



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

Item No.: 05

Date: 02 2024 APR

PROVINCIAL BUDGET OFFICE

March 20, 2024

RELEASED
 DATE: 3-20-24
 NO. #15
 BY: [Signature]
 PBO

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

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. 1 FY 2024** of the **Municipality Villaba, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 1, S. 2024-2025**, with a total appropriation in the amount of **Php37,927,420.63** 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. 01;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
4. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019;
5. That the Municipality of Villaba created the following positions, to wit:
 - a.) Administrative Officer V (Budget Officer III)
 - b.) Day Care Worker I

Attention is invited to Section 5 of the Civil Service Commission (CSC) Memorandum Circular No. 12, series of 2022 which provides that the creation and funding of optional positions may be allowed only after the mandatory positions have been created.

In view thereof, the creation of the said optional positions are hereby deferred until such time that the mandatory positions enumerated under MC 12, S. of 2022 have been created.

6. 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
Provincial Planning and Development
Coordinator - Designate



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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
06 March 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 01, S. 2024-2025** of the **MUNICIPALITY** of **VILLABA, LEYTE**, entitled: **Appropriating the amount of Thirty-Seven Million Nine Hundred Twenty-Seven Thousand Four Hundred Twenty Pesos and Sixty Three Centavos (P37,927,420.63) for the General Fund Supplemental Budget No. 1 For CY 2024, together with the Supplemental Investment Program (SIP) No. 1 CY 2024 of the amount.**


FLORINDA JILI S. UYVICO
Secretary to the Sanggunian



VISION

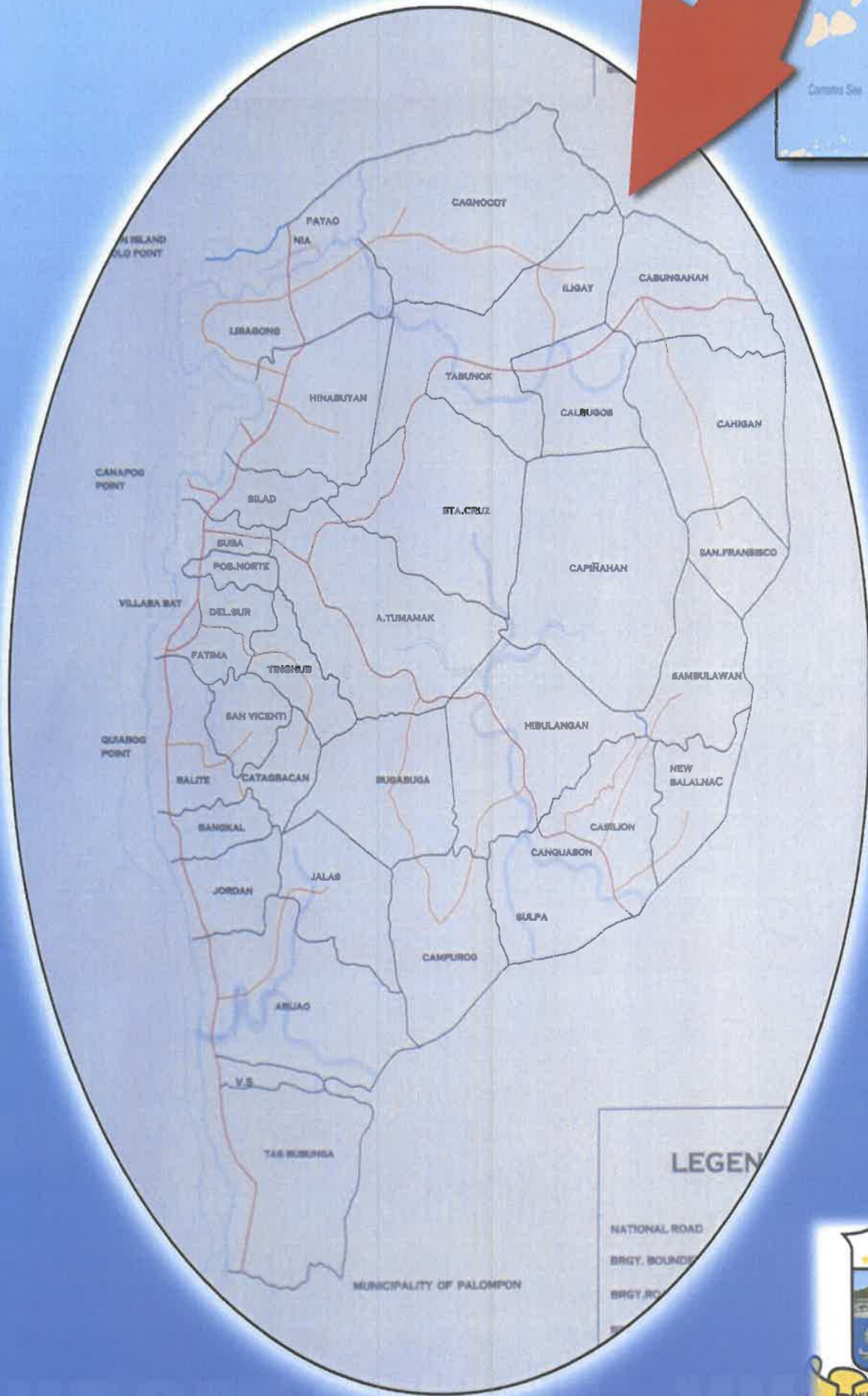
Villaba as Agro- Economic, Commercial Center and the Shipping Gateway in the Province of Leyte, in a sustainable and safe community under an empowered and dynamic governance.

MISSION

To transform the vision of Villaba into reality through environmental enhancement, provision of livelihood opportunities and efficient delivery of basic services to the people.



MUNICIPALITY OF VILLABA



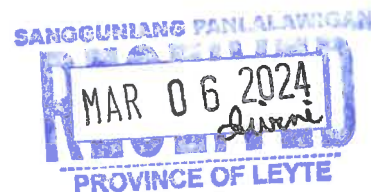
LEGEN	
	NATIONAL ROAD
	BRGY. BOUNDARY
	BRGY. ROAD





March 5, 2024

THE SANGGUNIANG PANLALAWIGAN MEMBERS
New Provincial Government Complex
Campetic, Palo, Leyte



Thru: **LEONARDO M. JAVIER, JR.**
Vice Governor/Presiding Officer

Hon. Sangguniang Panlalawigan Members:

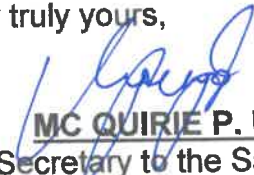
We respectfully transmit herewith Fifteen (15) copies of:

Appropriation Ordinance No. 01, S-2024-2025 "APPROPRIATING THE AMOUNT OF THIRTY-SEVEN MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY PESOS AND SIXTY THREE CENTAVOS (PHP37,927,420.63) FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 FOR CY 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE,"

for your review and approval.

Best regards.

Very truly yours,


MC QUIRIE P. UMPAD
Secretary to the Sanggunian

Copy furnished:

THE LOCAL CHIEF EXECUTIVE OFFICE
MUNICIPAL TREASURY OFFICE
MUNICIPAL ACCOUNTING OFFICE
MUNICIPAL BUDGET OFFICE
Local Government Unit
Villaba, Leyte

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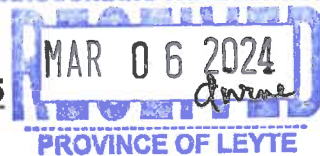


Republic of the Philippines
Province of Leyte

Municipality of Villaba

OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PANGALAWIGAN



APPROPRIATION ORDINANCE NO. 01, S.2024-2025

APPROPRIATING THE AMOUNT OF THIRTY-SEVEN MILLION NINE HUNDRED TWENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY PESOS AND SIXTY THREE CENTAVOS (PHP37,927,420.63) FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 FOR CY 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan of Villaba, Leyte in regular session assembled that:

Section 1. Supplemental Budget. The Supplemental Budget No. 1 of the Municipality of Villaba, Leyte for Calendar Year 2024 in the amount of Thirty- Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty Pesos and Sixty Three Centavos (Php 37, 927,420.63) covering various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved.

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

1. Appropriation Ordinance
2. 1st Endorsement
3. Resolution from Loan Proceeds
4. Resolution for Reversion
5. Statement of funds Available for Reversion
6. Statement of Funds Actually Available
7. Supplemental Annual Procurement Plan
8. Status of Appropriations, Allotments and Obligations
9. Supplemental AIP with Approved Resolution
10. Statement of Funding Source
11. Statement of Supplemental Appropriation C.Y 2023
12. Personnel Schedule C.Y 2023

NIEL ALBERT B. INOIQUEZ
Sangguniang Bayan Member/
Temporary Preiding Officer

VIOLETA T. SUMAIG
Sangguniang Bayan Member

JULIA KATRINA L. CON-UI
Sangguniang Bayan Member

MERIAM P. OMPAD
Sangguniang Bayan Member

FELIPE S. OMPAD, SR
Sangguniang Bayan Member

ROQUE M. COMPRA
Sangguniang Bayan Member

ELY MARIA N. ENEVOLISEN
Sangguniang Bayan Member

ROGELIO J. BAAY
Sangguniang Bayan Member

MAGARIO V. ESMAS
LNB President

RILE CHRISTIAN G. VELOSO
SK Federation President

NIC QUIRIE P. OMPAD
Secretary to the Sangguniang Bayan

Section 2. Source of Funds. The sources of funds for this Supplemental Budget as certified by the Local Accountant and Treasurer are as follows:

1. Loan Proceeds-Land Bank	Php 26,380,921.63
2. Savings from C.Y 2023	6,046,499.00
3. Reversion from 20% C.Y 2024	<u>5,500,000.00</u>
Total Income	Php 37,927,420.63

Section 3. Utilization of Funds. The amount of Thirty-Seven Million Nine Hundred Twenty –Seven Thousand Four Hundred Twenty Pesos and Sixty-Three Centavos (Php37,927,420.63) shall be appropriated to the following accounts:

Expenditures: Personal Services

A. Office of the Municipal Mayor	
1. Pag-Ibig Contributions	Php 40,800.00
2. Terminal Leave Benefits	<u>11,060.00</u>
Sub- Total	Php 51,860.00

B. Municipal Mayor's Office: Maintenance and Other Operating Expenses (MOOE)

1. Fuel, Oil and Lubricants expenses	Php 2,203,952.00
2. Payment for NGA Allowances	4,000.00
3. Environmental/ Sanitary Services	350,000.00
4. Other Machinery and Equipment	100,000.00
5. Office Equipment	30,000.00
6. Other M.O.O.E	19,500.00
7. Provision for the Governance Awards	100,000.00
8. Provision for the Counterpart for Special program For employment of students	200,000.00
9. Provision for Foundation day Celebration	<u>618,027.00</u>
Sub Total	Php 3,625,479.00

Capital Outlay

1. Construction of Building to House the Thermal Decomposition System	4,492,921.63
2. Acquisition of Brand New Backhoe/Payloader/ Garbage Compactor/Self-loading Boom Truck -	Php 21,888,000.00
Sub Total	26,380,921.63

 NIEL ALBERT B. INOPIITUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 VIOLETA T. SUMPAG Sangguniang Bayan Member	 JULIA KATRINA L. CON-UI Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. LOPEZ, SR Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member	 ELY MARIA N. ENG-JOLDSEN Sangguniang Bayan Member	 ROGELIO J. BAAY Sangguniang Bayan Member
 MACARIO V. ESMAS, LNB President	 RILE CHRISTIAN G. VELOSO SK Federation President	 ME QUARIE P. UMPAD Secretary to the Sangguniang Bayan	

Budgetary , Statutory and Contractual Obligations (20%) Development Fund

1. Water System Installation of Pipelines going to New Municipal Building	Php 330,000.00
2. Water system rehabilitation of Intake Boxes Enyong & Gauden Intakes SitionCayangi-an Pob. Del Norte & A. Tumamak	700,000.00
3. Improvement of Water System, Level II Brgy.Jordan Villaba, leyte	200,000.00
4. Purchase of Pipes for Brgy. Iligay Water System Brgy. Calbugos, Villaba, leyte	120,000.00
5. Installation of Pipelines Going to Sitio Bagakay, Brgy. Campurog, Villaba, Leyte	150,000.00
6. Improvement of water system at Brgy. Iligay, Villaba, Leyte	30,000.00
7. Fabrication/Installation of Transformer Pad at New Municipal Building	70,000.00
8. Installation of Transmission Line going to Sitio Can-apog, Brgy. Suba Phase 2	200,000.00
9. Installation/Upgrading of Electrical Line Connection From 1 Phase to 3 Phase at New Mun. Building	1,700,000.00
10.Improvement of Municipal Ground at New Municipal Hall	1,000,000.00
11.Improvement of Incinerator Building's vicinity (New Dumpsite) Brgy.Sta. Cruz,Villaba,Leyte	<u>1,000,000.00</u>

Sub Total Php 5,500,000.00


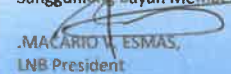
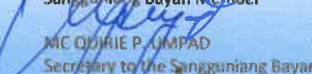
TOTAL Php 35,558,260.63

Personal Services:

Implementation of the Pag-ibig Funds Increase based on Pag-ibig Circular No. 460 effective February 2024 Php 2,400.00

Sub Total Php 2,400.00

TOTAL Php 2,400.00

 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 VIOLETA T. SUMPAG Sangguniang Bayan Member	 JULIA KATRINA L. CON-UI Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. CASAS, SR Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 ELY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BAAY Sangguniang Bayan Member
 MACARIO W. ESMAS, LNB President	 RILE CHRISTIAN G. VELOSO SK Federation President	 MIC ODRIE P. UMPAD Secretary to the Sangguniang Bayan	

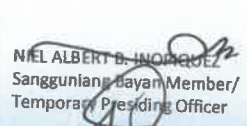
C. Municipal Vice Mayor's Office: Personal Services	
1. Pag-ibig Contribution	Php 4,800.00
2. Provision for terminal Leave benefits	<u>501,733.00</u>
Sub Total	506,533.00
TOTAL	506,533.00

D. Sangguniang Bayan Members: Personal Services	
1. Implementation of the Pag-ibig Funds increase based On Pag-ibig Circular No.460 effective February 2024	- Php 19,200.00
Sub Total	19,200.00


E. Sangguniang Bayan Members: M.O.O E	
1. Provision for Advertising Expenses	Php 150,000.00
2. PCL Week	200,000.00
3. Aid to PCL	<u>150,000.00</u>
4.	
Sub Total	500,000.00
TOTAL	519,000.00


F. Secretary to Sanggunian: Personal Services	
1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	Php 3,600.00
Sub Total	Php 3,600.00

G. Secretary to Sanggunian: M.O.O.E	
1. Provision for Training Expenses	Php 50,000.00
2. Purchase of Office Supplies Expenses	<u>50,000.00</u>
3.	
Sub Total	Php 100,000.00
TOTAL	Php 103,600.00

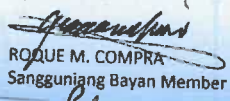

 NIEL ALBERT B. INOROGUEZ
 Sangguniang Bayan Member/
 Temporary Presiding Officer


 VIOLETA T. SUMPAG
 Sangguniang Bayan Member

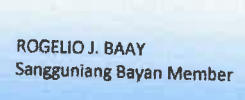

 JULIA KATRINA L. CON-UI
 Sangguniang Bayan Member


 MERIAM P. UMPAD
 Sangguniang Bayan Member


 FELIPE S. CASAS, SR
 Sangguniang Bayan Member


 ROQUE M. COMPRA
 Sangguniang Bayan Member


 ELY MARIA N. ENY OLDSEN
 Sangguniang Bayan Member


 ROGELIO J. BAAY
 Sangguniang Bayan Member


 .MAZARIO V. ESMAS,
 LNB President


 RILE CHRISTIAN G. VELOSO
 SK Federation President


 MC ODRIE P. UMPAD
 Secretary to the Sangguniang Bayan

H. Office of the Municipal Administrator: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 1,200.00

Sub Total **Php 1,200.00**

TOTAL **Php 1,200.00**

I. Office of the Municipal Administrator-Economic: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 9,600.00

Sub Total **Php 9,600.00**

TOTAL **Php 9,600.00**

J. Office of the Gneral Services Officer: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 3,600.00

Sub Total **Php 3,600.00**

TOTAL **Php 3,600.00**

K. Office of the Human Resource and Management Officer: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 4,800.00

Sub Total **Php 4,800.00**

2. M.O.O.E: Purchase of Various Materials for Glass Doors

Php 24,000.00

Sub Total **Php 24,000.00**

TOTAL **Php 28,800.00**

NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Filing Officer

FELIPES O. SR
Sangguniang Bayan Member

MARIANO V. ESMAS,
LNB President

VIOLETA T. SUMPAG
Sangguniang Bayan Member

ROQUE M. COMPRA
Sangguniang Bayan Member

RILE CHRISTIAN G. VELOSO
SK Federation President

JULZA KATRINA L. CON-UI
Sangguniang Bayan Member

ELYN MARIA N. ENEVOLDIEN
Sangguniang Bayan Member

MICHELLE P. UMPAD
Secretary to the Sangguniang Bayan

MERIAM P. UMPAD
Sangguniang Bayan Member

ROGELIO J. BAAY
Sangguniang Bayan Member

L. Office of the Municipal Planning and Development Officer: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 3,600.00

Sub Total **Php 3,600.00**

2. M.O.O.E:

- a. Provision for Traveling Expenses Php 40,000.00
- b. Provision for Office Supplies Expenses 75,000.00
- c. Provision for Telephone Expenses 26,000.00

Sub Total **Php 141,000.00**

3. Capital Outlay

- a. Purchase of Office Table Php 15,000.00
- b.

Sub Total **Php 15,000.00**

TOTAL **Php 159,600.00**

M. Office of the Municipal Civil Registrar: Personal Services

1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.

Php 4,800.00

Sub Total **Php 4,800.00**


TOTAL **Php 4,800.00**

N. Office of the Municipal Budget Officer:

1. Personal Services

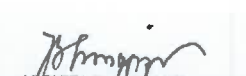
- a. Salaries Php 373,800.00
- b. Personal Economic relief (PERA) 20,000.00
- c. Productivity Enhancement Incentive 5,000.00
- d. Cash Gift 5,000.00
- e. Mid-Year Bonus (13th month) 37,380.00
- f. Year-End Bonus (14th month) 37,380.00
- g. Retirement and Life Insurance Contributions 44,856.00
- h. Pag-IBIG Contributions 4,400.00
- i. PHILHEALTH Contributions 9,345.00
- j. ECC Contributions 1,000.00

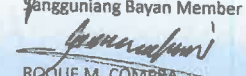
Sub Total **Php 538,161.00**


NIEL ALBERT B. INOIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer


FELIPE S. LOPEZ, SR
Sangguniang Bayan Member



MACARIO V. ESMAS,
LNB President



VIOLETA T. SUN PAIG
Sangguniang Bayan Member



ROQUE M. COMPRA
Sangguniang Bayan Member

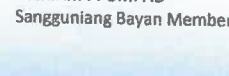

RILE CHRISTIAN G. VELOSO
SK Federation President


JULIA KATRINA L. CON-UI
Sangguniang Bayan Member


ELIY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


MC QUIRIE P. UMPAD
Secretary to the Sangguniang Bayan


MERIAM P. UMPAD
Sangguniang Bayan Member


ROGELIO J. BAAY
Sangguniang Bayan Member

2. M.O.O.E		
a. Other Supplies and Materials Expenses	Php	25,000.00
b. Other M.O.O.E		<u>50,000.00</u>
	Sub Total	Php 75,000.00
	TOTAL	Php 613,161.00

O. Office of the Municipal Accountant: Personal Services		
1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	Php	8,400.00
	Sub Total	Php 8,400.00
	TOTAL	Php 8,400.00

P. Office of the Municipal Treasurer: Personal Services		
1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	Php	16,800.00
	Sub Total	Php 16,800.00
	TOTAL	Php 16,800.00

Q. Office of the Municipal Treasurer- Economic: Personal Services		
1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	Php	3,600.00
	Sub Total	Php 3,600.00
	TOTAL	Php 3,600.00

R. Office of the Municipal Assessor: Personal Services		
1. Implementation of the PAG-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	Php	4,800.00
	Sub Total	Php 4,800.00
	TOTAL	Php 4,800.00

 NIEL ALBERT B. INORRIQUEZ Sangguniang Bayan Member/ Temporary Residing Officer	 VIOLETA T. UMPAIG Sangguniang Bayan Member	 JULIA KATRINA L. CON-UI Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE SACASAS, SR Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 ELIY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BAAY Sangguniang Bayan Member
 MACARIO LESMAS, LNB President	 RILE CHRISTIAN G. VELOSO SK Federation President	 MC QUIRIE A. UMPAD Secretary to the Sangguniang Bayan	

S. Office of the Municipal Engineer

1. Personal Services:

Implementation of the PAG-IBIG Fund's
Increase based on Pag-IBIG Circular No.
460 effective February, 2024.

Php 4,800.00

Sub Total Php 4,800.00

2. M.O.O.E:

Provision for Other Supplies and Material Expenses - Php 12,000.00

Sub Total Php 12,000.00

3. Capital Outlay:

Purchase of Laptop

Php 100,000.00

Sub Total Php 100,000.00

TOTAL

Ph 116,800.00

T. Office of the Municipal Agriculturist: Personal Services

1. Implementation of the PAG-IBIG Fund's

Increase based on Pag-IBIG Circular No.
460 effective February, 2024.

Php 6,000.00

Sub Total Php 6,000.00

TOTAL

Php 6,000.00

U. Office of the Rural Health Unit: Personal Services

1. Implementation of the PAG-IBIG Fund's

Increase based on Pag-IBIG Circular No.
460 effective February, 2024.

Php 18,000.00

Sub Total Php 18,000.00

TOTAL

Php 18,000.00

V. Office of the Municipal Social Welfare and Development Officer

1. Personal Services

a. Salaries

Php 140,420.00

b. Personal Economic Relief (PERA)

20,000.00

c. Clothing Allowance

6,000.00

d. Productivity Enhancement Incentive

5,000.00

e. Cash gift

5,000.00

NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer

VIOLETA T. GUMPAIG
Sangguniang Bayan Member

JULIA KATRINA L. LOMUI
Sangguniang Bayan Member

MERIAM P. UMPAD
Sangguniang Bayan Member

FELIPE S. CASAS, SR
Sangguniang Bayan Member

ROQUE M. COMPRA
Sangguniang Bayan Member

ELLY MARIE N. ENFELDSEN
Sangguniang Bayan Member

ROGELIO J. BAAY
Sangguniang Bayan Member

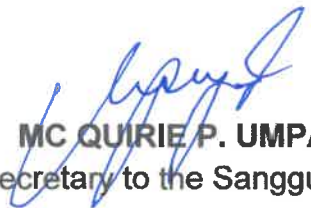
MACARIO V. ESMAS,
LNB President

RILE CHRISTIAN G. VELOSO
SK Federation President


MICHELLE P. UMPAD
Secretary to the Sangguniang Bayan

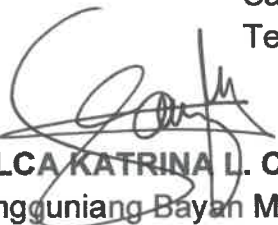
Section 6. **Effectivity.** The provisions of this Ordinance shall take effect upon approval.


On motion for approval by the Hon. Julca Katrina L. Con-ui, duly seconded by all members of the Sangguniang Bayan, this Appropriation Ordinance was unanimously approved on March 4, 2024.



MC QUIRIE P. UMPAD
Secretary to the Sanggunian


ATTESTED:


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer


JULCA KATRINA L. CON-UI
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member



MERIAM P. UMPAD
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


FELIPE S. CASAS, SR.
Sangguniang Bayan Member

ROGELIO J. BAAY
Sangguniang Bayan Member


MACARIO V. ESMAS
LNB President


RILE CHRISTIAN G. VELOSO
SK Federation President

APPROVED: 
ENGR. CARLOS G. VELOSO
Municipal Mayor

Date: 05 MAR 2024



Republic of the Philippines
Province of Leyte

Municipality of Villaba

OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 29, S-2024-2025

A RESOLUTION DECLARING THE UNEXPENDED BALANCES IN THE AMOUNT OF FIVE MILLION FIVE HUNDRED THOUSAND PESOS (PHP 5, 500,000.00) AS SAVINGS AND SURPLUS FOR THE CURRENT YEAR AND REVERTS THE SAME TO THE GENERAL FUND

WHEREAS, as certified on February 22, 2024 by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Five Million Five Hundred Thousand Pesos (Php 5, 500,000.00). to wit;

Water System (Installation of Pipelines going to New Municipal Building	Php 330, 000.00
Water System (Rehabilitation of Intake Boxes (Enyong & Gauden Intakes) Sitio Cayangi-an, Pob.Del Norte & A.Tumamak	700,000.00
Improvement of Water System , level II Brgy. Jordan, Villaba, Leyte	200,000.00
Purchase of Pipes of brgy. Iligay Water System, Brgy. Calbugos, Villaba, Leyte	120,000.00
Installation of Pipelines Going to Sitio Bagakay, Brgy. Campurog, Villaba, Leyte	150,000.00
Improvement of Water System at Brgy. Iligay, Villaba, Leyte	30,000.00
Fabrication/Installation of transformer Pad at New Municipal Building	70,000.00
Installation of Transmission Pipelines going to Sitio Can-apog Brgy. Suba Phase 2	200,000.00
Installation/Upgrading of Electrical Line Connection from 1 Phase to 3 Phase at New Municipal Building	1,700,000.00
Improvement of Municipal Ground at New Municipal Hall	1,000,000.00
Improvement of Incinerator Building's vicinity(New Dumpsite) Brgy. Sta. Cruz, Villaba, Leyte	1,000,000.00

WHEREAS, as recommended by the appropriate departments of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Five Million Five Hundred Thousand Pesos (Php 5, 500,000.00);

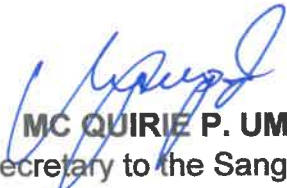
WHEREAS, considering that the current fiscal year has not yet ended, there is a need to declare the unexpended balances of the unappropriated amount in the total amount mentioned above as savings and shall be reverted to the General Fund as surplus for the current year;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Julca Katrina L. Conui, duly seconded en masse, be it;


RESOLVED, AS IT IS HEREBY RESOLVED, to declare the Unexpended Balances in the amount of Five Million Five Hundred Thousand Pesos (PHP 5, 500,000.00) as savings and surplus for the current year and reverts the same to the general fund

RESOLVED FURTHER, that copies of this resolution be furnished the Local Chief Executive and to the Members of the Local Finance Committee for their information and guidance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on March 4, 2024.


MC QUIRIE P. UMPAD
Secretary to the Sanggunian

ATTESTED:


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer



RESOLUTION NO. 30, S 2024-2025

APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.1 C.Y. 2024 OF THE MUNICIPALITY OF VILLABA, LEYTE, WITH THE AMOUNT OF THIRTY SEVEN MILLION NINE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWENTY PESOS AND SIXTY THREE CENTAVOS (Php 37,927,420.63)

WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact supplemental budgets and appropriate funds for specific program, projects, services and activities, or for other purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, pursuant to Local Budget Memorandum Circular No. 82 dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for budget authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sangguniang through a Resolution;

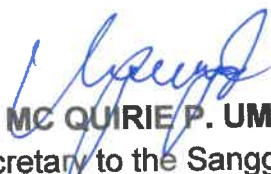
WHEREAS, the said Supplemental Investment Program (SIP) CY 2024 was crafted during the Municipal Development Council (MDC) meeting last February 22, 2024, and the Sangguniang Bayan sees it just and proper to approve the same;

NOW THEREFORE, on motion of Sangguniang Bayan Member Julca Katrina L. Con-ui and duly seconded en masse, be it;


RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Investment Program (SIP) C.Y. 2024 of the Municipality of Villaba, Leyte with the amount of Thirty Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty Pesos and Sixty Three Centavos (Php 37,927,420.63).

RESOLVED FURTHER, that duplicates of this resolution be forwarded to the Office of the Local Chief Executive, Municipal Development Council Secretariat, Members of the Local Finance Committee and the Municipal Engineer for their information and compliance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on March 4, 2024.


MC QUIRIE P. UMPAD
Secretary to the Sanggunian

ATTESTED:


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF VILLABA

OFFICE OF THE MUNICIPAL MAYOR

February 22, 2024

HON. DENNIS L. SY
Vice Mayor

and

THE HONORABLE SB MEMBERS
Villaba, Leyte

Dear Vice Mayor Sy and SB Members,

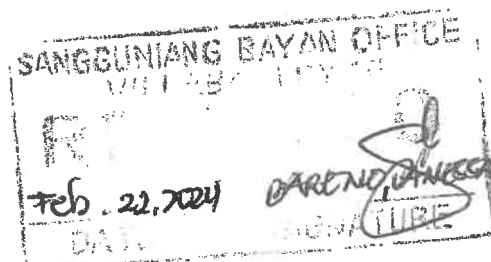
Respectfully forwarding to the **SANGGUNIANG BAYAN** through the **HONORABLE VICE MAYOR DENNIS L. SY**, the herein copy of the **SUPPLEMENTAL BUDGET NO. 1 CALENDAR YEAR 2024**; **REQUESTING FOR SB RESOLUTION OF THE FOLLOWING:**

- 1.) **APPROVAL OF THE SUPPLEMENTAL BUDGET NO. 1 C.Y 2024**
- 2.) **APPROVAL OF THE REVERTED APPROPRIATIONS IN THE AMOUNT OF PHP 5,500,000.00**
- 3.) **APPROVAL OF THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 C.Y 2024**

For your concurrence and appropriate legislative action.

Very truly yours,


ENGR. CARLOS G. VELOSO
Municipal Mayor



1:26 PM

LOAN RELEASE REQUEST

REFERENCE NO _____
FOR SOUTHERN LEYTE LENDING CENTER
FROM MUNICIPALITY OF VILLABA, LEYTE
SUBJECT AVAILMENT (INITIAL & FINAL AVAILMENT)
DATE FEBRUARY 07, 2024
BORROWER MUNICIPALITY OF VILLABA, LEYTE
FACILITY TERM LOAN 1
AMOUNT ₱4,492,921.63 ONLY
TERM OF PN TEN (10) YEARS
ACCOUNT NO: 0952-1046-83
ACCOUNT NAME VILLABA (IRA) MUNICIPALITY OF

Conforme:



HON. CARLOS G. VELOSO
Municipal Mayor

Carlo

07 FEB 2024

Account Name : Municipality of Villaba, Leyte
Purpose : Construction of building to house the thermal decomposition system
Interest Rate : At prevailing LANDBANK lending rate at the time of availment, subject to annual repricing
Term Loan 1 : *Thermal Decomposition Building*

Date of Release	PN No.	Amount Released
07-Feb-24	9560-TL24-559-01	4,492,921.63

Fees & Charges:

DST	:	33,697.50
Inspection Fee	:	2,000.00
Total	:	35,697.50

Account Name : Municipality of Villaba, Leyte
Purpose : To finance the acquisition of brand new backhoe/loader, garbage compactor, self loading/boom truck.
Interest Rate : At prevailing LANDBANK lending rate at the time of availment, subject to annual repricing
Term Loan 3 : *Heavy Equipment*

Date of Release	PN No.	Particulars	Amount Released
15-Feb-24	9560-TL24-559-02	Garbage Compactor	7,488,000.00
		Self-Loading Boom Truck	7,400,000.00
		Backhoe Loader	7,000,000.00
Total			21,888,000.00

Fees & Charges:

DST	:	164,160.00
Inspection Fee	:	2,000.00
Cost Validation Fee	:	2,000.00
Total	:	168,160.00

NAME OF ACCOUNT
 AMOUNT OF LOAN
 PURPOSE OF LOAN
 INTEREST RATE

MUNICIPALITY OF VILLABA, LEYTE
 23,500,000.00

Acquisition of Brand New One (1) unit thermal decomposition system
 At prevailing LANDBANK lending rate at the time of avallment, subject to annual repricing.

**TERM LOAN 2 - Acquisition of Brand New One (1) unit thermal decomposition system
 (LOAN RELEASE MONITOR)**

DATE OF RELEASE	AMOUNT OF LOAN RELEASES		PN no.	REMARKS
	APPROVED AMOUNT	TERM LOAN 2 - Acquisition of Brand New One (1) unit thermal decomposition system		
Friday, 15 December 2023		23,500,000.00	9560-TL23-559-01	(Attached Inspection Report dated November 30, 2023 of FSSC)
Today's Transaction		23,500,000.00		
Remaining Amount for release				

Date of Notarization (Loan Agreement)
FEES & CHARGES : today's loan transaction

14-Apr-23	
1/4 of 1% Handling Fee	waived
Commitment Fee	waived
Application Fee	2,000.00
Inspection Fee	10,000.00
Appraisal Fee	1,000.00
Documentary Stamp Tax	176,250.00
TOTAL	189,250.00

LBP PNSA (2023ed)
Promissory Note with Security Agreement

Promissory Note with Security Agreement

PN DATE: FEBRUARY 07, 2024
MATURITY: FEBRUARY 07, 2034

PN NO : 9560-TL24-559-01

FOR VALUE RECEIVED, MUNICIPALITY OF VILLABA, LEYTE (the "Borrower"), hereby promises to pay to the order of LAND BANK OF THE PHILIPPINES at its principal office located at LandBank Plaza, 1598 M.H. Del Pilar corner J. Quintos Streets, Malate, Manila, or at its branch/unit LBP - South Leyte Lending Center, Brgy. Cogon, Ormoc City, Leyte

without need of notice or demand, the principal sum of Philippine Pesos: FOUR MILLION FOUR HUNDRED NINETY-TWO THOUSAND NINE HUNDRED TWENTY-ONE & 75/100 ONLY (4,492,921.75) (the "Loan"), on 20 and/or in the manner as follows:

Principal shall be payable in thirty six (36) equal quarterly amortizations to start at the end of the 5th quarter from date of initial release. Interest is quarterly in arrears to start at the end of the first quarter from date of initial release.

together with interest on the outstanding balance thereof at the following rate:

- () Fixed rate of _____ percent (____%) per annum payable _____
- () Rate of SEVEN & 75/100 percent (7.75* %) per annum for the current interest period. Interest period shall mean the period commencing on the date of initial borrowing and having a duration not exceeding Four quarters (360) days and each similar period thereafter commencing upon the expiry of the immediately preceding interest period. The rate of interest shall be set at the start of every interest period which shall be indicated in the Statement of Account or other notices to be sent to the Borrower when sent to the address given above.
**Subject to annual repricing.*
- () Plus other Fees, as follows:

_____ (____%)
_____ (____%)

In accordance with the underlying Loan Agreement, Credit Line Agreement or Rediscounting Agreement, as the case may be with the Lender

The Borrower hereby agrees that the rate of interest fixed herein may be increased or decreased if during the term of the Loan or in any renewal or extension or restructuring thereof, there are changes in the interest rate prescribed by law or the Monetary Board of the *Bangko Sentral ng Pilipinas* or there are changes in the Lender's overall cost of funding/maintaining the Loan or intermediation on account or as a result of any special reserve requirements, credit risk, collateral business, exchange rate fluctuations and changes in the financial market. The Borrower shall be notified of the increase or decrease which shall take effect on the immediately succeeding installment or amortization payment following such notice. Should there be a disagreement with the interest adjustment, the Borrower shall so inform the Lender in writing and, within thirty (30) days from receipt of the Bank's notice of interest adjustment, prepay the Loan in full together with accrued interest and all other charges which may be due thereon except for prepayment penalty. If the Borrower fails to prepay the Loan as herein provided, the Lender may, at its option, consider the Loan as due and demandable, unless advised by the Borrower that he/it is agreeable to the adjusted interest rate. Failure on the part of the Borrower to respond to the notice within thirty (30) days from receipt thereof shall constitute sufficient basis for the Lender to assume Borrower's acquiescence to the adjusted rate of interest.

In case the principal amount or the interest and other charges on the Loan or any amount due by the Borrower to the Lender is not paid (including those that may be due by acceleration), (the "Obligations") the Borrower shall be charged with a penalty as agreed upon in the Loan Documents.

In an event of default by the Borrower, the Lender may, at its option, declare the Obligations to be forthwith due and payable, without necessity of notice or demand.

Should this Note be signed by more than one Borrower, the liability of all Borrowers under this Note shall be joint and several. Anyone of the Borrowers may, with the consent of the Bank, renew this Note or extend the original or subsequent maturity date/s hereof, for a portion or the whole amount of the principal without notice to other/s; and in such case, the liability of the other Borrower/s shall remain joint and several, each one of the Borrowers hereby irrevocably constituting and authorizing the other as his/its attorney-in-fact for said purpose.

Handwritten signature

NICETA P. CONDES
Municipal Treasurer

Handwritten signature

ANTONIO G. GALLINEA
Municipal Accountant

07 FEB 2024
RECEIVED
Handwritten initials

HON. CARLOS G. VELOSO
Municipal Mayor

JOSEPH ALVIN TALOPILLO
Account Officer

JOHN BRYAN M. MANABIT
Account Assistant

LBP PNSA (2023ed)

The acceptance by the Lender of payments for any amount due herein shall not be considered as extending the time for payment thereof or a modification of any of the conditions hereof. Any interest rate adjustment shall not be deemed as a novation or amendment of the obligations of the Borrower under this Note or prejudice the Lender's rights or remedies hereunder.

The Grantor hereby grants to the Lender, its successors or assigns a first ranking security interest in the Collateral, as identified and described, including the location, in the Description of Collateral, a copy of which is attached and made an integral part hereof as **Schedule "A"**, to secure the Secured Obligations, subject further to the following terms and conditions agreed upon by the parties:

1. The Secured Obligations

In addition to the Loan, the Secured Obligations shall be inclusive of the following:

- (a) Any and all interests, penalties, fees and charges on the Loan and advances made by the Lender with respect to and in connection with such Loan;
- (b) All other obligations by the Borrower or Grantor presently or hereafter owing to the Lender, irrespective of the manner by which they were incurred;
- (c) Any and all advances and expenses which the Lender may incur in enforcing its rights and remedies under this Agreement or the credit accommodation;
- (d) Any extension, renewal, rollover or restructuring of the credit accommodations referred to in this Agreement;
- (e) The faithful performance by the Borrower or Grantor, as the case may be, of all the terms and conditions of this Agreement and the Loan Documents.

2. Further Assurances

At its own expense, the Grantor does hereby take all actions necessary or appropriate to maintain the Lender's security interest on the Collateral, inclusive of:

- (a) Authorizing the Lender to file with the registry created under the PPSA notices, including amendment notices, as may be necessary to perfect the creation of first-priority Lien on the Collateral in favor of the Lender;
- (b) Delivering possession to the Lender for Collaterals where the security interest can be perfected, or first-priority Lien of which can be assured only by possession. Where the Collateral is in the possession of a third party, the Grantor will join with the Lender in notifying the third party of the Lender's security interest and obtaining an acknowledgment from the third party that it is holding the Collateral for the benefit of the Lender;
- (c) Executing the necessary control agreements and otherwise cooperate with the Lender in obtaining control with respect to any and all Collateral consisting of deposit accounts maintained with another bank, investment property, letter of credit rights or electronic chattel paper;
- (d) In the case of bank deposits or investment properties, authorizing the Lender to renew the same upon maturity, subject to the condition that the yield shall not be less than that which the Lender in the ordinary course of business offers its clients for the placement of amounts comparable to the amount of the deposits or placements subject of this Agreement and for equivalent maturities;
- (e) Executing such documents, acts and powers as the Lender may deem necessary or advisable to give full effect to any of its provisions.

3. Representation and Warranties

Except as otherwise disclosed to the Lender, the Grantor represents and warrants that:

- (a) It has full power, authority and legal right to execute and deliver this Agreement and to perform its obligations under the terms and conditions hereof.
- (b) The execution and delivery of this Agreement as well as the performance of its obligations in this Agreement do not constitute and will not result in any breach of, nor give any party the right to accelerate, rescind or terminate any agreement to which it is bound or by which any of its property or rights are subject.

Myself

Niceta P. Condes
NICETA P. CONDES
Municipal Treasurer

Antonio G. Calumbá
ANTONIO G. CALUMBÁ
Municipal Accountant

7 FEB 2024
a

Carlos G. Veloso
HON. CARLOS G. VELOSO
Municipal Mayor

Joseph Alvin T. Jopillo
JOSEPH ALVIN T. JOPILLO
Account Officer

John Bryan M. Mangil
JOHN BRYAN M. MANGIL
Account Assistant

LBP PNSA (2023ed)

- (c) The Grantor is the legal and beneficial owner, with good, valid, indefeasible and marketable right, interest and title in and to the Collateral.
- (d) The Collateral is free of all adverse claims, Liens, security interests and restrictions on transfer except as created under this Agreement.
- (e) All Collateral consisting of goods, motor vehicle or equipment is located solely at the Grantor's address as specified in this Agreement.

4. Covenants

Until payment in full of all the Secured Obligations under this Agreement, the Grantor covenants that, unless the Lender shall otherwise consent in writing, it shall:

- (a) Comply with all laws relating to the use, operation and ownership of the Collateral and to which the Collateral or the Grantor is subject;
- (b) Allow the Lender through its designated representatives to inspect the Collateral at any time upon reasonable notice;
- (c) Not sell, assign or lease any of the Collateral except for sales of inventory in the ordinary course of business;
- (d) Warrant and defend its title to, interest in and/or possession of the Collateral against the claims and demands of any person, except the rightful claims of the Lender pursuant to this Agreement, and promptly and in any case within five (5) days after it or any of its officers or representatives obtains knowledge of any litigation, arbitral proceedings or governmental proceedings which could materially and adversely affect the Collateral, inform the Lender of such litigation or proceedings, giving full details thereof, and at its own cost and expense, diligently make all defenses and take all actions to protect its rights over the Collateral and those of the Lender hereunder;
- (e) Create, incur, assume or permit to exist any Lien upon or with respect to any of the Collateral or agree thereto;
- (f) Promptly on demand, reimburse to the Lender any amount incurred or defrayed or caused to be incurred or defrayed by it in the exercise of its rights and remedies hereunder.

5. Events of Default

Each of the following events and occurrences shall constitute an Event of Default hereunder:

- (a) An Event of Default under the Loan Documents shall have occurred;
- (b) Any representation or warranty made or confirmed under Section 3 hereof shall be found to be incorrect in any material respect at the time that it was made or deemed made;
- (c) The Borrower and/or the Grantor shall have failed to timely do or perform, or cause to be done or performed, any of the things and acts required hereunder to be done or performed or the Grantor shall have defaulted in the due performance or observance of any such covenants and undertakings;
- (d) The Lien or any provision hereof is or becomes illegal or unenforceable or ceases to be effective (otherwise than in accordance with the terms hereof), or the priority of the Lien ceases to be a first priority perfected direct Lien on the Collateral;
- (e) The Grantor, who is a natural individual, dies or becomes incapacitated or a guardian or administrator is appointed over his person or properties;
- (f) An involuntary petition shall be filed under any financial rehabilitation or insolvency law against the Grantor, or a receiver or trustee shall be appointed to take possession of the properties of the Grantor, unless such petition or appointment is set aside or withdrawn, or ceases to be in effect within sixty (60) days from the date of said filing or appointment;

6. Remedies Upon Default

Upon the occurrence of an Event of Default and at any time thereafter, the Lender may, in addition to any remedies provided by law and equity, pursue any of the following remedies as may be applicable:

HON CARLOS G. VELOSO
Municipal Mayor

Page 3 of 12

JOSEPH ALVIN T. JOPILLO
Account Officer

JOHN BRUNO M. MANGIL
Account Assistant

07 FEB 2024

[Handwritten initials]

[Signature]
NICEYA P. CONDES
Municipal Treasurer

[Signature]
ANTONIO G. CALUMBA
Municipal Accountant

[Handwritten signature]

[Handwritten signature]

- (a) Declare all or any part of the Secured Obligations to be immediately due and payable without presentment, demand or notice, which are hereby waived by each Obligor;
- (b) File suit and obtain judgment and, in conjunction with any action, may seek any ancillary remedy provided by law, including receivership, levy of attachment and garnishment, and the Grantor waives any requirement for a bond or other security in connection therewith;
- (c) Take possession of any Collateral not already in its possession without demand and, to the extent as may be allowed by law, without legal process. Upon Lender's demand, the Grantor will assemble and make the Collateral available to the Lender as the Lender may direct. The Grantor grants to the Lender the right, for this purpose, to enter into or on any premises where the Collateral may be located. If the Lender takes possession of the Collateral, the Lender shall not be responsible for any of the Grantor's property not covered by this Agreement and left inside the Collateral. The Lender will hold all such property at Grantor's sole risk and expense, including storage charges, and without liability on the Lender's part. The Lender and its agents are irrevocably appointed as Grantor's true and lawful attorneys in fact to make all necessary transfers of the Collateral upon resale after possession, in Grantor's name and stead;
- (d) Exercise its right of setoff against any money, funds, credits or other property of any nature whatsoever of Grantor or any other Obligor now or hereafter in the possession of, in transit to or from, under the control or custody of, or on deposit with the Lender or any affiliate of the Lender in any capacity whatsoever;
- (e) Without necessarily taking possession, sell, lease or otherwise dispose of the Collateral at public or private sale or following any commercially reasonable preparation or processing. The Grantor waives any right to prior notice of any such sale, lease or disposition of the Collateral;
- (f) Collect any accounts or obligations constituting part of the Collateral and settle or compromise with any obligor thereof in the Lender's discretion; Provided, however, that the Lender has no obligation to attempt to satisfy the Secured Obligations by performing collection of accounts or obligations herein or as a result of compromise agreed upon with any obligor. The Lender and its agents are irrevocably appointed as the Grantor's true and lawful attorneys in fact to collect from, settle or compromise with any obligor.

7. Waiver of Grantor's Rights

The Lender may exercise any or all of the rights and remedies in Section 6 without prior demand of performance or other demand, presentment, protest advertisement or notice of any kind to or on the Grantor and the Grantor by this Agreement waives each such demand, presentment, protest, advertisement or notice, including the right to redeem the Collateral prior to any sale or disposition.

8. Sale on Credit

All sales or other dispositions of the Collateral may be made for cash, upon credit or for future delivery. If the Lender sells any of the Collateral on credit, the Borrower will be credited only with net payments thereon actually received by the Lender. The Lender shall have no obligation to delay any disposition of the collateral because the same may result in imposition of a forfeiture premium or penalty, the Borrower and Grantor hereby acknowledging that risks of such matters are inherent in granting a security interest in the Collateral.

mya...

Niceta P. Condes
NICETA P. CONDES
Municipal Treasurer

9. Lender's Option to Bid

At any sale made pursuant to this Section, the Lender may bid for and purchase (upon terms not less than those offered by any other bidder) the Collateral offered for sale, and upon compliance with the terms of the sale, may hold, retain and dispose of such property without further accountability therefor.

10. Application of Payments/Proceeds of Sale

All payments made by the Grantor or any Obligor may be applied by the Lender to any of the obligations, matured or unmatured, as the Lender may determine in its sole but reasonable discretion.

Antonio G. Calumbe
ANTONIO G. CALUMBE
Municipal Accountant

11. Deficiency

Should the sums realized by the Lender in the sale of the Collateral and/or in the exercise of its rights and powers hereunder not be sufficient to pay and discharge all obligations secured hereby, the Lender may immediately institute an action or pursue another legal remedy for the collection thereof.

07 FEB 2024

12. Continuing Security

HON. CARLOS G. VELOSO
Municipal Mayor

Carlos G. Veloso

JOSEPH ALVIN S. JOPILO
Account Officer

Joseph Alvin S. Jopilo

JOHN EDUARDO M. MAMERAN
Account Assistant

John Eduardo M. Mameran

The Grantor hereby duly acknowledge and agree that the Lien hereby created shall be a continuing security and shall remain in full force and effect until all of the Secured Obligations shall have been fully paid in accordance with the provisions of the Loan Documents and this Agreement. Accordingly, the validity and enforceability of the security interest hereunder shall not be affected or impaired by any of the following: (a) any extension of time, forbearance or concession given to the Borrower; (b) any assertion of, or failure to assert, or delay in asserting, any right, power or remedy against the Borrower or the Grantor; (c) the failure of the Borrower or Grantor to comply with any legal requirement; (d) the dissolution, liquidation, reorganization or any other alteration of the legal structure of the Borrower or the Grantor; (e) any purported or actual assignment of any of the Secured Obligations to any other person, or the sale, exchange, waiver, surrender or release of any guaranty, right of offset or other collateral security at any time held by the Lender for the payment of the Secured Obligations; or (f) any other circumstance (other than complete payment by the Borrower of the Secured Obligations) which might otherwise constitute a legal and equitable discharge of a security.

13. Partial Security

It is hereby agreed that the security created in accordance with the provisions of this Agreement shall be construed as a partial security for the Secured Obligations, and is in addition to any other security that the Lender may, now or in the future, obtain to secure the same obligations. Any unpaid balance of the Secured Obligation after the sale of the Collateral shall remain due and payable on demand by the Lender, until fully paid and all rights, powers and remedies of the Lender in respect thereof are hereby reserved.

14. Rights and Remedies Cumulative

The rights, powers and remedies of the Lender provided for in this Agreement are not exclusive of, but are in addition to, any other right or remedy that the Lender may have in law or under any other agreement. In addition, such rights, powers and remedies of the Lender hereunder are granted for the exclusive benefit of the Lender, and it is the prerogative of the Lender to exercise any of such rights, powers or remedies in its discretion, but shall have no obligation to do so; nor shall the Lender be liable to the Grantor for any action taken or not taken by it pursuant to this Agreement. One or more exercise of the powers and rights granted herein shall not extinguish or exhaust such powers until the Collateral and all other property now or hereafter subject hereto or to any instrument now or hereafter evidencing, securing or relating to the Secured Obligations are sold or the Secured Obligations are paid in full. If the Secured Obligations are now or hereafter further secured by any mortgages, pledges, contracts of guaranty, or other security, the Lender may exhaust the remedies granted under any of the said security instruments, either concurrently or independently, and in such order as the Lender, in the exercise of their/its absolute discretion, may deem fit.

15. Waiver

No failure or delay on the part of any party in exercising any right or remedy under this Agreement and no course of dealing between them shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude the exercise of any other right under this Agreement. The rights and remedies expressly provided are cumulative.

To the extent that the Collateral is a bank deposit, the Grantor, pursuant to Bangko Sentral Circular Nos. 1102 and 1135, respectively, waives his rights under applicable bank secrecy laws relative to the confidentiality of bank deposits.

16. Indemnification of Lender

The Grantor shall assume liability for, and indemnify and protect, save and hold the Lender, its agents, employees, directors and their successors and assigns, harmless from and against any and all claims, damages, charges, proceedings, liabilities, costs and expenses made, filed, asserted or collected from any of them as a result of, or in connection with, the execution and performance of this Agreement, the registration and perfection of the security interest, and the exercise or the omission to exercise any of their rights, powers and remedies hereunder.

17. Solidary Liability

In the event that this Agreement is signed by several Grantors, the obligations shall be joint and several with each other.

18. Governing Law; Submission to Jurisdiction

Micaela P. Condes

MICELA P. CONDES
Municipal Treasurer

Micaela P. Condes

ANTONIO G. CALUMBA
Municipal Accountant

Antonio G. Calumba

17 FEB 2024

HON. CARLOS G. VELOSO
Municipal Mayor

Carlos G. Veloso

JOSEPH ALVIN T. OPILO
Account Officer

Joseph Alvin T. Opilo

[Signature]

LBP PNSA (2023ed)

- (a) This Agreement shall be governed by, and construed in accordance with, the laws of the Republic of the Philippines.
- (b) The Grantor Irrevocably agrees that any legal action, suit or proceeding, other than extra-judicial foreclosure proceedings, arising out of or relating to this Agreement shall be instituted in any competent court of the city or municipality where the concerned lending center or department, as the case may be, of the Lender as provided in the Special Conditions is located or where any of the Collateral is located, to the exclusion of all other courts.
- (c) If any legal action or other proceeding is brought in connection with any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and other costs incurred in such action or proceedings.

19. Severability of Provisions

If any one or more of the provisions contained in this Agreement or any document executed in connection therewith shall be declared by any court of competent jurisdiction as invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions contained therein or such document executed in connection therewith shall not in any way be affected or impaired.

20. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

21. Notices

Except for communications and notices as are waived by the Grantor under this Agreement, all communications and notices provided for hereunder shall be made at the addresses for notices as specified in the Schedule. The Grantor represents and warrants that, other than the electronic mail address, the address for its notices as indicated in the Schedule is one and the same as his official residential address or principal office address, as the case may be.

22. Notice of Renewal, Extension or Default

The Grantor waives any and all notice of the creation, renewal, extension or accrual of any of the Secured Obligations and notice of or proof of reliance by the Lender upon this Agreement. The Secured Obligations, and any portion thereof, shall conclusively be deemed to have been created, contracted or incurred in reliance upon this Agreement. The Grantor waives diligence, presentment, protest, demand for payment and notice of default or nonpayment with respect to the Secured Obligations.

23. Termination Upon Performance

If the Borrower shall keep, perform and observe all and each of the covenants and promises in this Agreement and in the Loan Documents expressed to be kept, performed and observed by or on the part of the Borrower, and shall pay all sums due in respect of the Secured Obligations, then this Agreement and the rights and duties created hereby shall cease, terminate and become void; otherwise, the same shall be and remain in full force and effect.

24. Common Defined Terms

When used in this Promissory Note with Security Agreement, unless the context requires otherwise:

"Agreement" means the Security Agreement herein entered into, inclusive of its Schedule.

"Borrower" means the person signing as such in the Loan Documents.

"Collateral" means all of the personal property of the Grantor over which a security interest in favor of the Lender is constituted in accordance with the Agreement, together with:

- (1) all present and future substitutions, replacements, appurtenances and accessions relating to any of such property and all property with which such property is commingled;
- (2) all of the books and records pertaining to any of the personal properties; and
- (3) all proceeds of any personal property

"Event of Default" means an event as specified in Section 5 hereof.

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Niceta P. Condes
NICETA P. CONDES
Municipal Treasurer

Antonio G. Calumba
ANTONIO G. CALUMBA
Municipal Accountant

07 FEB 2024

HON CARLOS G VELOSO
Municipal Mayor

JOSEPH ALVIN T. JOPILO
Account Officer

John Erwin M. Mangie
JOHN ERWIN M. MANGIE
Account Assistant

LBP PNSA (2023ed)

"Grantor" means the person creating the security interest over the Collateral in accordance with the Agreement; Provided, however, that, whenever appropriate, the Grantor shall include the Borrower.

"Lender" means Land Bank of the Philippines, its successor or assigns.

"Lien" means any lien, pledge, mortgage, charge, encumbrance, title retention or other security arrangement on or with respect to any asset or revenue.

"Loan" means the aggregate principal amount of the drawdowns granted by the Lender to the Borrower hereunder or, as the context may require, the amount thereof then outstanding.

"Loan Documents" means collectively this Agreement, the Loan Agreement, Credit Line Agreement or Rediscounting Agreement, as the case may be, the Notes and all other agreements or documents required or contemplated hereunder, as the same may be amended from time to time.

"Note" means the promissory note herein issued by the Borrower evidencing the borrowing.

"Obligor" means any person against which the Grantor has a receivable under any account, instrument, debt, security and chattel paper which are now due, owing or accruing, or which may hereafter become due, owing or accruing to the Grantor, together with all records and other documents of any kind which in any way evidence or relate to any or all accounts, instruments, debts, security or chattel paper.

"PPSA" means Republic Act No. 11057, otherwise known as the Personal Property Security Act, as the same may be amended from time to time.

"Schedule" means Schedule "A" of the Agreement.

"Secured Obligations" means the obligations as identified in Section 1 hereof.

"Taxes" means any and all present and future taxes (including, but not limited to documentary stamp or value added taxes), imposts, levies, fees and duties of any nature, imposed by the Republic of the Philippines or any political subdivision or taxing authority thereof.

25. Construction

Unless the context otherwise requires, the capitalized terms in this Promissory Note with Security Agreement shall have the meaning ascribed to them herein. The headings in the Agreement are inserted for convenience of reference only and shall not limit or affect the interpretation of the provisions hereof. Unless the context otherwise requires, words denoting the singular shall include the plural and vice versa, words denoting the masculine gender shall include the feminine gender and words denoting persons shall include individuals and juridical entities. Unless otherwise provided therein, all terms of accounting used herein shall be construed in accordance with generally accepted accounting principles in the Republic of the Philippines on the date applied. Any reference to "days" shall mean calendar days, unless the term "Banking Days" is used. The provisions of the underlying Loan Agreement, Credit Line Agreement or Rediscounting Agreement, as the case may be, shall prevail in the event of conflict with the provisions hereof.

[This space intentionally left blank]

NICETA P. CONDES
Municipal Treasurer

ANTONIO G. CALLUMBA
Municipal Accountant

07 FEB 2024

HON. CARLOS G. VELOSO
Municipal Mayor

Page 7 of 10

JOSEPH ALVIN T. JOPILO
Account Officer

JOSEPH ALVIN T. JOPILO
Account Assistant

LBP PNSA (2023ed)

IN WITNESS WHEREOF, this Promissory Note with Security Agreement is signed at Ormoc City, Leyte, Philippines, on this FEB 07 2024.

MUNICIPALITY OF VILLABA, LEYTE
Borrower/Grantor

LAND BANK OF THE PHILIPPINES
Lender

Represented By:

By:

HON. CARLOS G. VELOSO
Municipal Mayor

MARY CHRISTINE L. FAELNAR
DM/Head, Southern Leyte Lending Center

Date of Execution: FEBRUARY 07, 2024
Place of Execution: Ormoc City, Leyte

Date of Execution: FEBRUARY 07, 2024
Place of Execution: Ormoc City, Leyte



07 FEB 2024

Signed in the presence of:

ANTONIO G. CALUMBA
Municipal Accountant

NICETA P. CONDES
Municipal Treasurer

JOSEPH ALVIN T. JOPILLO
Witness

JOHN BRYAN M. MANGELIT
Witness

ACKNOWLEDGMENT

Republic of the Philippines)
City of Ormoc, Leyte) S.S.

Before me, a Notary Public for and in the City of Ormoc, Leyte on this FEB 07 2024 personally appeared the following:

Name **Competent Evidence of Identity**

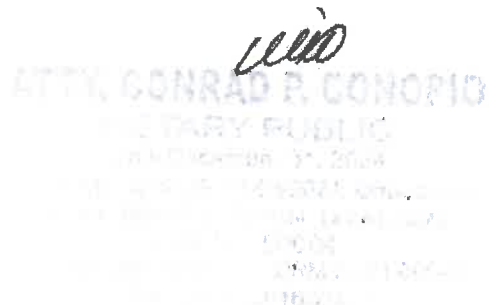
HON. CARLOS G. VELOSO TIN 154-240-163

personally known to or identified by me to be the same person/s who executed the foregoing instruments, and he/she/they acknowledged to me that his/her/their signatures, that the same is his/her/their own free and voluntary act and deed.

This instrument which consists of ten [10] pages, inclusive of the Schedule, refers to a Promissory Note with Security Agreement signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on FEB 07 2024, in the above jurisdiction.

Doc. No. 212 ;
Page No. 52 ;
Book No. 111 ;
Series of 2024.



LBP PNSA (2023ed)

ACKNOWLEDGMENT

Republic of the Philippines)
City of Ormoc, Leyte) S.S.

Before me, a Notary Public for and in the City of Ormoc, Leyte on this FEB 07 2024 personally appeared the following:

Name	Competent Evidence of Identity
MARY CHRISTINE L. FAELNAR	LBP ID NO. 7182

personally known to or identified by me to be the same person/s who executed the foregoing instruments, and he/she/they acknowledged to me that his/her/their signatures, that the same is his/her/their own free and voluntary act and deed.

This instrument which consists of ten [10] pages, inclusive of the Schedule, refers to a Promissory Note with Security Agreement, signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on FEB 07 2024, in the above jurisdiction.

Doc. No. 252 ;
Page No. 52 ;
Book No. 111 ;
Series of 2024.

delo

ATTY. CONRAD R. CONOPIN
NOTARY PUBLIC
Municipal Office
CITY OF ORMOC, LEYTE
PROVINCE OF LEYTE

Myra

Niceta P. Condes
NICETA P. CONDES
Municipal Treasurer

Antonio G. Calumba
ANTONIO G. CALUMBA
Municipal Accountant

07 FEB 2024

Hon. Carlos G. Veloso
HON. CARLOS G. VELOSO
Municipal Mayor

Joseph Alvin M. Jopillo
JOSEPH ALVIN M. JOPILLO
Account Officer

Joseph Bryan M. Mansilla
JOSEPH BRYAN M. MANSILLA
Account Assistant

SCHEDULE "A"

DESCRIPTION OF COLLATERAL

Collateral	Description
<input type="checkbox"/> Motor Vehicle	
<input type="checkbox"/> Equipment	
<input type="checkbox"/> Deposit Account	
<input type="checkbox"/> Shares of Stock/Negotiable Instrument/Other Securities	
<input checked="" type="checkbox"/> Receivables	Assignment of the 20% National Tax Allotment (NTA)
<input type="checkbox"/> Inventory	
<input type="checkbox"/> Rights to movable property	
<input type="checkbox"/> Other movables	
<p>Address For Notices</p> <p>To the Grantor Address Email</p> <p>To the Lender Address Email</p>	<p>MUNICIPALITY OF VILLABA, LEYTE Municipal Hall, Villaba, Leyte theMunicipalityofvillaba@gmail.com</p> <p>LAND BANK OF THE PHILIPPINES 2nd floor, ABC Bldg., Apo St., Brgy. Cogon, Ormoc City, Leyte southemleyteic@yahoo.com</p>

Mya

Niceta P. Condes
NICETA P. CONDES
Municipal Treasurer

Antonio G. Galumba
ANTONIO G. GALUMBA
Municipal Accountant

7 FEB 2024
SIGNATURE VERIFIED

Carlos G. Veloso
HON. CARLOS G. VELOSO
Municipal Mayor

Joseph Alvin T. Jofino
JOSEPH ALVIN T. JOFINO
Account Officer

John Bryan M. Manalang
JOHN BRYAN M. MANALANG
Account Assistant

CLASS B

LOAN RELEASE REQUEST

FOR SOUTHERN LEYTE LENDING CENTER

FROM MUNICIPALITY OF VILLABA, LEYTE

SUBJECT AVAILMENT (INITIAL & FINAL AVAILMENT)

DATE FEBRUARY 15, 2024

BORROWER MUNICIPALITY OF VILLABA, LEYTE

FACILITY TERM LOAN 3

AMOUNT ₱21,888,000.00 ONLY

TERM OF PN TEN (10) YEARS

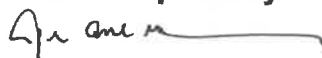
ACCOUNT NO. 0952-1046-83

ACCOUNT NAME VILLABA (IRA) MUNICIPALITY OF

Conforme: MUNICIPALITY OF VILLABA, LEYTE

Represented by:


HON. CARLOS G. VELOSO
Municipal Mayor





15 FEB 2024

LAND BANK OF THE PHILIPPINES

DISCLOSURE STATEMENT ON LOAN/CREDIT TRANSACTION
(AS REQUIRED UNDER RA 3765, THE TRUTH IN LENDING ACT)

NAME OF BORROWER: MUNICIPALITY OF VILLABA, LEYTE
ADDRESS: MUNICIPAL HALL, POBLACION SUR, VILLABA, LEYTE
PN. NO. 9560-TL2-559-02

1. LOAN GRANTED ₱ 21,888,000.00

2. OTHER BANK CHARGES / DEDUCTIONS COLLECTED ₱

- a. Documentary / Science Stamps ₱ 164,160.00 * *to be debited from
- b. Mandatory Credit Insurance Inspection Fee 2,000.00 * client's account
- c. Others (specify) Cost Validation 2,000.00 *

3. NET PROCEEDS OF LOAN (Item 1 less 2 = 3) ₱ 21,888,000.00

4. SCHEDULE OF PAYMENTS

a. Single payment due on ₱

* b. Installment Payments / ***(Please see attached amortization schedule)

5. EFFECTIVE INTEREST RATE (Interest and Other Charges) 8.17%

Explanation : The effective interest rate is higher than the contractual interest rate of 7.75% because of item 2 deductions above.



6. CONDITIONAL CHARGES THAT MAY BE IMPOSED (If applicable). Please specify manner of imposition :

- a. Late Charge ₱
- b. Prepayment (penalty / refund) 24.00% p.a. upon default
- c. Others (specify)

CERTIFIED CORRECT :


EMMANUEL S. FELICIO
OIC - Southern Leyte Lending Center

I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT PRIOR TO THE CONSUMMATION OF THE CREDIT TRANSACTION


HON. CARLOS G. VELOSO
Municipal Mayor


SIGNATURE
VERIFIED
15 FEB 2024

Date: FEBRUAR 15, 2024

Notes :

- Itemize all charges including advance deductions
- Small business/retail/consumer loans includes microfinance, auto (motor), salary, personal, medical, educational and other loans of similar nature
- This document contains the minimum information required to be disclosed to the borrower and maybe enhanced to improve client information

The acceptance by the Lender of payments for any amount due herein shall not be considered as extending the time for payment thereof or a modification of any of the conditions hereof. Any interest rate adjustment shall not be deemed as a novation or amendment of the obligations of the Borrower under this Note or prejudice the Lender's rights or remedies hereunder.

The Grantor hereby grants to the Lender, its successors or assigns a first ranking security interest in the Collateral, as identified and described, including the location, in the Description of Collateral, a copy of which is attached and made an integral part hereof as **Schedule "A"**, to secure the Secured Obligations, subject further to the following terms and conditions agreed upon by the parties:

1. The Secured Obligations

In addition to the Loan, the Secured Obligations shall be inclusive of the following:

- (a) Any and all interests, penalties, fees and charges on the Loan and advances made by the Lender with respect to and in connection with such Loan;
- (b) All other obligations by the Borrower or Grantor presently or hereafter owing to the Lender, irrespective of the manner by which they were incurred;
- (c) Any and all advances and expenses which the Lender may incur in enforcing its rights and remedies under this Agreement or the credit accommodation;
- (d) Any extension, renewal, rollover or restructuring of the credit accommodations referred to in this Agreement;
- (e) The faithful performance by the Borrower or Grantor, as the case may be, of all the terms and conditions of this Agreement and the Loan Documents.

2. Further Assurances

At its own expense, the Grantor does hereby take all actions necessary or appropriate to maintain the Lender's security interest on the Collateral, inclusive of:

- (a) Authorizing the Lender to file with the registry created under the PPSA notices, including amendment notices, as may be necessary to perfect the creation of first-priority Lien on the Collateral in favor of the Lender;
- (b) Delivering possession to the Lender for Collaterals where the security interest can be perfected, or first-priority Lien of which can be assured only by possession. Where the Collateral is in the possession of a third party, the Grantor will join with the Lender in notifying the third party of the Lender's security interest and obtaining an acknowledgment from the third party that it is holding the Collateral for the benefit of the Lender;
- (c) Executing the necessary control agreements and otherwise cooperate with the Lender in obtaining control with respect to any and all Collateral consisting of deposit accounts maintained with another bank, investment property, letter of credit rights or electronic chattel paper;
- (d) In the case of bank deposits or investment properties, authorizing the Lender to renew the same upon maturity, subject to the condition that the yield shall not be less than that which the Lender in the ordinary course of business offers its clients for the placement of amounts comparable to the amount of the deposits or placements subject of this Agreement and for equivalent maturities;
- (e) Executing such documents, acts and powers as the Lender may deem necessary or advisable to give full effect to any of its provisions.

3. Representation and Warranties

Except as otherwise disclosed to the Lender, the Grantor represents and warrants that:

- (a) It has full power, authority and legal right to execute and deliver this Agreement and to perform its obligations under the terms and conditions hereof.
- (b) The execution and delivery of this Agreement as well as the performance of its obligations in this Agreement do not constitute and will not result in any breach of, nor give any party the right to accelerate, rescind or terminate any agreement to which it is bound or by which any of its property or rights are subject.

Signature



Signature

Notice

Copy

- (c) The Grantor is the legal and beneficial owner, with good, valid, indefeasible and marketable right, interest and title in and to the Collateral.
- (d) The Collateral is free of all adverse claims, Liens, security interests and restrictions on transfer except as created under this Agreement.
- (e) All Collateral consisting of goods, motor vehicle or equipment is located solely at the Grantor's address as specified in this Agreement.

4. Covenants

Until payment in full of all the Secured Obligations under this Agreement, the Grantor covenants that, unless the Lender shall otherwise consent in writing, it shall:

- (a) Comply with all laws relating to the use, operation and ownership of the Collateral and to which the Collateral or the Grantor is subject;
- (b) Allow the Lender through its designated representatives to inspect the Collateral at any time upon reasonable notice;
- (c) Not sell, assign or lease any of the Collateral except for sales of inventory in the ordinary course of business;
- (d) Warrant and defend its title to, interest in and/or possession of the Collateral against the claims and demands of any person, except the rightful claims of the Lender pursuant to this Agreement, and promptly and in any case within five (5) days after it or any of its officers or representatives obtains knowledge of any litigation, arbitral proceedings or governmental proceedings which could materially and adversely affect the Collateral, inform the Lender of such litigation or proceedings, giving full details thereof, and at its own cost and expense, diligently make all defenses and take all actions to protect its rights over the Collateral and those of the Lender hereunder;
- (e) Create, incur, assume or permit to exist any Lien upon or with respect to any of the Collateral or agree thereto;
- (f) Promptly on demand, reimburse to the Lender any amount incurred or defrayed or caused to be incurred or defrayed by it in the exercise of its rights and remedies hereunder.

5. Events of Default

Each of the following events and occurrences shall constitute an Event of Default hereunder:

- (a) An Event of Default under the Loan Documents shall have occurred;
- (b) Any representation or warranty made or confirmed under Section 3 hereof shall be found to be incorrect in any material respect at the time that it was made or deemed made;
- (c) The Borrower and/or the Grantor shall have failed to timely do or perform, or cause to be done or performed, any of the things and acts required hereunder to be done or performed or the Grantor shall have defaulted in the due performance or observance of any such covenants and undertakings;
- (d) The Lien or any provision hereof is or becomes illegal or unenforceable or ceases to be effective (otherwise than in accordance with the terms hereof), or the priority of the Lien ceases to be a first priority perfected direct Lien on the Collateral;
- (e) The Grantor, who is a natural individual, dies or becomes incapacitated or a guardian or administrator is appointed over his person or properties;
- (f) An involuntary petition shall be filed under any financial rehabilitation or insolvency law against the Grantor, or a receiver or trustee shall be appointed to take possession of the properties of the Grantor, unless such petition or appointment is set aside or withdrawn, or ceases to be in effect within sixty (60) days from the date of said filing or appointment;

6. Remedies Upon Default

Upon the occurrence of an Event of Default and at any time thereafter, the Lender may, in addition to any remedies provided by law and equity, pursue any of the following remedies as may be applicable:

[Handwritten signature]

[Handwritten signature]
SIGNATURE VERIFIED
5 FEB 2024

- (a) Declare all or any part of the Secured Obligations to be immediately due and payable without presentment, demand or notice, which are hereby waived by each Obligor;
- (b) File suit and obtain judgment and, in conjunction with any action, may seek any ancillary remedy provided by law, including receivership, levy of attachment and garnishment, and the Grantor waives any requirement for a bond or other security in connection therewith;
- (c) Take possession of any Collateral not already in its possession without demand and, to the extent as may be allowed by law, without legal process. Upon Lender's demand, the Grantor will assemble and make the Collateral available to the Lender as the Lender may direct. The Grantor grants to the Lender the right, for this purpose, to enter into or on any premises where the Collateral may be located. If the Lender takes possession of the Collateral, the Lender shall not be responsible for any of the Grantor's property not covered by this Agreement and left inside the Collateral. The Lender will hold all such property at Grantor's sole risk and expense, including storage charges, and without liability on the Lender's part. The Lender and its agents are irrevocably appointed as Grantor's true and lawful attorneys in fact to make all necessary transfers of the Collateral upon resale after possession, in Grantor's name and stead;
- (d) Exercise its right of setoff against any money, funds, credits or other property of any nature whatsoever of Grantor or any other Obligor now or hereafter in the possession of, in transit to or from, under the control or custody of, or on deposit with the Lender or any affiliate of the Lender in any capacity whatsoever;
- (e) Without necessarily taking possession, sell, lease or otherwise dispose of the Collateral at public or private sale or following any commercially reasonable preparation or processing. The Grantor waives any right to prior notice of any such sale, lease or disposition of the Collateral;
- (f) Collect any accounts or obligations constituting part of the Collateral and settle or compromise with any obligor thereof in the Lender's discretion; Provided, however, that the Lender has no obligation to attempt to satisfy the Secured Obligations by performing collection of accounts or obligations herein or as a result of compromise agreed upon with any obligor. The Lender and its agents are irrevocably appointed as the Grantor's true and lawful attorneys in fact to collect from, settle or compromise with any obligor.

Waiver of Grantor's Rights

The Lender may exercise any or all of the rights and remedies in Section 6 without prior demand of performance or other demand, presentment, protest advertisement or notice of any kind to or on the Grantor and the Grantor by this Agreement waives each such demand, presentment, protest, advertisement or notice, including the right to redeem the Collateral prior to any sale or disposition.

8. Sale on Credit

All sales or other dispositions of the Collateral may be made for cash, upon credit or for future delivery. If the Lender sells any of the Collateral on credit, the Borrower will be credited only with net payments thereon actually received by the Lender. The Lender shall have no obligation to delay any disposition of the collateral because the same may result in imposition of a forfeiture premium or penalty, the Borrower and Grantor hereby acknowledging that risks of such matters are inherent in granting a security interest in the Collateral.

9. Lender's Option to Bid

At any sale made pursuant to this Section, the Lender may bid for and purchase (upon terms not less than those offered by any other bidder) the Collateral offered for sale, and upon compliance with the terms of the sale, may hold, retain and dispose of such property without further accountability therefor.

10. Application of Payments/Proceeds of Sale

All payments made by the Grantor or any Obligor may be applied by the Lender to any of the obligations, matured or unmatured, as the Lender may determine in its sole but reasonable discretion.

11. Deficiency

Should the sums realized by the Lender in the sale of the Collateral and/or in the exercise of its rights and powers hereunder not be sufficient to pay and discharge all obligations secured hereby, the Lender may immediately institute an action or pursue another legal remedy for the collection hereof.

12. Continuing Security

Signature



Signature

Remedia

Copy

The Grantor hereby duly acknowledge and agree that the Lien hereby created shall be a continuing security and shall remain in full force and effect until all of the Secured Obligations shall have been fully paid in accordance with the provisions of the Loan Documents and this Agreement. Accordingly, the validity and enforceability of the security interest hereunder shall not be affected or impaired by any of the following: (a) any extension of time, forbearance or concession given to the Borrower; (b) any assertion of, or failure to assert, or delay in asserting, any right, power or remedy against the Borrower or the Grantor; (c) the failure of the Borrower or Grantor to comply with any legal requirement; (d) the dissolution, liquidation, reorganization or any other alteration of the legal structure of the Borrower or the Grantor; (e) any purported or actual assignment of any of the Secured Obligations to any other person, or the sale, exchange, waiver, surrender or release of any guaranty, right of offset or other collateral security at any time held by the Lender for the payment of the Secured Obligations; or (f) any other circumstance (other than complete payment by the Borrower of the Secured Obligations) which might otherwise constitute a legal and equitable discharge of a security.

13. Partial Security

It is hereby agreed that the security created in accordance with the provisions of this Agreement shall be construed as a partial security for the Secured Obligations, and is in addition to any other security that the Lender may, now or in the future, obtain to secure the same obligations. Any unpaid balance of the Secured Obligation after the sale of the Collateral shall remain due and payable on demand by the Lender, until fully paid and all rights, powers and remedies of the Lender in respect thereof are hereby reserved.

14. Rights and Remedies Cumulative

The rights, powers and remedies of the Lender provided for in this Agreement are not exclusive of, but are in addition to, any other right or remedy that the Lender may have in law or under any other agreement. In addition, such rights, powers and remedies of the Lender hereunder are granted for the exclusive benefit of the Lender, and it is the prerogative of the Lender to exercise any of such rights, powers or remedies in its discretion, but shall have no obligation to do so; nor shall the Lender be liable to the Grantor for any action taken or not taken by it pursuant to this Agreement. One or more exercise of the powers and rights granted herein shall not extinguish or exhaust such powers until the Collateral and all other property now or hereafter subject hereto or to any instrument now or hereafter evidencing, securing or relating to the Secured Obligations are sold or the Secured Obligations are paid in full. If the Secured Obligations are now or hereafter further secured by any mortgages, pledges, contracts of guaranty, or other security, the Lender may exhaust the remedies granted under any of the said security instruments, either concurrently or independently, and in such order as the Lender, in the exercise of their/its absolute discretion, may deem fit.

15. Waiver

No failure or delay on the part of any party in exercising any right or remedy under this Agreement and no course of dealing between them shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude the exercise of any other right under this Agreement. The rights and remedies expressly provided are cumulative.

To the extent that the Collateral is a bank deposit, the Grantor, pursuant to Bangko Sentral Circular Nos. 1102 and 1135, respectively, waives his rights under applicable bank secrecy laws relative to the confidentiality of bank deposits.

16. Indemnification of Lender

The Grantor shall assume liability for, and indemnify and protect, save and hold the Lender, its agents, employees, directors and their successors and assigns, harmless from and against any and all claims, damages, charges, proceedings, liabilities, costs and expenses made, filed, asserted or collected from any of them as a result of, or in connection with, the execution and performance of this Agreement, the registration and perfection of the security interest, and the exercise or the omission to exercise any of their rights, powers and remedies hereunder.

17. Solidary Liability

In the event that this Agreement is signed by several Grantors, the obligations shall be joint and several with each other.

18. Governing Law; Submission to Jurisdiction

Interagon

SIGNATURE
VERIFIED

15 FEB 2024

[Signature]

- (a) This Agreement shall be governed by, and construed in accordance with, the laws of the Republic of the Philippines.
- (b) The Grantor irrevocably agrees that any legal action, suit or proceeding, other than extra-judicial foreclosure proceedings, arising out of or relating to this Agreement shall be instituted in any competent court of the city or municipality where the concerned lending center or department, as the case may be, of the Lender as provided in the Special Conditions is located or where any of the Collateral is located, to the exclusion of all other courts.
- (c) If any legal action or other proceeding is brought in connection with any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and other costs incurred in such action or proceedings.

19. Severability of Provisions

If any one or more of the provisions contained in this Agreement or any document executed in connection therewith shall be declared by any court of competent jurisdiction as invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions contained therein or such document executed in connection therewith shall not in any way be affected or impaired.

20. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

21. Notices

Except for communications and notices as are waived by the Grantor under this Agreement, all communications and notices provided for hereunder shall be made at the addresses for notices as specified in the Schedule. The Grantor represents and warrants that, other than the electronic mail address, the address for its notices as indicated in the Schedule is one and the same as his official residential address or principal office address, as the case may be.

22. Notice of Renewal, Extension or Default

The Grantor waives any and all notice of the creation, renewal, extension or accrual of any of the Secured Obligations and notice of or proof of reliance by the Lender upon this Agreement. The Secured Obligations, and any portion thereof, shall conclusively be deemed to have been created, contracted or incurred in reliance upon this Agreement. The Grantor waives diligence, presentment, protest, demand for payment and notice of default or nonpayment with respect to the Secured Obligations.

23. Termination Upon Performance

If the Borrower shall keep, perform and observe all and each of the covenants and promises in this Agreement and in the Loan Documents expressed to be kept, performed and observed by or on the part of the Borrower, and shall pay all sums due in respect of the Secured Obligations, then this Agreement and the rights and duties created hereby shall cease, terminate and become void; otherwise, the same shall be and remain in full force and effect.

24. Common Defined Terms

When used in this Promissory Note with Security Agreement, unless the context requires otherwise:

"Agreement" means the Security Agreement herein entered into, inclusive of its Schedule.

"Borrower" means the person signing as such in the Loan Documents.

"Collateral" means all of the personal property of the Grantor over which a security interest in favor of the Lender is constituted in accordance with the Agreement, together with:

- (1) all present and future substitutions, replacements, appurtenances and accessions relating to any of such property and all property with which such property is commingled;
- (2) all of the books and records pertaining to any of the personal properties; and
- (3) all proceeds of any personal property

"Event of Default" means an event as specified in Section 5 hereof.

Interagon

SIGNATURE VERIFIED 15 FEB 2024

[Handwritten Signature]

Spencer

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"Grantor" means the person creating the security interest over the Collateral in accordance with the Agreement; Provided, however, that, whenever appropriate, the Grantor shall include the Borrower.

"Lender" means Land Bank of the Philippines, its successor or assigns.

"Lien" means any lien, pledge, mortgage, charge, encumbrance, title retention or other security arrangement on or with respect to any asset or revenue.

"Loan" means the aggregate principal amount of the drawdowns granted by the Lender to the Borrower hereunder or, as the context may require, the amount thereof then outstanding.

"Loan Documents" means collectively this Agreement, the Loan Agreement, Credit Line Agreement or Rediscounting Agreement, as the case may be, the Notes and all other agreements or documents required or contemplated hereunder, as the same may be amended from time to time.

"Note" means the promissory note herein issued by the Borrower evidencing the borrowing.

"Obligor" means any person against which the Grantor has a receivable under any account, instrument, debt, security and chattel paper which are now due, owing or accruing, or which may hereafter become due, owing or accruing to the Grantor, together with all records and other documents of any kind which in any way evidence or relate to any or all accounts, instruments, debts, security or chattel paper.

"PPSA" means Republic Act No. 11057, otherwise known as the Personal Property Security Act, as the same may be amended from time to time.

"Schedule" means Schedule "A" of the Agreement.

"Secured Obligations" means the obligations as identified in Section 1 hereof.

"Taxes" means any and all present and future taxes (including, but not limited to documentary stamp or value added taxes), imposts, levies, fees and duties of any nature, imposed by the Republic of the Philippines or any political subdivision or taxing authority thereof.

25. Construction

Unless the context otherwise requires, the capitalized terms in this Promissory Note with Security Agreement shall have the meaning ascribed to them herein. The headings in the Agreement are inserted for convenience of reference only and shall not limit or affect the interpretation of the provisions hereof. Unless the context otherwise requires, words denoting the singular shall include the plural and vice versa, words denoting the masculine gender shall include the feminine gender and words denoting persons shall include individuals and juridical entities. Unless otherwise provided therein, all terms of accounting used herein shall be construed in accordance with generally accepted accounting principles in the Republic of the Philippines on the date applied. Any reference to "days" shall mean calendar days, unless the term "Banking Days" is used. The provisions of the underlying Loan Agreement, Credit Line Agreement or Rediscounting Agreement, as the case may be, shall prevail in the event of conflict with the provisions hereof.

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15 FEB 2024
Page 7 of 10

IN WITNESS WHEREOF, this Promissory Note with Security Agreement is signed at Ormoc City, Leyte, Philippines, on this FEB 15 2024.

MUNICIPALITY OF VILLABA, LEYTE
Borrower/Grantor

LAND BANK OF THE PHILIPPINES
Lender

Represented By:

By:

HON. CARLOS G. VELOSO
Municipal Mayor

EMMANUEL S. FELICIO
OIC, Southern Leyte Lending Center

Date of Execution: FEBRUARY 15, 2024
Place of Execution: Ormoc City, Leyte

Date of Execution: FEBRUARY 15, 2024
Place of Execution: Ormoc City, Leyte

Signed in the presence of:

ANTONIO G. CALUMBA
Municipal Accountant

NICETA P. CONDES
Municipal Treasurer

JOSEPH ALVIN T. JOPILLO
Witness

KATE B. SEGALIA
Witness

ACKNOWLEDGMENT

Republic of the Philippines)
City of Ormoc, Leyte) S.S.

Before me, a Notary Public for and in the City of Ormoc, Leyte on this FEB 15 2024 personally appeared the following:

Name	Competent Evidence of Identity
EMMANUEL S. FELICIO	LBP ID NO. 5198

personally known to or identified by me to be the same person/s who executed the foregoing instruments, and he/she/they acknowledged to me that his/her/their signatures, that the same is his/her/their own free and voluntary act and deed.

This instrument which consists of ten [10] pages, inclusive of the Schedule, refers to a Promissory Note with Security Agreement signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on FEB 15 2024, in the above jurisdiction.

Doc. No. 435 ;
Page No. 88 ;
Book No. 11 ;
Series of 2024.

ATTY. CONRAD P. CONOPIO
NOTARY PUBLIC
Until December 31, 2024
PTR No. 7610126-01/02/2024; Ormoc City
ISP No. 362511-01/03/2024; Leyte Chapter
Roll No. 50004
Notarial Commission No. ORM-23-01-006-ND
Issued on 03/16/2023
MCLE Compliance No. VII-0018484

ACKNOWLEDGMENT

Republic of the Philippines) ORMOC CITY) S.S.

Before me, a Notary Public for and in the City of ORMOC CITY on FEB 15 2024 this personally appeared the following:

Name	Competent Evidence of Identity
CARLOS G. VELOSO	TIN 154-240-163

personally known to or identified by me to be the same person/s who executed the foregoing instruments, and he/she/they acknowledged to me that his/her/their signatures, that the same is his/her/their own free and voluntary act and deed.

This instrument which consists of ten [10] pages, inclusive of the Schedule, refers to a Promissory Note with Security Agreement, signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on FEB 15 2024, in the above jurisdiction.

Doc. No. 435 ;
Page No. 88 ;
Book No. 111 ;
Series of 2024 .

delo
ATTY. CONRAD P. CONOPIO
 NOTARY PUBLIC
 Until December 31, 2024
 PTR No. 74,6199 U1 03/2024; Ormoc City
 IBP No. 30,041 Div 03/2024, Leyte Chapter
 Roll No. 50004
 Notarial Commission No. ORM-23-01-005-NC
 Issued on 03/16/2023
 MCLE Compliance No. VII-0018454

SIGNATURE
VERIFIED
15 FEB 2024

SCHEDULE "A"

DESCRIPTION OF COLLATERAL

Collateral	Description
<input type="checkbox"/> Motor Vehicle	
<input type="checkbox"/> Equipment	
<input type="checkbox"/> Deposit Account	
<input checked="" type="checkbox"/> Shares of Stock/Negotiable Instrument/Other Securities	DEED OF ASSIGNMENT OF NATIONAL TAX ALLOTMENT (NTA)
<input type="checkbox"/> Receivables	
<input type="checkbox"/> Inventory	
<input type="checkbox"/> Rights to movable property	
<input type="checkbox"/> Other movables	
<p>Address For Notices</p> <p>To the Grantor Address Email</p> <p>To the Lender Address Email</p>	<p>MUNICIPALITY OF VILLABA, LEYTE MUNICIPAL HALL, POBLACION SUR, VILLABA, LEYTE themunicipalityofvillaba@gmail.com</p> <p>LBP – SOUTHERN LEYTE LENDING CENTER APO ST., BRGY. COGON, ORMOC CITY, LEYTE lc_leytesouth@mail.landbank.com</p>

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

SIGNATURE
VERIFIED
15 FEB 2024

[Handwritten signature]

[Handwritten signature]

LAND BANK OF THE PHILIPPINES
LOAN PAYMENT INSTRUCTION FORM

Borrower: MUNICIPALITY OF VILLABA, LEYTE
Lending Unit: SOUTHERN LEYTE LENDING CENTER

TIN: 004-305-318
Date: February 15, 2024

Loan Payment Instruction:

Debit borrowers deposit Account
 Savings Current
Account Number: 0952-1046-83 Amount: **Php 168,160.00**
 Loan payment received by: Branch: ORMOC BRANCH
Branch (On-Coll)/Department: _____ Date: _____ Amount: _____

Application Payment Instruction:

Apply to loan account
 Credit to LIBI's current account (On-Coll) number 1792-2221-09 for the insurance premium
 Credit to Borrower's Account Number: _____ Amount: _____

Other Instruction:

Renewal of PN. No. _____
 Transmitting BIR Form 2307 for expanded withholding tax (EWT) and percentage tax
 For this payment only For previous payment/s covering the period:
Availment: 9560-TL24-559-02 Amount: _____
To: _____
To: _____
 Prepare Certificate of Full Payment (Note: Upon complete submission of BIR Form 2307/percentage tax & no outstanding AP)

Loan Payment Details

Loan No.	PN No.	Payment Amount	Penalty	Interest	Principal	DST	Inspection Fee	Cost Validation
		Php 168,160.00				Php 164,160.00	Php 2,000.00	Php 2,000.00
		Php 168,160.00				Php 164,160.00	Php 2,000.00	Php 2,000.00

Special instruction:

Note: Payments will be applied to loan after 3 banking days with no instruction.

Prepared by: MATE B. SEGAVIA Account Assistant
Checked by: JOSEPH ALVIN T. JOPILO Account Officer
Approved by: EMMANUEL S. FELICIO Lending Unit OIC

For Loan Operations Field Unit (LOFU) Team's Use:

For application of payment:	Signature	Date and Time	Remarks
Form received by:	<u>[Signature]</u>	<u>2/15/24</u>	
Loan Payment encoded in Symbols by:		<u>1 1</u>	
Application of payment checked by:		<u>1 1</u>	
Application of payment approved by:	<u>[Signature]</u>	<u>2/15/24</u>	

For Branch's Use:

Signature Verified by: _____ Approved for Posting: [Signature] Sight Verified by: _____

Remarks

- Cannot Implement debit instruction due to deposit account's:
 Insufficient Fund Non- withdrawable amount Closed Account
 Invalid Account No. Earmarked for other purpose Others _____

Validation Print:

Printed area for validation with faint text and a handwritten signature.

Statement of Funds Available for Reversion

As of February 2024

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
20% Development Fund	Loan Amortization C.Y 2024	10,000,000.00	-	10,000,000.00	5,500,000.00
TOTAL		10,000,000.00	-	10,000,000.00	5,500,000.00

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


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


NICETA P. CONDES
 Municipal Treasurer


ANTONIO G. CALUMBA, CPA
 Municipal Accountant



Republic of the Philippines
Province of Leyte
Municipality of Villaba
-oOo-

OFFICE OF THE MUNICIPAL ACCOUNTANT

**CERTIFICATE OF FUNDS ACTUALLY AVAILABLE
FOR SUPPLEMENTAL BUDGET NO. 1 CY 2024**

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of **Thirty Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty Pesos and 63/100 (Php 37,927,420.63)** is from sources as breakdown below.

FROM NEW REVENUE SOURCES :

Loan Proceeds – Landbank Php 26,380,921.63

FROM SAVINGS:

PS/MOOE CY 2023 6,046,499.00

FROM REVERSION :

20% CY 2024 5,500,000.00

Php 37,927,420.63


This is to certify further that the amount of **Thirty Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty Pesos and 63/100 (Php 37,927,420.63)** is actually available and for reversion to fund and support the Supplemental Budget No. 1 for CY-2024.

Given this 22nd day of February, 2024.

Certified by:

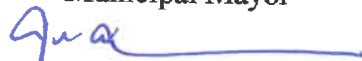

ANTONIO G. CALUMBA
Municipal Accountant

Verified by:


NICETA P. CONDES
Municipal Treasurer

Noted by:


ENGR. CARLOS G. VELOSO
Municipal Mayor



LOCAL GOVERNMENT UNIT - VILLABA

Municipal Hall, Poblacion Del Sur
Villaba, Leyte

**CY 2024 ANNUAL PROCUREMENT PLAN SUPPLEMENTAL
FIRST QUARTER**

Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget Php			Remarks/Activity (Brief Description of Program/Project)
			Pre-Proc Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance Turnover		PS	MOOE	CO	
20% DEVELOPMENT FUND																		
Installation of transmission Line going to Sitio Can-apog, Brgy. Suba Phase 2	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			200,000.00	Transmission line installed going to Sitio Can-apog, Brgy. Suba Phase 2
Improvement of Water Sytem, Level II, Brgy. Jordan, Villaba, Leyte	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			200,000.00	Water System improved @ Level II Brgy. Jordan, Villaba, Leyte
Purchase of pipes for Brgy. Iligay Water System and Brgy. Calbugos, Villaba, Leyte	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			120,000.00	Water System improved
Installation of Pipelines going to Sitio Bagakay, Brgy. Campurog, Villaba, Leyte	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			150,000.00	Pipelines installed at Sitio Bagakay Brgy. Campurog, Villaba, Leyte
Improvement of Water Sytem @ Brgy. Iligay, Villaba, Leyte	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			30,000.00	Water System at Brgy. Iligay improved
Water System (Rehabilitation of Intake boxes (Enyong & Gauden Intakes) Sitio Cayangian, Poblacion Del Norte & A. Tumamak, Villaba, Leyte	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			700,000.00	Water System Rehabilitated
Water Sytem (Installation of Pipelines) going to New Municipal building	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	45CD	3DAYS	20% EDF			330,000.00	Pipelines were installed going to New Municipal Hall Building
Fabrication/Installation of transformer Pad @ New municipal Building	MMO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	30CD	3DAYS	20% EDF			70,000.00	Transformer Pad Installed
Improvement of Municipal Ground @ New Municipal Hall	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	90CD	3DAYS	20% EDF			1,000,000.00	Municipal Ground @ New Municipal Hall improved
Installation/Upgrading of Electrical Line Connection from 1 Phase to 3 Phase @ New Municipal Building	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	45CD	3DAYS	20% EDF			1,700,000.00	Electrical Lines installed @ New Municipal Hall Building
Improvement of Incinerator Building's vicinity(New Dumpsite), Brgy. Sta. Cruz Villaba, Leyte	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			1,000,000.00	New Dumpsite Area @ Brgy. Sta. Cruz improved

Prepared by BAC SECRETARIAT:

[Signature]
ANA RHODA RHODELLA R. CONING
Sanitation Inspector-VI
Acting BAC Secretary

RECOMMENDING APPROVAL:

[Signature]
MANUEL I. RUBILLOS, JR.
Municipal Budget Officer
BAC Chairman

APPROVED

DISAPPROVED

[Signature]
ENGR. CARLOS G. VELOSO
Municipal Mayor

LOCAL GOVERNMENT UNIT - VILLABA

Municipal Hall, Poblacion Del Sur
Villaba, Leyte

**CY 2024 ANNUAL PROCUREMENT PLAN SUPPLEMENTAL
FIRST QUARTER**

Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget Php			Remarks/Activity (Brief Description of Program/Project)
			Pre-Proc Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance Turnover		PS	MOOE	CO	
2. LOAN PROCEEDS LANDBANK																		
Acquisition of Brand New Backhoe/Payloader/Garbage Compactor/Self Loading Boom, Truck	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	90CD	3DAYS	LBP LOAN PROCEEDS			21,888,000.00	Acquisition of New Heavy Equipments
Construction of Building to House the Thermal Decomposition System X-X-X-X-X-X-X-X-X-X-	MMO	Public Bidding	N/A	7CD	1 DAY	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	120CD	3DAYS	LBP LOAN PROCEEDS			4,492,921.63	Building constructed to house the Thermal Decomposition System

Prepared by BAC SECRETARIAT:

[Signature]
ANA RHODA R. ODELLA R. CONAG
Sanitation Inspector-VI
Acting BAC Secretary

RECOMMENDING APPROVAL:

[Signature]
MANUEL I. RUBILLOS, JR.
Municipal Budget Officer
BAC Chairman

APPROVED

DISAPPROVED

[Signature]
ENGR. CARLOS G. VELOSO
Municipal Mayor

[Signature]

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriations CY 2023)
As of January 1 - December 31, 2023

Function/Program/Project /Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
GENERAL PUBLIC SERVICES				
Executive Services (Mayor)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	8,716,710.00	8,716,710.00	8,619,404.79	97,305.21
Personnel Economic Relief Allowance (PERA)	936,000.00	936,000.00	901,876.00	34,124.00
Representation Allowance (RA)	158,400.00	158,400.00	158,400.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	234,000.00	234,000.00	222,000.00	12,000.00
Productivity Enhancement Incentive	195,000.00	195,000.00	187,500.00	7,500.00
Cash Gift	198,500.00	198,500.00	190,000.00	8,500.00
Mid-Year Bonus (13th Month Pay)	735,224.00	735,224.00	543,400.00	191,824.00
Year End Bonus (14th Month Pay)	783,503.00	783,503.00	783,502.50	0.50
Life and Retirement Insurance Contributions	1,063,755.00	1,063,755.00	842,285.65	221,469.35
PAG-IBIG Contribution	46,800.00	46,800.00	43,500.00	3,300.00
PHILHEALTH Contribution	195,956.00	195,956.00	154,000.05	41,955.95
ECC Contributions	85,654.00	85,654.00	43,000.00	42,654.00
Overtime and Night Pay	140,064.00	140,064.00	140,063.52	0.48
Other Personnel Benefits-Loyalty	40,000.00	40,000.00	40,000.00	-
Other Personnel Benefits-C N A	975,000.00	975,000.00	932,291.29	42,708.71
Other Personnel Benefits- S R I	780,000.00	780,000.00	762,581.00	17,419.00
Other Personnel Benefits- Gratuity Pay	1,431,000.00	1,431,000.00	1,431,000.00	-
Total Personal Services	16,787,566.00	16,787,566.00	16,066,804.80	720,761.20
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	541,211.42	541,211.42	533,717.97	7,493.45
Training Expenses	30,000.00	30,000.00	30,000.00	-
Office Supplies Expenses	316,500.00	316,500.00	302,155.00	14,345.00
Medical Dental and Laboratory Supplies Expenses	61,172.00	61,172.00	61,172.00	-
Fuel, Oil and Lubricants Expenses	4,830,156.00	4,830,156.00	4,823,996.28	6,159.72
Other Supplies Expenses	578,850.08	578,850.08	567,001.00	11,849.08
Electricity Expenses	2,752,616.58	2,752,616.58	2,752,616.58	-
Telephone Expenses - Landline	90,932.00	90,932.00	89,757.59	1,174.41
Telephone Expenses - Mobile	114,000.00	114,000.00	114,000.00	-
Managerial Consultant	480,000.00	480,000.00	480,000.00	-
Consultant on Education Affairs	300,000.00	300,000.00	300,000.00	-
Other Professional Services-CDW	777,600.00	777,600.00	777,600.00	-
Other Professional Services-PLEB	240,000.00	240,000.00	240,000.00	-
Other Professional Services-BNS	729,600.00	729,600.00	699,600.00	30,000.00
Other Professional Services-OSCA	203,568.00	203,568.00	203,568.00	-
Other Professional Services-NGA Allowance	264,000.00	264,000.00	254,000.00	10,000.00
Environment/Sanitary Services	24,000.00	24,000.00	24,000.00	-
Other General Services	6,500,000.00	6,500,000.00	6,500,000.00	-
Janitorial Services	8,771,863.00	8,771,863.00	8,771,862.76	0.24
Repairs and Maintenance-Buildings and Other Structures	298,915.00	298,915.00	298,915.00	-
Repairs and Maintenance-Markets	30,000.00	30,000.00	11,930.00	18,070.00
Repairs and Maintenance-Other Structures	-	-	-	-
Repairs and Maintenance-Office Equipment	37,250.00	37,250.00	37,250.00	-
Repairs and Maintenance - Furniture and Fixtures	4,350.00	4,350.00	3,000.00	1,350.00
Repairs and Maintenance-IT Equipment and Software	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	60,000.00	60,000.00	59,980.00	20.00
Repairs and Maintenance-Const. & Heavy Equipt	175,367.00	175,367.00	159,760.00	15,607.00
Repairs and Maintenance- Transportation Equipt	530,000.00	530,000.00	529,539.52	460.48
Repairs and Maintenance-Roads, Highways & Bridges	3,420.00	3,420.00	3,420.00	-
Repairs and Maintenance-Parks, Plazas & Monuments	24,843.00	24,843.00	24,843.00	-
Repairs and Maintenance-Canals, and Laterals	13,862.00	13,862.00	13,862.00	-
Repairs and Maintenance-Other Public Infrastructure	227,718.00	227,718.00	227,718.00	-
Fidelity Bond Premiums	55,440.00	55,440.00	55,440.00	-
Insurance Expense	171,443.00	171,443.00	171,442.06	0.94
Representation Expenses	115,000.00	115,000.00	114,564.00	436.00
Subscription Expenses	-	-	-	-
Donations	1,300,000.00	1,300,000.00	1,294,500.00	5,500.00
Other Maint. & Operating Expenses	1,590,165.92	1,590,165.92	1,564,429.37	25,736.55
Other MOOE-Assistance to Senior Citizens	1,179,635.00	1,179,635.00	1,155,616.00	24,019.00
Other MOOE-Barangay Incentives for Clean and Green	-	-	-	-
Other MOOE-Socio Cultural Activities	4,608,700.00	4,608,700.00	4,608,700.00	-
Other MOOE-Socio Cultural Activities for Brgy.	350,000.00	350,000.00	320,000.00	30,000.00
Other MOOE-Youth Leadership Training	89,500.00	89,500.00	89,500.00	-
Other MOOE-Outstanding Barangays	110,000.00	110,000.00	109,045.00	955.00
Other MOOE-Local Youth Development Council	47,950.00	47,950.00	47,950.00	-
Other MOOE-Nutrition Month	-	-	-	-
Other MOOE-Buwan ng Wika	-	-	-	-
Other MOOE-Teachers Day Celebration	150,000.00	150,000.00	149,790.00	210.00
Other MOOE-Subsidies to PO	-	-	-	-
Other MOOE-ALS	100,000.00	100,000.00	99,900.00	100.00
Other MOOE-Counterpart SPES	200,000.00	200,000.00	191,177.00	8,823.00
Other MOOE-Foundation Day Celebration	3,054,633.00	3,054,633.00	3,052,133.00	2,500.00
Other MOOE-Registration of Vehicles	33,135.00	33,135.00	33,134.06	0.94
Total Maintenance and Other Operating Expense	42,167,396.00	42,167,396.00	41,952,585.19	214,810.81
TOTAL APPROPRIATIONS	58,954,962.00	58,954,962.00	58,019,389.99	935,572.01

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
 (Current Legislative Appropriations CY 2023)
 As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Operation of Slaughterhouse				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	141,639.00	141,639.00	124,800.00	16,839.00
Personnel Economic Relief Allowance(PERA)	48,000.00	48,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	12,000.00	12,000.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5,000.00	5,000.00	5,000.00	-
Cash Gift	5,000.00	5,000.00	5,000.00	-
Mid-Year Bonus (13th Month Pay)	26,282.00	26,282.00	10,400.00	15,882.00
Year End Bonus (14th Month Pay)	10,487.00	10,487.00	10,400.00	87.00
Life and Retirement Insurance Contributions	18,893.00	18,893.00	14,976.00	3,917.00
PAG-IBIG Contribution	2,400.00	2,400.00	1,238.60	1,161.40
PHILHEALTH Contribution	3,544.00	3,544.00	2,457.40	1,086.60
ECC Contributions	3,036.00	3,036.00	1,200.00	1,836.00
Other Personnel Benefits-Loyalty	-	-	-	-
Other Personnel Benefits-C N A	25,000.00	25,000.00	25,000.00	-
Other Personnel Benefits- S R I	20,000.00	20,000.00	20,000.00	-
				-
Total Personal Services	321,281.00	321,281.00	250,472.00	70,809.00
Maintenance and Other Operating Expenses				
Other Supplies Expenses	-	-	-	-
Total Maintenance and Other Operating Expenses	-	-	-	-
TOTAL APPROPRIATIONS	321,281.00	321,281.00	250,472.00	70,809.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Legislative Services				
Legislation				
Personal Services				
Salaries and Wages - Regular Pay	12,273,744.00	12,273,744.00	12,225,320.69	48,423.31
Personnel Economic Relief Allowance (PERA)	528,000.00	528,000.00	528,000.00	-
Representation Allowance (RA)	873,600.00	873,600.00	870,600.00	3,000.00
Transportation Allowance (TA)	792,000.00	792,000.00	789,000.00	3,000.00
Clothing/Uniform Allowance	132,000.00	132,000.00	132,000.00	-
Productivity Enhancement Incentive	110,000.00	110,000.00	105,000.00	5,000.00
Cash Gift	110,000.00	110,000.00	110,000.00	-
Mid-Year Bonus (13th Month Pay)	1,022,812.00	1,022,812.00	1,021,428.00	1,384.00
Year End Bonus (14th Month Pay)	1,022,812.00	1,022,812.00	1,021,428.00	1,384.00
Life and Retirement Insurance Contributions	1,498,729.00	1,498,729.00	1,048,738.94	449,990.06
PAG-IBIG Contribution	26,400.00	26,400.00	20,500.00	5,900.00
PHILHEALTH Contribution	281,012.00	281,012.00	156,204.60	124,807.40
ECC Contributions	122,165.00	122,165.00	21,600.00	100,565.00
Other Personnel Benefits-Loyalty	-	-	-	-
Other Personnel Benefits - C N A	550,000.00	550,000.00	547,777.24	2,222.76
Other Personnel Benefits- S R I	440,000.00	440,000.00	422,000.00	18,000.00
Total Personal Services	19,783,274.00	19,783,274.00	19,019,597.47	763,676.53
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	2,107,778.94	2,107,778.94	1,935,390.98	172,387.96
Office Supplies Expenses	176,000.00	176,000.00	101,163.00	74,837.00
Fuel, Oil and Lubricants Expenses	703,638.00	703,638.00	703,637.47	0.53
Other Supplies Expenses	76,362.00	76,362.00	71,018.00	5,344.00
Telephone Expenses - Landline	69,000.00	69,000.00	65,594.69	3,405.31
Telephone Expenses - Mobile	354,600.00	354,600.00	354,527.98	72.02
Internet Subscription Expenses	13,900.00	13,900.00	-	13,900.00
Advertising Expenses	600,000.00	600,000.00	549,700.00	50,300.00
Representation Expenses	39,127.00	39,127.00	39,127.00	-
Other General Services	1,298,400.00	1,298,400.00	1,292,732.00	5,668.00
Repairs and Maintenance-Buildings and Other Structures	-	-	-	-
Repairs and Maintenance-Office Equipment	44,500.00	44,500.00	44,500.00	-
Repairs and Maintenance-Motor Vehicles	400,000.00	400,000.00	352,110.00	47,890.00
Fidelity Bond Premiums	11,250.00	11,250.00	11,250.00	-
Other MOOE	166,000.00	166,000.00	158,015.06	7,984.94
Other MOOE-Aid to PCL	-	-	-	-
Other MOOE-Aid to VMLP	-	-	-	-
Other MOOE-Registration of Vehicles	7,609.06	7,609.06	7,609.06	-
Total Maintenance and Other Operating Expenses	6,068,165.00	6,068,165.00	5,686,375.24	381,789.76
TOTAL APPROPRIATIONS	25,851,439.00	25,851,439.00	24,705,972.71	1,145,466.29

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/ Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Administrative Services (Administrator)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	950,918.00	950,918.00	878,556.00	72,362.00
Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	24,000.00	24,000.00
Representation Allowance (RA)	84,000.00	84,000.00	72,000.00	12,000.00
Transportation Allowance (TA)	84,000.00	84,000.00	72,000.00	12,000.00
Clothing/Uniform Allowance	12,000.00	12,000.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5,000.00	5,000.00	5,000.00	-
Cash Gift	5,000.00	5,000.00	5,000.00	-
Mid-Year Bonus (13th Month Pay)	73,238.00	73,238.00	73,238.00	-
Year End Bonus (14th Month Pay)	73,238.00	73,238.00	73,238.00	-
Life and Retirement Insurance Contributions	122,760.00	122,760.00	105,462.76	17,297.24
PAG-IBIG Contribution	2,400.00	2,400.00	1,200.00	1,200.00
PHILHEALTH Contribution	32,747.00	32,747.00	17,577.12	15,169.88
ECC Contributions	17,252.00	17,252.00	1,200.00	16,052.00
Other Personnel Benefits - C N A	25,000.00	25,000.00	25,000.00	-
Other Personnel Benefits- S R I	20,000.00	20,000.00	20,000.00	-
Total Personal Services	1,555,553.00	1,555,553.00	1,379,471.88	176,081.12
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	50,000.00	50,000.00	48,100.00	1,900.00
Office Supplies Expenses	131,635.00	131,635.00	131,631.00	4.00
Fuel, Oil and Lubricants Expenses	20,000.00	20,000.00	17,120.38	2,879.62
Other Supplies Expenses	205,875.00	205,875.00	205,875.00	-
Telephone Expenses-Landline	38,490.00	38,490.00	30,597.46	7,892.54
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	-	-	-	-
Repairs and Maintenance-Office Equipment	5,000.00	5,000.00	-	5,000.00
Repairs and Maintenance-IT Equipment	44,750.00	44,750.00	38,550.00	6,200.00
Repairs and Maintenance-Motor Vehicles	500,000.00	500,000.00	499,072.00	928.00
Fidelity Bond Premiums	3,000.00	3,000.00	-	3,000.00
Total Maintenance and Other Operating Expenses	1,022,750.00	1,022,750.00	994,945.84	27,804.16
TOTAL APPROPRIATIONS	2,578,303.00	2,578,303.00	2,374,417.72	203,885.28

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Administrative Services (Administrator Eco)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,850,328.00	1,850,328.00	1,849,348.00	980.00
Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	240,000.00	-
Clothing /Uniform Allowance	60,000.00	60,000.00	60,000.00	-
Productivity Enhancement Incentive	50,000.00	50,000.00	50,000.00	-
Cash Gift	50,000.00	50,000.00	50,000.00	-
Mid-Year Bonus (13th Month Pay)	154,194.00	154,194.00	154,194.00	-
Year End Bonus (14th Month Pay)	154,194.00	154,194.00	154,194.00	-
Life and Retirement Insurance Contributions	222,040.00	222,040.00	221,921.76	118.24
PAG-IBIG Contribution	12,000.00	12,000.00	12,000.00	-
PHILHEALTH Contribution	41,633.00	41,633.00	36,986.96	4,646.04
ECC Contributions	17,826.00	17,826.00	12,000.00	5,826.00
Other Personnel Benefits - Loyalty	-	-	-	-
Other Personnel Benefits - C N A	250,000.00	250,000.00	250,000.00	-
Other Personnel Benefits- S R I	200,000.00	200,000.00	200,000.00	-
Total Personal Services	3,302,215.00	3,302,215.00	3,290,644.72	11,570.28
Maintenance and Other Operating Expenses				
Repair and Maintenance-Construction & Heavy Equip	1,000,000.00	1,000,000.00	953,682.00	46,318.00
Total Maintenance and Other Operating Expenses	1,000,000.00	1,000,000.00	953,682.00	46,318.00
TOTAL APPROPRIATIONS	4,302,215.00	4,302,215.00	4,244,326.72	57,888.28

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/ Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Personnel Officer				
Personal Services				
Salaries and Wages - Regular Pay	1,402,284.00	1,402,284.00	1,401,824.00	460.00
Personnel Economic Relief Allowance(PERA)	96,000.00	96,000.00	96,000.00	-
Representation Expenses (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Expenses (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Mid-Year Bonus (13th Month Pay)	116,857.00	116,857.00	116,857.00	-
Year End Bonus (14th Month Pay)	116,857.00	116,857.00	116,857.00	-
Life and Retirement Insurance Contributions	168,275.00	168,275.00	168,218.88	56.12
PAG-IBIG Contribution	4,800.00	4,800.00	4,800.00	-
PHILHEALTH Contribution	31,552.00	31,552.00	28,036.48	3,515.52
ECC Contributions	13,523.00	13,523.00	4,800.00	8,723.00
Other Personnel Benefits - Loyalty Benefits	-	-	-	-
Other Personnel Benefits - C N A	100,000.00	100,000.00	100,000.00	-
Other Personnel Benefits- S R I	80,000.00	80,000.00	80,000.00	-
Total Personal Services	2,338,148.00	2,338,148.00	2,325,393.36	12,754.64
Maintenance and Other Operating Expenses				
Traveling Expenses	100,000.00	100,000.00	99,829.00	171.00
Office Supplies Expenses	54,200.00	54,200.00	54,127.00	73.00
Telephone Expenses - Landline	24,000.00	24,000.00	23,689.79	310.21
Telephone Expenses - Mobile	24,000.00	24,000.00	24,000.00	-
Repairs and Maintenance-IT Equipment	8,800.00	8,800.00	8,800.00	-
Total Maintenance and Other Operating Expenses	211,000.00	211,000.00	210,445.79	554.21
TOTAL APPROPRIATIONS	2,549,148.00	2,549,148.00	2,535,839.15	13,308.85

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/ Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Planning and Development Coordination				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,244,606.00	1,244,606.00	1,223,323.00	21,283.00
Personnel Economic Relief Allowance(PERA)	62,000.00	62,000.00	61,000.00	1,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing /Uniform Allowance	18,000.00	18,000.00	12,000.00	6,000.00
Productivity Enhancement Incentive	15,000.00	15,000.00	15,000.00	-
Cash Gift	15,000.00	15,000.00	15,000.00	-
Mid-Year Bonus (13th Month Pay)	95,526.00	95,526.00	95,526.00	-
Year End Bonus (14th Month Pay)	109,568.00	109,568.00	107,995.00	1,573.00
Life and Retirement Insurance Contributions	149,353.28	149,353.28	147,140.98	2,212.30
PAG-IBIG Contribution	3,100.00	3,100.00	3,100.00	-
PHILHEALTH Contribution	28,004.62	28,004.62	24,500.98	3,503.64
ECC Contributions	11,916.00	11,916.00	3,100.00	8,816.00
Other Personnel Benefits - Loyalty Benefits	-	-	-	-
Other Personnel Benefits - C N A	75,000.00	75,000.00	63,541.94	11,458.06
Other Personnel Benefits- S R I	60,000.00	60,000.00	60,000.00	-
Total Personal Services	2,031,073.90	2,031,073.90	1,975,227.90	55,846.00
Maintenance and Other Operating Expenses				
Office Supplies Expenses	40,000.00	40,000.00	6,219.00	33,781.00
Other Supplies and Materials Expenses	-	-	-	-
Telephone Expenses - Landline	24,000.00	24,000.00	23,489.89	510.11
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Repairs and Maintenance-IT Equipment & Software	-	-	-	-
Total Maintenance and Other Operating Expenses	88,000.00	88,000.00	53,708.89	34,291.11
TOTAL APPROPRIATIONS	2,119,073.90	2,119,073.90	2,028,936.79	90,137.11

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/ Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Civil Registry (Civil Registrar)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,548,893.15	1,548,893.15	1,548,893.15	-
Personnel Economic Relief Allowance(PERA)	96,000.00	96,000.00	92,000.00	4,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Mid-Year Bonus (13th Month Pay)	111,121.00	111,121.00	111,121.00	-
Year End Bonus (14th Month Pay)	129,662.00	129,662.00	128,873.00	789.00
Life and Retirement Insurance Contributions	186,714.00	186,714.00	185,862.67	851.33
PAG-IBIG Contribution	4,800.00	4,800.00	4,800.00	-
PHILHEALTH Contribution	33,992.85	33,992.85	30,891.94	3,100.91
ECC Contributions	4,800.00	4,800.00	4,800.00	-
Other Personnel Benefits - Loyalty	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	100,000.00	100,000.00	91,666.64	8,333.36
Other Personnel Benefits- S R I	80,000.00	80,000.00	80,000.00	-
Total Personal Services	2,508,983.00	2,508,983.00	2,491,908.40	17,074.60
Maintenance and Other Operating Expenses				
Traveling Expenses	116,478.00	116,478.00	116,320.00	158.00
Office Supplies Expenses	32,939.00	32,939.00	32,939.00	-
Accountable Forms	8,420.00	8,420.00	8,420.00	-
Telephone Expenses-Landline	11,163.00	11,163.00	11,162.98	0.02
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Other Supplies Expenses	-	-	-	-
Total Maintenance and Other Operating Expenses	193,000.00	193,000.00	192,841.98	158.02
TOTAL APPROPRIATIONS	2,701,983.00	2,701,983.00	2,684,750.38	17,232.62

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/ Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Budgeting Services (Budget Officer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,159,776.00	1,159,776.00	1,159,776.00	-
Personnel Economic Relief Allowance-(PERA)	48,000.00	48,000.00	48,000.00	-
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing Uniforms Allowance	12,000.00	12,000.00	12,000.00	-
Productivity Enhancement Incentive	10,000.00	10,000.00	10,000.00	-
Cash Gift	10,000.00	10,000.00	10,000.00	-
Mid-Year Bonus (13th Month Pay)	96,648.00	96,648.00	96,648.00	-
Year End Bonus (14th Month Pay)	96,648.00	96,648.00	96,648.00	-
Life and Retirement Insurance Contributions	139,174.00	139,174.00	139,173.12	0.88
PAG-IBIG Contribution	2,400.00	2,400.00	2,400.00	-
PHILHEALTH Contribution	26,096.00	26,096.00	23,110.32	2,985.68
ECC Contributions	11,347.00	11,347.00	2,400.00	8,947.00
Other Personnel Benefits - C N A	50,000.00	50,000.00	50,000.00	-
Other Personnel Benefits- S R I	40,000.00	40,000.00	40,000.00	-
Total Personal Services	1,846,089.00	1,846,089.00	1,834,155.44	11,933.56
Maintenance and Other Operating Expenses				
Traveling Expenses	104,500.00	104,500.00	99,900.00	4,600.00
Office Supplies Expenses	60,414.00	60,414.00	55,130.41	5,283.59
Other Supplies Expenses	15,000.00	15,000.00	14,990.00	10.00
Telephone Expenses-Landline	50,000.00	50,000.00	49,197.98	802.02
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Repair and Maintenance-Office Equipment	2,500.00	2,500.00	2,500.00	-
Repair and Maintenance-IT Equipt.	-	-	-	-
Total Maintenance and Other Operating Expenses	256,414.00	256,414.00	245,718.39	10,695.61
TOTAL APPROPRIATIONS	2,102,503.00	2,102,503.00	2,079,873.83	22,629.17

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Accounting Services (Accountant)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,783,393.00	1,783,393.00	1,766,132.00	17,261.00
Personnel Economic Relief Allowance(PERA)	168,000.00	168,000.00	144,000.00	24,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/ Uniform Allowance	42,000.00	42,000.00	36,000.00	6,000.00
Productivity Enhancement Incentive	30,000.00	30,000.00	30,000.00	-
Cash Gift	30,000.00	30,000.00	30,000.00	-
Mid-Year Bonus (13th Month Pay)	164,171.00	164,171.00	147,202.00	16,969.00
Year End Bonus (14th Month Pay)	147,202.00	147,202.00	147,202.00	-
Life and Retirement Insurance Contributions	216,045.00	216,045.00	211,935.84	4,109.16
PAG-IBIG Contribution	8,400.00	8,400.00	7,200.00	1,200.00
PHILHEALTH Contribution	40,509.00	40,509.00	35,322.64	5,186.36
ECC Contributions	19,205.00	19,205.00	7,200.00	12,005.00
Other Personnel Benefits - Loyalty Benefits	15,000.00	15,000.00	15,000.00	-
Other Personnel Benefits - C N A	150,000.00	150,000.00	150,000.00	-
Other Personnel Benefits- S R I	120,000.00	120,000.00	120,000.00	-
Total Personal Services	3,077,925.00	3,077,925.00	2,991,194.48	86,730.52
Maintenance and Other Operating Expenses				
Traveling Expenses	53,350.00	53,350.00	53,350.00	-
Office Supplies Expenses	132,000.00	132,000.00	109,776.00	22,224.00
Other Supplies Expenses	4,415.00	4,415.00	3,237.00	1,178.00
Telephone Expenses - Landline	42,235.00	42,235.00	42,234.92	0.08
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Auditing Expenses	150,000.00	150,000.00	145,709.00	4,291.00
Repair and Maintenance-Office Equipt.	10,000.00	10,000.00	8,000.00	2,000.00
Repair and Maintenance-IT Equipt.	-	-	-	-
Fidelity Bond Premiums	3,000.00	3,000.00	-	3,000.00
Total Maintenance and Other Operating Expenses	419,000.00	419,000.00	386,306.92	32,693.08
TOTAL APPROPRIATIONS	3,496,925.00	3,496,925.00	3,377,501.40	119,423.60

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Treasury Services (Treasurer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	4,695,360.00	4,695,360.00	4,686,148.00	9,212.00
Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	336,000.00	-
Representation Allowance (RA)	120,000.00	120,000.00	72,000.00	48,000.00
Transportation Allowance (TA)	120,000.00	120,000.00	72,000.00	48,000.00
Clothing /Uniform Allowance	84,000.00	84,000.00	84,000.00	-
Productivity Enhancement Incentive	70,000.00	70,000.00	70,000.00	-
Incentive Benefits (RCC)	100,000.00	100,000.00	81,402.69	18,597.31
Cash Gift	70,000.00	70,000.00	70,000.00	-
Mid-Year Bonus (13th Month Pay)	391,280.00	391,280.00	390,937.00	343.00
Year End Bonus (14th Month Pay)	391,280.00	391,280.00	390,937.00	343.00
Life and Retirement Insurance Contributions	563,444.00	563,444.00	562,327.78	1,116.22
PAG-IBIG Contribution	16,800.00	16,800.00	16,800.00	-
PHILHEALTH Contribution	105,646.00	105,646.00	93,722.97	11,923.03
ECC Contributions	45,339.00	45,339.00	16,800.00	28,539.00
Overtime and Night Pay (Election Day)	54,000.00	54,000.00	52,000.00	2,000.00
Other Personnel Benefits - Loyalty	25,000.00	25,000.00	25,000.00	-
Other Personnel Benefits - C N A	350,000.00	350,000.00	350,000.00	-
Other Personnel Benefits- S R I	280,000.00	280,000.00	280,000.00	-
Total Personal Services	7,818,149.00	7,818,149.00	7,650,075.44	168,073.56
Maintenance and Other Operating Expenses				
Traveling Expenses	225,800.00	225,800.00	222,678.00	3,122.00
Office Supplies Expenses	120,000.00	120,000.00	115,949.00	4,051.00
Accountable Forms Expenses	136,000.00	136,000.00	133,300.00	2,700.00
Other Supplies Expenses	50,000.00	50,000.00	50,000.00	-
Telephone Expenses - Mobile	24,000.00	24,000.00	24,000.00	-
Telephone Expenses - Landline	16,000.00	16,000.00	15,727.00	273.00
Fidelity Bond Premium	96,200.00	96,200.00	96,116.25	83.75
Repair and Maintenance-Office Equipt.	5,000.00	5,000.00	5,000.00	-
Repair and Maintenance-IT Equipt.	-	-	-	-
Representation Expenses	-	-	-	-
Advertising Expenses	42,000.00	42,000.00	42,000.00	-
Total Maintenance and Other Operating Expenses	715,000.00	715,000.00	704,770.25	10,229.75
TOTAL APPROPRIATIONS	8,533,149.00	8,533,149.00	8,354,845.69	178,303.31

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Treasury Services (Treasurer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	562,500.00	562,500.00	562,500.10	(0.10)
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00	-
Clothing / Uniform Allowance	18,000.00	18,000.00	18,000.00	-
Productivity Enhancement Incentive	15,000.00	15,000.00	15,000.00	-
Cash Gift	15,000.00	15,000.00	15,000.00	-
Mid-Year Bonus (13th Month Pay)	46,875.00	46,875.00	46,875.00	-
Year End Bonus (14th Month Pay)	46,875.00	46,875.00	46,875.00	-
Life and Retirement Insurance Contributions	67,501.00	67,501.00	67,500.00	1.00
PAG-IBIG Contribution	3,600.00	3,600.00	3,600.00	-
PHILHEALTH Contribution	12,658.00	12,658.00	11,249.99	1,408.01
ECC Contributions	5,409.00	5,409.00	3,600.00	1,809.00
Other Personnel Benefits - C N A	75,000.00	75,000.00	75,000.00	-
Other Personnel Benefits - S R I	60,000.00	60,000.00	60,000.00	-
Total Personal Services	1,000,418.00	1,000,418.00	997,200.09	3,217.91
TOTAL APPROPRIATIONS	1,000,418.00	1,000,418.00	997,200.09	3,217.91

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Assessment of Real Property (Assessor)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,420,788.00	1,420,788.00	1,410,989.95	9,798.05
Personnel Economic Relief Allowance(PERA)	96,000.00	96,000.00	94,580.68	1,419.32
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Mid-Year Bonus (13th Month Pay)	118,399.00	118,399.00	104,897.00	13,502.00
Year End Bonus (14th Month Pay)	118,399.00	118,399.00	118,399.00	-
Life and Retirement Insurance Contributions	170,496.00	170,496.00	169,318.79	1,177.21
PAG-IBIG Contribution	4,800.00	4,800.00	4,800.00	-
PHILHEALTH Contribution	31,969.00	31,969.00	28,219.80	3,749.20
ECC Contributions	14,014.00	14,014.00	4,739.20	9,274.80
Other Personnel Benefits - Loyalty	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	100,000.00	100,000.00	98,402.71	1,597.29
Other Personnel Benefits - S R I	80,000.00	80,000.00	80,000.00	-
Total Personal Services	2,367,865.00	2,367,865.00	2,327,347.13	40,517.87
Maintenance and Other Operating Expenses				
Traveling Expenses	50,746.00	50,746.00	50,746.00	-
Office Supplies Expenses	45,200.00	45,200.00	26,024.00	19,176.00
Telephone Expenses-Mobile	24,000.00	24,000.00	18,000.00	6,000.00
Telephone Expenses-Landline	23,054.00	23,054.00	16,150.00	6,904.00
Repairs and Maintenance-IT Equipt.	5,000.00	5,000.00	-	5,000.00
Other Maintenance and Operating Expenses-TAX Mapping and General Revisions 14	257,778.00	257,778.00	234,012.50	23,765.50
Total Maintenance and Other Operating Expenses	405,778.00	405,778.00	344,932.50	60,845.50
TOTAL APPROPRIATIONS	2,773,643.00	2,773,643.00	2,672,279.63	101,363.37

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
 (Current Legislative Appropriations CY 2023)
 As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
HEALTH SERVICES				
Health Services (Health Officer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	5,733,684.00	5,733,684.00	5,475,969.39	257,714.61
Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	319,000.00	17,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	84,000.00	84,000.00	78,000.00	6,000.00
Subsistence Allowance	252,000.00	252,000.00	237,000.00	15,000.00
Laundry Allowance	27,000.00	27,000.00	23,700.00	3,300.00
Hazard Pay	1,396,838.00	1,396,838.00	1,325,550.75	71,287.25
Productivity Enhancement Incentive	70,000.00	70,000.00	67,500.00	2,500.00
Cash Gift	70,000.00	70,000.00	66,000.00	4,000.00
Mid-Year Bonus (13th Month Pay)	477,807.00	477,807.00	450,346.00	27,461.00
Year End Bonus (14th Month Pay)	477,807.00	477,807.00	454,574.00	23,233.00
Life and Retirement Insurance Contributions	688,043.00	688,043.00	658,421.03	29,621.97
PAG-IBIG Contribution	16,800.00	16,800.00	15,900.00	900.00
PHILHEALTH Contribution	127,425.00	127,425.00	105,675.98	21,749.02
ECC Contributions	54,893.00	54,893.00	16,000.00	38,893.00
Other Personnel Benefits - Loyalty	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	350,000.00	350,000.00	334,374.98	15,625.02
Other Personnel Benefits - S R I	280,000.00	280,000.00	268,000.00	12,000.00
Total Personal Services	10,591,297.00	10,591,297.00	10,045,012.13	546,284.87
Maintenance and Other Operating Expenses				
Traveling Expenses	325,000.00	325,000.00	230,862.00	94,138.00
Office Supplies Expenses	156,647.00	156,647.00	111,647.00	45,000.00
Drugs and Medicine Expenses	2,500,000.00	2,500,000.00	2,496,137.40	3,862.60
Fuel, Oil and Lubricants Expenses	120,000.00	120,000.00	120,000.00	-
Telephone Expenses - Landline	49,000.00	49,000.00	45,115.46	3,884.54
Telephone Expenses - Mobile	24,000.00	24,000.00	24,000.00	-
Other Professional Services-BHW	426,000.00	426,000.00	377,698.64	48,301.36
Repairs and Maintenance-IT Equipt. & Software	51,960.00	51,960.00	22,500.00	29,460.00
Repairs and Maintenance-Transporation Equipt.-Mot	354,318.00	354,318.00	337,410.00	16,908.00
Other Maintenance and Operating Expenses	225,000.00	225,000.00	112,817.00	112,183.00
Other MOOE-Medico Legal Services	100,000.00	100,000.00	95,000.00	5,000.00
Other MOOE-Drug Prevention and Rehabilitation	50,000.00	50,000.00	-	50,000.00
Other MOOE-PIR	-	-	-	-
Other MOOE-Blood Letting Activity	100,000.00	100,000.00	88,057.00	11,943.00
Total Maintenance and Other Operating Expense	4,481,925.00	4,481,925.00	4,061,244.50	420,680.50
TOTAL APPROPRIATIONS	15,073,222.00	15,073,222.00	14,106,256.63	966,965.37

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
SOCIAL WELFARE SERVICES				
Social Welfare Services (Social Welfare and Development Officer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,839,828.00	1,839,828.00	1,760,236.52	79,591.48
Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	116,000.00	4,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing /Uniform Allowance	30,000.00	30,000.00	30,000.00	-
Subsistence Allowance	18,000.00	18,000.00	16,500.00	1,500.00
Productivity Enhancement Incentive	25,000.00	25,000.00	25,000.00	-
Cash Gift	25,000.00	25,000.00	25,000.00	-
Mid-Year Bonus (13th Month Pay)	153,319.00	153,319.00	153,319.00	-
Year End Bonus (14th Month Pay)	153,319.00	153,319.00	153,319.00	-
Life and Retirement Insurance Contributions	220,780.00	220,780.00	201,572.43	19,207.57
PAG-IBIG Contribution	6,000.00	6,000.00	5,900.00	100.00
PHILHEALTH Contribution	41,397.00	41,397.00	34,763.16	6,633.84
ECC Contributions	18,319.00	18,319.00	5,900.00	12,419.00
Other Personnel Benefits - Loyalty Benefits	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	125,000.00	125,000.00	120,833.30	4,166.70
Other Personnel Benefits - S R I	100,000.00	100,000.00	100,000.00	-
Total Personal Services	3,024,962.00	3,024,962.00	2,897,343.41	127,618.59
Maintenance and Other Operating Expenses				
Traveling Expenses	140,000.00	140,000.00	134,284.86	5,715.14
Office Supplies Expenses	75,000.00	75,000.00	58,218.00	16,782.00
Other Supplies Expenses	-	-	-	-
Telephone Expenses - Landline	20,000.00	20,000.00	19,449.39	550.61
Telephone Expenses - Mobile	24,000.00	24,000.00	18,000.00	6,000.00
Repair and Maintenance-IT Equipment	-	-	-	-
Membership Dues and Contributions	2,200.00	2,200.00	-	2,200.00
Other MOOE-PWD Week Celebration	50,000.00	50,000.00	6,250.00	43,750.00
Other MOOE-Universal Childrens Day	80,000.00	80,000.00	74,700.00	5,300.00
Other MOOE-Recognition Day	60,000.00	60,000.00	40,000.00	20,000.00
Other MOOE-Womens Month Celebration	60,000.00	60,000.00	58,804.00	1,196.00
Other MOOE-SP Children Conflict with Law	50,000.00	50,000.00	10,000.00	40,000.00
Other MOOE-Handling Treatment of Children	-	-	-	-
Other MOOE-Linggo ng Kabataan	100,000.00	100,000.00	77,950.00	22,050.00
Other MOOE-VAWC	40,000.00	40,000.00	39,920.00	80.00
Other MOOE-Solo Parenting	50,000.00	50,000.00	42,800.00	7,200.00
Other MOOE-Sports Development	534,550.00	534,550.00	534,550.00	-
Other MOOE-Educational Assistance	200,000.00	200,000.00	128,000.00	72,000.00
Other MOOE-Feeding Program	350,000.00	350,000.00	247,000.00	103,000.00
Total Maintenance and Other Operating Expenses	1,835,750.00	1,835,750.00	1,489,926.25	345,823.75
TOTAL APPROPRIATIONS	4,860,712.00	4,860,712.00	4,387,269.66	473,442.34

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
ECONOMIC SERVICES				
Agricultural Services				
General Administration (Agriculturist)				
Personal Services				
Salaries and Wages - Regular Pay	1,909,260.00	1,909,260.00	1,836,949.55	72,310.45
Personnel Economic Relief Allowance(PERA)	120,000.00	120,000.00	114,649.43	5,350.57
Representation Allowance (RA)	138,000.00	138,000.00	138,000.00	-
Transportation Allowance (TA)	138,000.00	138,000.00	138,000.00	-
Clothing /Uniform Allowance	30,000.00	30,000.00	12,000.00	18,000.00
Productivity Enhancement Incentive	25,000.00	25,000.00	25,000.00	-
Cash Gift	25,000.00	25,000.00	25,000.00	-
Mid-Year Bonus (13th Month Pay)	159,105.00	159,105.00	120,847.00	38,258.00
Year End Bonus (14th Month Pay)	159,105.00	159,105.00	159,105.00	-
Life and Retirement Insurance Contributions	229,113.00	229,113.00	222,122.89	6,990.11
PAG-IBIG Contribution	6,000.00	6,000.00	5,800.00	200.00
PHILHEALTH Contribution	42,959.00	42,959.00	37,020.48	5,938.52
ECC Contributions	18,720.00	18,720.00	5,800.00	12,920.00
Other Personnel Benefits-Loyalty	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	125,000.00	125,000.00	119,235.72	5,764.28
Other Personnel Benefits - S R I	100,000.00	100,000.00	100,000.00	-
Total Personal Benefits	3,230,262.00	3,230,262.00	3,064,530.07	165,731.93
Maintenance and Other Operating Expenses				
Traveling Expenses	150,000.00	150,000.00	141,941.71	8,058.29
Training Expenses	25,000.00	25,000.00	-	25,000.00
Office Supplies Expenses	200,000.00	200,000.00	64,989.00	135,011.00
Animal Supplies Expenses	200,000.00	200,000.00	200,000.00	-
Agricultural Supplies Expenses	4,691,175.00	4,691,175.00	4,649,159.68	42,015.32
Fuel, Oil and Lubricants Expenses	230,000.00	230,000.00	16,436.72	213,563.28
Other Supplies Expenses	114,875.00	114,875.00	72,929.00	41,946.00
Telephone Expenses-Landline	26,000.00	26,000.00	25,812.60	187.40
Telephone Expenses-Mobile	46,000.00	46,000.00	46,000.00	-
Other General Services	850,725.00	850,725.00	850,725.00	-
Other MOOE-Subsidy to Farmers Association	2,000,000.00	2,000,000.00	1,846,100.00	153,900.00
Total Maintenance and Other Operating Expenses	8,533,775.00	8,533,775.00	7,914,093.71	619,681.29
TOTAL APPROPRIATIONS	11,764,037.00	11,764,037.00	10,978,623.78	785,413.22

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Natural Resources Services (Environment and Natural Resources Officer)				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	1,323,696.00	1,323,696.00	1,318,512.00	5,184.00
Personnel Economic Relief Allowance(PERA)	48,000.00	48,000.00	48,000.00	-
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-
Productivity Enhancement Incentive	10,000.00	10,000.00	10,000.00	-
Cash Gift	10,000.00	10,000.00	10,000.00	-
Mid-Year Bonus (13th Month Pay)	110,308.00	110,308.00	110,308.00	-
Year End Bonus (14th Month Pay)	110,308.00	110,308.00	110,308.00	-
Life and Retirement Insurance Contributions	158,845.00	158,845.00	158,221.44	623.56
PAG-IBIG Contribution	2,400.00	2,400.00	2,400.00	-
PHILHEALTH Contribution	29,784.00	29,784.00	26,285.04	3,498.96
ECC Contributions	12,912.00	12,912.00	2,400.00	10,512.00
Other Personnel Benefits - Loyalty Benefits	-	-	-	-
Other Personnel Benefits - C N A	50,000.00	50,000.00	50,000.00	-
Other Personnel Benefits - S R I	40,000.00	40,000.00	40,000.00	-
Total Personal Services	2,062,253.00	2,062,253.00	2,042,434.48	19,818.52
Maintenance and Other Operating Expenses				
Traveling Expenses	78,202.00	78,202.00	77,070.00	1,132.00
Traning Expenses	20,000.00	20,000.00	-	20,000.00
Office Supplies Expenses	100,000.00	100,000.00	65,412.00	34,588.00
Fuel, Oil and Lubricants Expenses	1,400,000.00	1,400,000.00	1,285,446.77	114,553.23
Other Supplies and Materials Expenses	350,000.00	350,000.00	318,348.00	31,652.00
Generation, Transmission and Distribution Expenses	-	-	-	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Telephone Expenses-Landline	15,000.00	15,000.00	13,407.91	1,592.09
Environment and Sanitary Services	2,985,509.00	2,985,509.00	2,792,158.38	193,350.62
Repairs and Maintenance-Building and Other Structures	20,000.00	20,000.00	-	20,000.00
Repairs and Maintenance-Office Equipment	-	-	-	-
Repairs and Maintenance-ICT Equipment	-	-	-	-
Repairs and Maintenance-Const & Heavy Equipt	21,371.00	21,371.00	21,371.00	-
Repairs and Maintenance-Motor Vehicles	585,427.00	585,427.00	535,602.00	49,825.00
Repairs and Maintenance-Other Public Infrastructure	-	-	-	-
Other Maintenance and Operating Expenses	40,000.00	40,000.00	28,713.00	11,287.00
Total Maintenance and Other Operating Expenses	5,639,509.00	5,639,509.00	5,161,529.06	477,979.94
TOTAL APPROPRIATIONS	7,701,762.00	7,701,762.00	7,203,963.54	497,798.46

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Engineering Services				
General Administration				
Personal Services				
Salaries and Wages - Regular Pay	2,085,816.00	2,085,816.00	2,078,004.00	7,812.00
Personnel Economic Relief Allowance(PERA)	106,000.00	106,000.00	96,000.00	10,000.00
Representation Allowance (RA)	72,000.00	72,000.00	72,000.00	-
Transportation Allowance (TA)	72,000.00	72,000.00	72,000.00	-
Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Mid-Year Bonus (13th Month Pay)	187,860.00	187,860.00	173,167.00	14,693.00
Year End Bonus (14th Month Pay)	173,818.00	173,818.00	173,167.00	651.00
Life and Retirement Insurance Contributions	250,298.72	250,298.72	249,360.48	938.24
PAG-IBIG Contribution	5,300.00	5,300.00	4,800.00	500.00
PHILHEALTH Contribution	46,932.38	46,932.38	41,474.88	5,457.50
ECC Contributions	21,235.00	21,235.00	4,800.00	16,435.00
Other Personnel Benefits - Loyalty Benefits	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits - C N A	100,000.00	100,000.00	100,000.00	-
Other Personnel Benefits - S R I	80,000.00	80,000.00	80,000.00	-
Total Personal Services	3,270,260.10	3,270,260.10	3,213,773.36	56,486.74
Maintenance and Other Operating Expenses				
Traveling Expenses	38,100.00	38,100.00	38,100.00	-
Office Supplies Expenses	36,900.00	36,900.00	19,269.00	17,631.00
Fuel, Oil and Lubricants Expenses	-	-	-	-
Other Supplies Expenses	115,000.00	115,000.00	114,637.00	363.00
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Telephone Expenses-Landline	14,000.00	14,000.00	10,555.12	3,444.88
Environment and Sanitary Services	-	-	-	-
Repairs and Maintenance - IT Equipment and Software	-	-	-	-
Repairs and Maintenance - Motor Vehicles	6,000.00	6,000.00	5,918.00	82.00
Repairs and Maintenance - Infrastructure Assets	115,000.00	115,000.00	112,258.00	2,742.00
Total Maintenance and Other Operating Expense	349,000.00	349,000.00	324,737.12	24,262.88
TOTAL APPROPRIATIONS	3,619,260.10	3,619,260.10	3,538,510.48	80,749.62

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
General Administration				
PNP				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	50,000.00	50,000.00	16,840.00	33,160.00
Telephone Expenses-Landline	30,000.00	30,000.00	19,620.36	10,379.64
Fuel, Oil and Lubricants Expenses	150,000.00	150,000.00	119,127.32	30,872.68
Repairs and Maintenance-Transpo. Equipt.	150,000.00	150,000.00	13,800.00	136,200.00
Other MOOE-Drug Clearing Operations	300,000.00	300,000.00	300,000.00	-
Other MOOE-Arrest of Warranted Persons	250,000.00	250,000.00	250,000.00	-
Other MOOE-BADAC Strengthening and Drug Awareness	50,000.00	50,000.00	30,000.00	20,000.00
Total Maintenance and Other Operating Expense	980,000.00	980,000.00	749,387.68	230,612.32
BUREAU OF FIRE PROTECTION				
Office Supplies Expenses	16,679.00	16,679.00	16,679.00	-
Fuel Oil and Lubricants Expenses	31,821.00	31,821.00	24,069.57	7,751.43
Other Supplies Expenses	36,376.00	36,376.00	-	36,376.00
Telephone Expenses-Landline	24,000.00	24,000.00	21,133.64	2,866.36
Repairs and Maintenance-Transpo. Equipt.	227,500.00	227,500.00	227,500.00	-
Total Maintenance and Other Operating Expenses	336,376.00	336,376.00	289,382.21	46,993.79
DILG				
Maintenance and Other Operating Expenses				
Training Expenses	10,000.00	10,000.00	9,975.00	25.00
Office Supplies Expenses	30,000.00	30,000.00	29,859.00	141.00
Telephone Expenses-Landline	24,000.00	24,000.00	23,437.65	562.35
Other MOOE-Support to Katarungang Pambarangay	30,000.00	30,000.00	30,000.00	-
Total Maintenance and Other Operating Expense	94,000.00	94,000.00	93,271.65	728.35
TOTAL APPROPRIATIONS	1,410,376.00	1,410,376.00	1,132,041.54	278,334.46

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS


(Current Legislative Appropriations CY 2023)

As of January 1 - December 31, 2023

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
General Administration				
Special Purpose Appropriations (MMO)				
Personal Services				
Terminal Leave Benefits	871,803.00	871,803.00	871,802.94	0.06
TOTAL APPROPRIATIONS SPA-MMO	871,803.00	871,803.00	871,802.94	0.06
Special Purpose Appropriations (SB)				
Personal Services				
Terminal Leave Benefits	273,692.00	273,692.00	273,692.00	-
TOTAL APPROPRIATIONS SPA-SB	273,692.00	273,692.00	273,692.00	-
Special Purpose Appropriations (RHU)				
Personal Services				
Terminal Leave Benefits	397,685.00	397,685.00	387,525.82	10,159.18
TOTAL APPROPRIATIONS SPA-RHU	397,685.00	397,685.00	387,525.82	10,159.18
Special Purpose Appropriations (MSWD)				
Personal Services				
Terminal Leave Benefits	705,284.00	705,284.00	705,283.40	0.60
TOTAL APPROPRIATIONS SPA-MSWD	705,284.00	705,284.00	705,283.40	0.60
Special Purpose Appropriations				
Aid to Barangays	35,000.00	35,000.00	35,000.00	-
TOTAL APPROPRIATIONS SPA	35,000.00	35,000.00	35,000.00	-
GRAND TOTAL	163,997,876.00	163,997,876.00	157,945,775.89	6,052,100.11

Prepared by :

Certified Correct :


ANA MARIE B. SARINO

LTOO - IV


ANTONIO G. CALUMBA

Municipal Accountant



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MEETING OF VILLABA, LEYTE HELD @ THE STUDENT CENTER, VSU, BRGY. CAGNOCOT,
ON FEBRUARY 22, 2024 @ 1:30 P.M

**RESOLUTION NO.1
SERIES OF 2024**

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No.1 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Thirty Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty and Sixty Three Centavos (Php 37,927,420.63).**

On motion of **Hon. Kenneth P. Sumile** seconded by **Hon. Ronnie S. Romero**

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No.1 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Thirty Seven Million Nine Hundred Twenty Seven Thousand Four Hundred Twenty and Sixty Three Centavos (Php 37,927,420.63).**

Resolved finally that copies of the Supplemental Investment Program (SIP) No.1 C.Y. 2024 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.

Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.


ENGR. BRIX D. BERTULFO
MPDO/MDC SECRETARIAT

Attested:



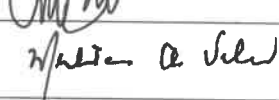



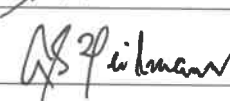



ENGR. CARLOS G. VELOSO
Municipal Mayor


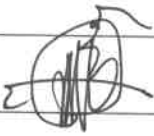
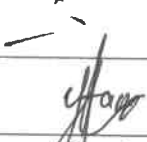








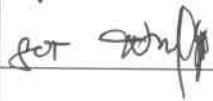

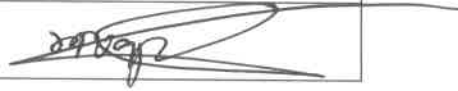


**REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
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MUNICIPAL DEVELOPMENT COUNCIL MEETING

ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE STUDEN CENTER, VSU, BRGY. CAGNOCOT, ON FEBRUARY 22, 2024 AT 1:30 P.M IN THE AFTERNOON.

DESIGNATION	NAME	SIGNATURE
MUNICIPAL MAYOR	HON. CARLOS G. VELOSO	
MUNICIPAL VICE-MAYOR	HON. DENNIS L. SY	
CHAIRMAN – SB COMMITTEE on FINANCE	HON. JULCA KATRINA L. CON-UI	
SB MEMBER	FELIPE CASAS JR.	
HRMO/MUNICIPAL ADMINISTRATOR DESIGNATE	TEDDY L. VAPOR	
MPDO	ENGR. BRIX D. BERTULFO	
MBO	MANUEL I. RUBILLOS JR.	
MEO	ENGR. ORLANDO ROMERO	
ENGR. ASSISTANT	JEFFREY V. TORRE	
MLGOO	RHODA LACANARIA	
EXECUTIVE SECRETARY	MERLITA D. VELOSO	
1. ABIJAO	HON. BENIDICTO S. UMPAD	
2. A. TUMAMAK	HON. BERNARD C. FLORES	
3. BALITE	HON. KENNETH P. SUMILE	
4. BANGKAL	HON. MONICO C. SARINO JR.	
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	
8. CAHIGAN	HON. CAMILO J. OLIVERIO	
9. CALBUGOS	HON. PEDRO B. ABING, JR.	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	

11. CANQUIASON	HON. RODNEY C. LUCERO	
12. CAPIÑAHAN	HON. JOLITO A. INOPIQUEZ	
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	
18. ILIGAY	HON. RENANTE B. YTANG	
19. JALAS	HON. BASILIDES DEL CARMEN	
20. JORDAN	HON. PANFILO COBRE, SR.	
21. LIBAGONG	HON. LANCELOT Y. LAGO	
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	
23. PAYAO	HON. EMIE L. ALARDE	
24. POB. DEL NORTE	HON. MACARIO V. ESMAS, JR.	
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	
26. SAMBULAWAN	HON. GORDIANO V. LOR	
27. SAN FRANCISCO	HON. MAXIMO D. ONDE	
28. SAN VICENTE	HON. MARCIALITO T. ARPON	
29. SILAD	HON. RONIE S. ROMERO	
30. STA. CRUZ	HON. MICHAEL A. ARNADO	
31. SUBA	HON. REBBECO T. COMETA	
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	
34. TAGBUBUNGA	HON. CHARITA A. REGINO	
35. TINGHUB	HON. ELVIS A. ARAÑEZ	
CONGRESSWOMAN REPRESENTATIVE		
CSO REPRESENTATIVE		
1. MRS. CHARINA PATON-OG	Representative Villaba Chamber of Commerce Trade Organization, Inc.	
2. MRS. MARILOU E. VAPOR	President, Villaba Pob. Del Sur Merchandisers Women's Ass.	


HON. BENIDICTO S. UMPAD
BRGY. ABIJAO


HON. RODNEY C. LUCERO
BRGY. CANQUIASON

HON. LANCELOT Y. LAGO
BRGY. LIBAGONG

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BRGY. TABUNOK

HON. CHARITA A. REGINO
BRGY. TAGBUBUNGA

HON. ELVIS A. ARAÑEZ
BRGY. TINGHUB

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 1 C.Y. 2024

Villaba, Leyte

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount				Amount of Climate Change PPAs		CC Typology Code
			Date Started	Completed Date			(in Thousand Pesos)				(in Thousand Pesos)		
							PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Public Services (1000-000-0-00-000-000-)													
Executive Services													
1000-000-3-01-001-001-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Mayor's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	51,860.00	3,625,479.00		3,677,339.00			
1000-000-3-01-001-002-000-000	Purchase of Brand New Backhoe/Payloader/Garbage Compactor/ Self-Loading Boom Truck and Construction of Building to House the Thermal Decomposition System	Mayor's Office	FEB. '24	DEC. '24	Acquisition of Brand New Heavy Equipments.	Loan Proceeds LandBank			26,380,921.63	26,380,921.63			
1000-000-3-01-001-003-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	HRMO Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	4,800.00	24,000.00		28,800.00			
1000-000-3-01-001-004-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	MDRRM Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	6,000.00			6,000.00			
Sub-Total							62,660.00	3,649,479.00	26,380,921.63	30,093,060.63			
Legislative Services													
1000-000-3-01-002-005-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Vice-LCE/ Vice-Mayor's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	506,533.00			506,533.00			
Sub-Total							506,533.00			506,533.00			

1000-000-3-01-003-006-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Sanggunia ng Bayan	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	19,200.00	500,000.00		519,200.00				
Sub-Total								19,200.00	500,000.00		519,200.00			
1000-000-3-01-004-007-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Secretary to Sanggunian	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	3,600.00	100,000.00		103,600.00				
Sub-Total								3,600.00	100,000.00		103,600.00			
Treasury Services								3,600.00	100,000.00		103,600.00			
1000-000-3-01-005-008-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Treasurer's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	16,800.00			16,800.00				
Sub-Total								16,800.00			16,800.00			
Assessment of Real Property								16,800.00			16,800.00			
1000-000-3-01-006-009-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Assessor's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	4,800.00			4,800.00				
Sub-Total								4,800.00			4,800.00			
Accounting Services								4,800.00			4,800.00			
1000-000-3-01-007-010-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Accounting Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	8,400.00			8,400.00				
Sub-Total								8,400.00			8,400.00			
Budget Management Services								8,400.00			8,400.00			
1000-000-3-01-008-011-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Budget Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	538,161.00	75,000.00		613,161.00				
Sub-Total								538,161.00	75,000.00		613,161.00			
Planning and Policy Services								538,161.00	75,000.00		613,161.00			
1000-000-3-01-009-012-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	MPDC Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	3,600.00	141,000.00	15,000.00	159,600.00				
Sub-Total								3,600.00	141,000.00	15,000.00	159,600.00			

Civil Registration Services												
1000-000-3-01-012-013-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Local Civil Registrar's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	4,800.00			4,800.00		
Sub-Total							4,800.00	-	-	4,800.00	-	
Administrative Services												
1000-000-3-02-001-014-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Administrator's Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	1,200.00			1,200.00		
1000-000-3-02-001-015-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	General Services Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	3,600.00			3,600.00		
Sub-Total							4,800.00	-	-	4,800.00	-	
20% Development Fund												
1000-000-3-01-001-000-001-000	Water System (Installation of Pipelines going to New Municipal Building	Mayor's Office	FEB. '24	DEC. '24	Installed Pipelines going to New Municipal Building	20% DF			330,000.00	330,000.00	A214-02	
1000-000-3-01-001-000-002-000	Fabrication/Installation of Transformer Pad @ New Municipal Building	Mayor's Office	FEB. '24	DEC. '24	Transformer Pad installed @ New Mun. Building	20% DF			70,000.00	70,000.00		
1000-000-3-01-001-000-003-000	Improvement of Municipal Ground @ New Municipal Hall	Mayor's Office	FEB. '24	DEC. '24	Municipal ground improved @ New Mun. Building	20% DF			1,000,000.00	1,000,000.00		
1000-000-3-01-001-000-004-000	Installation / Upgrading of Electrical Line Connection from 1 Phase to 3 Phase @ New Municipal Building	Mayor's Office	FEB. '24	DEC. '24	Electrical Lines installed @ New Municipal Building	20% DF			1,700,000.00	1,700,000.00		
1000-000-3-01-001-000-005-000	Improvement of Incinerator Building's vicinity (New Dumpsite) Brgy. Sta. Cruz, Villaba, Leyte	Mayor's Office	FEB. '24	DEC. '24	New Dumpsite area improved @ Brgy. Sta. Cruz, Villaba, Leyte	20% DF			1,000,000.00	1,000,000.00		
Sub-Total									4,100,000.00	4,100,000.00		
Total General Public Services							1,173,354.00	4,465,479.00	30,495,921.63	36,134,754.63		
Economic Services (8000)												
Infrastructure Services												
8000-000-3-01-010-016-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Engineering	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	4,800.00	12,000.00	100,000.00	116,800.00		
Sub-Total							4,800.00	12,000.00	100,000.00	116,800.00	-	

Agricultural Services																		
8000-000-3-02-003-017-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Agriculture	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	6,000.00											6,000.00
		Sub-Total					6,000.00	-	-									6,000.00
Environmental Services																		
8000-000-3-02-004-018-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	MENRO	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	2,400.00											2,400.00
		Sub-Total					2,400.00	-	-									2,400.00
Market and Slaughter Services																		
8000-000-3-01-001-019-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	MMO-Economic	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	2,400.00											2,400.00
8000-000-3-02-001-020-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Admin-Economic	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	9,600.00											9,600.00
8000-000-3-01-005-021-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Markets and Slaughter House	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	3,600.00											3,600.00
		Sub-Total					15,600.00	-	-									15,600.00
20% Development Fund																		
1000-000-3-01-001-000-006-000	Installation of Transmission Line going to Sitio Can-apog, Brgy. Suba Phase 2	Mayor's Office	FEB. '24	DEC. '24	Transmission line installed going to Sitio Can-apog, Brgy. Suba P.2	20% DF						200,000.00	200,000.00					A214-02
1000-000-3-01-001-000-007-000	Improvement of Water System , Level II Brgy. Jordan, Villaba, Leyte	Mayor's Office	FEB. '24	DEC. '24	Water System improved @ Level II Brgy. Jordan, Villaba, Leyte	20% DF						200,000.00	200,000.00					A214-02
1000-000-3-01-001-000-008-000	Purchase of Pipes for Brgy. Iligay Water System and Brgy. Calbugos, Villaba, Leyte	Mayor's Office	FEB. '24	DEC. '24	Pipes for water system improvement purchased.	20% DF						120,000.00	120,000.00					A214-02
1000-000-3-01-001-000-009-000	Installation of Pipelines Going to Sitio Bagakay, Brgy. Campurog, Villaba, Leyte	Mayor's Office	FEB. '24	DEC. '24	Pipelines installed going to Sitio Bagakay, Brgy. Campurog, Villaba, Leyte	20% DF						150,000.00	150,000.00					A214-02

1000-000-3-01-001-000-010-000	Improvement of Water System @ Brgy. Iligay, Villaba, Leyte	Mayor's Office	FEB. '24	DEC. '24	Water System improved @ Brgy. Iligay, Villaba, Leyte	20% DF			30,000.00	30,000.00	A214-02			
1000-000-3-01-001-000-011-000	Water System (Rehabilitation of Intake Boxes (Enyong & Gauden Intakes) Sitio Cayangi-an, Pob. Del Norte & A. Tumamak	Mayor's Office	FEB. '24	DEC. '24	Enyong Intake and Gauden Intake rehabilitated.	20% DF			700,000.00	700,000.00	A214-02			
Sub-Total									-	-	1,400,000.00	1,400,000.00	-	
Total Economic Services									28,800.00	12,000.00	1,500,000.00	1,540,800.00	-	-
Social Services (3000)														
Health Services														
3000-200-3-01-011-022-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Municipal Health Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	18,000.00			18,000.00				
Sub-Total									18,000.00	-	-	18,000.00	-	-
Social Welfare Services														
3000-500-3-02-005-023-000-000	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	Municipal Social Welfare Development Office	FEB. '24	DEC. '24	Pag- IBIG Fund increase appropriated and implemented.	General Fund	233,866.00			233,866.00				
Sub-Total									233,866.00	-	-	233,866.00	-	-
Total Social Services									251,866.00	-	-	251,866.00	-	-
Other Services (9000)														
Statutory and Contractual Obligations														
Special Purpose Appropriations and Budgetary Requirements														
Sub-Total									-	-	-	-	-	-
Total Other Services									-	-	-	-	-	-

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount				Amount of Climate Change PPAs		CC Typology Code
			Date Started	Completed Date			(in Thousand Pesos)				(in Thousand Pesos)		
							PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation	
1	2	3	4	5	6	7	8	9	10	11.00	12	13	14
1000	TOTAL GENERAL PUBLIC SERVICES						1,173,354.00	4,465,479.00	30,495,921.63	36,134,754.63	-	-	
3000	SOCIAL SERVICES						251,866.00	-	-	251,866.00			
8000	TOTAL ECONOMIC SERVICES						28,800.00	12,000.00	1,500,000.00	1,540,800.00	-		
9000	TOTAL OTHER SERVICES						-	-	-	-			
Grand Total							1,454,020.00	4,477,479.00	31,995,921.63	37,927,420.63	-	-	-

Prepared By:


Engr. BRIX D. BERTULFO

Municipal Planning and Development Coordinator

Date: _____



MANUEL I. RUBILLOS, JR.

Municipal Budget Officer

Date: _____

Attested By:


ENGR. CARLOS G. VELOSO

Municipal Mayor

Date: _____

STATEMENT OF FUNDING SOURCE


SUPPLEMENTAL BUDGET NO. 1

C. Y 2024

LGU - VILLABA, LEYTE

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources		
Loan Proceeds- LandBank		26,380,921.63
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Savings from C.Y 2023		6,046,499.00
4.0 Realignment		
5.0 Reversion		
Reversion from 20% C.Y 2024		5,500,000.00
Total Income		37,927,420.63

Certified Correct:


NICETA P. CONDES
 Local Treasurer
 DATE: _____


ANTONIO G. CALUMBA
 Local Accountant
 DATE: _____

Statement of Supplemental Appropriation

No. 1 C.Y. 2024


Villaba, Leyte

Implementing Office 1	Particular/Purpose 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
Personal Services (PS)					
OFFICE OF THE MUNICIPAL MAYOR	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-001-001-000-000	Pag-IBIG Contributions	5-01-03-020	40,800.00
			Terminal Leave Benefits	5 01 04 030	11,060.00
	Sub- Total				
Maintenance and Other Operating Expenses (M.O.O.E)					
OFFICE OF THE MUNICIPAL MAYOR	Purchase of Fuel, Oil and Lubricants Expenses	1000-000-3-01-001-001-000-000	Fuel, Oil and Lubricants Expenses	5 02 03 090	2,203,952.00
	Payment for NGA Allowances		Other Professional Services	5 02 11 990	4,000.00
	Provision for Environment/ Sanitary Services		Environmental /Sanitary Services	5 02 12 010	350,000.00
	Provision for the Repair & Maintenance of Machinery and Equipment		Repairs and Maintenance		
	Provision for the Repair & Maintenance of Office Equipment		Other Machinery and Equipment	5 02 13 050	100,000.00
	Provision for the Barangay Governance Awards		Office Equipment	5 02 13 050	30,000.00
	Provision for the Counterpart for Special Program for Employment of Students		Other M.O.O.E	5 02 99 990	19,500.00
	Provision for Foundation Day Celebration		Barangay Governance Awards		100,000.00
			Counterpart for Special Program for Employment of Students		200,000.00
			Foundation Day Celebration		618,027.00
	Sub- Total				
Capital Outlay (C.O)					
OFFICE OF THE MUNICIPAL MAYOR	Construction of Building to House the Thermal Decomposition System	1000-000-3-01-001-002-000-000	Buildings	1 07 04 010	4,492,921.63
	Acquisition of Brand New Backhoe/Payloader/ Garbage Compactor/ Self-loading Boom Truck		Construction and Heavy Equipment	1-07-05-080	21,888,000.00
Sub- Total					26,380,921.63

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL MAYOR-ECONOMIC	Personal Services (PS)				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-01-001-019-000-000	Pag-IBIG Contributions	5-01-03-020	2,400.00
	Sub- Total				2,400.00
	TOTAL				2,400.00

Prepared By:


MANUEL T. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:



ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL VICE-MAYOR	Personal Services (PS)				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024 and Provision for Terminal Leave Benefits	1000-000-3-01-002-005-000-000	Pag-IBIG Contributions	5-01-03-020	4,800.00
			Terminal Leave Benefits	5 01 04 030	501,733.00
			Sub- Total	506,533.00	
TOTAL					506,533.00

Prepared By:


MANUEL T. RUBILLOS, JR.
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ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Personal Services (PS)					
SANGGUNIANG BAYAN MEMBERS	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-003-006-000-000	Pag-IBIG Contributions	5-01-03-020	19,200.00
					Sub- Total
Maintenance and Other Operating Expenses (M.O.O.E)					
SANGGUNIANG BAYAN MEMBERS	Provision for Advertising Expenses		Advetising Expenses	5-02-99-010	150,000.00
	Provision for Other MOOE	1000-000-3-01-003-006-000-000	Other M.O.O.E	5-02-99-990	
			PCL Week		200,000.00
			Aid to PCL		150,000.00
					Sub- Total
TOTAL					519,200.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Personal Services (PS)					
SECRETARY TO SANGGUNIAN	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-004-007-000-000	Pag-IBIG Contributions	5-01-03-020	3,600.00
					Sub- Total
Maintenance and Other Operating Expenses (M.O.O.E)					
SECRETARY TO SANGGUNIAN	Provision for Training Expenses	1000-000-3-01-004-007-000-000	Training Expenses	5 02 02 010	50,000.00
	Purchase of Office Supplies Expenses		Office Supplies Expenses	5 02 03 010	50,000.00
					Sub- Total
TOTAL					103,600.00

Prepared By:

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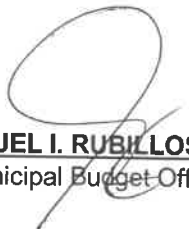
Approved By:

ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ADMINISTRATOR	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-02-001-014-000-000	Pag-IBIG Contributions	5-01-03-020	1,200.00
	<i>Sub- Total</i>				1,200.00
TOTAL					1,200.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ADMINISTRATOR-ECONOMIC	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-02-001-020-000-000	Pag-IBIG Contributions	5-01-03-020	9,600.00
	Sub- Total				9,600.00
TOTAL					9,600.00

Prepared By:


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Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE GENERAL SERVICES OFFICER	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-02-001-015-000-000	Pag-IBIG Contributions	5-01-03-020	3,600.00
				Sub- Total	3,600.00
TOTAL					3,600.00

Prepared By:


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ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
OFFICE OF THE HUMAN RESOURCE AND MANAGEMENT OFFICER	Personal Services (PS)					
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-001-003-000-000	Pag-IBIG Contributions	5-01-03-020	4,800.00	
					Sub- Total	4,800.00
	Maintenance and Other Operating Expenses (M.O.O.E)					
	Purchase of various materials for glass doors	1000-000-3-01-001-003-000-000	Other Supplies and Materials Expenses	5 02 03 990	24,000.00	
					Sub- Total	24,000.00
TOTAL					28,800.00	

Prepared By:


MANUEL I. RUBILLOS, JR.
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Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICER	Personal Services (PS)					
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-009-012-000-000	Pag-IBIG Contributions	5-01-03-020	3,600.00	
					Sub- Total	3,600.00
	Maintenance and Other Operating Expenses					
	Provision for Traveling Expenses	1000-000-3-01-009-012-000-000	Traveling Expenses		40,000.00	
	Provision for Office Supplies Expenses		Office Supplies Expenses		75,000.00	
	Provision for Telephone Expenses		Telephone Expenses-Landline		26,000.00	
					Sub- Total	141,000.00
	Capital Outlay					
	Purchase of Office Table	1000-000-3-01-009-012-000-000	Furnitures and Fixtures	1 07 07 010	15,000.00	
				Sub- Total	15,000.00	
TOTAL					159,600.00	

Prepared By:


MANUEL I. RUBILLOS, JR.
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ENGR. CARLOS G. VELOSO
 Municipal Mayor





Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-012-013-000-000	Pag-IBIG Contributions	5-01-03-020	4,800.00
TOTAL				<i>Sub- Total</i>	4,800.00
					4,800.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL BUDGET OFFICER	Personal Services (PS)				
	Provision for Salaries and Other Personal Benefits for the created plantilla position Administrative Officer V (Budget Officer III) and implementation of the Pag-IBIG Fund's increase based on the Pag-IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-008-011-000-000	Salaries	5-01-01-010	373,800.00
			Personal Economic Relief (PERA)	5 01 02 010	20,000.00
			Productivity Enhancement Incentive	5 01 04 990	5,000.00
			Cash Gift	5 01 02 150	5,000.00
			Mid-Year Bonus (13th month)	5-01-02-990	37,380.00
			Year-End Bonus (14th month)	5-01-02-140	37,380.00
			Retirement and Life Insurance Contributions	5-01-03-010	44,856.00
			Pag-IBIG Contributions	5 01 03 020	4,400.00
			PHILHEALTH Contributions	5-01-03-030	9,345.00
			ECC Contributions	5 01 03 040	1,000.00
	Sub- Total				538,161.00
	Maintenance and Other Operating Expenses				
		1000-000-3-01-008-011-000-000	Other Supplies and Materials Expenses		25,000.00
			Other M.O.O.E		50,000.00
Sub- Total				75,000.00	
TOTAL					613,161.00

Prepared By:


MANUEL J. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:



ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ACCOUNTANT	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-007-010-000-000	Pag-IBIG Contributions	5-01-03-020	8,400.00
	Sub- Total				8,400.00
TOTAL					8,400.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:



ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL TREASURER	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-005-008-000-000	Pag-IBIG Contributions	5-01-03-020	16,800.00
	Sub- Total				16,800.00
	TOTAL				16,800.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL TREASURER-ECONOMIC	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-01-005-021-000-000	Pag-IBIG Contributions	5-01-03-020	3,600.00
	TOTAL				Sub- Total
					3,600.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ASSESSOR	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag-IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-006-009-000-000	Pag-IBIG Contributions	5-01-03-020	4,800.00
TOTAL				<i>Sub-Total</i>	4,800.00
					4,800.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
OFFICE OF THE MUNICIPAL ENGINEER	Personal Services (PS)					
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-01-010-016-000-000	Pag-IBIG Contributions	5-01-03-020	4,800.00	
					Sub- Total	4,800.00
	Maintenance and Other Operating Expenses					
	Provision for Other Supplies and Materials Expenses	8000-000-3-01-010-016-000-000	Other Supplies and Materials Expenses	5 02 03 990	12,000.00	
					Sub- Total	12,000.00
	Capital Outlay					
	Purchase of Laptop	8000-000-3-01-010-016-000-000	Information and Communication Tech. Eqp't.	1 07 05 030	100,000.00	
					Sub- Total	100,000.00
	TOTAL				Sub- Total	116,800.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL AGRICULTURIST	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-02-003-017-000-000	Pag-IBIG Contributions	5-01-03-020	6,000.00
TOTAL				<i>Sub- Total</i>	6,000.00
					6,000.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

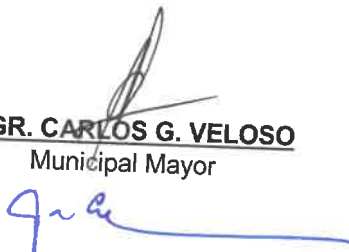
Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE RURAL HEALTH UNIT	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	3000-200-3-01-011-022-000-000	Pag-IBIG Contributions	5-01-03-020	18,000.00
TOTAL				<i>Sub- Total</i>	18,000.00
					18,000.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER	Personal Services (PS)				
	Provision for Salaries and Other Personal Benefits for the created plantilla position Day Care Worker I and implementation of the Pag-IBIG Fund's increase based on the Pag-IBIG Circular No. 460 effective February, 2024.	3000-500-3-02-005-023-000-000	Salaries	5-01-01-010	140,420.00
			Personal Economic Relief (PERA)	5 01 02 010	20,000.00
			Clothing Allowance	5 01 02 040	6,000.00
			Productivity Enhancement Incentive	5 01 04 990	5,000.00
			Cash Gift	5 01 02 150	5,000.00
			Mid-Year Bonus (13th month)	5-01-02-990	14,042.00
			Year-End Bonus (14th month)	5-01-02-140	14,042.00
			Retirement and Life Insurance Contributions	5-01-03-010	16,851.00
			Pag-IBIG Contributions	5 01 03 020	8,000.00
			PHILHEALTH Contributions	5-01-03-030	3,511.00
			ECC Contributions	5 01 03 040	1,000.00
TOTAL				Sub- Total	233,866.00
					233,866.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	1000-000-3-01-001-004-000-000	Pag-IBIG Contributions	5-01-03-020	6,000.00
TOTAL				<i>Sub- Total</i>	6,000.00
					6,000.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation
 No. 1 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER	<i>Personal Services (PS)</i>				
	Implementation of the Pag-IBIG Fund's Increase based on Pag- IBIG Circular No. 460 effective February, 2024.	8000-000-3-02-004-018-000-000	Pag-IBIG Contributions	5-01-03-020	2,400.00
	TOTAL				Sub- Total
TOTAL SUPPLEMENTAL BUDGET NO. 1 C.Y 2024					2,400.00
					37,927,420.63

Prepared By:


MANUEL I. RUBILOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



MUNICIPAL ORDINANCE NO. 05, S-2024-2025

A RESOLUTION ESTABLISHED TO CREATE ORDINANCE NO. 05, S- 2024-2025

WHEREAS, it is provided in Section 76, Title Three of the Local Government Code of 1991 that every Local Government unit shall design and implement its own organizational structure and staffing pattern taking into consideration its service requirements and financial capability, subject to the minimum standards and guidelines prescribed by the Civil Service Commission;

WHEREAS, Section 443, (C), (2) of the above-mention Code states that the sangguniang bayan may create such other offices as may be necessary to carry out the purposes of the municipal government;

WHEREAS, through a letter dated February 6, 2024, the Municipal Mayor requested the August Body to pass an ordinance creating the new Plantilla Position of Administrative Officer-V (Budget Officer 111) in this local government unit;

WHEREAS, Section 3 ,(C), Chapter 1 of R.A. 7160 states, in addition to the foregoing Section, that subject to the civil service law, rules and regulations, the local officials and employees paid wholly or mainly from local funds shall be appointed according to merit and fitness by the appropriate appointing authority,

WHEREFORE, on motion by the Hon. Rogelio J. Baay, Chairman, SB Committee on Employment, seconded en masse, Be it

RESOLVED, as it is hereby resolved that the sanggunian shall promulgate **Municipal Ordinance No.05, S. 2024-2025** to wit:

AN ORDINANCE CREATING THE NEW PLANTILLA POSITION OF ADMINISTRATIVE OFFICER-V (BUDGET OFFICER III) IN THE MUNICIPALITY OF VILLABA, LEYTE

Be it ordained as the Sangguniang Bayan in regular session assembled hereby ordained that:

Section1. TITLE.- This enactment shall be known as “ An Ordinance Creating the New Plantilla Position of Administrative Officer-V (Budget Officer III), Salary Grade 18, in the Municipality of Villaba, Leyte”

 NIEL ALBERT B. INOIQUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 VIOLETA T. SUMPAIG Sangguniang Bayan Member	 ILDEFONSO L. USIN-UI Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. CASAS, SR Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 ELLY MARIA VENE OLDSSEN Sangguniang Bayan Member	 ROGELIO J. BAA Sangguniang Bayan Member
 MACARIO Y. ESMAS, LNB President	 RILE CHRISTIAN G. VELOSO SK Federation President	 ERALYN D. ARAGON Temporary Secretary to the Sangguniang Bayan	

Section 2. LEGAL BASES.- The fundamental principles for this legislative action are Section 433, (C), (2) and Section 3, (C), Chapter 1 of R.A. 7160.

Section 3. SOURCE OF FUND.- There shall be appropriated, an amount of Four Hundred Forty- Eight Thousand, Five Hundred Sixty pesos (Php448,560.00) as annual compensation for the newly created Plantilla Position of Administrative Officer-V (Budget Officer 111), Salary Grade 18, which shall be taken from the General Fund of the Municipality through a Supplemental Budget.


Section 4. UTILIZATION OF FUND.- The amount of Four Hundred Forty-Eight Thousand, Five Hundred Sixty Pesos (P 448,560.00) shall be used to cover the monthly salary of Thirty- Seven Thousand, Three Hundred Eighty Pesos (Php 37,380.00) for the Administrative Officer-V.

Section 5. MINIMUM QUALIFICATION STANDARDS. – The QS for Administrative Officer -5 (Budget Officer 111), Salary Grade 18, are as follows:

Education	:	Bachelor's Degree relevant to the job
Experience	:	2 years of Relevant Experience
Training	:	8 hours of Relevant Training
Eligibility	:	Career Service (Professional), Second Level Eligibility


Section 6. EFFECTIVITY.- This ordinance shall take effect upon approval and after this shall have been posted in three (3) conspicuous places in compliance with the posting requirement of the Local Government Code.

On motion for approval by the Hon. Rogelio J. Baay, Chairman, SB Committee on Employment, this ordinance was unanimously approved on February 19, 2024.


ERALYN D. ARAGON

Temporary Secretary to the Sanggunian

ATTESTED:


NIEL ALBERT B. INOIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer


JULCA KATRINA L. CON-UI
Sangguniang Bayan Member


MERIAM P. UMPAD
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member

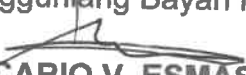

ROGELIO J. BAAY
Sangguniang Bayan Member


RILE CHRISTIAN G. VELOSO
SK Federation President


ROQUE M. COMPRA
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


FELIPE S. CASAS, SR.
Sangguniang Bayan Member


MACARIO V. ESMAS
LNB President

APPROVED:

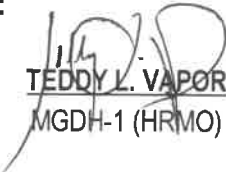

ENGR. CARLOS G. VELOSO
Municipal Mayor

Date: _____

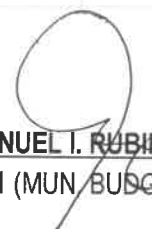
PERSONNEL SCHEDULE CY 2024
 Villaba, Leyte
 OFFICE OF THE MUNICIPAL BUDGET OFFICER

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase / Decrease
Old	New			Rate/Annum		Rate/Annum		
1	2			SG / Step	Amount	SG / Step	Amount	
3	4	5	6	7	8	9		
	162	Administrative Officer V (Budget Officer III)	Vacant			18/1 (LBC 149)	373,800.00	373,800.00
				Total	-		373,800.00	373,800.00
					-		-	
					-		<u>373,800.00</u>	<u>373,800.00</u>

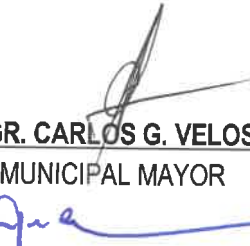
Prepared by:


TEDDY L. VAPOR
 MGDH-1 (HRMO)

Reviewed by:


MANUEL I. RUBILLOS, JR.
 MGDH-1 (MUN. BUDGET OFFICER)

Approved by:


ENGR. CARLOS G. VELOSO
 MUNICIPAL MAYOR



RESOLUTION NO. 315 S. 2023-2025

**A RESOLUTION CRAFTED TO ENACT ORDINANCE
NO. 52, S. 2023 – 2025**

WHEREAS, in the proper exercise of the corporate powers of the municipality, the sangguniang bayan shall approve ordinances and pass resolutions necessary for an efficient and effective municipal government pursuant to Section 447, (a), (1) of R.A. 7160;

WHEREAS, it is the policy of LGU-Villaba, Leyte to adopt an integrated and comprehensive approach to Early Childhood Care and Development (ECDD) programs in its thirty-five (35) barangays;

WHEREAS, the Municipal Mayor in his letter dated August 4, 2023, indorsed to the Sangguniang Bayan the request of the MSWD Officer for the creation of a Plantilla Position of Day Care Worker I through an ordinance; and

WHEREAS, Section 3, (c), Chapter I of the Local Government Code of 1991 (R.A. 7160) states that subject to civil service law, rules and regulations, the local officials and employees paid wholly or mainly from local funds shall be appointed according to merit and fitness by the appropriate appointing authority,

NOW, THEREFORE, on motion by the Hon. Rogelio J. Baay, Chiarman, SB Committee on Laws and Rules, seconded en masse, Be it

RESOLVED, as it is hereby resolved, that the Sanggunian shall pass such legislative actions as:

MUNICIPAL ORDINANCE NO. 52, S-2023-2025

**AN ORDINANCE CREATING A PLANTILLA
POSITION OF DAY CARE WORKER I, SALARY
GRADE 06, IN THE OFFICE OF THE MSWD,
LGU-VILLABA**

<p><i>[Signature]</i> NIEL ALBERT B. INEPIQUEZ Sangguniang Bayan Member / Temporary Presiding Officer</p> <p><i>[Signature]</i> ROQUE M. COMPRÁ Sangguniang Bayan Member</p> <p><i>[Signature]</i> MARIANO V. DE CLARO LNB President</p>	<p><i>[Signature]</i> VICOLETA T. SUMMIG Sangguniang Bayan Member</p> <p><i>[Signature]</i> ELY MARIA N. ENEVOLDSEN Sangguniang Bayan Member</p> <p><i>[Signature]</i> FEDERICO ENCOY SK Federation Vice President</p> <p><i>[Signature]</i> ENGR. CARLOS G. VELOSO Municipal Mayor</p>	<p><i>[Signature]</i> MERIAM P. UMPAD Sangguniang Bayan Member</p> <p><i>[Signature]</i> ROGELIO J. BAAY Sangguniang Bayan Member</p> <p><i>[Signature]</i> ERALYN D. AHAGON Temporary Secretary to the Sangguniang Bayan</p>
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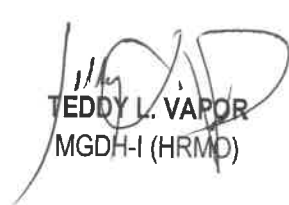
PERSONNEL SCHEDULE CY 2024

Villaba, Leyte

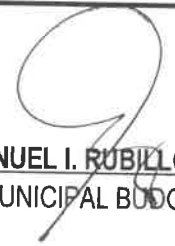
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase / Decrease
Old	New			Rate/Annum		Rate/Annum Mar.-Dec. 2024		
1	2	3	4	5	Amount	SG / Step	Amount	9
	161	Day Care Worker I	Vacant			6/1	140,420.00	140,420.00
				Total	-		140,420.00	140,420.00
					-		-	
							140,420.00	140,420.00

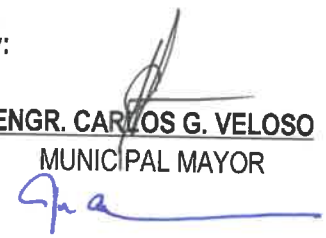
Prepared by:


TEDDY L. VAPOR
 MGDH-I (HRMO)

Reviewed by:


MANUEL I. RUBILLOS, JR.
 MGDH-I (MUNICIPAL BUDGET OFFICER)

Approved by:


ENGR. CARLOS G. VELOSO
 MUNICIPAL MAYOR

THANK
you