



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

Item No.: 12

Date: 20 2024 FEB

PROVINCIAL BUDGET OFFICE

February 13, 2024

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

SANGGUNIANG PANLALAWIGAN
RECEIVED
 FEB 14 2024
 PROVINCE OF LEYTE

RELEASED
 DATE: 2-14-24
 NO. #262
 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. 06 FY 2023** of the **Municipality Carigara, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-189** with a total appropriation in the amount of **P13,073,258.50** 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. 06. 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 the Collective Negotiation Agreement (CNA) shall be subject to the procedural guidelines of Budget Circular No. 2023-1 dated November 10, 2023 and said grant shall be sourced out from savings identified in the circular;
3. 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;
4. That the appropriation and grant of Gratuity Pay shall be pursuant to the provisions of Budget Circular Number 2023-3 dated December 14, 2023;
5. That the appropriation for salaries to employees implementing the Fourth Tranche Compensation Adjustment in the Local Government Units (LGUs) in accordance to the provisions of Local Budget Circular No. 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-1" & "Annex A-4", and further subject to Sec. 325(a) of RA 7160;
6. That the grant of Salary Step Increment of Item 11-3 with the Position Title of Sangguniang Bayan Member shall be subject to the provisions of CSC-DBM Joint Circular No. 01, Series of 2016;

7. 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; and
8. 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:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


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

SR


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. 2023-189** OF THE **MUNICIPALITY OF CARIGARA, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 06**, SERIES OF **2023** INVOLVING AN AMOUNT OF **THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (PHP13,073,258.50)**.

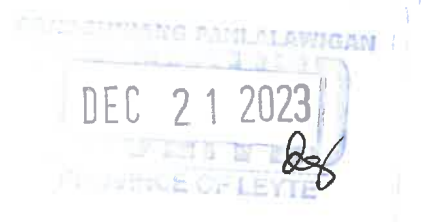

FLORINDA JIL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
-oOo-

Office of the Sangguniang Bayan

1st Indorsement
December 21, 2023



Respectfully forwarded to the Honorable Members of the Sangguniang Panlalawigan of Leyte, thru the Provincial Board Secretary, Florinda Jill S. Uyvico, the following documents, to wit:

Municipal Ordinance No. 2023-189 – “An Ordinance Authorizing the Supplemental Budget No.6, Series of 2023 involving an amount of THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50) covering the Various Expenditures for the Operation of the Municipal Government of Carigara, Leyte;

Resolution No. 2023-507- “A Resolution Approving the Reversion of Appropriations in the General Fund Annual Budget for FY 2023, This Municipality, in the amount of THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50) only, subject to all laws, and auditing rules and procedures”, with the following attached documents:

- a. Statement of Funding Sources***
- b. Statement supplemental Appropriations***
- c. Statement of Funds Available for Reversions***
- d. Certification OF Availability of Funds***

For your perusal and appropriate action.


ROMEO M. VIOJAN
SB Secretary

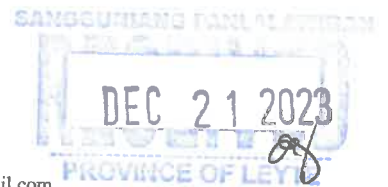


REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Address: sangguniang_bayancarigara@gmail.com



EXCERPT FROM THE MINUTES/JOURNAL OF THE 71ST REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON DECEMBER 13, 2023

* * * * *

RESOLUTION NO. 2023-507

A RESOLUTION APPROVING THE REVERSION OF APPROPRIATIONS IN THE GENERAL FUND ANNUAL BUDGET FOR FY 2023, THIS MUNICIPALITY, IN THE AMOUNT OF T THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50) ONLY, SUBJECT TO ALL LAWS, AND AUDITING RULES AND PROCEDURES

WHEREAS, submitted to this Sanggunian for legislative consideration and review is the Statement of Funds Available for Reversions of the Municipality of Carigara for FY 2023 as of December 11, 2023 in the amount of THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50);

WHEREAS, after careful study and evaluation, this August Body decided to approve the subject amount to be reverted;

WHEREFORE, on motion presented by Honorable Mildred C. Modesto, seconded unanimously, it was

RESOLVED, as it is hereby resolved to approve the reversion of appropriations in the General Fund Annual Budget for FY 2023, this municipality, in the amount of THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50) only, subject to all laws, and auditing rules and procedures.

RESOLVED FINALLY, that copies of this Resolution be forwarded to the Honorable Mayor Eduardo T. Ong, Jr., the Office of the Sangguniang Panlalawigan, and all concerned for information and guidance.





REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

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OFFICE OF THE SANGGUNIANG BAYAN

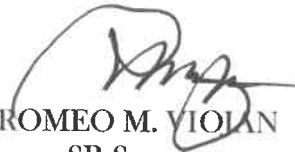
Cellphone No. 09178167112 E-mail Address: sangguniang bayancarigara@gmail.com

Page 2/2 – Res. No.2023-507 dated December 13, 2023–
“a Resolution Approving the Reversion of Appropriations in the General Fund Annual Budget for FY 2023, this municipality in the of Php13,073,258.50...”


APPROVED

* * * * *

I HEREBY CERTIFY to the correctness of the foregoing excerpt.


ROMEO M. VIOLAN
SB Secretary

Attested:


JIMMY A. CAMPOSANO
Municipal Vice Mayor / Presiding Officer

Approved:


EDUARDO T. ONG, JR.
Municipal Mayor



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OFFICE OF THE SANGGUNIANG BAYAN

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EXCERPT FROM THE MINUTES/JOURNAL OF THE 71ST REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON DECEMBER 13, 2023

* * * * *

PRESENT:

Hon. Jimmy A. Camposano	-----	Mun. Vice Mayor- Presiding Officer
Hon. Mildred C. Modesto	-----	SB Member
Hon. Raul Z. Lloren	-----	SB Member
Hon. Joselu N. Guia	-----	SB Member
Hon. Kim Anthony G. Agner	-----	SB Member
Hon. Leny T. Ong	-----	SB Member
Hon. Daniel N. Ariaso, Jr.	-----	SB Member-SK Fed. Pres.

JIMMY A. CAMPOSANO
Mun. Vice Mayor-Pres. Officer

ABSENT:

Hon. Joenlee C. Larraga	-----	SB Member
Hon. Anabella N. Crisostomo	-----	SB Member
Hon. Lorna A. Marpa	-----	SB Member

* * * * *

APPROPRIATION ORDINANCE NO. 2023-189

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 6, FISCAL YEAR 2023 INVOLVING AN AMOUNT OF THIRTEEN MILLION SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS & 50/100 (Php13,073,258.50) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF CARIGARA, LEYTE

DANIEL N. ARIASO, JR.
SB Member-SK Fed. Pres.

Hon. Mildred C. Modesto
Sponsor

Be it ordained in Regular Session assembled, That:

Section 1. The Supplemental Budget No. 6 of the Local Government Unit of Carigara for Fiscal Year 2023 in the total amount of Thirteen Million Seventy-Three Thousand Two Hundred Fifty-Eight Pesos & 50/100 (Php13,073,258.50) is hereby approved.

KIM ANTHONY G. AGNER
SB Member

MILDRED C. MODESTO
SB Member

RAUL Z. LLOREN
SB Member

JOSELU N. GUIA
SB Member

LENY T. ONG
SB Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
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OFFICE OF THE SANGGUNIANG BAYAN

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Page 2/3 of Appropriation Ordinance No. 2023-189 -
"Authorizing The Supplemental Budget No. 6, FY 2023 Involving An Amount of Thirteen Million Seventy-Three Thousand Two Hundred Fifty-Eight Pesos & 50/100 (Php13,073,258.50)..."

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation
3. Statement of Funds Available for Reversions
4. Certification from the Municipal Budget Officer, Accountant and Treasurer as to cash/fund availability

Section 2. **Source of Funds.** The sources of funds for the Supplemental Budget No. 6, FY 2023 in the total Amount of Thirteen Million Seventy-Three Thousand Two Hundred Fifty-Eight Pesos & 50/100 (Php13,073,258.50) are indicated in the attached Statement of Funding Sources.

Section 3. **Use of Funds.** The amount of Thirteen Million Seventy-Three Thousand Two Hundred Fifty-Eight Pesos & 50/100 (Php13,073,258.50) is hereby appropriated for the Supplemental Budget No. 6, FY 2023 of the Local Government Unit of Carigara with the proposed expenditures hereof are indicated in the attached Statement of Supplemental Appropriation.

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.

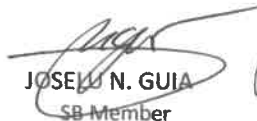
Section 5. **Effectivity.** The provisions of this Ordinance shall take effect on the date of the approval by the Municipal Mayor.

ENACTED: This 13th day of December 2023 at Carigara, Leyte

Am


MILDRED C. MODESTO
SB Member


RAUL Z. LLOREN
SB Member


JOSE M. N. GUIA
SB Member


LENY T. ONG
SB Member


JIMMY A. CAMROSANO
Mun. Vice Mayor-Pres. Officer


DANIEL N. ARIASO, JR.
SB Member-Ex Fed. Pres.


KIM ANTHONY G. AGNER
SB Member



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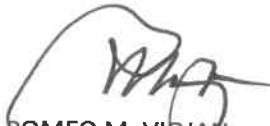
OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Address: sangguniang bayancarigara@gmail.com

Page 3/3 of Appropriation Ordinance No. 2023-189 -
"Authorizing The Supplemental Budget No. 6, Series of 2023 Involving An Amount of
(Php13,073,258.50)..."

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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 DECEMBER 13, 2023.


ROMEO M. VIOJAN
SB Secretary

Attested:

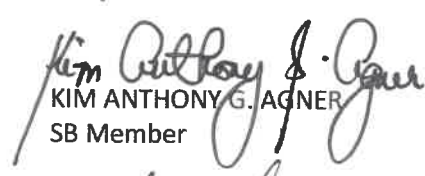

JIMMY A. CAMPOSANO
Municipal Vice Mayor / Presiding Officer

Concurred:



MILDRED C. MODESTO
SB Member


RAUL Z. LLOREN
SB Member


JOSELL N. GUIA
SB Member


KIM ANTHONY G. AGNER
SB Member


LENY T. ONG
SB Member


DANIEL N. ARIASO, JR.
SB Member-SK Fed. Pres.

Approved:


EDUARDO T. ONG, JR.
Municipal Mayor

Date of Approval: 12/20/2023

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 6
Fiscal Year 2023

CARIGARA, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special Account

Particulars	Account Classification (PGCA)	Amount (Php)
1.0 New Revenue Sources		
Tax Revenue		0.00
Loan Proceeds (Borrowings)		0.00
2.0 Actual Collection in Excess of the Estimated Income		0.00
3.0 Savings: Unappropriated Balance		0.00
4.0 Realignment:		0.00
5.0 Reversion of Funds as per SB Resolution		
No. _____ Dated: _____		
I. Current Appropriations:		
A. By Office:		
1. Municipal Mayor's Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	654,083.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	42,000.00
Year-End Bonus	5-01-02-140	87,600.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	54,489.96
PAGIBIG Contributions	5-01-03-020	2,100.00
PHILHEALTH Contributions	5-01-03-030	10,216.87
Employees Compensation Insurance Premiums	5-01-03-040	2,100.00
<i>Maintenance and Other Operating Expenses</i>		
Telephone Expenses - Mobile	5-02-05-020	20,000.00
Postage and Deliveries Expenses	5-02-05-010	35,000.00
Confidential Expenses	5-02-10-010	207,050.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	10,000.00
R & M - Furnitures and Fixtures	5-02-13-070	25,000.00
R & M - Office Buildings	5-02-13-040	55,000.00
R & M - Building and Other Structures	5-02-13-040	100,000.00
<i>Special Purpose Appropriations:</i>		
Gender and Development Program (GAD)		
<i>Maintenance and Other Operating Expenses</i>		
Training Expenses	5-02-02-010	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	30,000.00
Livelihood & Community Dev't. Projects		
<i>Maintenance and Other Operating Expenses</i>		
Training Expenses	5-02-02-020	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	80,000.00
Insurance of Vehicles and Government Building		
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-16-030	100,000.00
Financial Assistance to Brgy. Police Programs & Projects		
<i>Maintenance and Other Operating Expenses</i>		
Training Expenses	5-02-02-020	150,000.00
Duaw ha Barangay		
<i>Maintenance and Other Operating Expenses</i>		
Other Maintenance and Operating Expenses	5-02-99-990	26,000.00
2. Sangguniang Bayan Office		
<i>Personal Services</i>		
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	100,000.00
<i>Maintenance and Other Operating Expenses</i>		
Telephone Expenses - Mobile	5-02-05-020	100,000.00
Telephone Expenses - Landline	5-02-05-020	18,000.00
R & M - Electrification, Power & Energy Structures	5-02-13-030	15,000.00
R & M - Machinery & Equipment	5-02-13-050	30,000.00

Particulars	Account Classification (PGCA)	Amount (Php)
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	5,000.00
R & M - Transportation Equipment	5-02-13-060	10,000.00
R & M - Furnitures and Fixtures	5-02-13-070	5,000.00
R & M - Property, Plant and Equipment	5-02-13-990	5,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	100,000.00
Advertising Expenses	5-02-99-010	215,000.00
<i>Property, Plant and Equipment</i>		
Office Equipment	1-07-05-020	491,429.81
Furnitures and Fixtures	1-07-07-010	77,000.00
3. Sangguniang Bayan Secretary Office		
<i>Maintenance and Other Operating Expenses</i>		
Office Supplies Expenses	5-02-03-010	30,000.00
Other Supplies & Materials Expenses	5-02-03-990	40,000.00
Telephone Expenses - Mobile	5-02-05-020	25,000.00
Telephone Expenses - Landline	5-02-05-020	10,000.00
Postage and Deliveries Expenses	5-02-05-010	3,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	9,000.00
R & M - Transportation Equipment	5-02-13-060	14,000.00
Subscription Expenses	5-02-99-070	150,000.00
4. Municipal Administrators Office		
<i>Personal Services</i>		
Salaries and Wages-Casual	5-01-01-020	10,639.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,276.68
PAGIBIG Contributions	5-01-03-020	100.00
PHILHEALTH Contributions	5-01-03-030	239.38
Employees Compensation Insurance Premiums	5-01-03-040	100.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	25,000.00
Telephone Expenses - Mobile	5-02-05-020	1,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	25,000.00
R & M - Furnitures and Fixtures	5-02-13-070	36,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	11,000.00
5. Human Resource and Management Office		
<i>Personal Services</i>		
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	80,000.00
<i>Maintenance and Other Operating Expenses</i>		
Office Supplies Expenses	5-02-03-010	30,000.00
Telephone Expenses - Mobile	5-02-05-020	25,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	30,000.00
6. Municipal Planning and Development Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	279,738.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Year-End Bonus	5-01-02-140	33,600.00
Retirement and Life Insurance Premiums	5-01-03-010	15,568.56
PAGIBIG Contributions	5-01-03-020	600.00
PHILHEALTH Contributions	5-01-03-030	2,919.11
Employees Compensation Insurance Premiums	5-01-03-040	600.00
<i>Maintenance and Other Operating Expenses</i>		
Office Supplies Expenses	5-02-03-010	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	50,000.00
R & M - Transportation Equipment	5-02-13-060	10,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	20,000.00
<i>Special Purpose Appropriations:</i>		
Formulation of Comprehensive Land Use Plan (CLUP)		
<i>Maintenance and Other Operating Expenses</i>		
Traveling Expenses	5-02-01-010	500,000.00
Training Expenses	5-02-02-010	1,000,000.00
Office Supplies Expenses	5-02-03-010	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	50,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	200,000.00
KALAHI-CIDDS-NCDDP		
<i>Maintenance and Other Operating Expenses</i>		
Traveling Expenses	5-02-01-010	50,000.00

Particulars	Account Classification (PGCA)	Amount (Php)
Office Supplies Expenses	5-02-03-010	100,000.00
Community Based Mgt. System (CBMS)		
<i>Maintenance and Other Operating Expenses</i>		
Traveling Expenses	5-02-01-010	30,000.00
Training Expenses	5-02-02-010	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	30,000.00
7. Municipal Civil Registrar's Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	86,070.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Year-End Bonus	5-01-02-140	26,000.00
Retirement and Life Insurance Premiums	5-01-03-010	10,328.40
PAGIBIG Contributions	5-01-03-020	600.00
PHILHEALTH Contributions	5-01-03-030	1,936.56
Employees Compensation Insurance Premiums	5-01-03-040	600.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	3,900.00
Telephone Expenses - Mobile	5-02-05-020	28,600.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	31,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	5,000.00
Special Purpose Appropriations:		
Kasalang Bayan Program		
<i>Maintenance and Other Operating Expenses</i>		
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00
8. Municipal Budget Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	96,888.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Year-End Bonus	5-01-02-140	16,000.00
Cash Gift	5-01-02-150	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010	11,626.56
PAGIBIG Contributions	5-01-03-020	600.00
PHILHEALTH Contributions	5-01-03-030	2,179.98
Employees Compensation Insurance Premiums	5-01-03-040	600.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies and Materials Expenses	5-02-05-020	20,000.00
Telephone Expenses - Mobile	5-02-05-020	3,600.00
R & M - Office Equipment/Machinery & Equipment	5-02-13-050	3,500.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	5,000.00
R & M - Furnitures and Fixtures	5-02-13-070	10,000.00
9. Municipal Accounting Office		
<i>Personal Services</i>		
Salaries and Wages-Casual	5-01-01-020	72,036.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	12,000.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	12,000.00
Year-End Bonus	5-01-02-140	12,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,644.32
PAGIBIG Contributions	5-01-03-020	600.00
PHILHEALTH Contributions	5-01-03-030	1,620.81
Employees Compensation Insurance Premiums	5-01-03-040	600.00
<i>Maintenance and Other Operating Expenses</i>		
Office Supplies Expenses	5-02-03-010	10,000.00
R & M - Machinery & Equipment	5-02-13-050	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,000.00
Special Purpose Appropriations:		
Data Consolidation and Production Program		
<i>Maintenance and Other Operating Expenses</i>		
Other General Services	5-02-12-990	70,000.00
10. Municipal Treasurer's Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	868,787.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Year-End Bonus	5-01-02-140	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,164.20
PAGIBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	968.29

Particulars	Account Classification (PGCA)	Amount (Php)
Employees Compensation Insurance Premiums	5-01-03-040	300.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	20,000.00
Postage and Deliveries Expenses	5-02-05-010	1,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	10,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	15,000.00
11. Municipal Treasurer's Office/Operation of Market & Slaughterhouse		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	115,269.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Year-End Bonus	5-01-02-140	38,000.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	36,000.00
Retirement and Life Insurance Premiums	5-01-03-010	13,832.28
PAGIBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	2,593.55
Employees Compensation Insurance Premiums	5-01-03-040	300.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	1,000.00
R & M - Office Equipment	5-02-13-050	20,000.00
12. Municipal Assessor's Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	45,642.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Year-End Bonus	5-01-02-140	15,000.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	5,477.04
PAGIBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	1,026.95
Employees Compensation Insurance Premiums	5-01-03-040	300.00
<i>Maintenance and Other Operating Expenses</i>		
Office Supplies Expenses	5-02-03-010	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	130,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00
R & M - Transportation Equipment	5-02-13-060	5,000.00
13. Municipal Health Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	576,317.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Subsistence Allowance	5-01-02-050	19,079.25
Hazard Pay	5-01-02-110	4,500.00
Year-End Bonus	5-01-02-140	54,000.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	58,000.00
Retirement and Life Insurance Premiums	5-01-03-010	9,158.04
PAGIBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	1,717.13
Employees Compensation Insurance Premiums	5-01-03-040	300.00
<i>Maintenance and Other Operating Expenses</i>		
Telephone Expenses - Mobile	5-02-05-020	28,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	25,000.00
Printing & Binding Expenses/ Printing & Publication Expenses	5-02-99-020	20,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	337,950.00
14. Municipal Social Welfare and Development Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	64,869.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Subsistence Allowance	5-01-02-050	4,500.00
Hazard Pay	5-01-02-110	12,973.80
Year-End Bonus	5-01-02-140	43,000.00
Retirement and Life Insurance Premiums	5-01-03-010	7,784.28
PAGIBIG Contributions	5-01-03-020	300.00

Particulars	Account Classification (PGCA)	Amount (Php)
PHILHEALTH Contributions	5-01-03-030	1,459.55
Employees Compensation Insurance Premiums	5-01-03-040	300.00
15. Municipal Agricultures Office		
<i>Maintenance and Other Operating Expenses</i>		
Training Expenses		20,000.00
Office Supplies Expenses	5-02-03-010	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,000.00
Taxes, Duties, & Licenses	5-02-16-010	10,000.00
Agricultural Supplies Expenses	5-02-03-100	130,000.00
Telephone Expenses - Mobile	5-02-05-020	14,000.00
R & M - Patrol Boat/Transportation Equipment	5-02-13-060	20,000.00
R & M - Building and Other Structures/Multi-Purpose Shed/Info Center	5-02-13-040	53,000.00
Special Purpose Appropriations:		
Procurement of Patrol Boat & Equipmen & Supplies for Enforcement Of Fishery Laws		
<i>Maintenance and Other Operating Expenses</i>		
Fuel, Oil and Lubricants Expenses	5-02-03-090	300,000.00
Establishment of Feed Mill Projects in Parag-um		
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies and Materials Expenses	5-02-03-990	200,000.00
<i>Property, Plant and Equipment</i>		
Other Machinery and Equipment	1-07-05-990	500,000.00
16. Municipal Engineering's Office		
<i>Personal Services</i>		
Salaries and Wages-Regular	5-01-01-010	70,401.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	6,000.00
Year-End Bonus	5-01-02-140	25,176.00
Mid-Year Bonus/Other Bonuses and Allowances	5-01-02-990	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	8,448.12
PAGIBIG Contributions	5-01-03-020	300.00
PHILHEALTH Contributions	5-01-03-030	1,584.02
Employees Compensation Insurance Premiums	5-01-03-040	300.00
<i>Maintenance and Other Operating Expenses</i>		
Postage and Courier Services	5-02-05-010	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	10,000.00
Telephone Expenses - Mobile	5-02-05-020	25,000.00
Special Purpose Appropriations:		
Operation and Maintenance of Motorpool		
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	1,370,000.00
R & M - Transportation Equipment	5-02-13-060	121,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00
17. Mun. Disaster Risk Reduction and Management Office		
<i>Personal Services</i>		
Year-End Bonus	5-01-02-140	12,000.00
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	70,000.00
R & M - IT Equipment & Software/Machinery & Equipment	5-02-13-050	18,000.00
R & M - Office Buildings	5-02-13-040	18,000.00
Internet Subscriptions Expenses	5-02-05-030	5,000.00
Special Purpose Appropriations:		
National Disaster Resilience Month Celebration		
<i>Maintenance and Other Operating Expenses</i>		
Other Supplies & Materials Expenses	5-02-03-990	10,000.00
Total Income Available for Appropriations		13,073,258.50

Certified Correct:


JULIET R. HANOPOL
(MGD/1) Municipal Treasurer

Date


MARVIN B. CLAROS, JR., CPA
(MGD/1) Municipal Accountant

Date

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
LGU - CARIGARA, LEYTE
SUPPLEMENTAL BUDGET NO. 6 FY 2023**

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mayors Office	1000-1-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	109,562.00
	1000-1-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	73,320.00
	1000-1-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	15,818.00
	1000-1-1	Year - End Bonus	Year - End Bonus	501-02-140	15,818.00
	1000-1-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	21,945.84
	1000-1-1	Philhealth Contributions	Philhealth Contributions	501-03-030	3,557.83
Mayors Office	1000-1-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	510,000.00
Mayors Office	1000-1-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	340,000.00
Mayors Office / SPA / Maintenance of Boulevard, Heroes Shrine, Plaza Parks & Monuments	3000-100-4-1	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Maintenance of Boulevard, Heroes Shrine, Plaza Parks and Monuments	Other Bonuses and Allowances	501-02-990	40,000.00
Mayors Office / SPA / Maintenance of Municipal Cemetery	1000-20-4	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Maintenance of Municipal Cemetery	Other Bonuses and Allowances	501-02-990	2,000.00
Mayors Office / SPA / Maintenance of Drainage Canals Program	3000-400-4-1	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Maintenance of Drainage Canals Program	Other Bonuses and Allowances	501-02-990	16,000.00
Mayors Office / SPA / Public Assistance & Complaint Desk Program (PACD)	1000-9-1	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Public Assistance & Complaint Desk Program (PACD)	Other Bonuses and Allowances	501-02-990	4,000.00
Mayors Office / SPA / Community Development Program	3000-400-6-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Community Development Program	Other Bonuses and Allowances	501-02-990	84,000.00
Mayors Office / SPA / Operation and Maintenance of COVID19 Center	3000-200-1-8	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Operation & Maintenance of COVID19 Center	Other Bonuses and Allowances	501-02-990	32,000.00
Mayors Office / SPA / Solid Waste Management Program	3000-400-3-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Solid Waste Management Program	Other Bonuses and Allowances	501-02-990	28,000.00
Mayors Office / SPA / Maintenance of LGU Buildings & LGU Grounds	1000-20-5	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Maintenance of LGU Buildings and LGU Grounds	Other Bonuses and Allowances	501-02-990	36,000.00
Mayors Office / SPA / Philhealth Indigency Profiling and Monitoring Program	3000-200-1-7	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Philhealth Indigency Profiling and Monitoring Program	Other Bonuses and Allowances	501-02-990	4,000.00
Mayors Office / SPA / Data Consolidation & Production Program - Executive Services	1000-1-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation & Production Program - Executive Services	Other Bonuses and Allowances	501-02-990	40,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mayors Office / SPA / Philhealth Indigency Profiling and Monitoring Program	3000-200-1-7	Payment for Other General Services on Philhealth Indigency Profiling and Monitoring Program	Other General Services	502-12-990	24,000.00
Mayors Office / SPA / Carigara Municipal Traffic Aide & Public Safety Program / CATEMO	1000-18-1	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Carigara Municipal Traffic Aide & Public Safety Program / CATEMO	Other Bonuses and Allowances	501-02-990	54,000.00
Mayors Office / SPA / Counterpart for Election Expenses	1000-1-13	Payment for Overtime & Night Pay of LGU Personnel as Counterpart for Election Expenses	Overtime and Night Pay	501-02-130	50,000.00
Mayors Office / SPA / Community Amenities	3000-400-6-1	Payment for Electricity Expenses on Community Amenities	Electricity Expenses	502-04-020	80,000.00
Mayors Office / SPA / Lumpsum Appropriations for Monetization of Leave Credits	1000-1-5	Payment for Monetization of Leave Credits	Monetization of Leave Credits	501-04-030	100,000.00
Sangguniang Bayan Office	1000-2-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	192,612.00
	1000-2-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	32,900.00
	1000-2-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	18,871.00
	1000-2-1	Year - End Bonus	Year - End Bonus	501-02-140	18,871.00
	1000-2-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	27,061.44
	1000-2-1	Philhealth Contributions	Philhealth Contributions	501-03-030	5,074.02
Sangguniang Bayan Office	1000-2-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	450,000.00
Sangguniang Bayan Office	1000-2-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	300,000.00
Sangguniang Bayan Office	1000-2-1	Payment for Monetization of Leave Credits	Monetization of Leave Credits	501-04-030	150,000.00
SB / Research & Development Program	1000-2-2	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	60,000.00
SB / Research & Development Program	1000-2-2	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	40,000.00
Sangguniang Bayan Office / SPA / Repair and Maintenance of Municipal Building	1000-2-3	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Repair & Maintenance of Municipal Building	Other Bonuses and Allowances	501-02-990	30,000.00
Sangguniang Bayan Office / SPA / Research and Development Program	1000-2-3	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Research and Development Program	Other Bonuses and Allowances	501-02-990	40,000.00
SB Secretary Office	1000-2-6	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	82,956.00
	1000-2-6	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	6,913.00
	1000-2-6	Year - End Bonus	Year - End Bonus	501-02-140	6,913.00
	1000-2-6	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	9,954.72
	1000-2-6	Philhealth Contributions	Philhealth Contributions	501-03-030	1,866.51
SB Secretary Office	1000-2-6	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	270,000.00
SB Secretary Office	1000-2-6	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	180,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mun. Administrators Office	1000-7-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	29,136.00
	1000-7-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	33,132.00
	1000-7-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	5,189.00
	1000-7-1	Year - End Bonus	Year - End Bonus	501-02-140	5,189.00
	1000-7-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	7,472.16
	1000-7-1	Philhealth Contributions	Philhealth Contributions	501-03-030	1,401.03
Mun. Administrators Office	1000-7-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	270,000.00
Mun. Administrators Office	1000-7-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	180,000.00
Mun. Administrators Office	1000-7-1	Payment for Traveling Expenses	Traveling Expenses	502-01-010	50,000.00
Mun. Administrators Office / SPA / Data Consolidation & Production Program - Administrative Services	1000-7-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - Administrative Services	Other Bonuses and Allowances	501-02-990	16,000.00
Human Resource & Management Office	3000-100-3-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	16,188.00
	3000-100-3-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	11,280.00
	3000-100-3-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	2,289.00
	3000-100-3-1	Year - End Bonus	Year - End Bonus	501-02-140	2,289.00
	3000-100-3-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	3,296.16
	3000-100-3-1	Philhealth Contributions	Philhealth Contributions	501-03-030	618.03
Human Resource & Management Office	3000-100-3-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	120,000.00
Human Resource & Management Office	3000-100-3-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	80,000.00
Mun. Planning and Development Office	1000-3-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	81,932.00
	1000-3-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	28,200.00
	1000-3-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	9,256.00
	1000-3-1	Year - End Bonus	Year - End Bonus	501-02-140	9,256.00
	1000-3-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	13,215.84
	1000-3-1	Philhealth Contributions	Philhealth Contributions	501-03-030	2,477.97
Mun. Planning and Development Office	1000-3-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	390,000.00
Mun. Planning and Development Office	1000-3-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	260,000.00
Mun. Planning & Development Office / SPA / Data Consolidation & Production Program - Planning Services	1000-3-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - Planning Services	Other Bonuses and Allowances	501-02-990	32,000.00
Mun. Planning & Development Office / SPA / KALAH I CIDSS - NCDDP	1000-3-4	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on KALAH I CIDSS - NCDDP	Other Bonuses and Allowances	501-02-990	40,000.00
Mun. Civil Registrar Office	1000-8-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	41,568.00
	1000-8-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	8,460.00
	1000-8-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	4,404.00
	1000-8-1	Year - End Bonus	Year - End Bonus	501-02-140	4,404.00
	1000-8-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	6,003.36
	1000-8-1	Philhealth Contributions	Philhealth Contributions	501-03-030	1,125.63
Mun. Civil Registrar Office	1000-8-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	150,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mun. Civil Registrar Office	1000-8-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	100,000.00
Mun. Budget Office	1000-4-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	26,664.00
	1000-4-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	5,640.00
	1000-4-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	2,692.00
	1000-4-1	Year - End Bonus	Year - End Bonus	501-02-140	2,692.00
	1000-4-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	3,876.48
	1000-4-1	Philhealth Contributions	Philhealth Contributions	501-03-030	726.84
Mun. Budget Office	1000-4-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	60,000.00
Mun. Budget Office	1000-4-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	40,000.00
Mun. Accounting Office	1000-6-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	48,852.00
	1000-6-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	16,920.00
	1000-6-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	5,481.00
	1000-6-1	Year - End Bonus	Year - End Bonus	501-02-140	5,481.00
	1000-6-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	7,892.64
	1000-6-1	Philhealth Contributions	Philhealth Contributions	501-03-030	1,479.87
Mun. Accounting Office	1000-6-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	180,000.00
Mun. Accounting Office	1000-6-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	120,000.00
Mun. Accounting Office / SPA / Data Consolidation & Production Program - Accounting Services	1000-6-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - Accounting Services	Other Bonuses and Allowances	501-02-990	8,000.00
Mun. Treasurers Office	1000-5-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	148,420.00
	1000-5-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	22,560.00
	1000-5-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	14,474.00
	1000-5-1	Year - End Bonus	Year - End Bonus	501-02-140	14,474.00
	1000-5-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	20,517.60
	1000-5-1	Philhealth Contributions	Philhealth Contributions	501-03-030	3,847.05
Mun. Treasurers Office	1000-5-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	450,000.00
Mun. Treasurers Office	1000-5-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	300,000.00
Mun. Treasurers Office / SPA / Operation & Maintenance of Market / Public Market	8000-6-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Operation and Maintenance of Market / Public Market	Other Bonuses and Allowances	501-02-990	104,000.00
Mun. Treasurers Office / SPA / Revenue Generation Program	8000-6-3	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Revenue Generation Program	Other Bonuses and Allowances	501-02-990	2,000.00
Mun. Treasurers Office / SPA / Operation & Maintenance of Market / Public Market	8000-6-2	Payment for Other General Services on Operation and Maintenance of Market / Public Market	Other General Services	502-12-990	320,000.00
Mun. Treasurers Office / SPA / Operation of Slaughterhouse	8000-6-5	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Operation of Slaughterhouse	Other Bonuses and Allowances	501-02-990	24,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mun. Treasurers Office / SPA / Data Consolidation & Production Program - Treasury Services	1000-5-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - Treasury Services	Other Bonuses and Allowances	501-02-990	14,000.00
MTO / Market & Slaughterhouse Office	8000-6-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	68,184.00
	8000-6-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	27,492.00
	8000-6-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	7,973.00
	8000-6-1	Year - End Bonus	Year - End Bonus	501-02-140	7,973.00
	8000-6-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	11,481.12
	8000-6-1	Philhealth Contributions	Philhealth Contributions	501-03-030	2,152.71
MTO / Market & Slaughterhouse Office	8000-6-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	420,000.00
MTO / Market & Slaughterhouse Office	8000-6-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	280,000.00
MTO / Market & Slaughterhouse Office	8000-6-1	Payment for Acquisition of Other Mahinery and Equipments (Public Address)	Other Machinery & Equipments	107-05-990	180,000.00
Mun. Assessors Office	1000-10-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	38,040.00
	1000-10-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	5,640.00
	1000-10-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	3,640.00
	1000-10-1	Year - End Bonus	Year - End Bonus	501-02-140	3,640.00
	1000-10-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	5,241.60
	1000-10-1	Philhealth Contributions	Philhealth Contributions	501-03-030	982.80
Mun. Assessors Office	1000-10-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	120,000.00
Mun. Assessors Office	1000-10-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	80,000.00
Mun. Assessors Office / SPA / Real Property Tax (RPT) Assessment Program	1000-10-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Real Property Tax (RPT) Assessment Program	Other Bonuses and Allowances	501-02-990	6,000.00
Mun. Health Office	3000-200-1-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	316,860.00
	3000-200-1-1	Hazard Pay	Hazard Pay	501-02-110	75,852.60
	3000-200-1-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	26,405.00
	3000-200-1-1	Year - End Bonus	Year - End Bonus	501-02-140	26,405.00
	3000-200-1-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	38,023.20
	3000-200-1-1	Philhealth Contributions	Philhealth Contributions	501-03-030	6,624.99
Mun. Health Office	3000-200-1-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	510,000.00
Mun. Health Office	3000-200-1-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	340,000.00
Mun. Health Office	3000-200-1-1	Payment for Internet Subscription Expenses	Internet Subscription Expenses	502-05-030	1,000.00
Mun. Social Welfare & Development Office	3000-100-6-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	104,156.00
	3000-100-6-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	28,200.00
	3000-100-6-1	Hazard Pay	Hazard Pay	501-02-110	19,566.40
	3000-100-6-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	11,461.00
	3000-100-6-1	Year - End Bonus	Year - End Bonus	501-02-140	11,461.00
	3000-100-6-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	15,882.72
	3000-100-6-1	Philhealth Contributions	Philhealth Contributions	501-03-030	2,978.01
Mun. Social Welfare & Development Office	3000-100-6-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	360,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mun. Social Welfare & Development Office	3000-100-6-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	240,000.00
Mun. Social Welfare & Development Office / SPA / Children Development Program / NCDC Operations	3000-100-6-1-5	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Children Development Program / NCDC Operations	Other Bonuses and Allowances	501-02-990	8,000.00
Mun. Social Welfare & Development Office / SPA / Local Council for the Protection of Children (LCPC) & (CICL)	3000-100-6-1-6	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Local Council for the Protection of Children (LCPC) and (CICL)	Other Bonuses and Allowances	501-02-990	2,000.00
Mun. Social Welfare & Development Office / SPA / Social Welfare Program / Emergency Assistance Program (AICS)	3000-100-6-1-7	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Social Welfare Program / Emergency Assistance Program (AICS)	Other Bonuses and Allowances	501-02-990	4,000.00
Mun. Social Welfare & Development Office / SPA / Person with Disability Welfare Program	3000-100-6-1-8	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Person with Disability Welfare Program	Other Bonuses and Allowances	501-02-990	4,000.00
Mun. Agriculture Office	8000-1-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	75,975.00
	8000-1-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	11,280.00
	8000-1-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	7,602.00
	8000-1-1	Year - End Bonus	Year - End Bonus	501-02-140	7,602.00
	8000-1-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	10,470.60
	8000-1-1	Philhealth Contributions	Philhealth Contributions	501-03-030	1,963.23
Mun. Agriculture Office	8000-1-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	330,000.00
Mun. Agriculture Office	8000-1-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	220,000.00
Mun. Agriculture Office / SPA / Fishery & Aquatic Resource Management Program	8000-1-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Fishery & Aquatic Resource Management Program	Other Bonuses and Allowances	501-02-990	22,000.00
Mun. Agriculture Office / SPA / Farm Productivity Enhancement Program	8000-1-3	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Farm Productivity Enhancement Program	Other Bonuses and Allowances	501-02-990	4,000.00
Mun. Engineering Office	8000-5-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	123,252.00
	8000-5-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	16,920.00
	8000-5-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	11,681.00
	8000-5-1	Year - End Bonus	Year - End Bonus	501-02-140	11,681.00
	8000-5-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	16,820.64
	8000-5-1	Philhealth Contributions	Philhealth Contributions	501-03-030	3,153.87
Mun. Engineering Office	8000-5-1	Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	360,000.00
Mun. Engineering Office	8000-5-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	240,000.00

Implementing Office	AIP Reference Code	Particulars/Purpose	Object of Expenditures	Account Code	Amount (Php)
Mun. Engineering Office / SPA / Operation & Maintenance of Motorpool	8000-5-3	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Operation and Maintenance of Motorpool	Other Bonuses and Allowances	501-02-990	16,000.00
Mun. Engineering Office / SPA / Data Consolidation & Production Program - Engineering Services	8000-5-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - Engineering Services	Other Bonuses and Allowances	501-02-990	8,000.00
Mun. Disaster Risk Reduction & Management Office	9000-1	Salaries and Wages - Regular	Salaries & Wages - Regular	501-01-010	56,628.00
	9000-1	Salaries and Wages - Casual	Salaries & Wages - Casual	501-01-020	28,200.00
	9000-1	Mid - Year Bonus / Other Bonuses & Allowances	Other Bonuses & Allowances	501-02-990	7,069.00
	9000-1	Year - End Bonus	Year - End Bonus	501-02-140	7,069.00
	9000-1	Retirement and Life Insurance Premiums	Ret. & Life Insurance Premiums	501-03-010	10,179.36
Mun. Disaster Risk Reduction & Management Office	9000-1	Philhealth Contributions	Philhealth Contributions	501-03-030	1,908.63
		Payment for Collective Negotiation Agreement (CNA) Incentive Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	240,000.00
Mun. Disaster Risk Reduction & Management Office	9000-1	Payment for the Grant of Service Recognition Incentive (SRI) Bonus / Other Personnel Benefits	Other Personnel Benefits	501-04-990	160,000.00
Mun. Disaster Risk Reduction & Management Office / SPA / Data Consolidation & Production Program - MDRRM Services / Emergency Response Program / 24/7 MDRRM Operation Center	9000-2	Payment for Gratuity Pay / Other Bonuses and Allowances of Job Order Employees on Data Consolidation and Production Program - MDRRM Services / Emergency Response Program / 24/7 MDRRM Operation Center	Other Bonuses and Allowances	501-02-990	44,000.00
Total Appropriations					
Unappropriated Balance					13,073,258.50
					0.00

Prepared by:



MA. ARLENE R. GLEAN
(MGDH I) Municipal Budget Officer

Approved by:

HON. EDUARDO T. ONG JR.
Municipal Mayor

LGU- CARIGARA
Statement of Funds Available for Reversions
As of December 11, 2023

Office	Particulars	Amount of Appropriations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	Current Appropriations:				
	A. By Office:				
	1. Municipal Mayor's Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	2,915,363.80	897,251.00	654,083.00	243,168.00
	Personal Economic Relief Allowance (PERA)	438,000.00	113,681.74	42,000.00	71,681.74
	Year-End Bonus	422,651.00	87,680.00	87,600.00	80.00
	Mid-Year Bonus/Other Bonuses and Allowances	390,223.00	100,887.00	100,000.00	887.00
	Retirement and Life Insurance Premiums	545,920.00	127,291.29	54,489.96	72,801.33
	PAGIBIG Contributions	21,900.00	5,200.00	2,100.00	3,100.00
	PHILHEALTH Contributions	97,124.20	34,537.11	10,216.87	24,320.24
	Employees Compensation Insurance Premiums	21,900.00	5,200.00	2,100.00	3,100.00
	<i>Maintenance and Other Operating Expenses</i>				
	Telephone Expenses - Mobile	32,680.00	30,590.00	20,000.00	10,590.00
	Postage and Deliveries Expenses	35,000.00	35,000.00	35,000.00	0.00
	Confidential Expenses	500,000.00	380,000.00	207,050.00	172,950.00
	R & M - IT Equipment & Software/Machinery & Equipment	25,000.00	10,000.00	10,000.00	0.00
	R & M - Furnitures and Fixtures	25,000.00	25,000.00	25,000.00	0.00
	R & M - Office Buildings	55,000.00	55,000.00	55,000.00	0.00
	R & M - Building and Other Structures	100,000.00	100,000.00	100,000.00	0.00
	<i>Special Purpose Appropriations:</i>				
	Gender and Development Program (GAD)				
	<i>Maintenance and Other Operating Expenses</i>				
	Training Expenses	150,000.00	150,000.00	100,000.00	50,000.00
	Other Supplies & Materials Expenses	100,000.00	80,100.00	80,000.00	100.00
	Other Maintenance and Operating Expenses	150,000.00	116,700.00	30,000.00	86,700.00
	Livelihood & Community Dev't. Projects				
	<i>Maintenance and Other Operating Expenses</i>				
	Training Expenses	50,000.00	50,000.00	30,000.00	20,000.00
	Other Supplies & Materials Expenses	200,000.00	200,000.00	80,000.00	120,000.00
	Insurance of Vehicles and Government Building				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	150,000.00	150,000.00	100,000.00	50,000.00
	Financial Assistance to Brgy. Police Programs & Projects				
	<i>Maintenance and Other Operating Expenses</i>				
	Training Expenses	500,000.00	500,000.00	150,000.00	350,000.00
	Duaw ha Barangay				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Maintenance and Operating Expenses	100,000.00	100,000.00	26,000.00	74,000.00
	2. Sangguniang Bayan Office				
	<i>Personal Services</i>				
	Mid-Year Bonus/Other Bonuses and Allowances	896,322.00	112,393.00	100,000.00	12,393.00
	<i>Maintenance and Other Operating Expenses</i>				
	Telephone Expenses - Mobile	356,600.00	221,925.00	100,000.00	121,925.00
	Telephone Expenses - Landline	20,000.00	20,000.00	18,000.00	2,000.00
	R & M - Electrification, Power & Energy Structures	70,000.00	29,204.83	15,000.00	14,204.83
	R & M - Machinery & Equipment	50,000.00	50,000.00	30,000.00	20,000.00
	R & M - IT Equipment & Software/Machinery & Equipment	5,000.00	5,000.00	5,000.00	0.00
	R & M - Transportation Equipment	100,000.00	43,535.00	10,000.00	33,535.00
	R & M - Furnitures and Fixtures	5,000.00	5,000.00	5,000.00	0.00
	R & M - Property, Plant and Equipment	5,000.00	5,000.00	5,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	100,000.00	100,000.00	100,000.00	0.00
	Advertising Expenses	485,000.00	485,000.00	215,000.00	270,000.00
	<i>Property, Plant and Equipment</i>				
	Office Equipment	650,300.00	650,300.00	491,429.81	158,870.19
	Furnitures and Fixtures	200,000.00	200,000.00	77,000.00	123,000.00
	3. Sangguniang Bayan Secretary Office				
	<i>Maintenance and Other Operating Expenses</i>				
	Office Supplies Expenses	68,100.00	68,100.00	30,000.00	38,100.00
	Other Supplies & Materials Expenses	51,500.00	51,500.00	40,000.00	11,500.00
	Telephone Expenses - Mobile	28,600.00	26,901.00	25,000.00	1,901.00
	Telephone Expenses - Landline	10,000.00	10,000.00	10,000.00	0.00
	Postage and Deliveries Expenses	3,000.00	3,000.00	3,000.00	0.00

LGU- CARIGARA
Statement of Funds Available for Reversions
As of December 11, 2023

Office	Particulars	Amount of Appropriations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	R & M - IT Equipment & Software/Machinery & Equipment	10,000.00	10,000.00	9,000.00	1,000.00
	R & M - Transportation Equipment	15,000.00	15,000.00	14,000.00	1,000.00
	Subscription Expenses	200,000.00	200,000.00	150,000.00	50,000.00
Municipal Administrator Office	4. Municipal Administrators Office				
	<i>Personal Services</i>				
	Salaries and Wages-Casual	848,028.00	95,332.15	10,639.00	84,693.15
	Personal Economic Relief Allowance (PERA)	216,000.00	22,636.35	2,000.00	20,636.35
	Retirement and Life Insurance Premiums	267,219.36	43,563.86	1,276.68	42,287.18
	PAGIBIG Contributions	10,800.00	1,100.00	100.00	1,000.00
	PHILHEALTH Contributions	50,103.63	12,760.01	239.38	12,520.63
	Employees Compensation Insurance Premiums	10,800.00	1,100.00	100.00	1,000.00
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	130,000.00	29,330.00	25,000.00	4,330.00
	Telephone Expenses - Mobile	1,000.00	1,000.00	1,000.00	0.00
	R & M - IT Equipment & Software/Machinery & Equipment	25,892.00	25,892.00	25,000.00	892.00
	R & M - Furnitures and Fixtures	36,000.00	36,000.00	36,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	11,000.00	11,000.00	11,000.00	0.00
Human Resource Mgt. Office	5. Human Resource and Management Office				
	<i>Personal Services</i>				
	Mid-Year Bonus/Other Bonuses and Allowances	135,952.00	80,334.00	80,000.00	334.00
	<i>Maintenance and Other Operating Expenses</i>				
	Office Supplies Expenses	69,279.00	54,777.40	30,000.00	24,777.40
	Telephone Expenses - Mobile	28,600.00	28,600.00	25,000.00	3,600.00
	R & M - IT Equipment & Software/Machinery & Equipment	30,790.00	30,790.00	30,000.00	790.00
Municipal Planning & Dev't. Office	6. Municipal Planning and Development Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	2,147,904.00	476,681.00	279,738.00	196,943.00
	Personal Economic Relief Allowance (PERA)	322,000.00	58,636.35	12,000.00	46,636.35
	Year-End Bonus	344,191.68	33,629.00	33,600.00	29.00
	Retirement and Life Insurance Premiums	344,191.68	64,863.73	15,568.56	49,295.17
	PAGIBIG Contributions	16,100.00	2,900.00	600.00	2,300.00
	PHILHEALTH Contributions	54,535.94	18,289.56	2,919.11	15,370.45
	Employees Compensation Insurance Premiums	16,100.00	2,900.00	600.00	2,300.00
	<i>Maintenance and Other Operating Expenses</i>				
	Office Supplies Expenses	240,000.00	221,180.00	100,000.00	121,180.00
	Other Supplies and Materials Expenses	180,000.00	180,000.00	50,000.00	130,000.00
	R & M - Transportation Equipment	10,000.00	10,000.00	10,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	20,000.00	20,000.00	20,000.00	0.00
	<i>Special Purpose Appropriations:</i>				
	Formulation of Comprehensive Land Use Plan (CLUP)				
	<i>Maintenance and Other Operating Expenses</i>				
	Traveling Expenses	500,000.00	500,000.00	500,000.00	0.00
	Training Expenses	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	Office Supplies Expenses	100,000.00	100,000.00	100,000.00	0.00
	Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	200,000.00	200,000.00	200,000.00	0.00
Municipal Planning & Dev't. Office/SPA	KALAH-CIDDS-NCDDP				
	<i>Maintenance and Other Operating Expenses</i>				
	Traveling Expenses	100,000.00	100,000.00	50,000.00	50,000.00
	Office Supplies Expenses	200,000.00	196,374.60	100,000.00	96,374.60
Municipal Planning & Dev't. Office/SPA	Community Based Mgt. System (CBMS)				
	<i>Maintenance and Other Operating Expenses</i>				
	Traveling Expenses	100,000.00	83,920.00	30,000.00	53,920.00
	Training Expenses	200,000.00	200,000.00	100,000.00	100,000.00
	Other Supplies & Materials Expenses	55,000.00	55,000.00	30,000.00	25,000.00
Municipal Civil Registrar's Office	7. Municipal Civil Registrar's Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	1,410,350.85	198,601.85	86,070.00	112,531.85
	Personal Economic Relief Allowance (PERA)	120,000.00	22,000.00	12,000.00	10,000.00
	Year-End Bonus	148,516.00	26,351.00	26,000.00	351.00
	Retirement and Life Insurance Premiums	194,890.32	26,428.92	10,328.40	16,100.52
	PAGIBIG Contributions	6,000.00	1,100.00	600.00	500.00
	PHILHEALTH Contributions	36,541.93	8,465.03	1,936.56	6,528.47

LGU- CARIGARA
Statement of Funds Available for Reversions
As of December 11, 2023

Office	Particulars	Amount of Appropriations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	Employees Compensation Insurance Premiums	6,000.00	1,100.00	600.00	500.00
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses		3,985.00	3,900.00	85.00
	Telephone Expenses - Mobile	13,360.00	28,600.00	28,600.00	0.00
	R & M - Office Equipment/Machinery & Equipment	28,600.00	31,000.00	31,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	31,000.00	5,000.00	5,000.00	0.00
	Special Purpose Appropriations:				
	Kasalang Bayan Program				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Maintenance and Operating Expenses	100,000.00	50,000.00	50,000.00	0.00
Municipal Civil Registrar's Office/SPA					
Municipal Budget Office	8. Municipal Budget Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	1,155,336.00	229,499.00	96,888.00	132,611.00
	Personal Economic Relief Allowance (PERA)	66,000.00	22,000.00	12,000.00	10,000.00
	Year-End Bonus	112,321.00	16,148.00	16,000.00	148.00
	Cash Gift	15,000.00	5,000.00	5,000.00	0.00
	Retirement and Life Insurance Premiums	155,928.96	28,980.60	11,626.56	17,354.04
	PAGIBIG Contributions	3,300.00	1,100.00	600.00	500.00
	PHILHEALTH Contributions	29,236.68	8,995.36	2,179.96	6,815.36
	Employees Compensation Insurance Premiums	3,300.00	1,100.00	600.00	500.00
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies and Materials Expenses	48,521.34	22,299.00	20,000.00	2,299.00
	Telephone Expenses - Mobile	3,600.00	3,600.00	3,600.00	0.00
	R & M - Office Equipment/Machinery & Equipment	3,850.00	3,850.00	3,500.00	350.00
	R & M - IT Equipment & Software/Machinery & Equipment	5,500.00	5,500.00	5,000.00	500.00
	R & M - Furnitures and Fixtures	10,000.00	10,000.00	10,000.00	0.00
Municipal Accounting Office	9. Municipal Accounting Office				
	<i>Personal Services</i>				
	Salaries and Wages-Casual	396,198.00	138,614.70	72,036.00	66,578.70
	Personal Economic Relief Allowance (PERA)	162,000.00	31,090.90	12,000.00	19,090.90
	Mid-Year Bonus/Other Bonuses and Allowances	176,892.00	12,634.00	12,000.00	834.00
	Year-End Bonus	188,898.00	12,006.00	12,000.00	6.00
	Retirement and Life Insurance Premiums	267,690.96	35,543.75	8,644.32	26,899.43
	PAGIBIG Contributions	267,690.96	1,359.88	600.00	759.88
	PHILHEALTH Contributions	50,192.05	11,561.84	1,620.81	9,941.03
	Employees Compensation Insurance Premiums	8,100.00	1,600.00	600.00	1,000.00
	<i>Maintenance and Other Operating Expenses</i>				
	Office Supplies Expenses	113,510.00	101,145.00	10,000.00	91,145.00
	R & M - Machinery & Equipment	5,000.00	5,000.00	5,000.00	0.00
	Other Maintenance and Operating Expenses	2,000.00	2,000.00	2,000.00	0.00
	Special Purpose Appropriations:				
	Data Consolidation and Production Program				
	<i>Maintenance and Other Operating Expenses</i>				
	Other General Services	409,200.00	157,499.11	70,000.00	87,499.11
Municipal Accounting Office/SPA					
Municipal Treasurer's Office	10. Municipal Treasurer's Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	3,978,136.26	1,154,438.97	868,787.00	285,651.97
	Personal Economic Relief Allowance (PERA)	418,000.00	81,363.63	6,000.00	75,363.63
	Year-End Bonus	405,257.00	97,979.50	90,000.00	7,979.50
	Retirement and Life Insurance Premiums	501,034.92	100,237.29	5,164.20	95,073.09
	PAGIBIG Contributions	20,900.00	4,000.00	300.00	3,700.00
	PHILHEALTH Contributions	93,943.85	26,632.71	968.29	25,664.42
	Employees Compensation Insurance Premiums	20,900.00	3,955.62	300.00	3,655.62
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	522,000.00	55,470.00	20,000.00	35,470.00
	Postage and Deliveries Expenses	1,000.00	1,000.00	1,000.00	0.00
	R & M - IT Equipment & Software/Machinery & Equipment	15,000.00	15,000.00	10,000.00	5,000.00
	Printing & Binding Expenses	20,000.00	20,000.00	15,000.00	5,000.00
MTO/ Operation of Market & Slaughterhouse	11. Municipal Treasurer's Office/Operation of Market & Slaughterhouse				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	1,460,469.00	230,190.00	115,269.00	114,921.00
	Personal Economic Relief Allowance (PERA)	342,000.00	34,000.00	6,000.00	28,000.00
	Year-End Bonus	209,186.00	38,423.00	38,000.00	423.00

LGU- CARIGARA
Statement of Funds Available for Reversions
As of December 11, 2023

Office	Particulars	Amount of Appropriations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	Mid-Year Bonus/Other Bonuses and Allowances	209,186.00	38,698.00	36,000.00	2,698.00
	Retirement and Life Insurance Premiums	259,731.00	34,664.76	13,832.28	20,832.48
	PAGIBIG Contributions	17,100.00	1,700.00	300.00	1,400.00
	PHILHEALTH Contributions	48,699.56	11,188.52	2,593.55	8,594.97
	Employees Compensation Insurance Premiums	17,100.00	1,700.00	300.00	1,400.00
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	96,800.00	1,756.00	1,000.00	756.00
	R & M - Office Equipment	24,670.00	24,670.00	20,000.00	4,670.00
Municipal Assessor's Office	12. Municipal Assessor's Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	1,303,566.00	152,373.00	45,642.00	106,731.00
	Personal Economic Relief Allowance (PERA)	102,000.00	14,000.00	6,000.00	8,000.00
	Year-End Bonus	132,047.00	15,214.00	15,000.00	214.00
	Mid-Year Bonus/Other Bonuses and Allowances	132,047.00	15,452.00	15,000.00	452.00
	Retirement and Life Insurance Premiums	173,716.56	19,725.48	5,477.04	14,248.44
	PAGIBIG Contributions	5,100.00	700.00	300.00	400.00
	PHILHEALTH Contributions	32,571.85	6,906.67	1,026.95	5,879.72
	Employees Compensation Insurance Premiums	5,100.00	700.00	300.00	400.00
	<i>Maintenance and Other Operating Expenses</i>				
	Office Supplies Expenses	50,000.00	45,649.52	20,000.00	25,649.52
	Other Supplies & Materials Expenses	215,000.00	138,120.00	130,000.00	8,120.00
	Internet Subscription Expenses	24,000.00	24,000.00	24,000.00	0.00
	R & M - Transportation Equipment	5,000.00	5,000.00	5,000.00	0.00
Municipal Health Office	13. Municipal Health Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	7,103,880.00	1,094,021.61	576,317.00	517,704.61
	Personal Economic Relief Allowance (PERA)	432,000.00	71,727.27	6,000.00	65,727.27
	Subsistence Allowance	356,400.00	59,175.00	19,079.25	40,095.75
	Hazard Pay	1,597,734.00	637,134.39	4,500.00	632,634.39
	Year-End Bonus	591,990.00	54,227.00	54,000.00	227.00
	Mid-Year Bonus/Other Bonuses and Allowances	591,990.00	58,417.00	58,000.00	417.00
	Retirement and Life Insurance Premiums	852,465.60	131,082.00	9,158.04	121,923.96
	PAGIBIG Contributions	21,600.00	3,500.00	300.00	3,200.00
	PHILHEALTH Contributions	157,401.90	40,911.12	1,717.13	39,193.99
	Employees Compensation Insurance Premiums	21,600.00	3,500.00	300.00	3,200.00
	<i>Maintenance and Other Operating Expenses</i>				
	Telephone Expenses - Mobile	28,600.00	28,600.00	28,000.00	600.00
	R & M - Machinery & Equipment	25,000.00	25,000.00	25,000.00	0.00
	Printing & Binding Expenses/ Printing & Publication Expenses	20,000.00	20,000.00	20,000.00	0.00
	Medical, Dental and Laboratory Supplies Expenses	4,888,214.30	4,694,264.30	337,950.00	4,356,314.30
Municipal Social Welfare & Dev't. Office	14. Municipal Social Welfare and Development Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	2,410,869.00	367,399.25	64,869.00	302,530.25
	Personal Economic Relief Allowance (PERA)	286,000.00	38,636.35	6,000.00	32,636.35
	Subsistence Allowance	124,500.00	76,875.00	4,500.00	72,375.00
	Hazard Pay	480,906.60	178,572.61	12,973.80	165,598.81
	Year-End Bonus	287,097.00	43,488.00	43,000.00	488.00
	Retirement and Life Insurance Premiums	375,747.48	51,291.52	7,784.28	43,507.24
	PAGIBIG Contributions	14,300.00	1,900.00	300.00	1,600.00
	PHILHEALTH Contributions	70,452.65	16,517.33	1,459.55	15,057.78
	Employees Compensation Insurance Premiums	14,300.00	1,900.00	300.00	1,600.00
Municipal Agricultures Office	15. Municipal Agricultures Office				
	<i>Maintenance and Other Operating Expenses</i>				
	Training Expenses	25,000.00	22,000.00	20,000.00	2,000.00
	Office Supplies Expenses	58,058.00	52,534.00	5,000.00	47,534.00
	Other Supplies and Materials Expenses	400,500.00	147,600.00	15,000.00	132,600.00
	Taxes, Duties, & Licenses	10,000.00	10,000.00	10,000.00	0.00
	Agricultural Supplies Expenses	300,000.00	300,000.00	130,000.00	170,000.00
	Telephone Expenses - Mobile	15,000.00	15,000.00	14,000.00	1,000.00
	R & M - Patrol Boat/Transportation Equipment	156,120.00	26,520.00	20,000.00	6,520.00
	R & M - Building and Other Structures/Multi-Purpose Shed/Info Ce	53,000.00	53,000.00	53,000.00	0.00
Municipal Agricultures	Special Purpose Appropriations:				
	Procurement of Patrol Boat & Equipmen & Supplies for Enforcement Of Fishery Laws				


LGU- CARIGARA
Statement of Funds Available for Reversions
As of December 11, 2023

Office	Particulars	Amount of Appropriations (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
Office/SPA	<i>Maintenance and Other Operating Expenses</i>				
	Fuel, Oil and Lubricants Expenses	350,000.00	350,000.00	300,000.00	50,000.00
Municipal Agricultures Office/SPA	Establishment of Feed Mill Projects in Parag-um				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies and Materials Expenses	200,000.00	200,000.00	200,000.00	0.00
	<i>Property, Plant and Equipment</i>				
	Other Machinery and Equipment	500,000.00	500,000.00	500,000.00	0.00
Municipal Engineering Office	16. Municipal Engineering's Office				
	<i>Personal Services</i>				
	Salaries and Wages-Regular	2,885,962.00	333,608.00	70,401.00	263,207.00
	Personal Economic Relief Allowance (PERA)	284,000.00	42,909.08	6,000.00	36,909.08
	Year-End Bonus	303,893.00	25,176.00	25,176.00	0.00
	Mid-Year Bonus/Other Bonuses and Allowances	303,893.00	60,649.00	60,000.00	649.00
	Retirement and Life Insurance Premiums	398,181.36	50,772.87	8,448.12	42,324.75
	PAGIBIG Contributions	14,200.00	1,900.00	300.00	1,600.00
	PHILHEALTH Contributions	74,659.00	16,648.44	1,584.02	15,064.42
	Employees Compensation Insurance Premiums	14,200.00	1,900.00	300.00	1,600.00
	<i>Maintenance and Other Operating Expenses</i>				
	Postage and Courier Services	10,000.00	10,000.00	10,000.00	0.00
	Other Supplies & Materials Expenses	60,500.00	10,580.00	10,000.00	580.00
	Telephone Expenses - Mobile	28,300.00	28,300.00	25,000.00	3,300.00
	<i>Special Purpose Appropriations:</i>				
	Operation and Maintenance of Motorpool				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	2,191,030.00	1,744,614.00	1,370,000.00	374,614.00
	R & M - Transportation Equipment	222,600.00	204,335.00	121,000.00	83,335.00
	Other Maintenance & Operating Expenses	201,993.30	201,993.30	100,000.00	101,993.30
Municipal Disaster Risk Reduction & Mgt. Office	17. Mun. Disaster Risk Reduction and Management Office				
	<i>Personal Services</i>				
	Year-End Bonus	213,846.00	12,006.00	12,000.00	6.00
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	144,380.00	120,380.00	70,000.00	50,380.00
	R & M - IT Equipment & Software/Machinery & Equipment	18,000.00	18,000.00	18,000.00	0.00
	R & M - Office Buildings	18,000.00	18,000.00	18,000.00	0.00
	Internet Subscriptions Expenses	36,000.00	11,000.00	5,000.00	6,000.00
	<i>Special Purpose Appropriations:</i>				
	National Disaster Resilience Month Celebration				
	<i>Maintenance and Other Operating Expenses</i>				
	Other Supplies & Materials Expenses	10,000.00	10,000.00	10,000.00	0.00
Total		65,301,822.53	25,697,800.03	13,073,258.50	12,624,541.53

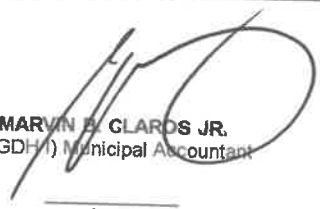
WE HEREBY CERTIFY jointly that the above statement of funds for reversions is true & correct.


JULIET R. MANOPOL
(MGDH I) Municipal Treasurer

Date


MA. ARLENE R. GLEAN
(MGDH I) Municipal Budget Officer

Date


MARVIN B. GLARDS JR.
(MGDH I) Municipal Accountant

Date

Noted by:


HON. EDUARDO T. ONG JR.
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
Office of the Municipal Budget Officer

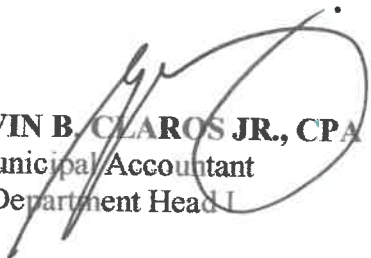
CERTIFICATION


TO WHOM IT MAY CONCERN;


THIS IS TO CERTIFY that there is availability of appropriations/allotments/funds to back-up the reversions of appropriations on the Current Legislative Appropriations in the total amount of Thirteen Million Seventy Three Thousand Two Hundred Fifty Eight and 50/100 pesos (Php 13,073,258.50) only for utilization, as for General Fund Supplemental Budget No. 06 CY 2023.

This certification is issued upon request of the interested party for whatever legal purpose it may serve.

Given this 11th day of December 2023 at Carigara, Leyte.


MARVIN B. CLAROS JR., CPA
Municipal Accountant
Department Head I


MA. ARLENE R. GLEAN
Municipal Budget Officer
Department Head I


JULIET R. HANOPOL
Municipal Treasurer
Department Head I



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-
OFFICE OF THE SANGGUNIANG BAYAN
Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

SANGGUNIANG BAYAN

Handwritten signature and date: 11/20/22

XCERPT FROM THE MINUTES/JOURNAL OF THE 15TH REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON OCTOBER 19, 2022

* * * * *

RESOLUTION NO. 2022-304A

A RESOLUTION ADOPTING THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF CARIGARA, LEYTE FOR CY 2023 IN THE AMOUNT OF SIX HUNDRED EIGHTY-FOUR MILLION SIX HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-TWO PESOS & 14/100 (Php684,682,882.14) ONLY PER MDC RESOLUTION NO. 04, SERIES OF 2022

WHEREAS, submitted to this Sanggunian for legislative consideration, review and approval is the Annual Investment Program (AIP) of the Municipality of Carigara for CY 2023, which was formulated by the Municipal Development Council (MDC) and approved by the Municipal Mayor;

WHEREAS, it has been disclosed that the Annual Investment Program (AIP) of this municipality for CY 2023, with a total cost of **Php684,682,882.14** was derived from all sources;

WHEREAS, the adoption of this Annual Investment Program is essential as it serve as the basis for the funding of priority programs, projects and activities of the municipality within the CY 2023 Annual Budget;

WHEREAS, after careful review, study and thorough deliberation on this program, the August Body decided to adopt the same, being compliant with existing law, rules and regulations;

NOW, THEREFORE, on Motion of Hon. Lorna A. Marpa, unanimously seconded, it was

RESOLVED, to adopt the Annual Investment Plan (AIP) of the Municipality of Carigara, Leyte for CY 2023 in the amount of Six Hundred Eighty-Four Million Six Hundred Eighty-Two Thousand Eight Hundred Eighty-Two Pesos & 14/100 (Php684,682,882.14) only per MDC Resolution No. 04, series of 2022.

RESOLVED FINALLY, that copies of this resolution be furnished to the Sangguniang Panlalawigan, this Province, the Municipal Mayor, Hon. Eduardo T. Ong Jr., the

Handwritten signature of Jimmy A. Camposano
JIMMY A. CAMPOSANO
SB Member

JOENLEE C. LARRAGA
SB Member

Handwritten signature of Anabella N. Crisostomo
ANABELLA N. CRISOSTOMO
SB Member

Handwritten signature of Mildred C. Modesto
MILDRED C. MODESTO
SB Member

Vertical list of names and titles on the right margin:
EDUARDO T. ONG - Mun. Vice Mayor - Pres. Officer
DEAN AARON G. SAURON - SB Member - SB Fed. Pres.
ROMEO P. NIVERA - SB Member - SB Fed. Pres.
KIM ANTHONY G. AGUIER - SR Member
JOSELU N. GUHA - SR Member
LORNA A. MARPA - SR Member
RAUL Z. LLOREN - SR Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN
Cellphone No. 09178167112 E-mail Add.: romy_vlojan@yahoo.com


Page 2. Reso. No. 2022-304A –

Municipal Planning and Development Officer, the Municipal Budget Officer and all concerned, for their information and guidance.

APPROVED: October 19, 2022

* * * * *

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ROMEO M. VICJAN
SB Secretary

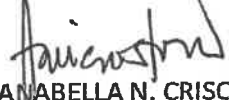
Attested:



EDUARDO C. ONG
Municipal Vice Mayor-Presiding Officer

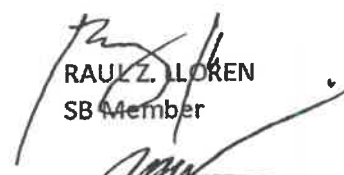
Concurred:


JIMMY A. CAMPOSANO
SB Member

JOENLEE C. LARRAGA
SB Member


ANABELLA N. CRISOSTOMO
SB Member


MILDRED C. MODESTO
SB Member

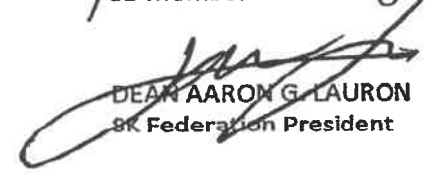

RAUL Z. LOREN
SB Member

LORNA A. MARPA
SB Member


JOSE U. N. GUIA
SB Member


KIM ANTHONY G. AGNER
SB Member

ROMEO P. NIVERA
Liga ng mga Brgy. Pres.


DEAN AARON G. LAURON
BK Federation President

Approved:


EDUARDO T. ONG, JR.
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

Office of the Municipal Mayor

1ST INDORSEMENT

October 10, 2022

Jan.
10-14-22 @ 4:00 pm

Respectfully forwarded to the Office of the Sangguniang Bayan of this Municipality thru the **HON. EDUARDO C. ONG**, Municipal Vice-Mayor, the herein pertinent documents as attached, for the August Body adoption and approval thereof:

1. **Supplemental Annual Investment Program No. 3 CY 2022** in the amount of Seven Million Four Hundred Twenty-Five Thousand Pesos Only (Php 7,425,000.00) and;
2. **Annual Investment Program CY 2023** in the amount of Six Hundred Eighty-Four Million Six Hundred Eighty-Two Thousand Eight Hundred Eighty-Two Pesos & 14/100 (Php 684,682,882.14).

For your perusal, review and approval.

HON. EDUARDO T. ONG, JR.
Municipal Mayor

321021098



Republic of the Philippines
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

Municipal Development Council

Resolution No. 4
Series of 2022
October 3, 2022

**A RESOLUTION APPROVING THE ANNUAL INVESTMENT PROGRAM C.Y. 2023
FOR THE MUNICIPALITY OF CARIGARA, LEYTE IN THE AMOUNT OF SIX
HUNDRED EIGHTY-FOUR MILLION SIX HUNDRED EIGHTY-TWO THOUSAND
EIGHT HUNDRED EIGHTY-TWO PESOS & 14/100 (PHP 684,682,882.14) BY THE
MUNICIPAL DEVELOPMENT COUNCIL**

WHEREAS, the proposed Annual Investment Program C.Y. 2023 was presented by Mr. Daryl Daniel G. Bodo, Municipal Planning and Development Coordinator/ MDC Secretariat to the Municipal Development Council of Carigara for deliberation;

WHEREAS; the Annual Investment Program C.Y. 2023 is derived from all sources with a total of Php 684,682,882.14;

WHEREAS, the Annual Investment Program embodies the entire budget of the Municipality of Carigara, Leyte for C.Y. 2023 which contains the general and 20% development fund, as well as other funding sources to finance priority programs, projects and activities to improve the socio-economic development of the municipality for CY 2023;

WHEREAS, after deliberation, the MDC approved the Annual Investment Program C.Y. 2023 in the amount of Six Hundred Eighty-Four Million Six Hundred Eighty-Two Thousand Eight Hundred Eighty-Two Pesos & 14/100 (PHP 684,682,882.14);

WHEREAS, one of the requirements for the approval of Annual Investment Program C.Y. 2023, is the approval from the Municipal Development Council;

WHEREFORE, on motion of Hon. Edwin H. Vega and duly seconded by Hon. Emiliano S. Sarcilla, be it;

RESOLVED, as it is hereby, resolved, approving the Annual Investment Program C.Y. 2023 of the Municipality of Carigara, Leyte with an aggregate funding in the amount of Php 684,682,882.14;

RESOLVED FINALLY, that copies of this resolution be furnished to the Sangguniang Bayan of Carigara, Leyte for ADOPTION.

APPROVED UNANIMOUSLY.

Prepared by:

Daryl Daniel G. Bodo
EnP. DARYL DANIEL G. BODO, MPM
MPDC/ MDC Secretariat

APPROVED BY:

~~HON. EDUARDO T. ONG, JR.~~
Municipal Mayor/ MDC Chairman



Republic of the Philippines
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

Municipal Development Council

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON OCTOBER 3, 2022 AT 3RD FLOOR, LGU BUILDING, CARIGARA, LEYTE

PRESENT:

Eduardo T. Ong, Jr.

Hon. Isaac B. Grabador, Jr.
Hon. Felipe D. Macabansag, Sr.
Hon. Lenita F. Caballes
Hon. Veronica O. Bustillo
Hon. Randolph U. Ligutan
Hon. Adelfa P. Brun-Kim
Hon. Romeo M. Javines
Hon. Aurora C. Quebec
Hon. Apolonio T. Rañin
Hon. Artemio L. Nicanor
Hon. Juan A. Lucelo
Hon. Ryan I. Rendora
Hon. Ramil Narbonita
Hon. Gregorio E. Pernes
Hon. Edwin H. Vega
Hon. Wendell L. Agunos
Hon. Emiliano S. Sarcilla
Hon. Narciso L. Anos
Hon. Rogelio P. Anopol
Hon. Pio N. Sabillo
Hon. Pedro D. Royo
Hon. Ador P. Bodo
Hon. Maria Elvira M. Reyes
Hon. Romeo P. Nivera
Hon. Genilo C. Nalda
Hon. Judith D. Darantinao
Hon. Rodrigo S. Nalda, Jr.
Hon. Eutiquio P. Dauplo
Hon. Froilan C. Urmeneta
Hon. Bernie G. Cartojano
Hon. Francisco B. Aceden
Hon. Bonifacio C. Bactol (Representative)
Hon. Fernando A. Inabangan
Hon. Alfredo Cabaltera
Hon. Constantina Romena Zosa
Hon. Jose L. Platilla
Hon. Norma M. Inalisan
Hon. Johnyl T. Tanginan
Hon. Francisco C. Nivera
Hon. Francisco Q. Llovía
Hon. Pedro D. Ingrato
Hon. Prima J. Azores
Hon. Gilbert H. Naldo
Hon. Ismael N. Vega

-Municipal Mayor,
-Chairman Municipal Development Council
-Punong Barangay Bagong Lipunan
-Punong Barangay Balilit
-Punong Barangay Barayong
-Punong Barangay Barugohay Norte
-Punong Barangay Baybay
-Punong Barangay Binibihan
-Punong Barangay Bislig
-Punong Barangay Caghalo
-Punong Barangay Camansi
-Punong Barangay Canal
-Punong Barangay Candigahub
-Punong Barangay Canfabi
-Punong Barangay Canlampay
-Punong Barangay Cogon
-Punong Barangay Cutay
-Punong Barangay Guindapunan East
-Punong Barangay Guindapunan West
-Punong Barangay Hiluctogan
-Punong Barangay Upper Hiraan
-Punong Barangay Lower Hiraan
-Punong Barangay Jugaban
-Punong Barangay Macalpi
-Punong Barangay Manloy
-Punong Barangay Nauguisan
-Punong Barangay Pangna
-Punong Barangay Parag-um
-Punong Barangay Parina
-Punong Barangay Piloro
-Punong Barangay Ponong
-Punong Barangay Rizal
-Punong Barangay Sagkahan
-Punong Barangay San Isidro
-Punong Barangay San Mateo
-Punong Barangay Sta. Fe
-Punong Barangay Sawang
-Punong Barangay Lower Sogod
-Punong Barangay Upper Sogod
-Punong Barangay Tagak
-Punong Barangay Tangnan
-Punong Barangay Tigbao
-Punong Barangay Tinaguban
-Punong Barangay Uyawan
-Punong Barangay East Visoria
-Punong Barangay West Visoria

Mamerta E. Dagalea
Gary L. Sabillo (Representative)
Teresita L. Cotoner
Yolanda P. Colbe

Eleanor D. Llose
Clara Gayas
Crisanto M. Oriol
Darryl U. Montealegre
Leopoldo C. Rañin

Mario V. Fami
Bernardo C. Lianza

Linus M. Makabenta

Herminia A. Carolino
Carmen G. Nedic
Josefina G. Dagandan
Maria Myrna D. Oledan
Juvy C. dela Peña
Erlinda H. Valenzuela

Hon. Lorna A. Marpa

Enp. Daryl Daniel G. Bodo, MPA
Ma. Arlene R. Glean

ABSENT

Hon. Alberto N. Makabenta
Hon. Antonio L. Agunos
Hon. Jerry Daang
Hon. Mateo Q. Fami
Hon. Ma. Redith M. Negado
Marlon A. Refuerzo
Felipe R. Adrales
Romualdo O. Caballes
Emma A. Oledan

-Barugohay Sur Farmers Association
-BAP Carigara Chapter
-Binibihan Agriculture Cooperative
-Brgy. Cutay Gudti nga Parag-uma Farmers Association
-Brgy. Jugaban Farmers Association
-Camansi Senior Citizens Association
-Carigara Fisher Folks Association
-CARIMEA
-Carigara Parag-um Housing Vergabriel Tricycle Operators Drivers Association
-Farmers Association of Cutay
-Hiluctogan-Canlampay Utap Farmers Irrigators Association
-Kalgara Tricycle Operators and Drivers Association (KATODA)
-KMPC
-Manloy Small Coconut Farmers Association
-Nauguisan Integrated Farmers Association
-Parina Integrated Farmers Association
-San Mateo Fish Vendors Association
-Tinaguban Farmers Irrigators Association, Inc.
-SB Member Chairman Committee on Appropriation
-Municipal Planning and Dev't. Coordinator
-Municipal Budget Officer

-Punong Barangay Barugohay Central
-Punong Barangay Barugohay Sur
-Punong Barangay Libo
-Punong Barangay Paglaum
-Punong Barangay San Juan
-Access 5 –Carigara Sub Group
-Binibihan Piloro Integrated Farmers Assoc.
-Manloy-Barayong Irrigators Association Inc.
-Pangna Coconut Farmers Association

PRELIMINARY MATTERS:

- A. **Calling the Meeting to Order-** the meeting of MDC was called to order by Mayor Eduardo T. Ong, Jr. at 3:15 o'clock in the afternoon. He also acknowledged the new members of the MDC coming from the Civil Society Organizations.
- B. **Report on Attendance-** the head secretariat, EnP. Daryl Daniel G. Bodo (MPDC), reported that based on the attendance, there was a sufficient number of members to constitute a quorum.
- C. **Chairman of the MDC Opening Remarks**
- D. **Proposals and Matters for Discussion**
 1. Supplemental Annual Investment Program No. 3 (SIP 3) for C.Y. 2022
 2. Annual Investment Program for C.Y. 2023
 3. Other Matters

AGENDA DISCUSSION:

1. Supplemental Annual Investment Program No. 3 (SIP 3) for C.Y. 2022

The Supplemental Annual Investment Program No. 3 C.Y. 2022 (Supplemental AIP 3 for CY 2022) was presented by EnP. Daryl Daniel G. Bodo to the MDC members present. Items 1000-1-16 and 1000-1-17 are intended for the use of the Rural Health Unit and identified as urgent and necessary. The capacity of the generator to purchase will also cover the new Sangguniang Bayan (SB) Building. Additionally, items 8000-1-2 and 8000-5-78 were also discussed in the meeting. The former will be for the purchase of additional speedboat to be used for search and rescue and the latter is for the improvement/enhancement of the existing Plaza Triunfo. The improvement of plaza is not only for beautification but also to improve the quality of the environment, both natural and man-made, which is essential to tourism. It is also made clear to Hon. Zosa, PB of Sawang that the amounts allocated under MOOE are for expenditures to incur to support the operations of the LGU which may include but not limited to the needed additional staff in the departments concerned.

After much deliberation, a decision was reached and by the motion of Hon. Constantina Romena Zosa and seconded by Hon. Johnyl T. Tanginan, the Supplemental Annual Investment Program No. 3 C.Y. 2022 was approved in the amount of Seven Million Four Hundred Twenty-Five Thousand Pesos Only (Php 7,425,000.00). There being no objection, the motion was carried.

2. Annual Investment Program for C.Y. 2023

The allocated national tax allotment (NTA) for appropriation and utilization in the year 2023 is amounting to a close estimate of P192.0M based on the collection of the fiscal year preceding the current year. And since it was the time of the pandemic, it is lowered by P32.5M from the current year's NTA. Therefore, financial limitations are set and prioritization of projects that are deemed necessary is applied. This means, the P200k allocation per barangay will be excluded in the AIP 2023, hence, programs for social services will remain. However, it is assured that in the event accumulated savings is realized for the current year, it will be apportioned for the said grant and beneficiary barangays will be those that have the least number of requested projects in the past. It is also made clear that if the funding source shows "national", it means that the project/s are with pending request from the national government agency. Moreover, all requested PPAs that are forwarded to the MPDC are rest assured incorporated in the AIP 2023, so when budget becomes available it'll be implemented. Also, Mr. Bodo explained that the Program on Senior Citizen is supported with PWD and SC plan with corresponding apportioned amount, since Hon. Vega questioned it on the basis of having it included in the annual plan. He also reiterated to Hon. Macabansag in the meeting that the amount to be received for projects under the KALAHYON-CIDSS Project is based on the actual expenditure to be incurred.

Meanwhile, Mrs. Glean, Mun. Budget Officer, explained to the body that the Aid to Barangay amounting to P245K has been the usual practice given to each barangay as subsidy. In fact, this has been amended and increased from P1,000 to P5,000 yearly subsidy by the former Mayor now Vice-Mayor Eduardo C. Ong. Likewise, Hon. Vega humbly requested a project for the Construction of Libo-Canlampay Spillway to be integrated in the next annual plan of the LGU. This has been recognized by Mr. Bodo and supported by the members present, and suggested that he will only need to approach the Mun. Engineer's Office for consultation and preparation of the program of works as prerequisite for requesting a project. Hon. Tanginan of Brgy. Tagak asked for clarification too on item 1000-1-9 Housing Program-Task Force on Relocation and Resettlement. This has been graciously answered by Mr. Bodo that it serves as the stand-by fund intended to be used for relocation

and resettlement services for housing program beneficiaries, not to mention, the task force who will perform the work. Subsequently, Mrs. Glean also expounded item 1000-1-5 that it is for the subsidy of the barangay police, which will be on top of their honorarium and is equivalent to half of it as monthly subsidy.

Mr. Bodo then asked the council for any other concerns they may have other than what were raised to be address by the body. After hearing none, decision was reached and by the motion of Hon. Edwin H. Vega and seconded by Hon. Emiliano S. Sarcilla, the Annual Investment Program C.Y. 2023 was approved in the amount of Six Hundred Eighty-Four Million Six Hundred Eighty-Two Thousand Eight Hundred Eighty-Two Pesos & 14/100 (Php 684,682,882.14). Their being no objection, the motion was carried.

Adjournment

There being no more business to be discussed, the meeting was adjourned at 3:50 P.M.

I hereby certify to the correctness of the foregoing excerpt.

Prepared by:



EnP. DARYL DANIEL G. BODO, MPM
MPDC/MDC Secretariat

Approved by:

~~HON. EDUARDO T. ONG, JR.~~
Municipal Mayor/MDC Chairman



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA

Municipal Development Council

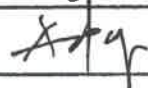
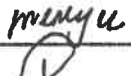


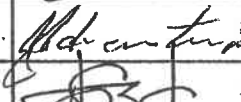
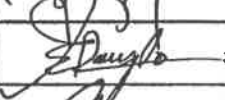


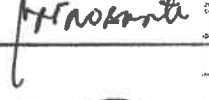

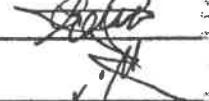
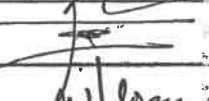




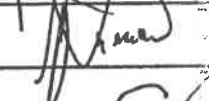



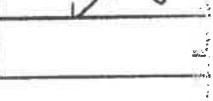


**SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3
and ANNUAL INVESTMENT PROGRAM 2023**

October 3, 2022

AT THE 3RD FLOOR MUNICIPAL HALL, CARIGARA, LEYTE

ATTENDANCE

No.	Name	Designation	Organization/ Barangay	Authorized Representative	Designation	Signature
1	ISAAC B. GRABADOR JR.	Punong Barangay	Bagong Lipunan			
2	FELIPE D. MACABANSAG	Punong Barangay	Balilit		P.B.	
3	LENITA F. CABALLES	Punong Barangay	Barayong		P.B.	
4	ALBERTO N. MAKABENTA	Punong Barangay	Barugohay Central			
5	VERONICA N. BUSTILLO	Punong Barangay	Barugohay Norte		P.B.	
6	ANTONIO L. AGUNOS	Punong Barangay	Barugohay Sur			
7	RANDOLF U. LIGUTAN	Punong Barangay	Baybay			
8	ADELFA P. BRUN-KIM	Punong Barangay	Binibihan		P.A.	
9	ROMEO M. JAVINES	Punong Barangay	Bislig			
10	AURORA C. QUEBEC	Punong Barangay	Caghalo			
11	APOLONIO T. RAÑIN	Punong Barangay	Camansi		P.B.	
12	ARTEMIO L. NICANOR	Punong Barangay	Canal		P.B.	
13	JUAN A. LUCELO	Punong Barangay	Candigahub			
14	RYAN I. RENDORA	Punong Barangay	Canfabi		P.B.	
15	RAMIL NARBONITA	Punong Barangay	Canlampay		P.B.	
16	WILFREDO G. CASTILLO	Punong Barangay	Cogon		P.B.	
17	EDWIN H. VEGA	Punong Barangay	Cutay		P.B.	
18	WENDELL J. AGUNOS	Punong Barangay	Guindapunan East			
19	EMILIANO S. SARCILLA	Punong Barangay	Guindapunan West			
20	NARCISO L. ANOS	Punong Barangay	Hiluctogan		P.B.	
21	PIO N. SABILLO	Punong Barangay	Lower Hiraan		P.B.	
22	ROGELIO P. ANOPOL	Punong Barangay	Upper Hiraan		P.B.	
23	PEDRO D. ROYO	Punong Barangay	Jugaban		P.B.	
24	JERRY E. DAANG	Punong Barangay	Libo			

No.	Name	Designation	Organization/ Barangay	Authorized Representative	Designation	Signature
25	ADOR P. BODO	Punong Barangay	Macalpi		P.B	
26	MARIA ELVIRA M. REYES	Punong Barangay	Manloy		PB	
27	ROMEO P. NIVERA	Punong Barangay	Nauguisan		ABC	
28	MATEO Q. FAMI	Punong Barangay	Paglaum			
29	GENILO C. NALDA	Punong Barangay	Pangna		P.B.	
30	JUDITH D. DARANTINAO	Punong Barangay	Parag-um		P.B.	
31	RODRIGO S. NALDA	Punong Barangay	Parena			
32	EUTIQUIO P. DAUPLIO	Punong Barangay	Piloro			
33	FROILAN C. URMENETA	Punong Barangay	Ponong			
34	BERNIE G. CARTOJANO	Punong Barangay	Rizal			
35	FRANCISCO B. ACERDEN	Punong Barangay	Sagkahan			
36	BONIFACIO C. BACTOL	Punong Barangay	San Isidro	Milw J. Sposante	B-treas	
37	MA. REDITH M. NEGADO	Punong Barangay	San Juan			
38	FERNANDO A. INABANGAN	Punong Barangay	San Mateo			
39	ALFREDO C. CABALTERA	Punong Barangay	Sta. Fe			
40	CONSTANTINA ROMENA T. ZOSA	Punong Barangay	Sawang			
41	JOSE L. PLATILLA, JR.	Punong Barangay	Lower Sogod			
42	NORMA M. INALISAN	Punong Barangay	Upper Sogod			
43	JOHNYL T. TANGINAN	Punong Barangay	Tagak			
44	FRANCISCO C. NIVERA	Punong Barangay	Tangnan			
45	FRANCISCO Q. LLOVIA	Punong Barangay	Tigbao		P.B.	
46	PEDRO D. INGRATO	Punong Barangay	Tinaguban			
47	PRIMA J. AZORES	Punong Barangay	Uyawan			
48	GILBERT H. NALDO	Punong Barangay	East Visoria		P.B	
49	ISMAEL N. VEGA	Punong Barangay	West Visoria		P.B	
50	HON. LORNA A. MARPA	CHAIRMAN, SB COMMITTEE ON APPROPRIATIONS	LGU-CARIGARA, LEYTE		S.B	
51	EDUARDO T. ONG, JR.	MUNICIPAL MAYOR	LGU-CARIGARA, LEYTE		LCE	
52	DARYL DANIEL G. BODO	MPDC	LGU-CARIGARA, LEYTE			
53	MARVIN B. CLAROS, JR.	MUNICIPAL ACCOUNTANT	LGU-CARIGARA, LEYTE			
54	MA. ARLENE R. GLEAN	MUNICIPAL BUDGET OFFICER	LGU-CARIGARA, LEYTE			
55	JULIET R. HANOPOL	MUNICIPAL TREASURER	LGU-CARIGARA, LEYTE			



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA

Municipal Development Council

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3
and ANNUAL INVESTMENT PROGRAM 2023

October 3, 2022

AT THE 3RD FLOOR MUNICIPAL HALL, CARIGARA, LEYTE

ATTENDANCE

No.	Name	Designation	Organization/ Barangay	Authorized Representative	Designation	Signature
1	MARLON A. REFUERZO	PRESIDENT	Access 5- Carigara Sub Group			
2	MAMERTA E. DAGALEA	PRESIDENT	Barugohay Sur Farmers Association			<i>Mamerta E. Dagalea</i>
3	GARY L. SABILLO	PRESIDENT	Basketball Association of the Philippines Carigara Chapter	EDUARDO V. BUSTILLO	BAP SECRETARY	<i>Eduardo V. Bustillo</i>
4	TERESITA L. COTONER	PRESIDENT	Binibihan Agriculture Cooperative			<i>Teresita L. Cotoner</i>
5	FELIPE R. ADRALES	PRESIDENT	Binibihan Piloro Integrated Farmers Association			
6	YOLANDA P. COLBE	PRESIDENT	Brgy. Cutay Gudti nga Parag-uma Farmers Association			<i>Yolanda P. Colbe</i>
7	ELEANOR D. LLOSE	PRESIDENT	Brgy. Jugaban Farmers Association			<i>Eleanor D. Llose</i>
8	CLARA GAYAS	PRESIDENT	Camansi Senior Citizens Association			<i>Clara Gayas</i>
9	CRISANTO M. ORIOL	PRESIDENT	Carigara Fisher Folks Association			<i>Crisanto M. Oriol</i>
10	DARRYL U. MONTEALEGRE	PRESIDENT	Carigara Municipal Employees Association (CARIMEA)		pres.	<i>Darryl U. Montealegre</i>
11	LEOPOLDO C. RAÑIN	PRESIDENT	Carigara Parag-um Housing Vergabriel Tricycle Operators Drivers Association			<i>Leopoldo C. Rañin</i>
12	MARIO V. FAMI	PRESIDENT	Farmers Association of Cutay			<i>Mario V. Fami</i>
13	BERNARDO C. LIANZA	PRESIDENT	Hiloctugan-Canlampay Utap Farmers Irrigators Association			<i>Bernardo C. Lianza</i>
14	LINUS M. MAKABENTA	PRESIDENT	Kalgara Tricycle Operators and Drivers Association (KATODA)			<i>Linus M. Makabenta</i>
15	HERMINIA A. CAROLINO	PRESIDENT	Kangara Multi- Purpose Cooperative			<i>Herminia A. Carolino</i>
16	ROMUALDO O. CABALLES	PRESIDENT	Manloy Barayong Irrigators Association Inc.			
17	CARMEN G. NEDIC	PRESIDENT	Manloy Small Coconut Farmers Association			<i>Carmen G. Nedic</i>
18	JOSEFINA G. DAGANDAN	PRESIDENT	Nauguisan Integrated Farmers Association			<i>Josefina G. Dagandan</i>
19	EMMA A. OLEDAN	PRESIDENT	Pangna Coconut Farmers Association			
20	MARIA MYRNA D. OLEDAN	PRESIDENT	Parena Integrated Farmers Association			<i>Maria Myrna D. Oledan</i>
21	JUVY C. DELA PEÑA	PRESIDENT	San Mateo Fish Vendors Association			<i>Juvy C. Dela Peña</i>
22	ERLINDA H. VALENZUELA	PRESIDENT	Tinaguban Farmers Irrigators Association, Inc.			<i>Erlinda H. Valenzuela</i>

**FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs/Project/Activities by Sector
January to December, 2023**

Municipality of Carigara, Leyte

No Climate Change Expenditure

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE / AGENCY	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT (Php)			Total	AMOUNT OF CLIMATE CHANGE EXPENDITURE (In Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SERVICES												
1000-1-0	<i>Executive Services</i>												
1000-1-1	Executive Management Services	Mayor's Office	Jan. 2023	Dec. 2023	Delivered basic services to the populace and well managed executive branch	Gen. Fund	7,850,507.12	10,510,020.00	2,343,420.00	20,703,947.12			
1000-1-2	Data Consolidation & Production Program - Executive Services	Mayor's Office	Jan. 2023	Dec. 2023	Delivered basic services to the populace and well managed executive branch	Gen. Fund	80,000.00	1,393,920.00		1,473,920.00			
1000-1-3	Lumpsum Appropriations for Subsidies to National Government Agencies/NGOs	Mayor's Office	Jan. 2023	Dec. 2023	Provided subsidies to officials of NGAs	Gen. Fund		900,000.00		900,000.00			
1000-1-4	Lumpsum Appropriations for Terminal Leave Benefits	Mayor's Office	Jan. 2023	Dec. 2023	Terminal Leave Benefits of LGU Employees granted	Gen. Fund	5,300,000.00			5,300,000.00			
1000-1-5	Lumpsum Appropriations for Monetization of Leave Credits	Mayor's Office	Jan. 2023	Dec. 2023	Monetized Leave Credits of LGU Employees granted		1,000,000.00			1,000,000.00			
1000-1-6	Financial Assistance to Brgy. Police, Programs and Projects	Mayor's Office	Jan. 2023	Dec. 2023	Maintained peace and order situation in the barangays	Gen. Fund		3,500,000.00		3,500,000.00			
1000-1-7	Insurance of Vehicles and Government Buildings	Mayor's Office	Jan. 2023	Dec. 2023	Insured vehicles and government buildings	Gen. Fund		250,000.00		250,000.00			
1000-1-8	Lumpsum Appropriations for Office Supplies	Mayor's Office	Jan. 2023	Dec. 2023	Available office supplies	Gen. Fund		1,000,000.00		1,000,000.00			
1000-1-9	Housing Program - Task Force on Relocation and Resettlement	Mayor's Office	Jan. 2023	Dec. 2023	Fund support for the relocation of the beneficiaries of the housing program	Gen. Fund		300,000.00		300,000.00			
1000-1-10	R & M Mun. Building/Municipal Library and Museum	Mayor's Office	Jan. 2023	Dec. 2023	Maintained municipal library and museum facilities	Gen. Fund		200,000.00		200,000.00			
1000-1-11	Aid to Barangays	Mayor's Office	Jan. 2023	Dec. 2023	Additional aid to barangays received	Gen. Fund		245,000.00		245,000.00			
1000-1-12	Local Anti-Criminality Action Plan	Mayor's Office / Carigara PNP	Jan. 2023	Dec. 2023	Sustained peace and order	Gen. Fund		300,000.00		300,000.00			

By Programs/Project/Activities by Sector
January to December, 2023

1000-18-1	Carigara Municipal Traffic Aid and Public Safety Program (CATEMO)	Mayor's Office	Jan. 2023	Dec. 2023	Establishment of Traffic Police	Gen. Fund	240,000.00	5,103,000.00		5,343,000.00			
1000-18-2	OPLAN Undas Program	MEO	Jan. 2023	Dec. 2023	Safe and orderly conduct of Undas	Gen. Fund		300,000.00		300,000.00			
1000-20-0	<i>Repairs and Maintenance of Government Facilities</i>												
1000-20-1	Repairs and Maintenance of Government Buildings and Other Government Structures	Mayor's Office	Jan. 2023	Dec. 2023	Repairs and maintenance of government facilities	Gen. Fund		1,000,000.00	3,800,000.00	4,800,000.00			
1000-20-2	Repair and Maintenance of Government Facilities	MEO	Jan. 2023	Dec. 2023	Repaired government facilities	Gen. Fund	8,000.00	118,800.00		126,800.00			
1000-20-3	Repairs and Maintenance of Vehicles	Mayor's Office	Jan. 2023	Dec. 2023	Repairs and Maintenance of vehicles	Gen. Fund	8,000.00	145,800.00		153,800.00			
1000-20-4	Maintenance of Municipal Cemetery	Mayor's Office	Jan. 2023	Dec. 2023	Maintained municipal cemetery	Gen. Fund	8,000.00	155,520.00		163,520.00			
1000-20-5	Maintenance of LGU Building and LGU Grounds	Mayor's Office	Jan. 2023	Dec. 2023	Maintained LGU Grounds	Gen. Fund	72,000.00	1,530,900.00		1,602,900.00			
1000-20-6	Maintenance of LGU Evacuation Center	Mayor's Office	Jan. 2023	Dec. 2023	Maintained LGU Evacuation Center	Gen. Fund	8,000.00	118,800.00		126,800.00			
3000	SOCIAL SERVICES												
3000-100-0	<i>Education and Manpower Development</i>												
3000-100-1	<i>Public Education Services</i>												
3000-100-1-1	Financial Assistance (Day Care Teachers)	Mayor's Office	Jan. 2023	Dec. 2023	Financial Assistance to Day Care Teachers	Gen. Fund		700,000.00		700,000.00			
3000-100-1-2	Educational Program on Drug Abuse Control	Mayor's Office	Jan. 2023	Dec. 2023	Implemented educational programs that address Drug Abuse Control	Gen. Fund		300,000.00		300,000.00			
3000-100-1-3	Duaw ha Barangay	Mayor's Office	Jan. 2023	Dec. 2023	Government services delivered at the grassroots level	Gen. Fund		300,000.00		300,000.00			
3000-100-1-4	Education Support Program	Mayor's Office	Jan. 2023	Dec. 2023	Pupils and students were given support in their education	Gen. Fund		300,000.00		300,000.00			
3000-100-3-0	<i>Manpower Development Services</i>												
3000-100-3-1	Human Resource and Management Services	HRMO	Jan. 2023	Dec. 2023	Effective and efficient LGU manpower	Gen. Fund	3,247,820.86	888,490.50	60,000.00	4,196,311.36			
3000-100-3-2	Public Employment Service Office (PESO) Management Services	HRMO	Jan. 2023	Dec. 2023	Provided assistance in generating employment	Gen. Fund	8,000.00	1,418,800.00		1,426,800.00			
3000-100-3-3	LGU Family Day Program	Mayor's Office	Jan. 2023	Dec. 2023	Team building activity conducted for LGU employees	Gen. Fund		400,000.00		400,000.00			

2023 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs/Project/Activities by Sector
January to December, 2023

3000-100-4-0	Sports Center, Athletic Field, and Playground Maintenance, Cultural Project Services												
3000-100-4-1	Maintenance of Boulevard Heroes Shrine, Plaza, Park and Monuments	Mayor's Office	Jan. 2023	Dec. 2023	Maintained recreational areas	Gen. Fund	80,000.00	1,676,700.00		1,756,700.00			
3000-100-4-2	Socio Cultural/Founding Anniversary Activities/ Town Fiesta/ Toroggo/Other Socio-Cultural Activities	Mayor's Office	Jan. 2023	Dec. 2023	Conducted socio-cultural activities and awareness	Gen. Fund		8,000,000.00		8,000,000.00			
3000-100-4-3	Sports and Wellness Development Program	Mayor's Office	Jan. 2023	Dec. 2023	Healthy individuals	Gen. Fund		300,000.00		300,000.00			
3000-100-4-4	Talent and Skills Enhancement Program	Mayor's Office	Jan. 2023	Dec. 2023	Developed talents and skills	Gen. Fund		300,000.00		300,000.00			
3000-100-6-0	Operation Services												
3000-100-6-1	Social Welfare Services												
3000-100-6-1-1	Social Welfare and Development Services	MSWDO	Jan. 2023	Dec. 2023	Social Welfare and Development programs implemented	Gen. Fund	6,891,988.68	906,532.47	60,000.00	7,858,521.15			
3000-100-6-1-2	Gender and Development (GAD) Program	MSWDO	Jan. 2023	Dec. 2023	Attended GAD Training/Seminar Orientation on VAWC Law/Gender Sensitivity Training	Gen. Fund		300,000.00		300,000.00			
3000-100-6-1-3	Program on Senior Citizen	MSWDO	Jan. 2023	Dec. 2023	Programs/ projects implemented for the welfare of Senior Citizen	Gen. Fund		1,500,000.00	500,000.00	2,000,000.00			
3000-100-6-1-4	Mutual Benefit Fund	MSWDO	Jan. 2023	Dec. 2023		Gen. Fund		200,000.00		200,000.00			
3000-100-6-1-5	Children Development Program / NCDC Operations	MSWDO	Jan. 2023	Dec. 2023	implemented child devt. Programs	Gen. Fund	16,000.00	757,400.00	100,000.00	873,400.00			
3000-100-6-1-6	Local Council for the Protection of Children (LCPC)	MSWDO	Jan. 2023	Dec. 2023	Implemented LCPC Programs	Gen. Fund	8,000.00	838,600.00	1,200,000.00	2,046,600.00			
3000-100-6-1-7	Social Welfare Program / Emergency Assistance Program	MSWDO	Jan. 2023	Dec. 2023	Implemented Social Welfare Programs	Gen. Fund	16,000.00	1,277,200.00		1,293,200.00			
3000-100-6-1-8	Person with Disability Welfare Program	MSWDO	Jan. 2023	Dec. 2023	Programs/projects implemented for the benefits PWDs	Gen. Fund	16,000.00	877,200.00	2,000,000.00	2,893,200.00			
3000-100-6-1-9	Youth Welfare Program	MSWDO	Jan. 2023	Dec. 2023	youth welfare programs established	Gen. Fund		300,000.00		300,000.00			
3000-100-6-1-10	Women Welfare Program	MSWDO	Jan. 2023	Dec. 2023	women welfare programs established	Gen. Fund		100,000.00		100,000.00			
3000-100-6-2	Family Planning Services												
3000-100-6-2-1	Nutrition Action Program	LGU	Jan. 2023	Dec. 2023	zero-malnourished children	Gen. Fund	8,000.00	538,600.00		546,600.00			
3000-100-6-2-2	Population Services	LGU	Jan. 2023	Dec. 2023	population services rendered	Gen. Fund		60,000.00		60,000.00			
3000-100-6-2-3	Family Welfare Program	LGU	Jan. 2023	Dec. 2023	family welfare program rendered	Gen. Fund		300,000.00		300,000.00			

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8000-5-1	Initiate, review and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in infrastructure development and public works in general of the municipality.	Mun. Engineer's Office	Jan. 2023	Dec. 2023		Gen. Fund	6,938,815.39	613,730.91	153,000.00	1,705,546.30			
8000-5-2	Data Consolidation & Production Program - Engineering Services	Mun. Engineer's Office	Jan. 2023	Dec. 2023		Gen. Fund	32,000.00	891,000.00		923,000.00			
8000-5-3	Operation and Maintenance of Motorpool	Mayor's Office	Jan. 2023	Dec. 2023	Motorpool operation	Gen. Fund	40,000.00	9,111,620.00	400,000.00	9,551,620.00			
8000-5-4	Construction and Improvement of Drainage Canals in Public Market, Brgy. Baybay	Mun. Engineer's Office	Jan. 2023	Dec. 2023	flooding prevented	20% / Gen. Fund			3,000,000.00	3,000,000.00			
8000-5-5	Installation / Improvement of Streetlights in Public Market, Brgy. Baybay	Mun. Engineer's Office	Jan. 2023	Dec. 2023	well-lit streets	20% / Gen. Fund			3,000,000.00	3,000,000.00			
8000-5-6	Construction of Vegetables and Spices Building in Public Market	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed to stalls	20% / Gen. Fund			20,000,000.00	20,000,000.00			
8000-5-7	Construction of Municipal Building Phase I in Brgy. Ponong	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed municipal building	20% / Gen. Fund			20,000,000.00	20,000,000.00			
8000-5-8	Repair and Improvement of Parena Bridge	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved bridge	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-9	Construction of Reblocking of Bridge Approach at Sitio Ilawod, Brgy. Cogon, Carigara	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund			350,000.00	350,000.00			
8000-5-10	Construction / Installation of Fence of the Brgy. Multi-purpose Pavement in Brgy. San Mateo	Mun. Engineer's Office	Jan. 2023	Dec. 2023	fenced pavement	20% / Gen. Fund			500,000.00	500,000.00			
8000-5-11	Counterpart / Financial Assistance to Brgy. for the Rehabilitation of Road/Pathway in Brgy. Manloy	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-12	Counterpart / Financial Assistance to Brgy. for the Construction of BDRRM Operations and Evacuation Center in Brgy. Barugohay Central	Mun. Engineer's Office	Jan. 2023	Dec. 2023	available evac center	20% / Gen. Fund			1,500,000.00	1,500,000.00			
8000-5-13	Reblocking of Rizal Street in Brgy. Ponong	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund			5,000,000.00	5,000,000.00			
8000-5-14	Reblocking of Jose Aguilar Street in Brgy. Jugaban	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund			5,000,000.00	5,000,000.00			
8000-5-15	Road Rehabilitation of Brgy. Barugohay Central to Brgy. Barugohay Norte Road	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund / National Fund			12,000,000.00	12,000,000.00			
8000-5-16	Construction of Fence in Municipal Nursery in Brgy. Barugohay Norte	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed fence	20% / Gen. Fund			1,500,000.00	1,500,000.00			
8000-5-17	Road Concreting of Enage Street Extension Road going to Brgy. Hall in Brgy. Jugaban	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed covered court	20% / Gen. Fund			1,000,000.00	1,000,000.00			

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8000-5-18	Counterpart / Financial Assistance to Brgy. for the Construction and Rehabilitation of Flood Control Structure in Brgy. Caghalo	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired day care center	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-19	Repair and Improvement of Comfort Rooms in LGU Grounds	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved comfort rooms	20% / Gen. Fund			600,000.00	600,000.00			
8000-5-20	Construction of Motorpool Building	Mun. Engineer's Office	Jan. 2023	Dec. 2023	Constructed motorpool building	General Fund			200,000.00	200,000.00			
8000-5-21	Construction of Super Rural Health Unit (RHU) in Brgy. Ponong	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved medical/health service	National Fund			30,000,000.00	30,000,000.00			
8000-5-22	Installation of Streetlights along Real Street (National Highway) from Brgy. Barugohay Norte to Brgy. Baybay	Mun. Engineer's Office	Jan. 2023	Dec. 2023	well-lit streets	National Fund/Gen. Fund			6,000,000.00	6,000,000.00			
8000-5-23	Supply and Installation of CCTV in Public Market, Public Plaza, Heroes Shrine and Government Center	Mun. Engineer's Office	Jan. 2023	Dec. 2023	crimes prevented	National Fund/Gen. Fund			4,000,000.00	4,000,000.00			
8000-5-24	Construction and Installation of Solar Powered Water Filtration in Brgy. Ponong and Brgy. Piloro	Mun. Engineer's Office	Jan. 2023	Dec. 2023	potable water for residents	National Fund/Gen. Fund			5,000,000.00	5,000,000.00			
8000-5-25	Road Concreting in Brgy. Piloro to Camansi Road	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed road	National Fund/Gen. Fund			5,000,000.00	5,000,000.00			
8000-5-26	Construction of Flood Control Structure along Lindog River - Brgy. Uyawan, Carigara, Leyte	Mun. Engineer's Office	Jan. 2023	Dec. 2023	Protected ricelands and other properties from flooding and soil erosion	National Fund			50,000,000.00	50,000,000.00			
8000-5-27	Construction of Flood Control Structure along Lindog River - Brgy. Lower Socod - Brgy. Cutay, Carigara, Leyte	Mun. Engineer's Office	Jan. 2023	Dec. 2023	Protected ricelands and other properties from flooding and soil erosion	National Fund			50,000,000.00	50,000,000.00			
8000-5-28	Rehabilitation of Carigara Flood Control Structure and Drainage System, Carigara River Basin - Brgy. Uyawan - Brgy. Canal, Carigara, Leyte	Mun. Engineer's Office	Jan. 2023	Dec. 2023	Protected ricelands, roads and other structures from flooding and soil erosion	National Fund			50,000,000.00	50,000,000.00			
8000-5-29	Construction of Drainage Canals in Brgy. Ponong (along Kan Gara Gymnasium, Boulevard and Heroes Shrine Area)	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed drainage canals	General Fund			5,000,000.00	5,000,000.00			
8000-5-30	Improvement of Slaughterhouse	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved slaughterhouse	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-31	Road Reblocking and Rehabilitation of Cross drainage canal along Real Street Extension in Brgy. East Visoria	Mun. Engineer's Office	Jan. 2023	Dec. 2023	repaired road	20% / Gen. Fund			3,000,000.00	3,000,000.00			
8000-5-32	Road Concreting of Camansi - Paglaum Road	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved road	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-33	Construction of Flood Control Structure in Bagong Lipunan	Mun. Engineer's Office	Jan. 2023	Dec. 2023	flooding prevented	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-34	Rehabilitation and Improvement of Carigara Municipal Cemetery in Brgy. Barugohay Central	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved municipal cemetery	20% / Gen. Fund			4,000,000.00	4,000,000.00			

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8000-5-35	Financial Assistance/Counterpart to Barangay for the Improvement of Multi-purpose Pavement (Brgy. Stage) in Brgy. Piloro	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved multi-purpose pavement	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-36	Repair and Rehabilitation of Building C in Public Market	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved market building	20% / Gen. Fund			4,000,000.00	4,000,000.00			
8000-5-37	Reblocking of Reboledo Street in Brgy. Ponong, Brgy. Sawang and Brgy. Baybay	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved street	20% / Gen. Fund			3,000,000.00	3,000,000.00			
8000-5-38	Improvement of Multi-purpose Pavement in Brgy. Upper Sogod	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved multi-purpose pavement	20% / Gen. Fund			1,000,000.00	1,000,000.00			
8000-5-39	Road Concreting in Sitio Talisay, Brgy. Tagak	Mun. Engineer's Office	Jan. 2023	Dec. 2023	constructed road	20% / Gen. Fund			2,000,000.00	2,000,000.00			
8000-5-40	Rehabilitation and Improvement of Plaza Triunfo and Heroes Shrine	Mun. Engineer's Office	Jan. 2023	Dec. 2023	improved parks	20% / Gen. Fund			7,000,000.00	7,000,000.00			
8000-6-0	Economic Enterprises and Public Utilities Operation Services												
8000-6-1	MTO/Operation of Market and Slaughterhouse	LGU	Jan. 2023	Dec. 2023	increased market revenues	Gen. Fund	5,159,519.03	361,122.67	60,000.00	5,580,641.70			
8000-6-2	Operation and Maintenance of Market/Public Market	LGU	Jan. 2023	Dec. 2023	increased market revenues	Gen. Fund	208,000.00	4,305,960.00		4,513,960.00			
8000-6-3	Revenue Generation Program	Mayor's Office	Jan. 2023	Dec. 2023	increased revenue collected	Gen. Fund	32,000.00	594,000.00		626,000.00			
8000-6-4	Markt Office/Repairs and Maintenance of Government Buildings and Other Structures	Engineering Office	Jan. 2023	Dec. 2023		Gen. Fund		200,000.00	500,000.00	700,000.00			
8000-6-5	Operation of Slaughterhouse	Mayor's Office	Jan. 2023	Dec. 2023	Clean and maintained slaughterhouse	Gen. Fund	72,000.00	1,506,600.00		1,578,600.00			
8000-7-0	Tourism Services												
8000-7-1	Light a Tree / Light a Village	Mayor's Office	Jan. 2023	Dec. 2023	Promoted tourism in the municipality	Gen. Fund		400,000.00		400,000.00			
9000-0	Other Services												
9000-1	Local Disaster Risk Reduction and Management Services	MDRRMO	Jan. 2023	Dec. 2023	Implemented programs that set the direction, development and condition of DRRM	Gen. Fund	5,062,356.86	3,437,170.50	180,000.00	8,679,527.36			
9000-2	Data Consolidation and Reproduction Program - MDRRM Services / Emergency Response Program / 24/7 MDRRM Operations Center	MDRRMO	Jan. 2023	Dec. 2023	Implemented programs that set the direction, development and condition of DRRM	Gen. Fund	176,000.00	4,203,900.00		4,379,900.00			
9000-3	National Disaster Resilience Month Celebration	MDRRMO	Jan. 2023	Dec. 2023	increased level of awareness on DRRM	Gen. Fund		150,000.00		150,000.00			

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9000-4	IEC on Disaster Preparedness	MDRRMO	Jan. 2023	Dec. 2023	increased level of awareness on the impacts of disasters	Gen. Fund / MDRRMF		2,000,000.00		2,000,000.00			
9000-5	Conduct of Urban Search and Rescue Training to MDRRMO Emergency Responders and other Response Volunteers	MDRRMO	Jan. 2023	Dec. 2023	All Municipal Emergency Responders and Response Volunteers are trained and equipped with USAR techniques.	LDRRMF		250,000.00		250,000.00			
9000-6	Conduct of Basic First Aid and Basic Life Support Training for Health Volunteers/ Personnel and Other Stakeholders	MDRRMO	Jan. 2023	Dec. 2023	Health volunteers / personnel and other stakeholders are trained and equipped with SFA and BLS techniques	LDRRMF		200,000.00		200,000.00			
9000-7	Conduct of SRR Trainings to All Barangays Volunteer Groups and Responders	MDRRMO	Jan. 2023	Dec. 2023	Barangay volunteer groups and responders are trained and equipped on search, rescue and retrieval techniques.	LDRRMF		250,000.00		250,000.00			
9000-8	Development / Conduct of Information Education Campaign or Advocacy Programs on DRRM / CCA	MDRRMO	Jan. 2023	Dec. 2023	DRRM-CCA activities conducted to all 49 barangays and other stakeholders. Reproduced and distributed IEC Materials to all schools and other sectors.	LDRRMF		250,000.00		250,000.00			
9000-9	Stockpiling and Prepositioning of Food Items for Disaster Relief Operations	MDRRMO	Jan. 2023	Dec. 2023	Relief food packs stockpiled and prepositioned for possible relief distribution	LDRRMF		600,000.00		600,000.00			
9000-10	Stockpiling and Prepositioning of Non-Food Items for Disaster Relief Operations	MDRRMO	Jan. 2023	Dec. 2023	Relief non-food items and/or hygiene kits/ items available at all times	LDRRMF		400,000.00		400,000.00			
9000-11	Membership/ Premiums on insurance of emergency response team members and volunteers	MDRRMO	Jan. 2023	Dec. 2023	Insurance provided to Emergency Response Team Members and Volunteers	LDRRMF		70,000.00		70,000.00			
9000-12	Training on DRRM - CCA Integration in CLUP	MDRRMO	Jan. 2023	Dec. 2023	Conducted various activities/ seminars/ trainings/ orientation on Climate and Disaster Risk Assessment and formulated CDRA.	LDRRMF		600,000.00		600,000.00			
9000-13	Updating of Carigara Hazard Mapping Project and Distribution of Hazard Maps and Results of Vulnerability Assessments	MDRRMO	Jan. 2023	Dec. 2023	Updated hazard maps and risks and vulnerability assessment in placed and distributed to all 49 barangays	LDRRMF		300,000.00		300,000.00			

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9000-11	Membership/ Premiums on insurance of emergency response team members and volunteers	MDRRMO	Jan. 2023	Dec. 2023	Insurance provided to Emergency Response Team Members and Volunteers	LDRRMF		70,000.00		70,000.00			
9000-12	Training on DRRM - CCA Integration in CLUP	MDRRMO	Jan. 2023	Dec. 2023	Conducted various activities/ seminars/ trainings/ orientation on Climate and Disaster Risk Assessment and formulated CDRA.	LDRRMF		600,000.00		600,000.00			
9000-13	Updating of Carigara Hazard Mapping Project and Distribution of Hazard Maps and Results of Vulnerability Assessments	MDRRMO	Jan. 2023	Dec. 2023	Updated hazard maps and risks and vulnerability assessment is placed and distributed to all 49 barangays	LDRRMF		300,000.00		300,000.00			
9000-14	Purchase of Basic Medical Supplies for Emergency Operations	MDRRMO	Jan. 2023	Dec. 2023	Various medical supplies procured and stockpiled for response operations	LDRRMF		500,000.00		500,000.00			
9000-15	Medical Oxygen Refill (installed in the Emergency Response Vehicle) for Response Operations	MDRRMO	Jan. 2023	Dec. 2023	Medical Oxygen Tank available at all times for response operations	LDRRMF		100,000.00		100,000.00			
9000-16	Construction of Warehouse for Stock Contingencies for Disaster Relief Operations in Brgy. Paragum, Carigara, Leyte - Phase 1	MDRRMO	Jan. 2023	Dec. 2023	Constructed warehouse for stock contingencies for disaster relief operations	LDRRMF			10,000,000.00	10,000,000.00			
9000-17	Provision of alternative livelihood relief or assistance to victims of disasters	MDRRMO	Jan. 2023	Dec. 2023	Alternative livelihood or assistance provided to victims of disaster	LDRRMF		300,000.00		300,000.00			
9000-18	5% Quick Response Fund (Relief and Recovery)	MDRRMO	Jan. 2023	Dec. 2023	Fund ready for state of calamities	LDRRMF		3,431,357.62		3,431,357.62			
AND TOTAL:								130,862,122.02	182,806,200.12	371,014,560.00	684,682,882.14		

Prepared by:


DARYL DANIEL G. BODO

Municipal Planning & Development Coordinator

9-29-22

Date

Reviewed by:


MA. ARLENE R. GLEAN
Municipal Budget Officer

9-30-22

Date

Attested by:


HON. EDUARDO T. ONG JR.
Municipal Mayor

10-3-22

Date