000			
	Sub- Total								50.00000	50.00000			
	GRAND TOTAL									50.00000			

Prepared by:



BONIFACIO O. GONO
 Municipal Agriculturist

Reviewed:


ENGR. GREGORIO S. PADA
 MPDC

Attested:


ROMMINTO P. PADA
 Municipal Budget Officer


ERIC S. PAJULO, DMD.
 Local Chief Executive

FY 2023 2ND SUPPLEMENTAL INVESTMENT PLAN (SIP)
By Program/Projects/Activity by Sector
September 1, 2023 to December 31,2023

Annex K

Province/City/Municipality: MENRO - LGU, Matalom, Leyte

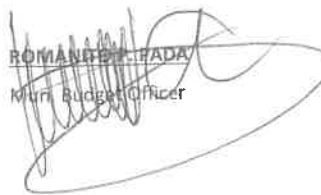
Climate Change Expenditure (Please tick the box if your LGU does not have any climate Expenditure)

AIP Reference Code	Program/ Project/Activity	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)			Total	Amount of Climate Change Expenditure		
			Starting Date	Completion Date			Personnel Sevices	MOOE	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ECONOMIC SERVICES SECTOR 8000													
8000-3-02-004-001-002	Payment of travelling expenses	MENRO	September	December	12 travelling expenses paid	Supplemental Budget No.2		20.00000		20.00000			
8000-3-02-004-001-007	Subscription of telephone expenses (mobile)	MENRO	September	December	Mobile phone load subscribed monthly	Supplemental Budget No.2		10.00000		10.00000			
8000-3-02-004-001-025	Procurement of Chemical and Filtering for Flies Control	MENRO	September	December	22 liters of chemical solution for flies control procured	Supplemental Budget No.2		20.00000		20.00000			
TOTAL:										50.00000			

Prepared by:


ARNOLD G. GERONA
 MENRO

Received by:


ROMANDO S. PADA
 Muni. Budget Officer

Approved by:


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev. Coord.


HON. ERIC S. PABANO, DMD
 Municipal Mayor

F.Y. 2023 SECOND SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
By Program/Project/Activity by Sector
As of Year 2023

Province/City/Municipality: MMWS-LGU, Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand pesos)				AMOUNT of Climate Change Expenditures		CC Typology Code	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (8+9+10)	Climate Change Adoption	Climate Change (Mitigation)		
														8
Economic Services Sector (8000)														
8000-3-03-011-001	WATER SUPPLY SERVICES PROGRAM				Water Supply Services Program Implemented									
MAINTENANCE AND OTHER OPERATING EXPENDITURES														
8000-3-03-011-001-018 8000-3-03-011-001-018-002	Repair & Maint. of Property Plant and Equipment; PPE units Repair and maintenance of standby Generator set in Agbanga pumping station	MMWS	September	December	Generator set repaired	2023 Supplemental Budget No.2	-	500.000	-	500.000				
CAPITAL OUTLAY														
8000-3-03-011-001-020-003	Construction of MMWS office (Phase I)	MMWS	September	December	Old BFP Parking building demolished and Phase I of MMWS office constructed	2023 Supplemental Budget No.1	-	-	2,000.000	2,000.000				
8000-3-03-011-001-020-004	Construction of Perimeter Fence in Filtration Plant, Brgy Altavista	MMWS	September	December	Filtration Plant perimeter fence constructed	2023 Supplemental Budget No.2	-	-	200.000	200.000				
8000-3-03-011-001-020-005	Construction of Perimeter Fence in the Agbanga Reservoir, Brgy Agbanga	MMWS	September	December	Reservoir perimeter fence constructed	2023 Supplemental Budget No.2	-	-	200.000	200.000				
8000-3-03-011-001-020-006	Construction of Pipe Protection Structures on the Transmission Pipelines	MMWS	September	December	Pipe Protection Structures constructed	2023 Supplemental Budget No.2	-	-	200.000	200.000				
	Sub Total:						-	500.000	2,500.00	3,100.000				
	Grand Total:									3,100.000				

Prepared by:



ENGR. ELBER O. ACAS
MOCDH - 1 / Office-in-charge

Reviewed by:


ENGR. GREGORIO S. PADA
Municipal Budget Officer

Attested by:


ENGR. GREGORIO S. PADA
Mun. Planning & Dev. Coordinator


HON. ERIC S. PAJULO DMD
Municipal Mayor

F.Y. 2023 Second Supplemental Investment Program
By Program/Project Activity by Sector
As of Year 2023

Annex K

Province /Municipality : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

Page 1 of 1

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)				AMOUNT OF CLIMATE Change expenditures (in Thousand Pesos)		CC Typology Code (14)	
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8.00000)	MOOE (9.00000)	Capital Outlay (10.00000)	TOTAL (11.00000)	Climate Change Adaptation (12)	Climate Change Mitigation (13)		
ECONOMIC SERVICES SECTOR (8000)														
8000-3-03-012-001	CANIGAO ISLAND PARADISE RESORT SERVICE PROGRAM													
8000-3-03-012-001-011	Traveling Expenses													
	Travel Allowance/ Attend conferences and meetings	Canigao Island Paradise Resort	September	December	Conference and meetings attended	General Fund		50.00000			50.00000			
8000-3-03-012-001-012	Seminars and Trainings													
	Conduct/ attend seminars and trainings	Canigao Island Paradise Resort	September	December	seminars and trainings conducted/attended	General Fund		50.00000			50.00000			
8000-3-03-012-001-013	Repair and Maintenance of Other Structures and Facilities													
	Repair and Maintenance of Canigao Office Building	Canigao Island Paradise Resort	September	December	Canigao Office Bldg. repaired and maintained	General Fund		100.00000			100.00000			
	Repair and Maintenance of Tourism Rooms	Canigao Island Paradise Resort	September	December	Tourism Rooms repaired and maintained	General Fund		120.00000			120.00000			
	Repair and maintenance of Mini-Market	Canigao Island Paradise Resort	September	December	Mini-market repaired and maintained	General Fund		50.00000			50.00000			
	Repair and maintenance of Comfort Rooms	Canigao Island Paradise Resort	September	December	Comfort Rooms repaired and maintained	General Fund		145.00000			145.00000			
8000-3-03-012-001-018	Office Supply													
	Procurement of Office Supplies	Canigao Island Paradise Resort	September	December	Office supplies procured	General Fund		50.00000			50.00000			
8000-3-03-012-001-019	Other Supply													
	a. Procurement of other supplies	Canigao Island Paradise Resort	September	December	Other supplies procured	General Fund		200.00000			200.00000			
8000-3-03-012-001-020	Fuel, Oil, and Lubricants													
	Procurement of Fuel, Oil, and Lubricants	Canigao Island Paradise Resort	September	December	Fuel, oil, and lubricants procured	General Fund		100.00000			100.00000			
8000-3-03-012-001-021	Printing and Binding													
	Payment for printing and binding	Canigao Island Paradise Resort	September	December	Printing and binding paid	General Fund		30.00000			30.00000			
	Sub-Total carried forward:							895.00000			895.00000			

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)				Amount of Climate Change expenditures (in Thousand Pesos)		CC Typology Code (14)
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8.00000)	MOOE (9.00000)	Capital Outlay (10.00000)	TOTAL (11.00000)	Climate Change	Climate Change	
											Adaptation (12)	Mitigation (13)	
ECONOMIC SERVICES SECTOR (8000)													
	Sub-Total brought forward:							895.00000		895.00000			
8000-3-03-012-001-028	Extra Ordinary and Miscellaneous Expense												
	a. Procurement of Meals and Snacks												
	a.1 Meetings and Conference	Canigao Island Paradise Resort	September	December	Meals and Snacks procured	General Fund		100.00000		100.00000			
		Canigao Island Paradise Resort	September	December	Local Band Contest	General Fund		100.00000		100.00000			
	b. Artistic/ Live Band												
8000-3-03-012-001-037	IT Equipment												
	a. Procurement of IT Equipment and Software	Canigao Island Paradise Resort	September	December	3 units of Laptop procured	General Fund			200.00000	200.00000			
	B. Procurement of Biometrics	Canigao Island Paradise Resort	September	December	2 units of Biometrics procured	General Fund			60.00000	60.00000			
8000-3-03-012-001-041	BUILDING AND OTHER STRUCTURES												
	Construction of Water Tower Tank	Canigao Island Paradise Resort	September	December	Water Tower Tank constructed	General Fund			200.00000	200.00000			
8000-3-03-012-001-042	POWER SUPPLY												
	Procurement of Electrical Materials	Canigao Island Paradise Resort	September	December	Electrical Materials procured	General Fund		94.20000		94.20000			
8000-3-03-012-001-046	Other Property, Plant and Equipment												
	a. Procurement of Other PPE												
	a.1 Battery Lifepo4, Lithium 200Ah	Canigao Island Paradise Resort	September	December	8 Battery Lifepo4 Lithium 200Ah procured	General Fund			120.00000	120.00000			
	a.2 Trompa PA System Package	Canigao Island Paradise Resort	September	December	procured	General Fund			50.00000	50.00000			
	a.3 Flat Screen Smart Television	Canigao Island Paradise Resort	September	December	1 unit Flat Screen Smart TV procured	General Fund			30.00000	30.00000			
	a.4 Water Dispenser	Canigao Island Paradise Resort	September	December	1 unit water dispenser procured	General Fund			20.00000	20.00000			
	a.5 Lapel Microphone	Canigao Island Paradise Resort	September	December	2 units Lapel Microphone procured	General Fund			10.00000	10.00000			
8000-3-03-012-001-047	Taxes, Dues and Licenses												
	Payment of taxes, dues and licenses	Canigao Island Paradise Resort	September	December	Taxes, dues and licenses paid	General Fund		1,100.00000		1,100.00000			
8000-3-03-012-001-048	Other Professional Services												
	Allowance	Canigao Island Paradise Resort	September	December	4 National employees assigned in Canigao provided allowance (PNP and Coast Guard)	General Fund		24.00000		24.00000			
	Sub Total:							2,313.20000	690.00000	3,003.20000			
	Grand Total:									3,003.20000			

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 Municipal Mayor