



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

Item No.: 08
 Date: 13 2024 FEB

PROVINCIAL BUDGET OFFICE

February 25, 2024

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

SANGGUNIANG PANLALAWIGAN



RELEASED
 DATE: 2.6.24
 NO. #224
 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 CY 2023** of the **Municipality of Calubian, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 09 c.s. 2023** with a total appropriation in the amount of **P6,126,000.00**, reveals substantial compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 2;
2. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations, and
3. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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

SP


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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
05 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 09. c.s. 2023 of the Municipality of Calubian, Leyte**, entitled: Appropriation Ordinance covering the **2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 02** in the amount of **Six Million One Hundred Twenty-Six Thousand Pesos (P6,126,000.00)**, together with the **Supplemental Annual Investment Program (AIP) No. 2 for CY 2023 of the same amount.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



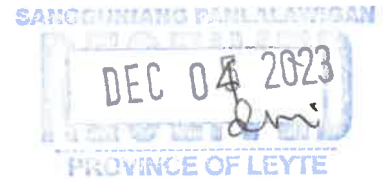
Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Calubian
-oOo-



OFFICE OF THE SANGGUNIANG BAYAN

November 30, 2023

MS. FLORINDA JILL S. UYVICO
Prov'l. Govt. Dept. Head
Secretary to the Sanggunian
Province of Leyte
New Leyte Provincial Capitol
Palo, Leyte



Dear Madam:

We are forwarding herewith the 2023 General Fund Supplemental Budget No. 02 of Calubian, Leyte and its supporting attachments, for favorable review and approval of the Honorable Sangguniang Panlalawigan of Leyte.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,


NORMINDA R. RAAGAS
SB Secretary

Enc.:

1. SB Res. No. 2023-200
2. SB Res. No. 2023-201
3. SB Res. No. 2023-202
4. Copy of Certification of Availability of Funds issued by the Mun. Treasurer & Mun. Accountant.
5. LBP Form No. 8 (Statement of Funding Sources)
6. LBP Form No. 9 (Statement of Supp. Appropriation)
7. Statement of Funds Available for Reversion
8. Copy of Certification for vacant positions issued by the HRMO.
9. MDC Resolution No. 2023-05 (Second Supplemental AIP)

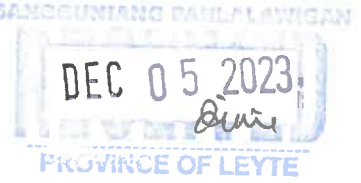


OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON OCT. 23, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

PRESENT :

SB MEMBER JULLIAN MARC A. BATIANCELA	-	Presiding
SB MEMBER NOEL G. EAMIGUEL	-	Member
SB MEMBER EUGENIO A. CHING, JR.	-	- do-
SB MEMBER ESTER P. LUBIANO	-	- do-
SB MEMBER JULIA E. HALICHIC	-	- do-
SB MEMBER BENJAMIN A. CALBITAZA	-	- do-
SB MEMBER LUCITA A. PALCONIT	-	- do-
LIGA NG MGA BARANGAY PRES. ALFREDO M. CASAS	-	- do-



ABSENT :

VICE MAYOR ANNA LOVE VELOSO- LAURENTE	-	Member
SB MEMBER ALYZA F. NIERRAS	-	- do-
SK FED. PRES. REMAR L. BELTRAN	-	- do-

Res. No. 2023- 200

RESOLUTION ENACTING THE 2023 GENERAL FUND SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF SIX MILLION ONE HUNDRED TWENTY-SIX THOUSAND PESOS (P 6,126,000.00) PURSUANT TO SECTION 447 (A) (2) (I) OF R. A. NO. 7160.

WHEREAS, the Local Chief Executive in his letter dated Oct. 9, 2023 transmitted to the Sangguniang Bayan, the proposed 2023 General Fund Supplemental Budget No. 02 of Calubian, Leyte in the amount of P 6,126,000.00 which covers certain expenditures in the different offices of the unit;

WHEREAS, the Mun. Treas. and the Mun. Accountant have certified that the LGU has the needed financial resources to cover up the proposed 2023 G F Supplemental Budget No. 02 out of the following :

A. Unappropriated Balance from 2023 Supp. Budget No. 01	-	P 1,324.90
B. Savings (Unappropriated Balance/ Surplus)	-	P 3,108,238.67
C. Reversion of funds :		
1. Vacant positions in the Plantilla of personnel	-	P 2,017,249.49
2. Capital Outlay	-	P 1,000,000.00
Total Sources Available for Appropriation	-	P 6,126,813.06

WHEREAS, the Mun. Development Council (MDC) of Calubian, Leyte passed Resolution No. 05, c.s. 2023 dated Oct. 12, 2023 , endorsing to the Sangguniang Bayan, the 2nd Supplemental AIP of 2023 comprising of some particular programs/ expenditures amounting to a total of P 6,126,000.00 , which will be then incorporated into the 2023 Annual Investment Program (AIP of the municipality;

WHEREAS, the Sangguniang Bayan of Calubian, Leyte has passed Res. No. 2023- 201 which authorized the Municipal Budget Officer (MBO) of Calubian, Leyte to revert the appropriations of Basic Salary, PERA, Mid-year Bonus, Cash Gift, PEI, Life & Retirement Insurance, PHILHEALTH & ECC Contributions from July 1, 2023 until September 30, 2023 of the following office positions /items in the Plantilla of Personnel of the Municipal Government of Calubian, Leyte in order to fund the 2023 General Fund Supplemental Budget No. 02 of the municipality, to wit :

1. Midwife II
2. Population Program Worker I
3. Agriculturist Technician
4. Engineer II
5. Carpenter II
6. Human Resource Management Officer (HRMO) V

WHEREAS, in the proposed 2023 General Fund Supplemental Budget No. 02 , the Executive Department proposes the following expenditures :

<u>Particulars / Purpose :</u>	<u>Amount</u>
1. MOOE of the Office of the Mayor :	
a. Repairs & Maint. of Market & Slaughterhouse-	P 1,000,000.00
b. Repairs & Maint. of Office Building	- P 1,500,000.00
c. Repairs & Maint. of Other Structures	- P 1,000,000.00
d. Other MOOE	- P 682,000.00
2. MOOE of the Office of the MPDC:	
a. Travelling Expenses	- P 60,000.00
B. Office Supplies	- P 50,000.00

JULIA E. HALICHIC
SB Member

ESTER P. LUBIANO
SB Member

ALFREDO M. CASAS
Liga ng mga Barangay Pres.

EUGENIO A. CHING, JR.
SB Member

LUCITA A. PALCONIT
SB Member

NOEL G. EAMIGUEL
SB Member

BENJAMIN A. CALBITAZA
SB Member

3. MOOE of the Office of the MCR:			
a. Travelling Expenses	-	P	80,000.00
b. Office Supplies	-	P	50,000.00
4. MOOE of the Office of the MACCO:			
a. Travelling Expenses	-	P	80,000.00
b. Office Supplies	-	P	50,000.00
5. MOOE of the Office of the MTO:			
a. Travelling Expenses	-	P	80,000.00
b. Office Supplies	-	P	50,000.00
6. MOOE of the Office of the MASSO:			
a. Travelling Expenses	-	P	80,000.00
7. MOOE of the Office of the MHO:			
a. Travelling Expenses	-	P	80,000.00
8. MOOE of the Office of the MSWDO:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	100,000.00
9. MOOE of the Office of the POPCOM:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	50,000.00
10. MOOE of the Office of the MEO:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	50,000.00
c. Fuel Oil & Lubricants (prior year 2022)	-	P	780,000.00
11. MOOE of the Office of the HRMO:			
a. Travelling Expenses	-	P	54,000.00
b. Office Supplies	-	P	<u>100,000.00</u>
TOTAL APPROPRIATIONS	-		<u>P 6,126,000.00</u>

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

NOW THEREFORE

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

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

Appropriation Ordinance No. 09
c. s. 2023

Section 1. This Appropriation Ordinance covering the 2023 General Fund Supplemental Budget No. 02 of the municipality of Calubian, Leyte in the amount of Six million one hundred twenty-six thousand pesos (P 6,126,000.00) provides allocation for the following expenditures, is hereby approved pursuant to Section 447 (a) (2) (i) of the 1991 Local Government Code (R.A. No. 7160) , to wit:

<u>PARTICULARS / PURPOSE :</u>		<u>AMOUNT :</u>
1. MOOE of the Office of the Mayor :		
a. Repairs & Maint. of Market & Slaughterhouse-	P	1,000,000.00
b. Repairs & Maint. of Office Building	-	P 1,500,000.00
c. Repairs & Maint. of Other Structures	-	P 1,000,000.00
d. Other MOOE	-	P 682,000.00
2. MOOE of the Office of the MPDC:		
a. Travelling Expenses	-	P 60,000.00
B. Office Supplies	-	P 50,000.00
3. MOOE of the Office of the MCR:		
a. Travelling Expenses	-	P 80,000.00
b. Office Supplies	-	P 50,000.00
4. MOOE of the Office of the MACCO:		
a. Travelling Expenses	-	P 80,000.00
b. Office Supplies	-	P 50,000.00
5. MOOE of the Office of the MTO:		
a. Travelling Expenses	-	P 80,000.00
b. Office Supplies	-	P 50,000.00
6. MOOE of the Office of the MASSO:		
a. Travelling Expenses	-	P 80,000.00
7. MOOE of the Office of the MHO:		
a. Travelling Expenses	-	P 80,000.00


JULIA E. HALICHIC
SB Member


ESTER P. LUBIANO
SB Member


ALFREDO M. CASAS
Liga ng mga Barangay Pres.


EUGENIO A. CHING, JR.
SB Member


LUCITA A. PALCONIT
SB Member


NOEL S. FAMIGUEL
SB Member


BENJAMIN R. CALBITAZA
SB Member

8. MOOE of the Office of the MSWDO:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	100,000.00
9. MOOE of the Office of the POPCOM:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	50,000.00
10. MOOE of the Office of the MEO:			
a. Travelling Expenses	-	P	50,000.00
b. Office Supplies	-	P	50,000.00
c. Fuel Oil & Lubricants (prior year 2022)	-	P	780,000.00
11. MOOE of the Office of the HRMO:			
a. Travelling Expenses	-	P	54,000.00
b. Office Supplies	-	P	<u>100,000.00</u>
TOTAL APPROPRIATIONS	-	P	<u>6,126,000.00</u>

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

UNANIMOUSLY APPROVED, this 23rd day of October 2023 at Calubian, Leyte.

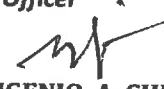
I HEREBY CERTIFY to the correctness of the foregoing resolution embodying an appropriation ordinance.

ATTESTED:


JULIAN MARC A. BATIANCELA
 SB Member
 Temp. Presiding Officer


NORMINDA R. RAAGAS
 SB Secretary


NOEL G. EAMIGUEL
 SB Member


EUGENIO A. CHING, JR.
 SB Member


ESTER P. LUBIANO
 SB Member



JULIA E. MALICHIC
 SB Member


BENJAMIN A. CALBITAZA
 SB Member


LUCITA A. PALCONIT
 SB Member


ALFREDO M. CASAS
 Liga ng mga Barangay Pres.

APPROVED :


MARCIANO A. BATIANCELA, JR.
 Municipal Mayor



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

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON OCTOBER 23, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

Res. No. 2023- 201

RESOLUTION ADOPTING THE SECOND (2ND) SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR C.Y. 2023 WHICH WILL BE INCORPORATED IN THE 2023 ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF SIX MILLION ONE HUNDRED TWENTY- SIX THOUSAND PESOS (P 6,126,000.00).

WHEREAS, the Local Chief Executive in his letter dated Oct. 9, 2023 transmitted to the Sangguniang Bayan, the proposed 2023 General Fund Supplemental Budget No. 02 of Calubian, Leyte in the amount of P 6,126,000.00 which covers certain expenditures in the different offices of the unit;

WHEREAS, the Mun. Treas. and the Mun. Accountant have certified that the LGU has the needed financial resources to cover up the proposed 2023 G F Supplemental Budget No. 02 out of the following :

A. Unappropriated Balance from 2023 Supp. Budget No. 01	- P 1,324.90
B. Savings (Unappropriated Balance/ Surplus)	- P 3,108,238.67
C. Reversion of funds :	
1. Vacant positions in the Plantilla of personnel	- P 2,017,249.49
2. Capital Outlay	- P 1,000,000.00
Total Sources Available for Appropriation	- P 6,126,813.06

WHEREAS, the Mun. Development Council (MDC) of Calubian, Leyte passed Resolution No. 05, c.s. 2023 dated Oct. 12, 2023 , endorsing to the Sangguniang Bayan, the 2nd Supplemental AIP of 2023 comprising of some particular programs/ expenditures amounting to a total of P 6,126,000.00 , which will be then incorporated in the 2023 Annual Investment Program (AIP of the municipality; and

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

NOW THEREFORE


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

RESOLVED, to adopt, as it is hereby adopted, the Second (2nd) Supplemental Annual Investment Program (AIP) of Calubian, Leyte for C. Y. 2023 which will be incorporated in the 2023 Annual Investment Program (AIP) of the municipality of Calubian, Leyte in the amount of Six million one hundred twenty- six thousand pesos (P 6,126,000.00) in support to the 2023 General Fund Supplemental Budget No. 02 of the municipality, pursuant to Section 447 (a)(2)(i) of the Local Government Code of 1991 (R. A. 7160). Copy of the said Second (2nd) Supplemental Annual Investment Program (AIP) for C. Y. 2023 is hereto attached.

Unanimously approved.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

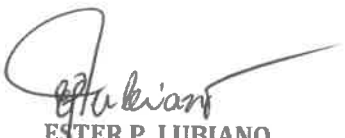
ATTESTED:


JULIAN MARC A. BATIANCELA
SB Member
Temp. Presiding Officer


NORMINDA R. RAAGAS
SB Secretary


NOEL G. EAMIGUEL
SB Member


EUGENIO A. CHING, JR.
SB Member


ESTER P. LUBIANO
SB Member


JULIA E. HALICHIC
SB Member


BENJAMIN A. CALBITAZA
SB Member


LUCITA A. PALCONIT
SB Member


ALFREDO M. CASAS
Liga ng mga Barangay Pres.



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON OCTOBER 23, 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

Res. No. 2023 - 202

RESOLUTION AUTHORIZING THE MUNICIPAL BUDGET OFFICER (MBO) OF CALUBIAN, LEYTE TO REVERT THE APPROPRIATIONS OF BASIC SALARY, PERA, MID- YEAR BONUS, CASH GIFT, PEI, LIFE & RETIREMENT INSURANCE, PHILHEALTH, PAG-IBIG & ECC CONTRIBUTIONS FROM JULY 1, 2023 UNTIL SEPT. 30, 2023 OF CERTAIN OFFICE POSITIONS/ ITEMS IN PLANTILLA OF PERSONNEL OF THE MUNICIPAL GOVERNMENT IN ORDER TO FUND THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 02, C. S. 2023 OF THE MUNICIPALITY.

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


RESOLVED, as it is hereby resolved, to authorize the Municipal Budget Officer (MBO) of Calubian, Leyte to revert the appropriations of Basic Salary, PERA, Mid-year Bonus, Cash Gift, PEI, Life & Retirement Insurance, PHILHEALTH & ECC Contributions from July 1, 2023 until September 30, 2023 of the following office positions /items in the Plantilla of Personnel of the Municipal Government of Calubian, Leyte in order to fund the 2023 General Fund Supplemental Budget No. 02, Of the municipality, to wit :

1. *Midwife II*
2. *Population Program Worker I*
3. *Agriculturist Technician*
4. *Engineer II*
5. *Carpenter II*
6. *Human Resource Management Officer (HRMO) V*

Unanimously approved.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ATTESTED:


JULIAN MARC A. BATIANCELA
 SB Member
 Temp. Presiding Officer


NORMINDA R. RAAGAS
 SB Secretary


NOEL G. EAMIGUEL
 SB Member


EUGENIO A. CHING, JR.
 SB Member


ESTER P. LUBIANO
 SB Member


JULIA E. HALICHIC
 SB Member


BENJAMIN A. CALBITAZA
 SB Member


LUCITA A. PALCONIT
 SB Member


ALFREDO M. CASAS
 Liga ng mga Barangay Pres.



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

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

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Supplemental Budget No.02 of the Municipality of Calubian has an available back up cash and duly appropriated for the current year.

Issued this 24th day of November , 2023 at Calubian, Leyte.


MARICHU R. COTIANGCO
Municipal Treasurer


EARL C. CABILLAN, CPA
Municipal Accountant

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 02
Fiscal Year 2023**

Calubian, Leyte
General Fund

Particlars 1	Actual 2	Budget 2023 3	Account Classification	Amount 5
Unappropriated Balance of SB# 01				P 1,324.90
1.0 New Revenue Sources				
Tax Revenue Sources				
Loan Proceeds Borrowing				
2.0 Actual Collection Excess of Estimated Income				
Business Tax				
Service/User Charges				
Other Taxes				
Regulatory Fees				
3.0 Savings				
Unappropriated Balance/Surplus				3,108,238.67
4.0 Realignment				-
5.0 Reversion				
a. Vacant Position				2,017,249.49
b. Capital Outlay				1,000,000.00
Total Sources Available for Appropriation				P 6,126,813.06

Certified Correct:


MARICHU R. COTIANGCO
Municipal Treasurer


EARL C. CABILLAN, CPA
Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
CALUBIAN LEYTE
SUPPLEMENTAL BUDGET NO.2 CY 2023**

Implementing Office (1)	Particulars/Purpose	AIP Code (2)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mun. Mayor	MOOE	1000			
	Repairs & Maint. Other Structures		Maint. & Other Operating Expenses	5 02 13 040	1,000,000.00
	Repairs & Maint. Of Market/Slaughterhouse		Maint. & Other Operating Expenses	5 02 13 040	1,000,000.00
	Repairs & Maint. Of Office Building		Maint. & Other Operating Expenses	5 02 13 040	1,500,000.00
	Other MOOE		Maint. & Other Operating Expenses	5 02 99 990	682,000.00
	Total MOOE Appropriation				4,182,000.00
MPDC	MOOE	1000-6			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	60,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Total MOOE Appropriation				110,000.00
MCR	MOOE	1000-7			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	80,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Total MOOE Appropriation				130,000.00
MACCO	MOOE	1000-9			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	80,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Total MOOE Appropriation				130,000.00
MTO	MOOE	8000-4			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	80,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Total MOOE Appropriation				130,000.00
MASSO	MOOE	8000-3			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	80,000.00
	Total MOOE Appropriation				80,000.00
MHO	MOOE	3000-3			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	80,000.00
	Total MOOE Appropriation				80,000.00
MSWDO	MOOE	3000-2			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	50,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	100,000.00
	Total MOOE Appropriation				150,000.00
POPCOM	MOOE	3000-1			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	50,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Total MOOE Appropriation				100,000.00
MEO	MOOE	8000-2			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	50,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	50,000.00
	Fuel Oil & Lubricants prior year (2022)		Maint. & Other Operating Expenses	5 02 13 050	780,000.00
	Total MOOE Appropriation				880,000.00
HRMO		1000-13			
	Travelling Expenses		Maint. & Other Operating Expenses	5 02 01 010	54,000.00
	Office Supplies		Maint. & Other Operating Expenses	5 02 03 010	100,000.00
	Total MOOE Appropriation				154,000.00
TOTAL APPROPRIATION				P	6,126,000.00
UNAPPROPRIATED BALANCE				P	813.06

Prepared by:


MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer

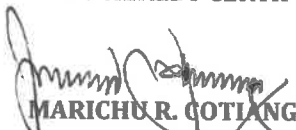
Approved by:



HON. MARCIANO A. BATIANCA, JR.
Municipal Mayor

Statement of Funds Available for Reversion
As of July 1, 2023-September 30, 2023

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
MHO	Salary	162,000.00	- -	162,000.00	162,000.00
	PERA	12,000.00	- -	12,000.00	12,000.00
	Bonus	27,000.00	- -	27,000.00	27,000.00
	Cash Gift	5,000.00	- -	5,000.00	5,000.00
	PEI	5,000.00	- -	5,000.00	5,000.00
	GSIS Premiums	19,440.00	- -	19,440.00	19,440.00
	Pag-ibig	600.00	- -	600.00	600.00
	Philhealth	3,645.00	- -	3,645.00	3,645.00
	ECC	600.00	- -	600.00	600.00
POPCOM	Salary	74,442.00	- -	74,442.00	74,442.00
	PERA	12,000.00	- -	12,000.00	12,000.00
	Bonus	12,407.00	- -	12,407.00	12,407.00
	Cash Gift	5,000.00	- -	5,000.00	5,000.00
	PEI	5,000.00	- -	5,000.00	5,000.00
	GSIS Premiums	8,933.04	- -	8,933.04	8,933.04
	Pag-ibig	600.00	- -	600.00	600.00
	Philhealth	1,488.64	- -	1,488.64	1,488.64
	ECC	600.00	- -	600.00	600.00
MEO	Salary	252,966.00	- -	252,966.00	252,966.00
	PERA	24,000.00	- -	24,000.00	24,000.00
	Bonus	42,161.00	- -	42,161.00	42,161.00
	Cash Gift	10,000.00	- -	10,000.00	10,000.00
	PEI	10,000.00	- -	10,000.00	10,000.00
	GSIS Premiums	30,355.92	- -	30,355.92	30,355.92
	Pag-ibig	1,200.00	- -	1,200.00	1,200.00
	Philhealth	5,505.63	- -	5,505.63	5,505.63
	ECC	1,200.00	- -	1,200.00	1,200.00
MAO	Salary	110,550.00	- -	110,550.00	110,550.00
	PERA	12,000.00	- -	12,000.00	12,000.00
	Bonus	36,850.00	- -	36,850.00	36,850.00
	Cash Gift	5,000.00	- -	5,000.00	5,000.00
	PEI	5,000.00	- -	5,000.00	5,000.00
	GSIS Premiums	13,266.00	- -	13,266.00	13,266.00
	Pag-ibig	600.00	- -	600.00	600.00
	Philhealth	2,487.37	- -	2,487.37	2,487.37
	ECC	600.00	- -	600.00	600.00
	Total	919,497.60	- -	919,497.60	919,497.60

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


MARICHU R. GOTIANGCO
Municipal Treasurer


MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer



EARL C. CABILLAN
Municipal Accountant

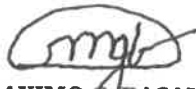

HON. MARCIANO A. BATIANCELA, JR.
Municipal Mayor

Statement of Funds Available for Reversion
As of July 1, 2023-September 30, 2023

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
Total Balance Brought Forward:		919,497.60		919,497.60	919,497.60
HRMO	Salary	810,708.00	- -	810,708.00	810,708.00
	PERA	24,000.00	- -	24,000.00	24,000.00
	Bonus	135,118.00	- -	135,118.00	135,118.00
	Cash Gift	5,000.00	- -	5,000.00	5,000.00
	PEI	5,000.00	- -	5,000.00	5,000.00
	GSIS Premiums	97,284.96	- -	97,284.96	97,284.96
	Pag-ibig	1,200.00	- -	1,200.00	1,200.00
	Philhealth	18,240.93	- -	18,240.93	18,240.93
	ECC	1,200.00	- -	1,200.00	1,200.00
	Total	2,017,249.49		2,017,249.49	2,017,249.49

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


MARICHU R. COTIANGCO
Municipal Treasurer



MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer

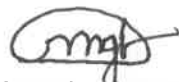

EARL C. CABILLAN, CPA
Municipal Accountant

Statement of Funds Available for Reversion
As of December 31, 2022

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
Vice Mayor	Capital Outlay	1,000,000.00	- -	1,000,000.00	1,000,000.00
	Total	1,000,000.00		1,000,000.00	1,000,000.00

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


MARICHU R. COTIANGCO
 Municipal Treasurer


MAXIMO G. BASALLAJES, JR.
 Municipal Budget Officer


EARL C. CABILLAN, CPA
 Municipal Accountant

Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Calubian

-oOo-

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

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

TO WHOM IT MAY CONCERN:

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

1. Office of the Municipal Health Officer

Midwife II-Basic Salary	162,000.00
PERA	12,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	27,000.00
Life & Retirement Insurance	19,440.00
Philhealth	3,645.00
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 235,285.00

2. Office of the Municipal Population

Population Program Worker I-Basic Salary	P 74,442.00
PERA	12,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	12,407.00
Life & Retirement Insurance	8,933.04
Philhealth	1,488.64
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 120,470.68

3. Office of the Municipal Agriculturist

Agriculturist Technician-Basic Salary	P 110,550.00
PERA	12,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	36,850.00
Life & Retirement Insurance	13,266.00
Philhealth	2,487.37
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 186,353.37

4. Office of the Municipal Engineering

Engineer II-Basic Salary	P 178,524.00
PERA	12,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	29,754.00
Life & Retirement Insurance	21,422.88
Philhealth	4,016.79
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 256,917.67

Carpenter II-Basic Salary	P 74,442.00
PERA	12,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	12,407.00
Life & Retirement Insurance	8,933.04
Philhealth	1,488.64
Pag-ibig	600.00
ECC	<u>600.00</u>
Total	P 120,470.68

5. Office of the HRMO

HRMO V- Basic Salary	P 810,000.00
PERA	24,000.00
Cash Gift	5,000.00
PEI	5,000.00
Mid-Year Bonus	135,118.00
Life & Retirement Insurance	97,284.96
Philhealth	18,240.93
Pag-ibig	1,200.00
ECC	<u>1,200.00</u>
Total	P 1,097,751.89

Grand Total P 2,017,249.29

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

ISSUED this 9th day of October 2023.


BERNADETTE C. MENDOZA
HRMO-Designate

Republic of the Philippines
Province of Leyte
Municipality of Calubian
-000-

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CALUBIAN, LEYTE HELD ON OCTOBER 12, 2023 (THURSDAY), 8:30 A.M. AT CALUBIAN SPORTS COMPLEX, CALUBIAN, LEYTE.

Resolution No. 05
C.S. of 2023

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

WHEREAS, the 2nd Supplemental AIP comprises of the following program that are to be incorporated into the 2023 Annual Investment Plan.

PARTICULARS	AMOUNT
1. MAYOR'S OFFICE	
a. Repair & Maint. of Other Structures -----	P 1,000,000.00
b. Repair & Maint. of Market/Slaughterhouse -----	P 1,000,000.00
c. Repair & Maint. of Office Building -----	P 1,500,000.00
d. Other MOOE -----	P 682,000.00
2. MPDC	
a. Travelling Expenses -----	P 60,000.00
b. Office Supplies -----	P 50,000.00
3. MCR	
a. Travelling Expenses -----	P 80,000.00
b. Office Supplies -----	P 50,000.00
4. MACCO	
a. Travelling Expenses -----	P 80,000.00
b. Office Supplies -----	P 50,000.00
5. HRMO	
a. Travelling Expenses -----	P 54,000.00
b. Office Supplies -----	P 100,000.00
6. POPCOM	
a. Travelling Expenses -----	P 50,000.00
b. Office Supplies -----	P 50,000.00
7. MSWDO	
a. Travelling Expenses -----	P 50,000.00
b. Office Supplies -----	P 100,000.00
8. MHO	
a. Travelling Expenses -----	P 80,000.00
9. MEO	
a. Travelling Expenses -----	P 50,000.00
b. Office Supplies -----	P 50,000.00
c. Fuel, Oil & Lubricants -----	P 780,000.00
10. MASSO	
a. Travelling Expenses -----	P 80,000.00
11. MTO	
a. Travelling Expenses -----	P 80,000.00
b. Office Supplies -----	P 50,000.00
Total Maint. & Operating Expenses (MOOE) -----	P 6,126,000.00

LUCY M. ANDRINO

RAFAEL G. MARTINEZ

VILMA C. SUBITO

RAMON B. NODALO

ATILANO D. ABAJON

SAYLITA M. SOLITE

ENRIQUE L. ABAJON, SR.

LYDIA E. CATOR

MAGNOLIA B. OMEGA

ANTONIO S. DAÑO

MITCHEL SANTIAGO D. CATOR

ALAN E. VILLAFLORES

NIMROD T. FIJI

JULIUS M. PATES

JASSIE B. EFE

ELISEO C. BETACHE

ISIDRO C. RUMAYAS

ISMAEL M. RUIZ

GERMENIANO M. ESMERALDA

DIONISIA C. LUNA

BELINDA R. COLITA

ROBERLY P. BALANGATAN

IGNACIA S. PALAPAR

EDITO P. DABALOS

GRAPES S. SINCERO

DIOSDADO H. LARISMA

RAMON G. MOLLEJON

GEMMA M. UROT

OPHELIA R. CABAÑAS

UDO B. DALUT

EO C. BUÑA

INA C. PANIGAN

JOSEPHINE H. CASINAY

JOSE R. SANDIGAN

JAMES C. IFF

ALFREDO M. CASAS

ESTERLINA C. BERDIDA

GERARDO D. PADOGA

SIMEON M. QUEBEC

RAFAELITO Q. SILLAR

EDGARDO B. PEDIDA

NAZARENO C. HALICHIC

ALAN E. VILLAFLORES

ARTURO C. CORTON

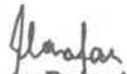
RA. DUVASADAL

ITOK JR.

ABING

CSO REPRESENTATIVES

Salvador R. Tanzo, Jr.
Malobago Farmers Association


Roberto Delantar
Calubian Motorized Tricycle Operators and
Drivers Association

Rafaelito O. Sillar
Caruyucan Agri-Marine Ventures Association

Maria Teresa A. Geniston
Fatima Multi-Purpose Cooperative

Rosalyn D. Centino
Calubian Association of Rural Entrepreneurs

Ma. Teresa M. Pates
Calubian Cacao Coconut Agriculture
Cooperative

Janice C. Cabalquinto
Brgy. Petrolio Farmers Multi-Purpose
Cooperative


Krishna Noel M. Famiguel
Calubian Municipal Employees Association

Lelita S. Agumbay
Mahait, Veloso, Cantonghao, Cristina, Obispo,
Pates Farmers and Fishermen Association

Joel C. Torlao, Sr.
Calubian Tricycle Owners and Drivers
Association

Dioneto M. Torlao
Uson Fishermen Association


Julio J. Momo
Seahorse Fishermen Association


Remedio G. Cabalquinto Jr.
Calubian Tricycle Owners and Drivers
Association


Rolando E. De Lara
United Farmers & Fishermen's Association


Wenceslao C. Biagcong
Calubian Senior Citizen's Association


Jassie B. Efe
Nipa Farmer's & Fishermen Association

Reynante S. Salidaga
Sorosimbahan Farmer's Association

WHEREAS, the second Supplemental AIP takes into consideration the amount of P 6,126,000.00. On motion of Punong Brgy. Hon. Reynaldo B. Dalut of Brgy. Guadalupe duly seconded by Punong Brgy. Hon. Edilberto A. Dumasapal of Brgy. Abanilla.

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

APPROVED Unanimously.

ADOPTED this 12th day of October 2023 at Calubian, Leyte.


I HEREBY CERTIFY to the correctness of the foregoing resolution.

CERTIFIED CORRECT:


ENGR. ANTONIO ROY S. MATUTES
MDC Secretary


HON. JULLIAN MARC A. BATIANCELA
SB Finance & Appropriation

APPROVED BY:


HON. MARCIANO A. BATIANCELA JR.
Municipal Mayor

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM(AIP) No. 2
Calendar Year 2023
Municipality of Calubian
Province of Leyte

Province/City/Municipality/Barangay: CALUBIAN

AIP Reference Code	Program/ Project Activity Description	Implementing Office/ Dept.	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate PPAs (in Thousand P	
			Starting Date	Completion Date			Personal Services (PS)	Maintenance & other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptaion	Climate Change Mitigation
GENERAL PUBLIC SERVICES												
1000	Repair & Maint. of Other Structures	Mayor's Office	October 2023	December 2023	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00		
	Repair & Maint. of Market/Slaughterhouse		October 2023	December 2023	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00		
	Repair & Maint. of Office Building		October 2023	December 2023	Supplemental Fund	General Fund		1,500,000.00		1,500,000.00		
	Other MOOE		October 2023	December 2023	Supplemental Fund	General Fund		682,000.00		682,000.00		
1000-6	Travelling Expenses	MPDC	October 2023	December 2023	Supplemental Fund	General Fund		60,000.00		60,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
1000-7	Travelling Expenses	MCR	October 2023	December 2023	Supplemental Fund	General Fund		80,000.00		80,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
1000-9	Travelling Expenses	MACCO	October 2023	December 2023	Supplemental Fund	General Fund		80,000.00		80,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
1000-13	Travelling Expenses	HRMO	October 2023	December 2023	Supplemental Fund	General Fund		54,000.00		54,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		100,000.00		100,000.00		
SOCIAL SERVICES												
3000-1	Travelling Expenses	POPCOM	October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
3000-2	Travelling Expenses	MSWDO	October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00		
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		100,000.00		100,000.00		
3000-3	Travelling Expenses	MHO	October 2023	December 2023	Supplemental Fund	General Fund		80,000.00		80,000.00		

ECONOMIC SERVICES											
8000-2	Travelling Expenses	MEO	October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00	
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00	
	Fuel, Oil & Lubricants		October 2023	December 2023	Supplemental Fund	General Fund		780,000.00		780,000.00	
8000-3	Travelling Expenses	MASSO	October 2023	December 2023	Supplemental Fund	General Fund		80,000.00		80,000.00	
8000-4	Travelling Expenses	MTO	October 2023	December 2023	Supplemental Fund	General Fund		80,000.00		80,000.00	
	Office Supplies		October 2023	December 2023	Supplemental Fund	General Fund		50,000.00		50,000.00	

GRAND TOTAL : ----- ₱ 6,126,000.00

Prepared by:

ENGR. ANTONIO ROY S. MATUTES
 Planning Officer
 Date: 10-12-2023

MR. MAXIMO G. BASALLAJES, JR.
 Budget Officer
 Date: 10-12-2023

Attested by:

HON. MARCIANO X. BATHARCEL
 Local Chief Executive
 Date: 10-12-2023