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

Item No.: 05
Date: 13 2024 FEB

PROVINCIAL BUDGET OFFICE

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



February 5, 2024
RELEASED
DATE: 2-5-24
NO. #257
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. 02 FY 2023** of the **Municipality Pastrana, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 015** with a total appropriation in the amount of **PHP6,585,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts;
2. That the grant of One-Time Service Recognition Incentive shall conform with the terms and conditions stipulated under Budget Circular No. 2023-2 dated December 13, 2023;
3. That the procurement of Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
4. That the LGU appropriated P35,000.00 of Longevity Pay. If the said amount is purposely for Loyalty Incentive to qualified employees in the LGU pursuant to Joint Resolution No. 4 dated June 17, 2009, the term to be appropriately used shall be LOYALTY INCENTIVE PAY; and
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
21 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 015, SERIES OF 2023 OF THE MUNICIPALITY OF PASTRANA, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 02 FISCAL YEAR 2023 OF THE MUNICIPALITY OF PASTRANA, LEYTE** IN THE AMOUNT OF SIX MILLION FIVE HUNDRED EIGHTYT-FIVE THOUSAND (PHP6,585,000.00), TOGETHER WITH THE **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 3** IN THE AMOUNT OF PHP3,000,000.00.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

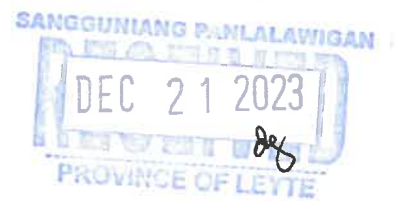
PPW
Jm
12-21-23



Republic of the Philippines
Province of Leyte
Municipality of Pastrana
-o0o-
Municipal Budget Office

December 21, 2023

Hon. CARLO P. LORETO
Vice Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte
Tacloban, City



Gentlemen and Ladies:

We are submitting herewith the Supplemental Budget No. 02, FY 2023 of the Municipality of Pastrana in the amount of P 6,585,000.00.

Attached is **SB Resolution No. 254 S. of 2023** with corresponding Appropriation Ordinance No. 015 S. of 2023.

For your review and approval.

Very truly yours,

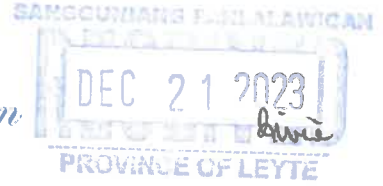

ANACLETA G. GABRIENTE
Municipal Budget Officer



Republic of The Philippines
PROVINCE OF LEYTE
Municipality of Pastrana

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The Sangguniang Bayan



Excerpts from the Minutes of the 65th Regular Session of the Sangguniang Bayan of Pastrana, Province of Leyte, held last December 18, 2023 at the Municipal Sangguniang Bayan Session Hall, this Municipality.

RESOLUTION NO. 254 Series of 2023

A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02 AMOUNTING TO SIX MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND PESOS (PHP 6, 585, 000.00) FOR FISCAL YEAR 2023.

On motion of **Hon. Nathan G. Letrodo** duly jointly seconded by **Hon. Federico M. Tan** and **Hon. Loida B. Villablanca**.

RESOLVED, AS IT IS HEREBY RESOLVED to approve the Supplemental Budget No. 02 amounting to Six Million Five Hundred Eighty-Five Thousand Pesos (Php 6, 585, 000.00) for Fiscal Year 2023;

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

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

VERNADITH N. DIZON
Local Legislative Staff Officer II/
Sangguniang Bayan Secretary- Designate

CHITO C. CAYACO
Municipal Vice-Mayor

RODEL M. TOBILA
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member

ALVIN N. OPINIANO JR.
Sangguniang Bayan Member

ELVIRA A. BOHOL
(ABSENT)
Sangguniang Bayan Member


NATHAN G. LETRODO
Sangguniang Bayan Member

LOIDA B. VILLABLANCA
Sangguniang Bayan Member


AIZA G. SILVA
(LEAVE)
ABC President

FRANCIS CHARLES T. ALVAREZ
SK Federation President


Attested by:



CHITO C. CAYACO
*Municipal Vice-Mayor/
Presiding Officer*

Approved:


RODEL M. TOBILLA
Sangguniang Bayan Member

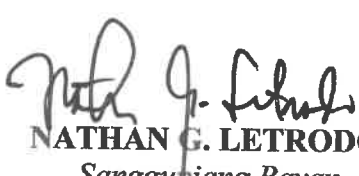

GERARDO S. CÂRIAN
*Sangguniang Bayan
Member*



ANGELINA C. DIOLA
*Sangguniang Bayan
Member*


FÉDERICO M. TAN
*Sangguniang Bayan
Member*


ALVIN N. OPINIANO JR.
*Sangguniang Bayan
Member*

(ABSENT)
ELVIRA A. BOHOL
*Sangguniang Bayan
Member*


NATHAN G. LETRODO
*Sangguniang Bayan
Member*


LOIDA B. VILLABLANCA
*Sangguniang Bayan
Member*

(LEAVE)
AIZA G. SILVA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President



Republic of The Philippines
 PROVINCE OF LEYTE
 Municipality of Pastrana

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The Sangguniang Bayan

**APPROPRIATION ORDINANCE NO. 015
 Series of 2023**

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 FISCAL YEAR 2023 OF THE MUNICIPALITY OF PASTRANA, PROVINCE OF LEYTE IN THE AMOUNT OF SIX MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND (PHP 6, 585, 000.) ONLY

Be enacted by the Sangguniang Bayan of Pastrana, Leyte on its Regular Session that:

Section 1. The amount **PHP 6, 585, 000.00** taken from the savings from the following to wit:

a.	Actual Collections	- PHP 3, 000, 000.00
	In Excess of the Estimated Income	
b.	Savings on Appropriation	- PHP 3, 585, 000.00
	Fiscal Year 2023	
	TOTAL	-PHP 6,585,000.00

Section 2. The amount of **PHP 6, 585, 000.00** is appropriated as Supplemental Budget No. 02 Fiscal Year 2023 for Personnel Benefits, and other Programs, Projects and Activities of the Local Government Unit of Pastrana;

Section 3. That the budget expenditures and source of funds and other necessary documents are incorporated herein and made an integral part of this ordinance;

1. LBP Form 8
2. LBP Form 9
3. Certificate of Funds Actually Available
4. SIP

Section 4. The Local Chief Executive is hereby authorized to disburse the same as provided in accordance with the budget approved herein,

CHITO C. CAYACO
 Municipal Vice-Mayor/
 Presiding Officer

RODEL M. TOBIOLA
 Sangguniang Bayan Member

GERARDO S. CARIAN
 Sangguniang Bayan Member

ANGELINA C. DIOLA
 Sangguniang Bayan Member

FEDERICO M. TAN
 Sangguniang Bayan Member

ALVIN N. OPINANDOR
 Sangguniang Bayan Member

EL VIRIA A. BOHOL
 Sangguniang Bayan Member
 (ABSENT)

MATHAN F. LETRADO
 Sangguniang Bayan Member

LOIDA B. VILLARLANCA
 Sangguniang Bayan Member

AIZA G. SILVA
 ABC President
 (ABSENT)

FRANCIS CHARLEST. ALVAREZ
 SK Federation President


subject to existing laws, accounting, and auditing requirements, rules and regulations;


Section 5. This Ordinance shall take effect immediately.

ENACTED UNANIMOUSLY. December 18, 2023.

I HEREBY CERTIFY to the corrections of the above-quoted resolution.

(ABSENT)
ELVIRA A. BOHOL
Sangguniang Bayan Member



NATHANY LETRODO
Sangguniang Bayan Member


LOIDA B. VILLABLANCA
Sangguniang Bayan Member

(LEAVE)
AIZA G. SILVA
JBC President


FRANCIS CHARLES T. ALVAREZ
SA Federation President

Prepared by:


VERNADITH N. DIZON
Local Legislative Staff Officer II/
Sangguniang Bayan
Secretary – Designate


CHITO C. CAYACO
Municipal Vice-Mayor/
Presiding Officer


RODEL M. POBILLA
Sangguniang Bayan Member



GERARDO S. CARIAN
Sangguniang Bayan Member


ANGELINA C. DIOLA
Sangguniang Bayan Member

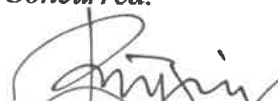

FEDERICO M. TAN
Sangguniang Bayan Member


ALVIN N. OPINALDO, JR.
Sangguniang Bayan Member

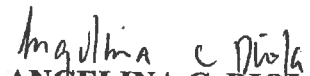
Attested by:



CHITO C. CAYACO
Municipal Vice Mayor/
Presiding Officer

Concurred:


RODEL M. TOBILLA
Sangguniang Bayan
Member



GERARDO S. CARIAN
Sangguniang Bayan
Member



ANGELINA C. DIOLA
Sangguniang Bayan
Member


FEDERICO M. TAN
Sangguniang Bayan
Member


ALVIN N. OPINIANO JR.
Sangguniang Bayan
Member

(ABSENT)
ELVIRA A. BOHOL
Sangguniang Bayan


NATHAN G. LETRODO
Sangguniang Bayan
Member


LOIDA B. VILLABLANCA
Sangguniang Bayan
Member

(LEAVE)
AIZA G. SILVA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President

Approved by:


HON. MARITESS B. CAYACO-MARCOS, RN.
Municipal Mayor

WHEREFORE, on motion of **Hon. Nathan G. Letrodo**, Chairman Committee on Finance and Appropriations duly seconded by **Hon. Loida B. Villablanca**.

RESOLVED, AS IT IS HEREBY RESOLVED to Approve the Reversion of Funds Amounting to Three Million Five Hundred Eighty-Five Thousand Pesos (Php 3, 585, 000.00) from Savings on Appropriation of Personnel Services to Re-appropriate the same to various programs, Projects and Activities of the Local Government Unit, this municipality;

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

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

VERNADITH N. DIZON
*Local Legislative Staff Officer II/
Sangguniang Bayan Secretary- Designate*

(ABSENT)
ELVIRA A. BOHOL
Sangguniang Bayan Member

Nathan G. Letrodo
NATHAN G. LETRODO
San tiang Bayan Member

Loida B. Villablanca
LOIDA B. VILLABLANCA
Sangguniang Bayan Member

(LEAVE)
AIZA G. SILVA
ABC President

Francis Charles T. Alvarez
FRANCIS CHARLES T. ALVAREZ
SK Federation President

Chito C. Cayaco
CHITO C. CAYACO
Municipal Vice-Mayor

Rohel M. Tohill
ROHEL M. TOHILL
Sangguniang Bayan Member

Gerardo Scarian
GERARDO SCARIAN
Sangguniang Bayan Member

Angelina C. Diola
ANGELINA C. DIOLA
Sangguniang Bayan Member

Federico M. Tan
FEDERICO M. TAN
Sangguniang Bayan Member

Alvin X. Opinao Jr.
ALVIN X. OPINAO JR.
Sangguniang Bayan Member

Attested by:



CHITO C. CAYACO
Municipal Vice-Mayor/
Presiding Officer

Approved:


RODEL M. TOBILLA
Sangguniang Bayan Member


FEDERICO M. TAN
Sangguniang Bayan
Member


GERARDO S. CARIAN
Sangguniang Bayan
Member


ANGELINA C. DIOLA
Sangguniang Bayan
Member


ALVIN N. OPINIANO JR.
Sangguniang Bayan
Member

(ABSENT)
ELVIRA A. BOHOL
Sangguniang Bayan
Member


NATHAN G. LETRODO
Sangguniang Bayan
Member


LOIDA B. VILLABLANCA
Sangguniang Bayan
Member

(LEAVE)
AIZA G. SILVA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President



Republic of The Philippines
PROVINCE OF LEYTE
Municipality of Pastrana

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The Sangguniang Bayan

Excerpts from the Minutes of the 65th Regular Session of the Sangguniang Bayan of Pastrana, Province of Leyte, held last December 18, 2023 at the Municipal Sangguniang Bayan Session Hall, this Municipality.

RESOLUTION NO. 253
Series of 2023

A RESOLUTION APPROVING AND ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 02 AMOUNTING TO THREE MILLION PESOS (PHP 3, 000, 000.00) FOR FISCAL YEAR 2023.

On motion of Hon. Nathan G. Letrodo duly seconded by Hon. Loida B. Villablanca.

RESOLVED, AS IT IS HEREBY RESOLVED to approve and adopt the Supplemental Annual Investment Program No. 02 amounting to Three Million Pesos (Php 3, 000, 000.00) for Fiscal Year 2023;

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

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

VERNADITH N. DIZON
*Local Legislative Staff Officer II/
Sangguniang Bayan Secretary- Designate*

CHITO C. CAYACO
Municipal Vice-Mayor

RODEL M. TOBILAN
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member

ALVIN X. OPINIANO JR.
Sangguniang Bayan Member

EL YIRA A. BOHOL
*(ABSENT)
Sangguniang Bayan Member*

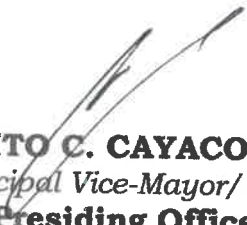
NATHAN G. LETRODO
Sangguniang Bayan Member

LOIDA B. VILLABLANCA
Sangguniang Bayan Member

AIZA G. SILVA
*(LEAVE)
ABC President*

FRANCIS CHARLES T. ALVAREZ
SK Federation President


Attested by:


CHITO C. CAYACO
*Municipal Vice-Mayor/
Presiding Officer*

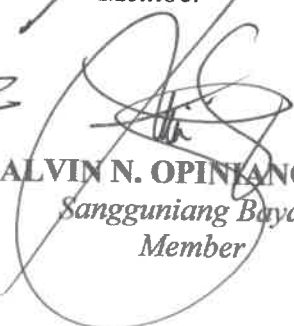
Approved:


RODEL M. TOBILLA
Sangguniang Bayan Member



GERARDO S. CARIAN
Sangguniang Bayan Member


ANGELINA C. DIOLA
Sangguniang Bayan Member


FEDERICO M. TAN
Sangguniang Bayan Member


ALVIN N. OPINKANO JR.
Sangguniang Bayan Member

(ABSENT)
ELVIRA A. BOHOL
Sangguniang Bayan Member


NATHAN G. LETRODO
Sangguniang Bayan Member


LOIDA B. VILLABLANCA
Sangguniang Bayan Member

(LEAVE)
AIZA G. SILVA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President



Republic of the Philippines
Province of Leyte
Municipality of Pastrana
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OFFICE OF THE MUNICIPAL MAYOR

December 15, 2023

HON. Vice-Mayor CHITO C. CAYACO
Presiding Officer and
HON. MEMBERS
Sangguniang Bayan
Pastrana, Leyte

Gentlemen and Madame's,

Respectfully endorsing the Supplemental Budget No. 2 for Fiscal Year 2023.

The Budget is made to allocate funds for Personnel Benefits and Other Programs, Projects and Activities of the Local Government Unit, this Municipality.

For your review and approval.

Very truly yours,

MARITESS B. CAYACO-MARCOS, RN
Municipal Mayor

STATEMENT OF FUNDING SOURCES
 Supplemental Budget No. 02
 Fiscal Year 2023

PROVINCE OF LEYTE
General Fund
 Fund/Special Account



Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources Unprogrammed National Tax Allotment (NTA)		
2.0 Actual Collections in Excess of the Estimated Income		3,000,000.00
3.0 Savings On Appropriations FY 2023 P.S. FY 2023 3,585,000.00		3,585,000.00
4.0 Realignment		
5.0 Reversion		
TOTAL		6,585,000.00

Certified Correct:


JOSE ERIC L. AGUILAR
 OIC-Municipal Treasurer


JOCELYN M. VILVESTRE
 Municipal Accountant-Designate

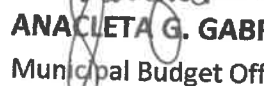
STATEMENT OF SUPPLEMENTAL APPROPRIATION
LGU- Pastrana, Leyte
SUPPLEMENTAL BUDGET NO. 02 FY 2023

Implementing Office ,(1)	Particulars/Purpose ,(2)	AIP Ref Code (3)	Object of Expenditures ,(4)	Account Code ,(5)	Amount ,(6)
MAYOR'S OFFICE	A.) P.S.				
	Grant of other bonuses and allowances	1000-3-01-001-001	Service Recognition Incentive	5-01-02-990	720,000.00 ✓
	Grant of loyalty awards & Incentives	1000-3-01-001-001	Longevity Pay	5-01-02-120	35,000.00 ✓
	TOTAL PS				755,000.00
	B.) M.O.O.E.				
	1. Provision for General Services	1000-3-01-001-001	Other General Services	5-02-12-990	685,000.00 ✓
	2. Provision for fuel, Oil & Lubricants	1000-3-01-001-001	Fuel, Oil & Lubricants Exp.	5-02-03-090	300,000.00 ✓
	3. Payment for Utility Expenses	1000-3-01-001-001	Electricity Expenses	5-02-04-020	50,000.00 ✓
	4. Provision for other Supplies Expense	1000-3-01-001-001	Other Supplies Expenses	5-02-03-990	100,000.00 ✓
	5. Provision for Survey Expense	1000-3-01-001-001	Survey Expenses	5-02-07-010	120,000.00 ✓
6. Provision for Subsidy to other LGU	1000-3-01-001-001	Subsidy to other LGU	5-02-14-030	2,800,000.00 ✓	
TOTAL M.O.O.E.				4,055,000.00	
	D.) CAPITAL OUTLAY				
	1. Replacement of Electrical Works at Slaughterhouse & D.A. Warehouse	1000-3-01-001-001	Other Structure	1-07-04-990	250,000.00 ✓
	TOTAL CAPITAL OUTLAY				250,000.00
OFFICE OF THE SB	A.) P.S.				
	1. Grant of other bonuses and allowances	1000-3-01-003-001	Service Recognition Incentive	5-01-02-990	280,000.00 ✓
	TOTAL P.S				280,000.00
	B. MOOE				
	1. Provision for General Services	1000-3-01-001-001	Other General Services	5-02-12-990	95,000.00 ✓
2. Provision for Traveling Expenses	1000-3-01-001-001	Traveling Expenses	5-02-01-010	150,000.00 ✓	
3. Provision for General Services	1000-3-01-001-001	Other General Services	5-02-12-990	120,000.00 ✓	
	TOTAL MOOE				365,000.00 ✓
OFFICE OF THE SB SEC	A.) P.S.				
	1. Grant of other bonuses and allowances	1000-3-01-004-001	Service Recognition Incentive	5-01-02-990	40,000.00 ✓
	TOTAL P.S				40,000.00
OFFICE OF THE MPDC	A.) P.S.				
	1. Grant of other bonuses and allowances	1000-3-01-009-001	Service Recognition Incentive	5-01-02-990	60,000.00 ✓
	TOTAL P.S				60,000.00
OFFICE OF THE MUN. BUDGET	P.S.				
	1. Grant of other bonuses and allowances	1000-3-01-009-001	Service Recognition Incentive	5-01-02-990	40,000.00 ✓
	TOTAL PS				40,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION
LGU- Pastrana, Leyte
SUPPLEMENTAL BUDGET NO. 02 FY 2023

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
OFFICE OF MUN. ACCNTG.	P.S. 1. Grant of other bonuses and allowances	1000-3-01-007-001	Service Recognition Incentive	5-01-02-990	100,000.00
	TOTAL PS				100,000.00
OFFICE OF THE MTO	P.S. 1. Grant of other bonuses and allowances	1000-3-01-005-001	Service Recognition Incentive	5-01-02-990	120,000.00
	TOTAL PS				120,000.00
	MOOE 1. Provision of Accountable Forms	1000-3-01-005-001	ACCOUNTABLE FORMS	5-02-03-020	20,000.00
	TOTAL MOOE				20,000.00
OFFICE OF THE MSWDO	P.S. 1. Grant of other bonuses and allowances	3000-3-01-011-001	Service Recognition Incentive	5-01-02-990	120,000.00
	TOTAL P.S				120,000.00
OFFICE OF THE MHO	P.S. 1. Grant of other bonuses and allowances	3000-3-01-005-001	Service Recognition Incentive	5-01-02-990	140,000.00
	TOTAL P.S				140,000.00
OFFICE OF THE DA	P.S. 1. Grant of other bonuses and allowances	8000-3-02-003-001	Service Recognition Incentive	5-01-02-990	120,000.00
	TOTAL P.S				120,000.00
OFFICE OF THE MUN. ASSESSOR	P.S. 1. Grant of other bonuses and allowances	1000-3-01-006-001	Service Recognition Incentive	5-01-02-990	40,000.00
	TOTAL P.S				40,000.00
OFFICE OF THE MUN. ENGINEER	P.S. 1. Grant of other bonuses and allowances	8000-3-02-010-001	Service Recognition Incentive	5-01-02-990	80,000.00
	TOTAL P.S				80,000.00
GRAND TOTAL					6,585,000.00

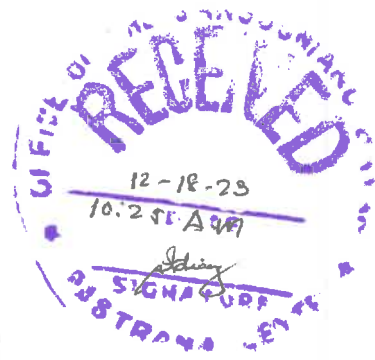
Prepared by:


ANACIETA G. GABRIENTE
Municipal Budget Officer

Approved:


MARITESS B. CAYACO-MARCOS, RN
Municipal Mayor

SUPPORTING SCHEDULE OF EXPENDITURES



1. OFFICE OF THE MAYOR		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	720,000.00	
2. LONGEVITY PAY	35,000.00	
TOTAL PS	755,000.00	755,000.00
B.) MOOE		
1. GRATUITY PAY	685,000.00	
2. GASOLINE, OIL & LUBRICANTS	300,000.00	
3. ELECTRICITY EXPENSE	50,000.00	
4. OTHER SUPPLIES	100,000.00	
5. RELOCATION EXPENSE	120,000.00	
6. FINANCIAL SUBSIDY TO DIFFERENT BARANGAYS	2,800,000.00	
TOTAL MOOE	4,055,000.00	4,055,000.00
D.) CAPITAL OUTLAY		
1. Other Structure:		
- REPLACEMENT OF ELECTRICAL WORKS AT SLAUGHTERHOUSE & D.A. WAREHOUSE	250,000.00	
TOTAL Capital Outlay	250,000.00	250,000.00
2. OFFICE OF THE SANGGUNIANG BAYAN:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	280,000.00	280,000.00
B.) MOOE		
1. GRATUITY PAY	95,000.00	
2. TRAVELLING EXPENSE	150,000.00	
3. OTHER GENERAL SERVICES	120,000.00	
TOTAL	365,000.00	365,000.00
3. OFFICE OF THE SB SEC:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	40,000.00	40,000.00
4. OFFICE OF THE MPDC:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	60,000.00	60,000.00
5. OFFICE OF THE MBO:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	40,000.00	40,000.00
6. OFFICE OF THE MUNICIPAL ACCOUNTANT:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	100,000.00	100,000.00
7. OFFICE OF THE MUNICIPAL TREASURER:		
A.) P.S.		
1. SERVICE RECOGNITION INCENTIVE	120,000.00	120,000.00
B.) MOOE		
1. ACCOUNTABLE FORMS	20,000.00	20,000.00

SUPPORTING SCHEDULE OF EXPENDITURES

8. OFFICE OF THE MSWDO:

A.) P.S.

1.SERVICE RECOGNITION INCENTIVE

120,000.00

120,000.00 ✕

9. OFFICE OF THE MUNICIPAL HEALTH OFFICER:

A.) P.S.

1.SERVICE RECOGNITION INCENTIVE

140,000.00

140,000.00 ✕

10. OFFICE OF THE D.A.

A.) P.S.

1.SERVICE RECOGNITION INCENTIVE

120,000.00

120,000.00 ✕

11. OFFICE OF THE MUN. ASSESSOR:

A.) P.S.

1.SERVICE RECOGNITION INCENTIVE

40,000.00

40,000.00 ✕

11. OFFICE OF THE MUN. ENGINEER:

A.) P.S.

1.SERVICE RECOGNITION INCENTIVE

80,000.00

80,000.00 ✕

GRAND TOTAL

6,585,000.00

SUPPLEMENTAL BUDGET NO. 02
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2023


OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED
PS					
OFFICE OF THE MAYOR	SALARIES	11,413,354.80	7,984,854.45	3,428,500.35	737,065.28
OFFICE OF THE SB SECRETARY	SALARIES	1,012,140.00	235,928.00	776,212.00	754,764.00
	PERA	72,000.00	44,000.00	28,000.00	24,000.00
	CLOTHING	18,000.00	12,000.00	6,000.00	6,000.00
	CASH GIFT	15,000.00	10,000.00	5,000.00	5,000.00
	MID-YEAR BONUS	84,345.00	21,448.00	62,897.00	62,897.00
	YEAR END BONUS	84,345.00	21,448.00	62,897.00	62,897.00
	GSIS PREMIUMS	121,456.80	28,311.36	93,145.44	90,571.68
	PEI	15,000.00		15,000.00	5,000.00
OFFICE OF THE MUN. ACCOUNTANT	SALARIES	1,818,348.00	1,185,363.96	632,984.04	460,000.00
	PERA	120,000.00	81,909.09	38,090.91	15,000.00
	CLOTHING	30,000.00	18,000.00	12,000.00	12,000.00
	CASH GIFT	25,000.00	20,000.00	5,000.00	5,000.00
	MID- YEAR BONUS	151,529.00	68,652.00	82,877.00	82,877.00
	YEAR END BONUS	151,529.00	89,642.00	61,887.00	61,887.00
	GSIS PREMIUMS	218,201.76	138,587.90	79,613.86	60,000.00
	PHILHEALTH	72,733.92	23,429.50	49,304.42	40,000.00
	PEI	25,000.00	25,000.00	25,000.00	5,000.00
TOTALS CARRIED FORWARD		15,447,983.28	10,008,574.26	5,464,409.02	2,489,958.96

SUPPLEMENTAL BUDGET NO. 2
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2023

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED
PS					
OFFICE OF THE MSWD	SALARIES	2,475,732.00	1,292,906.86	1,182,825.14	587,688.00
	MID-YEAR BONUS	206,311.00	93,972.00	112,339.00	100,000.00
	YEAR END BONUS	206,311.00	93,972.00	112,339.00	70,000.00
	GSIS PREMIUMS	297,087.84	154,548.82	142,539.02	100,000.00
	PHILHEALTH	99,029.28	25,790.75	73,238.53	70,000.00
OFFICE OF THE MTO	SALARIES	2,281,236.00	934,088.50	1,347,147.50	
	MID YEAR BONUS	190,103.00	65,094.00	125,009.00	47,353.04
	YEAR END BONUS	190,103.00	65,225.00	124,878.00	120,000.00
TOTAL		5,945,913.12	2,725,597.93	3,220,315.19	1,095,041.04
TOTALS CARRIED FORWARD		15,447,983.28	10,008,574.26	5,464,409.02	2,489,958.96
GRAND TOTALS		21,393,896.40	12,734,172.19	8,684,724.21	3,585,000.00

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

Prepared by:


ANACLETO G. GABRIENTE
Municipal Budget Officer

Confirmed by:


JOCELYN M. VILVESTRE
OIC-Municipal Accountant


JOSE ERIC L. AGUILAR
OIC-Municipal Treasurer



Republic of the Philippines
 Province of Leyte
 Municipality of Pastrana
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MUNICIPAL ACCOUNTANT'S OFFICE

CERTIFICATION



TO WHOM IT MAY CONCERN:

This is to CERTIFY that there is an actual available funds from the General Fund taken from reversion of Personal Services and the Local Income Collected over the target FY 2023, are as follows:

1. Personal Services	P 3,585,000.00
(reversion)	
2. Local Income Collected	3,000,000.00
(over the target)	
Grand Total	P <u>6,585,000.00</u>

This certification is being issued for the preparation of Supplemental Budget No. 02 for FY 2023.

Issued this 15th day of December, 2023.

Certified by:


JOCELYN M. VILVESTRE
 Municipal Accountant-Designate


JOSE ERIC L. AGUILAR
 OIC-Municipal Treasurer

Approved by:

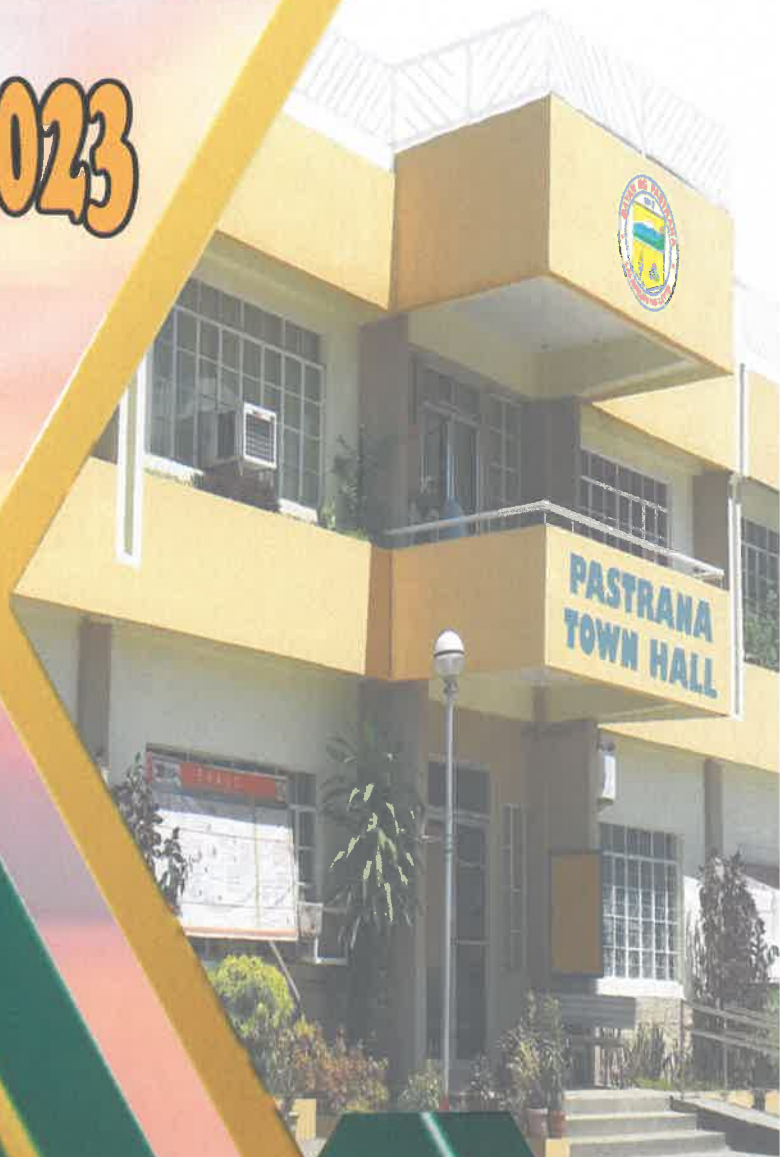

HON. MARITESS B. CAYACO-MARCOS, RN
 Municipal Mayor



MUNICIPALITY OF PASTRANA



SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 03. CY: 2023



SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) No. 03, C.Y. 2023
 DETAILS OF PROGRAM/PROJECT/ACTIVITY (PPA) BY SECTOR

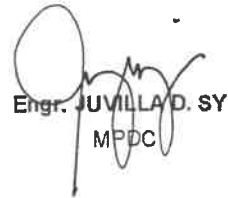
Municipality: **PASTRANA, LEYTE**

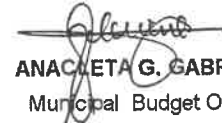
(No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure))

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)				Amount of Climate Change Expenditure		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (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)
GENERAL PUBLIC SERVICES (1000)													
1000-3-01-001-000	OFFICE OF THE MUNICIPAL MAYOR												
1000-3-01-001-001	Financial Assistance to Brgy. Arabunog for the Construction of Water Supply System	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial Assistance to Brgy. Arabunog for the Construction of Water Supply System	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-002	Financial Assistance to Brgy. Bahay for the Const./Installation of Solar Streetlights	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Bahay for the Const./Installation of Solar Streetlights	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-003	Financial Assistance to Brgy. Cabaohan for the Const./Installation of Solar Streetlights	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Cabaohan for the Const./Installation of Solar Streetlights	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-004	Financial Assistance to Brgy. Caninoan for the Const./Installation of Solar Streetlights	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Caninoan for the Const./Installation of Solar Streetlights	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-005	Financial Assistance to Brgy. District III for the Procurement & Installation of CCTV Cameras	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. District III for the Procurement & Installation of CCTV Cameras	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-006	Financial Assistance to Brgy. Dumarag for the Procurement & Installation of CCTV Cameras	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Dumarag for the Procurement & Installation of CCTV Cameras	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-007	Financial Assistance to Brgy. Guindapunan for the Procurement & Installation of CCTV Cameras	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Guindapunan for the Procurement & Installation of CCTV Cameras	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-008	Financial Assistance to Brgy. Lanauan for the Const./Installation of Solar Streetlights	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Lanauan for the Const./Installation of Solar Streetlights	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-009	Financial Assistance to Brgy. Manaybanay for the Construction of Drainage System	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Manaybanay for the Construction of Drainage System	Gen. Fund		200,000.00		200,000.00			
1000-3-01-001-010	Financial Assistance to Brgy. Maricum for the Procurement & Installation of CCTV Cameras	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Maricum for the Procurement & Installation of CCTV Cameras	Gen. Fund		200,000.00		200,000.00			

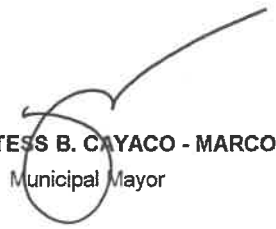
AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)				Amount of Climate Change Expenditure			
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	Total 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)	
1000-3-01-001-011	Financial Assistance to Brgy. Malitbogay for the Procurement & Installation of CCTV Cameras	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Malitbogay for the Procurement & Installation of CCTV Cameras	Gen. Fund		200,000.00		200,000.00				
1000-3-01-001-012	Financial Assistance to Brgy. Sapsap for the Const./Installation of Solar Streetlights	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Sapsap for the Const./Installation of Solar Streetlights	Gen. Fund		200,000.00		200,000.00				
1000-3-01-001-013	Financial Assistance to Brgy. Yapad for the Construction of Water Supply System	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Yapad for the Construction of Water Supply System	Gen. Fund		200,000.00		200,000.00				
1000-3-01-001-014	Financial Assistance to Brgy. Tingib for the Procurement of Emergency Vehicle	M.O.	Dec. 15, 2023	Dec. 30, 2023	Provided financial assistance to Brgy. Tingib for the Procurement of Emergency Vehicle	Gen. Fund		200,000.00		200,000.00				
1000-3-01-001-015	Improvement of Municipal Slaughterhouse @ Brgy. Arabunog	M.O. M.E.O.	Dec. 15, 2023	Dec. 30, 2023	Municipal Slaughterhouse @ Brgy. Arabunog improved & functional	Gen. Fund			200,000.00	200,000.00				
GRAND TOTAL								-	2,800,000.00	200,000.00	3,000,000.00			

Prepared by:


Engr. JUVILLA D. SY
MPDC

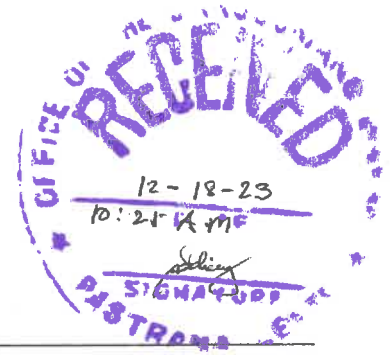

ANACLETA G. GABRIENTE
Municipal Budget Officer

Attested by:


HON. MARITES B. CAYACO - MARCOS
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Pastrana
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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF THE LOCAL GOVERNMENT UNIT OF PASTRANA, LEYTE HELD ON DECEMBER 13, 2023 AT 1:30 P.M. AT THE MUNICIPAL AUDITORIUM, THIS MUNICIPALITY.

MDC RESOLUTION NO. 2023-04
Series of 2023

A RESOLUTION APPROVING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPA's) UNDER THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 03, C.Y. 2023 TAKEN FROM THE ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME F.Y. 2023 IN THE AMOUNT OF THREE MILLION PESOS (₱ 3,000,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the Annual Investment Program is explicitly provided in R.A. 7160 to set the direction of the development efforts of the Local Government Unit;

WHEREAS, one of the identified programs/projects/activities is to allocate fund for the financial assistance to different barangays for the implementation of their priority projects;

WHEREAS, various Programs, Projects and Activities (PPAs) were identified also to drive the socio-economic development based on the different sectoral divisions such as: General Public Services, Social Services, Other Services and Development Projects for the provision of an effective and efficient works, services and facilities that will meet the needs and expectations of the constituents;

WHEREAS, the Municipal Development Council of this municipality identified priority Programs, Projects and Activities vital to the Supplemental Annual Investment Program (AIP) No. 03, C.Y. 2023 and has a total funding requirement of **Three Million Pesos (₱3,000,000.00)**. The fund resources were taken from the actual collection of the municipality in excess of the estimated income in F.Y. 2023.

WHEREAS, the list of the different Programs, Projects and Activities (PPA's) under Supplemental Annual Investment Program (AIP) No. 03 C.Y. 2023 which intends to efficiently deliver basic services to the people of the municipality, and was favorably acted upon by the MDC;

WHEREAS, after thorough deliberation of the council, MDC members decided to pass and approve the total amount of **Three Million Pesos (₱3,000,000.00)** as stipulated in the Supplemental Annual Investment Program (AIP) No. 03, C.Y. 2023, to wit;

OFFICE OF THE MAYOR	-	₱ 3,000,000.00
MOOE	-	2,800,000.00
• Financial Assistance to Brgy. Arabunog for the Construction of Water Supply System	-	200,000.00
• Financial Assistance to Brgy. Bahay for the Const./Installation of Solar Streetlights	-	200,000.00
• Financial Assistance to Brgy. Cabaohan for the Const./Installation of Solar Streetlights	-	200,000.00
• Financial Assistance to Brgy. Caninoan for the Const./Installation of Solar Streetlights	-	200,000.00
• Financial Assistance to Brgy. District III for the Procurement & Installation of CCTV Cameras	-	200,000.00

- Financial Assistance to Brgy. Dumarag for the Procurement & Installation of CCTV Cameras - 200,000.00
- Financial Assistance to Brgy. Guindapunan for the Procurement & Installation of CCTV Cameras - 200,000.00
- Financial Assistance to Brgy. Lanauan for the Const./Installation of Solar Streetlights - 200,000.00
- Financial Assistance to Brgy. Manaybanay for the Construction of Drainage System - 200,000.00
- Financial Assistance to Brgy. Maricum for the Procurement & Installation of CCTV Cameras - 200,000.00
- Financial Assistance to Brgy. Malitbogay for the Procurement & Installation of CCTV Cameras - 200,000.00
- Financial Assistance to Brgy. Sapsap for the Const./Installation of Solar Streetlights - 200,000.00
- Financial Assistance to Brgy. Yapad for the Construction of Water Supply System - 200,000.00
- Financial Assistance to Brgy. Tingib for the Procurement of Emergency Vehicle - 200,000.00

CAPITAL OULAY - ***200,000.00***

- Improvement of Municipal Slaughterhouse at Barangay Arabunog - 200,000.00


NOW WHEREFORE, on motion of Hon. Armando Lagera, Punong Barangay of Brgy. Sapsap, and jointly seconded by Hon. Jerlyn C. Borja, Punong Barangay of Brgy. Bahay, Hon. Roel L. Repulda, Punong Barangay of Brgy. Dumarag and Mr. Samuel Denaya, CSO President of Community Harvest through Agriculture & New Commercial Enterprise Farmers (CHANCE), be it.

RESOLVED, as hereby resolved to approve the different Programs, Projects and Activities (PPA's) under Supplemental Annual Investment Program (AIP) No. 03 C.Y. 2023 taken from the actual collection of the municipality in excess of the estimated income in F.Y. 2023 amounting to **Three Million Pesos (₱3,000,000.00)** and to endorse the same to the Sangguniang Bayan for adoption.

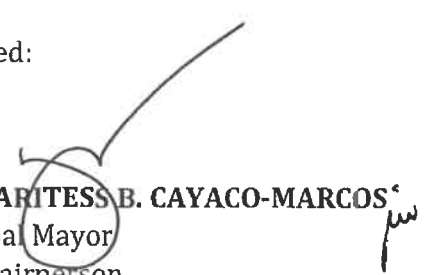
RESOLVED FURTHER, that copies of this MDC Resolution No. 2023-04 Series of 2023 inclusive of the Supplemental Annual Investment Program (AIP) No. 03 C.Y. 2023 be furnished to the Sangguniang Bayan of Pastrana, Leyte for their information and appropriate action.

UNANIMOUSLY APPROVED. December 13, 2023

I HEREBY CERTIFY to the correctness of the foregoing resolution.

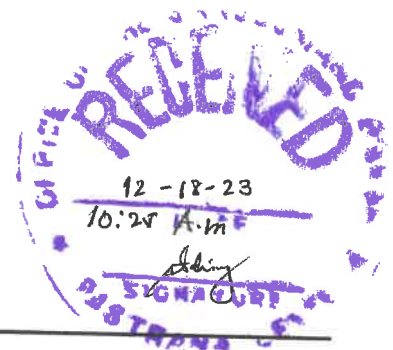

Engr. JUVILLA D. SY
 MPDC
 MDC Secretary

Approved:


Hon. MARITESS B. CAYACO-MARCOS
 Municipal Mayor
 MDC Chairperson



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



MUNICIPAL DEVELOPMENT COUNCIL

MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF PASTRANA, LEYTE HELD ON DECEMBER 13, 2023 AT 1:30 IN THE AFTERNOON AT THE MUNICIPAL AUDITORIUM, THIS MUNICIPALITY.

PRESENT:

1. Hon. MARITNESS B. CAYACO-MARCOS - MDC Chairman/Mun. Mayor
Presiding Officer
2. Hon. Nathan G. Letrado - Member
SB Member, Committee on Finance
3. Hon. Josephine R. Bohol - Member
Punong Barangay, Arabunog
4. Hon. Jerlyn C. Borja - Member
Punong Barangay, Bahay
5. Hon. Geraldine C. Austria - Member
Punong Barangay, Cabaohan
6. Hon. Jenelyn G. Arrabas - Member
Punong Barangay, Caninoan
7. Hon. Roel L. Repulda - Member
Punong Barangay, Dumarag
8. Hon. Francisco F. Jacinto - Member
Punong Barangay, Guindapunan
9. Hon. Philip E. Tanauan - Member
Punong Barangay, Lanauan
10. Hon. Armando A. Nacional - Member
Punong Barangay, Malitbogay
11. Hon. Allan B. Encina - Member
Punong Barangay, Manaybanay
12. Hon. Roberto R. Cahinde - Member
Punong Barangay, Maricum
13. Hon. Armando P. Lagera - Member
Punong Barangay, Sapsap
14. Hon. Olivia S. Berdan - Member
Punong Barangay, Tingib
15. Hon. Cita I. Costimiano - Member
Punong Barangay, Yapad
16. Hon. Joey L. Dominico - Member
Punong Barangay, District III

CSOs:

17. Ms. Herlinda S. Lago - Member
OSCA Head
18. Ms. Nenita P. Parado - Member
CSO President, STC Colawen
Irrigators Association
19. Ms. Evella P. Martillo - Member
CSO President, Brgy. Caninoan
Rural Workers Association
20. Mr. Vergelio Estabillo - Member
CSO President, Lanauan-Maricum Irrigators Ass.

- 21. Mr. Samuel Denaya - Member
CSO President, CHANCE
- 22. Ms. Elisa Cabidog - Member
CSO President, Halaba Farmers Ass.
- 23. Mr. Joel Osesador - Member
CSO President, Patong PDAO
- 24. Ms. Letecia S. Mercado - Member
CSO President, TIFA
- 25. Mr. Rodolfo Cabidog - Member
CSO President, Calsadahay
Integrated Farmers Ass. (CALIFA)

REPRESENTATIVES:

- 25. Joan M. Metran - Representing Hon. Andy S. Bohol
Brgy. Kagawad, Calsadahay
- 26. Benilda S. Mas - Representing Hon. Jonell B. Dominico
Brgy. Kagawad, Cancaraja
- 27. Freddie Petilla - Representing Hon. Suzieta m. Omoy
Brgy. Kagawad, Colawen
- 28. Rommel R. Bertulfo - Representing Hon. Oscar M. Bertulfo
Brgy. Kagawad, Halaba
- 29. Edna Panuncio - Representing Hon. Geneta P. Sevilla
Brgy. Kagawad, Jones
- 30. Ofelia B. Vertudazo - Representing Hon. Teodolo I. Parcerero
Brgy. Kagawad, Macalpiay
- 31. Jerry Cabidog - Representing Hon. Arturo D. Empillo, Jr.
Brgy. Kagawad, Patong
- 32. Jennylynd C. Palamos - Representing Hon. Alfred Francis A. Nogal
Brgy. Secretary, District IV

MDC Secretariat:

- 33. Engr. Juvilla D. Sy - MDC Secretary
MPDC

OTHERS PRESENT:

- 1. Engr. Eliseo M. Lucinario - Mun. Engineer
- 2. Lisa S. Allunam - Mun. Agriculturist
- 3. Marietta N. Nepomuceno - OIC-MCR
- 4. Victoriana N. Cinco - Representing Dr. Rolando A. Sulla

MDC MEMBERS ABSENT:

- 1. Hon. Delma S. Nayad - Punong Barangay, Aringit
- 2. Hon. Christopher P. Ladrera - Punong Barangay, Capilla
- 3. Hon. Artemio B. Quitaro - Punong Barangay, Lima
- 4. Hon. Teotimo D. Empillo - Punong Barangay, Lourdes
- 5. Hon. Jeboy B. Nobe - Punong Barangay, Socsocon
- 6. Hon. Roberto S. Berino, Jr. - Punong Barangay, District I
- 7. Hon. Aiza G. Silva - Punong Barangay, District II
- 8. Ms. Leonila L. Pamplona - CSO President, Capilla Farmers Ass.
- 9. Ms. Imelda H. Aures - CSO President, Yapad Makapawa
Farmers Association
- 10. Ms. Edna Tante - CSO President, Bahay Sustainable
Livelihood Farmers Ass. (BASLIFA)
- 11. Mr. Zosimo Estabillo - CSO President, Pastrana ARC Farmers
Association (PASARCFO)
- 12. Mr. Floro Sudario, Jr. - CSO President, SAYACA Irrigators Ass.
- 13. Ms. Gorgonia Agnes - CSO President, Manaybanay PDAO
- 14. Mr. Rodolfo Mirante - CSO President, Patong Farmers Ass.

Declaration of Quorum and Call to Order

The MDC Secretary Engr. Juvilla D. Sy requested everyone to rise for the Opening Prayer and the singing of the Philippine National Anthem played through an Audio-Visual Presentation (AVP).

Thereafter, the MDC Secretary conducted roll call and informed the presiding officer, Hon. Maritess B. Cayaco-Marcos, Chairperson of the Municipal Development Council (MDC) that majority of the MDC members are present. Then, the MDC Chairperson declared the existence of a quorum and called the meeting to order at exactly 1:30 in the afternoon.

Presentation of Agenda of the MDC Meeting

The MDC Chairperson requested the MDC Secretary to present to the body the agenda of the meeting. Then, the MDC Secretary presented the agenda as follows:

- 1.) Identification and Discussion of Programs, Projects and Activities for the Supplemental Annual Investment Program (AIP) No. 03, C.Y. 2023; and
- 2.) Other Matters

Presentation of the Supplemental Annual Investment Program (AIP) No. 03, C.Y. 2023:

The MDC Chairperson informed the council that the fund source for the Supplemental Annual Investment Program (AIP) No. 03, C.Y. 2023 is taken from the actual collection of the municipality in excess to the estimated income for the current year. She further said that during the preparation of the annual budget for F.Y. 2023 the reflected estimated income of the municipality is Five Million Pesos (₱ 5,000,000.00), but the actual income now is about Eight Million Pesos (₱ 8,000,000.00). The MDC Chairperson added that the programs/projects/activities for the Supplemental Annual Investment Program (AIP) No. 3, C.Y. 2023 will be for the financial assistance to some barangays to support in their priority projects implementation.

Thereafter, the MDC Chairperson instructed the MDC Secretary to present the initial proposed programs/projects/activities for the Supplemental Annual Investment Program (AIP) No. 3, C.Y. 2023. The MDC Secretary presented and read each of the proposed programs/projects/activities with the total amount of **Three Million Pesos (₱3,000,000.00)**.

After the presentation, Hon. Armando Lagera, Punong Barangay of Barangay Sapsap raised and informed that the priority project for their barangay is the Installation/Const. of Solar Streetlights. Also, Herlinda Lago, OSCA Head that for Barangay Tingib, the priority project is the Procurement of Emergency Vehicle as per information from their Punong Barangay. Likewise, the Municipal Engineer told to the MDC Chairperson that the Municipal Slaughterhouse needs a fund for the improvement of the facility and to have it functional.

Consequently, the proposed programs/projects/activities for the Supplemental Annual Investment Program (AIP) No. 3, C.Y. 2023 with a total funding requirement of **Three Million Pesos (₱3,000,000.00)** are as follows:

OFFICE OF THE MAYOR	-	₱ 3,000,000.00
MOOE	-	2,800,000.00
• Financial Assistance to Brgy. Arabunog for the Construction of Water Supply System	-	200,000.00
• Financial Assistance to Brgy. Bahay for the Const./Installation of Solar Streetlights	-	200,000.00

- Financial Assistance to Brgy. Cabaohan for the - 200,000.00
Const./Installation of Solar Streetlights
- Financial Assistance to Brgy. Caninoan for the - 200,000.00
Const./Installation of Solar Streetlights
- Financial Assistance to Brgy. District III for the - 200,000.00
Procurement & Installation of CCTV Cameras
- Financial Assistance to Brgy. Dumarag for the - 200,000.00
Procurement & Installation of CCTV Cameras
- Financial Assistance to Brgy. Guindapunan for the - 200,000.00
Procurement & Installation of CCTV Cameras
- Financial Assistance to Brgy. Lanauan for the - 200,000.00
Const./Installation of Solar Streetlights
- Financial Assistance to Brgy. Manaybanay for the - 200,000.00
Construction of Drainage System
- Financial Assistance to Brgy. Maricum for the - 200,000.00
Procurement & Installation of CCTV Cameras
- Financial Assistance to Brgy. Malitbogay for the - 200,000.00
Procurement & Installation of CCTV Cameras
- Financial Assistance to Brgy. Sapsap for the - 200,000.00
Const./Installation of Solar Streetlights
- Financial Assistance to Brgy. Yapad for the - 200,000.00
Construction of Water Supply System
- Financial Assistance to Brgy. Tingib for the - 200,000.00
Procurement of Emergency Vehicle

CAPITAL OULAY - 200,000.00

- Improvement of Municipal Slaughterhouse - 200,000.00
at Barangay Arabunog

After thorough discussion and exchange of views of the different Programs, Projects and Activities (PPAs). The MDC Chairperson asked the body if there are other comments and suggestion. There being no question raised from the body, the MDC Chairperson requested the MDC Secretary to ask from the body for a motion of approval on the identified Programs, Projects and Activities (PPAs).

Approval of the Supplemental Annual Investment Program (AIP) No. 03 C.Y. 2023

Hon. Armando Lagera, Punong Barangay of Brgy. Sapsap, moved to approve the different Programs, Projects and Activities (PPA's) under Supplemental Annual Investment Program (AIP) No. 03 C.Y. 2023 to be funded from the actual collection of the municipality in excess of the estimated income in F.Y. 2023 amounting to **Three Million Pesos (P3,000,000.00)** and to pass a resolution approving and endorsing the same to the Sangguniang Bayan for adoption. It was jointly seconded by Hon. Jerlyn C. Borja, Punong Barangay of Brgy. Bahay, Hon. Roel L. Repulda, Punong Barangay of Brgy. Dumarag and Mr. Samuel Denaya, CSO President of Community Harvest through Agriculture & New Commercial Enterprise Farmers (CHANCE). The MDC passed:

**MDC RESOLUTION NO. 2023-04
Series of 2023**

“A RESOLUTION APPROVING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPA's) UNDER THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 03, C.Y. 2023 TAKEN FROM THE ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME F.Y. 2023 AMOUNTING TO THREE MILLION PESOS (P3,000,000.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION”

The MDC Chairperson reminded those barangays with financial assistance once the fund will be released to them, to implement immediately and to have it liquidated.

Other Matters:

1. The Municipal Mayor express her gratitude to the MDC members attended the meeting. She announced that the municipality will be celebrating Charter Celebration at the same time Christmas party on December 20, 2023. All the Punong Barangays and Sangguniang Kabataan are invited, and the Municipal Mayor is expecting their presence on that day.

2. The MPDC reminded all Punong Barangays present and the representatives to start preparing their Annual Investment Program for C.Y. 2024. She then said that the planning office are willing to assist the barangay in preparation of AIP.

With no more matters to be discussed and resolved, Hon. Cita I. Costimiano, Punong Barangay of Brgy. Yapad moved to adjourn the meeting, and was seconded by Vergelio Estabillo, CSO President of Lanauan-Maricum Farmers Association. The meeting adjourned at 3: 00 in the afternoon.

I HEREBY CERTIFY to the correctness of the foregoing minutes of meeting of the Municipal Development Council held on December 13, 2023.

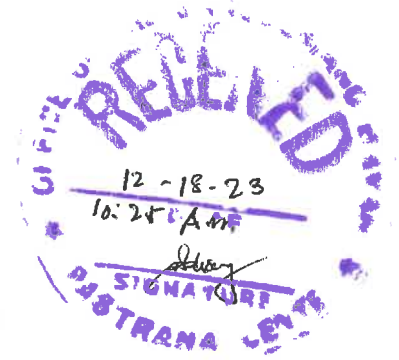

Engr. JUVILLA D. SY
MPDC
MDC Secretary

Approved:


Hon. MARITISS B. CAYACO-MARCOS
Municipal Mayor
MDC Chairperson



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



ATTENDANCE SHEET

Municipal Development Council (MDC) Meeting
on
December 13, 2023, 1:30 P.M.
Municipal Auditorium, Pastrana, Leyte

BARANGAY/OFFICE	NAME	SIGNATURE
1. Mun. Mayor/MDC Chairperson	HON. MARITNESS B. CAYACO-MARCOS	
1. SB Member, Committee on Finance	HON. NATHAN G. LETRODO	
2. ARABUNOG	HON. JOSEPHINE R. BOHOL	
3. ARINGIT	HON. DELMA S. NAYAD	
4. BAHAY	HON. JERLYN C. BORJA	
5. CABAHOAN	HON. GERALDINE C. AUSTRIA	
6. CALSADAHAY	HON. ANDY S. BOHOL	
7. CANCARAJA	HON. JONELL B. DOMINICO	
8. CANINO-AN	HON. JENELYN G. ARRABAS	
9. CAPILLA	HON. CHRISTOPHER P. LADRERA	
10. COLAWEN	HON. SUZIETA M. OMOY	
11. DUMARAG	HON. ROEL L. REPULDA	
12. GUINDAPUNAN	HON. FRANCISCO F. JACINTO	
13. HALABA	HON. OSCAR M. BERTULFO	
14. JONES	HON. GENETA P. SEVILLA	
15. LANAUAN	HON. PHILIP E. TANAUAN	
16. LIMA	HON. ARTEMIO B. QUITORIO	
17. LOURDES	HON. TEOTIMO D. EMPILLO	
18. MACALPI-AY	HON. TEODOLO I. PARCERO	
19. MALITBOGAY	HON. ARMANDO A. NACIONAL	
20. MANAYBANAY	HON. ALLAN B. ENCINA	
21. MARICUM	HON. ROBERTO R. CAHINDE	
22. PATONG	HON. ARTURO D. EMPILLO, JR.	
23. SAPSAP	HON. ARMANDO P. LAGERA	
24. SOCSOCON	HON. JEBOY B. NOBE	
25. TINGIB	HON. OLIVIA S. BERDAN	
26. YAPAD	HON. CITA I. COSTIMIANO	
27. DISTRICT I	HON. ROBERTO S. BERINO JR.	
28. DISTRICT II	HON. AIZA G. SILVA	
29. DISTRICT III	HON. JOEY L. DOMINICO	

30. DISTRICT IV	HON. ALFRED FRANCIS A. NOGAL	<i>J. Alford Francis</i>
31. OSCA Head	HERLINDA S. LAGO	<i>Herlinda S. Lago</i>
32. CSO President, Capilla Farmers Association	LEONILA L. PAMPLONA	<i>Leonila L. Pamplona</i>
33. CSO President, Yapad Makapawa Farmers Ass.	IMELDA H. AURES	
34. CSO President, STC Colawen Irrigators Association	NENITA P. PARADO	<i>N. Parado</i>
35. CSO President, Bahay Sustainable Livelihood Farmers Association (BASLIFA)	EDNA TANTE	
36. CSO President, Brgy. Caninoan Rural Workers Association (BACARWAS)	EVELLA P. MARTILLO	<i>E. Martillo</i>
37. CSO President, Lanauan- Maricum Irrigators Association	VERGELIO ESTABILLO	<i>Vergelio Estabillo</i>
38. CSO President, SAYACA Irrigators Association	FLORO SUDARIO, JR.	
39. CSO President, Community Harvest through Agriculture & New Commercial Enterprise Farmers (CHANCE)	SAMUEL DENAYA	<i>S. Denaya</i>
40. CSO President, Halaba Farmers Association	ELISA CABIDOG	<i>Elisa Cabidog</i>
41. CSO President, Patong PDAO	JOEL OSESADOR	<i>Joel Osesador</i>
42. CSO President, Pastrana ARC Farmers Association (PASARCFO)	ZOSIMO ESTABILLO	
43. CSO President, Tingib Integrated & Forest Product Producers Farmers Association (TIFA)	LETECIA S. MERCADO	<i>Leticia S. Mercado</i>
44. CSO President, Calsadahay Integrated Farmers Association (CALIFA)	RODOLFO CABIDOG	<i>R. Cabidog</i>
45. CSO President, Manaybanay PDAO	GORGONIA AGNES	
46. CSO President, Patong Farmers Ass.	RODOLFO MIRANTE	
47. MLGOO	CRISTINA OLIVER ALEJANDRINO	
48. MPDC	Engr. JUVILLA D. SY	<i>J. Sy</i>
49. Mun. Budget Officer	ANACLETA G. GABRIENTE	
50. MSWDO	NONA M. PETILLA	
51. MHO	Dr. ROLANDO A. SULLA	<i>R. Sulla</i>
52. OIC-Mun. Treasurer	JOSE ERIC P. AGUILAR	
53. MAO	LISA S. ALLUNAM	
54. MCR	MARIETTA N. NEPOMUCENO	<i>M. Nepomuceno</i>
55. Mun. Engineer	Engr. ELISEO M. LUCINARIO	<i>E. Lucinario</i>
56. MASSO	MARITES ENTING	
57. OIC-Mun. Accountant	JOCELYN M. VILVESTRE	
58. HRMO	NAPOLEON P. NOMBRE	

PHOTO DOCUMENTATION

MDC MEETING

December 13, 2023

