



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

Item No.: 06

Date: 17 2024 MAR

SANGGUNIANG PANLALAWIGAN

PROVINCIAL BUDGET OFFICE

MAR 08 2024
Province

March 7, 2024

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

PROVINCE OF LEYTE
RELEASED
DATE: 3-8-24
NO. #245
BY: [Signature]
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2023** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 14, Series of 2023**, with a total appropriation in the amount of **P7,719,855.68** 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 grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
2. That the Municipality created Nurse I (SG 15) under the Municipal Health Office. Attention is hereby invited to Section 5 of the Civil Service Commission (CSC) Memorandum Circular (MC) No. 12, series of 2022 which provides that the creation and funding of optional positions may be allowed after the mandatory positions have been created. In view thereof, appropriation for the creation of the said position is hereby deferred until such time that the mandatory positions have been created.
3. 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. 3. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts.
4. That the procurement of Supplies, Equipment, Civil Works, and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations.
5. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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

SP


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
15 December 2023

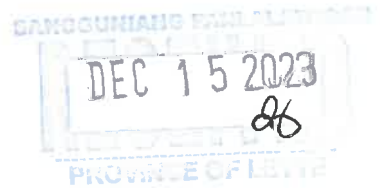
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 14**, series of **2023** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, entitled: An Ordinance authorizing **Supplemental Budget No. 03 CY 2023** of the Municipality of Capoocan, Leyte in the amount of **PHP7,719,855.68**, together with the **Supplemental Investment Program (SIP)** in the total amount of **Php5,332,798.05**.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

December 6, 2023



THE HONORABLE BODY
Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 03 CY 2023 of the MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 14, Series of 2023**, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP7,719,855.68".
2. **RESOLUTION NO. 169-2023**, "RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP7,719,855.68".
3. **RESOLUTION NO. 136-2023**, "RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CALENDAR YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP5,332,798.05".
4. **Local Budget Preparation Form No. 8 (Statement of Funding Sources) for Supplemental Budget No. 3 FY 2023.**
5. **Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation) for Supplemental Budget No. 3 FY 2023.**
6. **Certification that funds are available for Supplemental Budget from the Offices of the Municipal Accountant and Municipal Treasurer.**
7. **MDC RESOLUTION NO. 2023-09**, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF Php5,332,798.05".

Respectfully yours,


JUDE R. DELA TORRE

Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 70th REGULAR SESSION
HELD ON OCTOBER 24, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

ORDINANCE NO. 14, Series of 2023

DEC 15 2023
PROVINCE OF LEYTE

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3
FISCAL YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN
THE TOTAL AGGREGATE AMOUNT OF PHP7,719,855.68**

Be it ordained in a Special Session assembled that:

Section 1. The Supplemental Budget No. 3 of the Municipality of Capoocan, Leyte for Fiscal Year 2023 in the total amount of **PhP7,719,855.68**, is hereby approved.

Section 2. Source of Funds. The source of fund for **Supplemental Budget No. 3 FY 2023** in the total amount of **PhP7,719,855.68** as stated in the Statement of Funding Sources, are from the following:

a. ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME 2023	- PhP 441,266.82
b. REVERSION: CURRENT 7 CONTINUING UNUTILIZED APPROPRIATION (MOOE & CAPITAL OUTLAY)	- PhP4,678,648.82
c. REVERSION: UNUTILIZED PERSONAL SERVICES	- PhP2,599,940.04
TOTAL ESTIMATED INCOME	- PhP7,719,855.68

Section 3. This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved **Supplemental Budget No. 3 for FY 2023**, within the same expense class, as needed.

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

Section 5. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan, in session assembled this 24th day of OCTOBER 2023 at Capoocan, Leyte.

ENG ALLAN B. EGANO
SB Member

VON LITO Q. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member

JOJO N. NEPOMUCENO
SB Member

GRACIA G. PIGAR
SB Member

REYNALDO R. NIMO
SB Member

FEDERICO P. CAROLINO, JR.
SB Member

ROBERTA C. PENARANDA
SB Member


FLORENCE R. CONCHIDO-MISAGAL
Municipal Chapter President
Ligang mga Barangay

JUNO ALLAN EVE B. APOSTOL
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

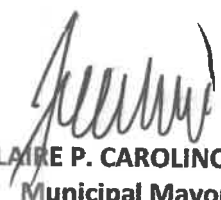
I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.

JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

DATE: 11-6-23





Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 70th REGULAR SESSION HELD ON
OCTOBER 24, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 169-2023

**RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2023 OF THE
MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF
PHP7,719,855.68**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP7,719,855.68;**

WHEREAS, the Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to **Section 447 of Republic Act 7160;**

WHEREAS, attached as pertinent documents to **Supplemental Budget No. 3 CY 2023** are its **Statement of Funding Sources with Total Estimated Income of PhP7,719,855.68** and **Statement of Supplemental Appropriation with Total Appropriations of PhP7,719,855.68;**


WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr. and Honorable Gracia G. Pigar, be it;


RESOLVED, as it hereby resolved, to **APPROVE SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP7,719,855.68;**

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.


APPROVED by the Sangguniang Bayan in session assembled this 24th day of **OCTOBER, 2023** at Capoocan, Leyte.


ENGR. ADLAN B. EGANO
SB Member


VON LITO Q. VALLAR
SB Member

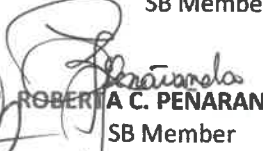

EMMANUEL D. ARBOSO
SB Member

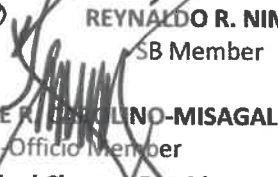

JOJO N. NEPOMUCENO
SB Member

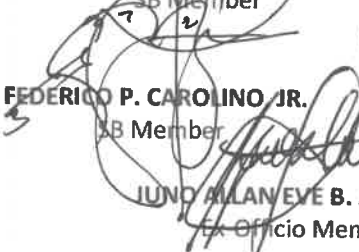

GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PENARANDA
SB Member


FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN E. B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon ng mga Sangguniang Kabataan


I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO P. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 11.6.23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 61st REGULAR SESSION HELD ON
AUGUST 22, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 136-2023

RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CALENDAR YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP5,332,798.05”

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CALENDAR YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP5,332,798.05”**;

WHEREAS, attached in the endorsement was **MDC RESOLUTION NO. 2023-09, “A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CALENDAR YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP5,332,798.05”**;

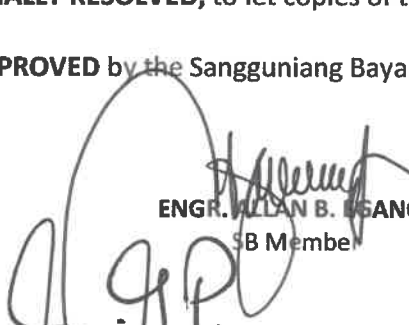
WHEREAS, the **SUPPLEMENTAL INVESTMENT PROGRAM NO. 04 CY 2023** will cover the implementation for the different sectoral development programs as specifically provided in details thru the SIP Summary Form provided to the Sangguniang Bayan;

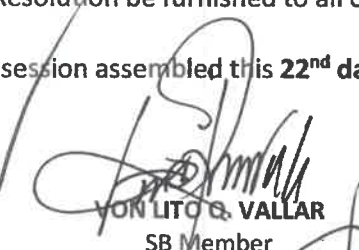
WHEREFORE, premises considered and on motion of Honorable Von Lito Q. Vallar, duly seconded by Honorable Jojo N. Nepomuceno, Honorable Roberta C. Peñaranda, Honorable Federico P. Carolino, Jr. and Honorable Reynaldo R. Nimo, be it;

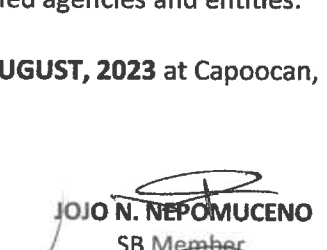
RESOLVED, as it hereby resolved, to **ADOPT THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04, CALENDAR YEAR 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP5,332,798.05”**.

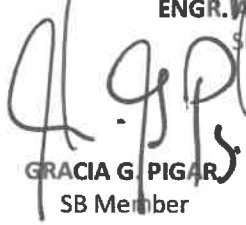
FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

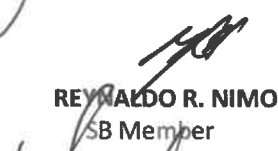
APPROVED by the Sangguniang Bayan in session assembled this **22nd day of AUGUST, 2023** at Capoocan, Leyte.

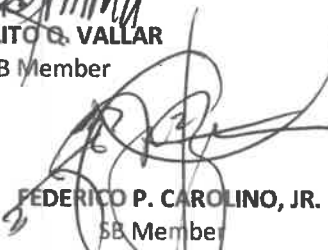

ENGR. ALLAN B. USANO
SB Member

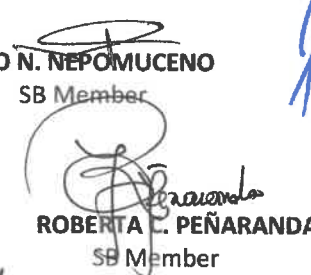

VON LITO Q. VALLAR
SB Member

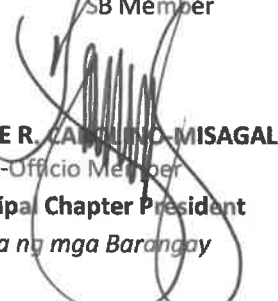

JOJO N. NEPOMUCENO
SB Member

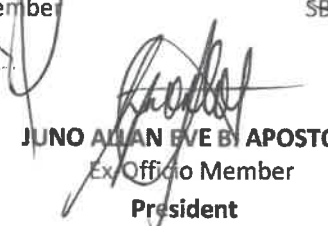

GRACIA G. PIGAR
SB Member



REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member


FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EBE B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon ng mga Sangguniang Kabataan



I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


EMMANUEL D. ARBOSO
SB Member/Temporary Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
Date: 9.5.23


STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 3
Fiscal Year 2023

Capoocan, Leyte
Municipality/Province

General Fund
Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
2.0 Actual Collection in Excess of the Estimated Income 2023		441,266.82
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Current & Continuing Utilized Appropriation (MOOE & Capital Outlay)		4,678,648.82
Unutilized Personal Services		2,599,940.04
Total Estimated Income		7,719,855.68

Certified Correct:


RIA P. NIEGAS
Municipal Treasurer


ERWIN P. DELA CRUZ
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 3-2023


Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
MO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	24,000.00
	Fuel,oil & Lubricants	9000-02-01	Fuel,Oil & Lubricants	5-02-03-090	200,000.00
	Electricity Expense	1000-01-01	Electricity Expense	5-02-04-020	600,000.00
	Wages of Job Order	1000-01-01	Other General Services	5-02-12-990	140,590.00
	Building	1000-01-07	Building	1-07-04-010	120,300.00
SB/VMO	Telephone Expense	1000-14-04	Telephone Expense	5-02-05-020	54,000.00
	Terminal Leave Benefits	1000-14-04	Terminal Leave Benefits	5-01-04-030	130,234.04
	Travelling Expense	1000-14-04	Travelling Expense	5-02-01-010	70,000.00
	Training Expense	1000-14-05	Training Expense	5-02-02-010	70,000.00
	Advertising Expense	1000-14-03	Advertising Expense	5-02-99-010	100,000.00
MDRRMO	Other MOOE	1000-14-04	Other MOOE	5-02-99-990	40,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MHO	Wages of Job Order	1000-03-07	Other General Services	5-02-12-990	400,000.00
	Creation of Nurse I (SG 15)	3000-01-21	Salaries & Wages	5-01-01-010	27,464.00
MAO		3000-01-21	PERA	5-01-02-010	2,000.00
		3000-01-21	Life & Retirement Ins. Cont.	5-01-03-010	3,295.68
		3000-01-21	Pag-ibig Contribution	5-01-03-020	100.00
		3000-01-21	PHILHEALTH Contribution	5-01-03-030	411.96
		3000-01-21	ECC Contribution	5-01-03-040	100.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	ICT Equipment	1000-16-04	ICT Equipment	1-07-05-030	60,360.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MPDO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MBO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MACCO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MTO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	48,000.00
MCR	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MASSO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
HRMO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MYPC	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MENRO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MSWDO	Assistance Individual in Crisis Situation	3000-03-01	Donations	5-02-99-080	200,000.00
PESO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MEO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MDP	Training Expense	1000-02-02	Telephone Expense	5-02-02-010	100,000.00
MCPC	Subsidy-Others	16/06/3000	Subsidy-Others	5-02-14-040	1,000.00
GAD	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
PopCom	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
WASH	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
BPLO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
MLGOO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
DAR	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	5,500.00
COMELEC	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	5,500.00
Post Office	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	5,000.00
SC	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
BAO	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
Motor Pool	Telephone Expense	1000-01-04	Telephone Expense	5-02-05-020	6,000.00
	Other Supplies	1000-01-04	Other Supplies		200,000.00
	Wages of Job Order	8000-04-08	Other General Services	5-02-12-990	60,000.00
	Wages of Contract of Service	8000-04-08	Other Professional Service	5-02-11-990	5,000.00
	Maintenance of Transportation Eqpt.	8000-04-09	R&M Transportation Equipment	5-02-13-060	50,000.00
Tourism	Wages of Contract of Service	8000-08-01	Other Professional Services	5-02-11-990	100,000.00
	Other MOOE	8000-08-00	Other MOOE	5-02-99-990	50,000.00
	Training Expense	8000-08-01	Training Expense	5-02-02-010	30,000.00
	Travelling Expense	8000-08-01	Travelling Expense	5-02-01-010	20,000.00

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Socio Culture	Other Supplies	8000-06-01	Other Supplies	5-02-03-990	2,070,000.00
	Prizes	8000-06-01	Prizes	5-02-06-020	874,000.00
	Other Professional Services	8000-06-01	Other Professional Services	5-02-11-990	160,000.00
	Rent Expenses	8000-06-01	Rent Expense	5-02-99-050	443,000.00
	Other MOOE	8000-06-01	Other MOOE	5-02-99-990	708,000.00
	Wages of Job Order	8000-26-02	Other General Services	5-02-12-990	105,000.00
	Concreting of Lantawan Open Grounds	8000-06-01	Other Land Improvements	1-07-02-990	150,000.00
	Construction of Concrete Stage(Stage Flooring)	8000-06-01	Other Structures	1-07-04-990	155,000.00
Total Appropriations					7,719,855.68

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:


FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

Statement of Funds Available for Reversion


As of October 2023

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted
1	2	3	4	5	6
GAD	Training Expense	279,000.00	194,422.00	84,578.00	84,578.00
	Rent Expense	20,000.00	12,000.00	8,000.00	5,000.00
	Other MOOE	520,000.00	227,444.00	292,556.00	5,000.00
	Office Equipment-Continuing Appro	20,000.00		20,000.00	20,000.00
	ICT Equipment-Continuing Appro	69,047.74		69,047.74	59,047.74
	Other Machineries and Equipment-Continuing Appro	665.00		665.00	665.00
	Furniture & Fixtures-Continuing Appro	74,650.00		74,650.00	74,650.00
E-LGU	Training Expense	8,000.00		8,000.00	8,000.00
	ICT Equipment	165,000.00	99,980.00	65,020.00	65,020.00
	ICT Equipment-Continuing Appro	176,158.53	176,156.00	2.53	2.53
MLGOO	Training Expense	40,000.00		40,000.00	40,000.00
	ICT Equipment	60,000.00	59,980.00	20.00	20.00
BPLO	Printing and Publication Expenses	10,000.00	745.00	9,255.00	9,255.00
	Rent Expense	5,000.00		5,000.00	5,000.00
	Other MOOE	50,000.00		50,000.00	40,000.00
BAC	Training Expense	30,000.00		30,000.00	30,000.00
	Office Equipment-Continuing Appro	5,145.00		5,145.00	5,145.00
	ICT Equipment-Continuing Appro	11,022.00		11,022.00	11,022.00
BFP	Other MOOE	30,000.00	29,708.00	292.00	292.00
	Other Machineries and Equipment-Continuing Appro			-	
PNP	Training Expense	56,000.00		56,000.00	56,000.00
	Other Machineries and Equipment-Continuing Appro	500.00		500.00	500.00
MCPC	Training Expense	20,000.00	18,000.00	2,000.00	2,000.00
	Printing and Publication Expenses	20,000.00	1,140.00	18,860.00	18,860.00
	Rent Expense	10,000.00	9,000.00	1,000.00	1,000.00
	ICT Equipment-Continuing Appro	45,597.00		45,597.00	45,410.00
	Other Machineries and Equipment-Continuing Appro	30,000.00		30,000.00	30,000.00
PWD	Furniture & Fixtures-Continuing Appro	82.00		82.00	82.00
	Training Expense	10,000.00		10,000.00	5,000.00
	Printing and Publication Expenses	20,000.00	550.00	19,450.00	19,450.00
	Other MOOE	111,000.00	20,880.00	90,120.00	79,620.00
	ICT Equipment-Continuing Appro	75,269.75		75,269.75	75,269.75
	Other Machineries and Equipment-Continuing Appro	0.43		0.43	0.43
SC	Furniture & Fixtures-Continuing Appro	2,931.00		2,931.00	2,931.00
	ICT Equipment-Continuing Appro	20.00		20.00	20.00
	Furniture & Fixtures-Continuing Appro	450.00		450.00	450.00
Special Bodies	Other MOOE	165,000.00	25,960.00	139,040.00	119,040.00
Socio Cultural	Other Machineries and Equipment-Continuing Appro	212,128.00		212,128.00	212,128.00
	Insurance Expense	90,000.00		90,000.00	90,000.00
	Other MOOE	30,000.00		30,000.00	30,000.00
Supply Office	Training Expense	5,000.00		5,000.00	5,000.00
	Printing and Publication Expenses	2,000.00		2,000.00	2,000.00
	Rent Expense	5,000.00		5,000.00	5,000.00

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	
CBMS	Other MOOE	10,000.00		10,000.00	10,000.00	
	Training Expense	45,000.00		45,000.00	23,660.00	
	Other General Services	62,400.00		62,400.00	62,000.00	
	Office Equipment	95,000.00		95,000.00	95,000.00	
Food Security	Training Expense	190,000.00	146,568.00	43,432.00	11,280.00	
	MSWM	Training Expense	50,000.00		50,000.00	50,000.00
LIBRARY	Rent Expense	5,000.00		5,000.00	5,000.00	
	Other MOOE	3,000.00		3,000.00	3,000.00	
	Other Structure-Continuing Appro	345,000.00	143,470.00	201,530.00	201,530.00	
	Other Machineries and Equipment-Continuing Appro	52,960.00		52,960.00	52,960.00	
LIBRARY	Training Expense	25,000.00	4,500.00	20,500.00	7,000.00	
	Subscription Expense	10,000.00		10,000.00	10,000.00	
Public Market	Training Expense	10,000.00		10,000.00	10,000.00	
	LIEPO	Training Expense	30,000.00		30,000.00	30,000.00
POPCOM	Other MOOE	90,000.00		90,000.00	90,000.00	
	Prizes	60,000.00	47,600.00	12,400.00	12,400.00	
	Rent Expense	500.00		500.00	500.00	
	ICT Equipment-Continuing Appro	35.00		35.00	35.00	
WASH	Furniture & Fixtures-Continuing Appro	125,735.00	37,341.00	88,394.00	88,394.00	
	Tourism	Training Expense	10,000.00	6,000.00	4,000.00	4,000.00
	Other Machineries and Equipment-Continuing Appro	60,000.00		60,000.00	60,000.00	
	Other Structures	200,000.00		200,000.00	200,000.00	
Community S	ICT Equipment-Continuing Appro	10,590.00		10,590.00	10,590.00	
	Furniture & Fixtures-Continuing Appro	70,000.00		70,000.00	70,000.00	
	Sports Equipment-Continuing Appro	60,000.00		60,000.00	60,000.00	
Motorpool	ICT Equipment-Continuing Appro	30,420.00		30,420.00	30,420.00	
	Technical & Scientific Equipment-Continuing Appro	6,000.00		6,000.00	6,000.00	
	Other Machineries and Equipment-Continuing Appro	285,575.00		285,575.00	210,575.00	
MO	Confidential Expenses	100,000.00		100,000.00	100,000.00	
	Subsidy-Others	15,000.00		15,000.00	15,000.00	
	Taxes,Duties, & Licenses	98,100.00	72,437.70	25,662.30	25,510.94	
	Insurance Expense	35,000.00	26,043.64	8,956.36	8,956.36	
	Membership Dues and Contribution	55,000.00	52,800.00	2,200.00	2,200.00	
	Other Structure	500,000.00	498,449.70	1,550.30	1,550.30	
	Communication equipment	60,000.00	57,990.00	2,010.00	2,010.00	
SB	Motor Vehicle-Continuing	1,000,000.00		1,000,000.00	1,000,000.00	
	Building	50,000.00		50,000.00	50,000.00	
	Other Structures	50,000.00		50,000.00	50,000.00	
	Information and Communication	50,000.00		50,000.00	50,000.00	
	Furniture & Fixtures	50,000.00		50,000.00	50,000.00	
	Building-Continuing	134,778.38		134,778.38	134,778.38	
MPDO	Motor Vehicle-Continuing	2,100,500.00	2,087,332.15	13,167.85	13,167.85	
	Rent Expense	10,000.00		10,000.00		
	Other MOOE	50,000.00	28,835.00	21,165.00		
	Office Equipment-Continuing Appro	60,000.00	58,729.00	1,271.00	1,271.00	
	Communication Equipment	64,500.00		64,500.00	64,500.00	

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted
MCR	Other MOOE	21,000.00	19,550.00	1,450.00	1,450.00
MBO	Rent Expense	5,000.00		5,000.00	5,000.00
	Other MOOE	5,000.00		5,000.00	5,000.00
MACCO	Printing and Publication Expenses	3,000.00		3,000.00	3,000.00
	Rent Expense	6,000.00	1,000.00	5,000.00	4,000.00
	Other MOOE	5,000.00		5,000.00	5,000.00
MTO	Fidelity Bond	105,500.00	105,375.00	125.00	125.00
	Other MOOE	20,000.00	19,836.00	164.00	164.00
	Furniture & Fixtures-Continuing	79,700.00		79,700.00	79,700.00
MASSO	Furniture & Fixtures-Continuing	3,094.50		3,094.50	3,094.50
MHO	Printing and Publication Expenses	5,000.00		5,000.00	5,000.00
	Membership Dues and Contribution	5,000.00	2,250.00	2,750.00	2,750.00
	Other MOOE	5,000.00		5,000.00	5,000.00
MAO	Office Equipment	100,000.00	99,500.00	500.00	500.00
	Information and Communication Continuing	2,584.06		2,584.06	2,584.06
	Marine and Fishery Equipment Continuing	3,786.00		3,786.00	3,786.00
	Other Machineries and Equipment-Continuing Appro	700.00		700.00	700.00
	Motor Vehicle-Continuing	26,057.35		26,057.35	26,057.35
MYPC	Other MOOE	92,200.00	91,270.00	930.00	930.00
	Office Equipment-Continuing Appro	6,500.00		6,500.00	6,500.00
	Information and Communication Technology Equipment-Continuing	15,020.00		15,020.00	15,020.00
HRMO	Other MOOE	10,000.00		10,000.00	10,000.00
	Information and Communication Technology Equipment	60,000.00	59,980.00	20.00	20.00
	Information and Communication Technology Equipment-Continuing	126,387.28		126,387.28	126,387.28
	Other Machineries and Equipment-Continuing Appro	1,140.00		1,140.00	1,140.00
PESO	Printing and Publication Expenses	5,000.00		5,000.00	5,000.00
	Other MOOE	45,000.00	36,540.00	8,460.00	8,112.00
	Office Equipment	100,000.00	99,500.00	500.00	500.00
	Office Equipment-Continuing	30,000.00		30,000.00	30,000.00
	Information and Communication Technology Equipment Continuing	1,033.00		1,033.00	1,033.00
	Furniture & Fixtures-Continuing	18,559.02		18,559.02	18,559.02
BAO	Rent Expense	10,000.00	7,000.00	3,000.00	3,000.00
	Other Transportation Equipment	60,000.00		60,000.00	29,789.33
MENRO	Subscription Expense	24,000.00		24,000.00	24,000.00
TOTAL		9,916,021.04	4,685,862.19	5,230,158.85	4,678,648.82

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


RIA P. NIEGAS
Mun. Treasurer


PIO ANTONIO M. BORREL
Mun. Budget Officer


ERWIN P. DELA CRUZ
Mun. Accountant




Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
-o0o-

OFFICE OF THE MUNICIPAL TREASURER
REPORT OF COLLECTION
General Fund
January to Sept 2023

	Income Traget	January-September 2023
A. Local Sources		
1. Tax Revenue		
Individual and Corporation		
i. Community Tax	300,000.00	315,669.65
Real Property Tax (RPT)		
i. Basic PRT	600,000.00	551,727.17
ii. Discount on RPT-Basic		62,329.14
Goods and Services		
i. Business Tax	1,500,000.00	1,514,781.32
ii. Tax on Sand, Gravel and Other Quarry Products		
iii. Franchise Tax	120,000.00	158,509.00
Fines and Penalties		
i. Property Tax	60,000.00	63,675.44
Total Tax Revenue	2,580,000.00	2,542,033.44
2. Non-Tax Revenue (Service and Business Income)		
a. Service Income		
Permit Fees	1,000,000.00	1,487,382.82
Registration Fee	50,000.00	52,133.69
Clearance and Cetification Fees	500,000.00	616,317.00
b. Business Income		
Rent Income	200,000.00	297,876.96
Receipt from Market Operations	200,000.00	138,860.00
Receipt from Cemetery Operations	100,000.00	179,460.00
Interest Income	20,000.00	38,341.46
c. Miscellaneous Income		
Miscellaneous Income	350,000.00	88,861.45
Total Non-Tax Revenue	2,420,000.00	2,899,233.38
Total Local Sources		
B. External Sources		
1. Share from National Tax Allotment (NTA)	163,077,716.00	122,239,260.00
Total Receipts (I+II)	168,077,716.00	127,680,526.82

I hereby certify that the information presented above are true and correct.

Prepared by:


R.A.P. NIEGAS
Municipal Treasurer

Approved by: -


FE CLAIRE CAROLINO-PCARAGATOS
Municipal Mayor




Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
-o0o-


CERTIFICATION

THIS IS TO CERTIFY that there are available funds for supplemental budget with a total aggregate amount of **PHP7,719,855.68**, from the following fund sources:

Actual Collection in Excess of the Estimated Income 2023	Php	441,266.82
Current & Continuing Utilized Appropriation (MOOE & Capita	Php	4,678,648.82
Unutilized Personal Services	Php	<u>2,599,940.04</u>
Total	Php	7,719,855.68

This certification is issued in connection with the preparation of Supplemental Budget No. 3 CY 2023.


ERWIN P. DELA CRUZ
Municipal Accountant


RIA P. NIEGAS
Municipal Treasurer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN

-000-

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD ON June 29, 2023 AT THE 2ND FLOOR, MUNICIPAL ANNEX BUILDING.

PRESENT:

- | | | |
|-----------------------------------|---|---------------------------------|
| 1. Hon. FEDERICO H. CAROLINO, Sr. | - | Municipal Vice-Mayor/Presiding |
| 2. Hon. EMMANUEL D. ARBOSO | - | SB Member |
| 3. Hon. ROSENDA D. PINGAL | - | Punong Barangay, Balud |
| 4. Hon. EMILIANA B. CANDAZA | - | -do- , Nauguisan |
| 5. Hon. ANITA B. NIEMES | - | -do- , Cabul-an |
| 6. Hon. JENITO M. TICoy | - | -do- , Potot |
| 7. Hon. CHITO B. NIEGAS | - | -do- , Balucanad |
| 8. Hon. FREDDY L. SAMANTE | - | -do- , Talisay |
| 9. Hon. ROSIE Q. QUILARTO | - | -do- , San Joaquin |
| 10. Hon. ELVIRA C. BLORECIA | - | -do- , Lemon |
| 11. Hon. JOSE M. BALOTE | - | -do- , Libertad |
| 12. Hon. REYNALDO T. LUMANTA | - | -do- , Sto. Niño |
| 13. Hon. ROSALITO S. AROPO | - | -do- , Guinadiongan |
| 14. Hon. RAZEL P. TRINCHERA | - | Barangay Kagawad, Manloy |
| 15. Mr. RAMIL V. BUSTILLO | - | Barangay Secretary, Pob. Zone I |
| 16. Ms. APRIL JOY M. VILLACARILLO | - | -do- , Pob. Zone II |
| 17. Ms. CRISELDA E. DELANTAR | - | -do- , Visares |
| 18. Ms. MARIVIC B. MALINAO | - | -do- , Balugo |
| 19. Mrs. CLARITA P. CAROLINO | - | CAPWA Representative |

GUESTS:

- | | | |
|--------------------------------|---|--------------------------|
| 1. Mr. PERCIVAL N. CABALLES | - | AA-II |
| 2. Mrs. GINA B. ALA | - | Area Coordinator, KALAHI |
| 3. Engr. ALDRIN JADE A. FALLER | - | ACT-TF |

X-X-X-X-X-X-X-X-X-X-X-X

RESOLUTION NO. 2023-09

A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 04, CY 2023, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP 5,332,798.05 AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.

WHEREAS, among of the functions of Municipal Development Council as enshrined in the Local Government Code of 1991 are to formulate the medium term and annual investment programs and to appraise and prioritize socio-economic development programs, projects and services in the municipality;

WHEREAS, presented for consideration by this august Body is the Supplemental Investment Program (SIP) No. 04, CY 2023, with a total aggregate amount of PhP 5,332,798.05 to cover the implementation for the different sectoral development programs as specifically provided in details thru the AIP Summary Form hereto attached;

WHEREFORE, premises considered and upon motion of Hon. Freddy L. Samante, PB-Talisay and duly seconded by Hon. Elvira C. Bloreca, PB-Lemon, Hon. Chito B. Niegas PB-Balucanad, and Hon. Jenito M. Ticoy, PB-Potot, be it;

RESOLVED, as it is hereby resolved, to adopt the Supplemental Investment Program (SIP) No. 04, CY 2023, in the total aggregate amount of PhP 5,332,798.05 and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr. Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.


BENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED:


FEDERICO H. CAROLINO, Sr.
OIC – Municipal Mayor/Presiding



LOCAL GOVERNMENT UNIT

Capocan, Leyte

-oOo-

MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

2nd Floor Municipal Annex Building

ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1.	ROSALITO S. AROPO	P/B	GUINADONGAN	[Signature]
2.	Jemilana B. Candaga	P/B	Panagsaman	[Signature]
3.	JOSE M. BALOXE	P/B	LIDERADA	[Signature]
4.	ROSEKDA D. PINGAL	P/B	BAGUD	[Signature]
5.	RAMIL V. BUSTILLO	BLEU. SEC.	POB. ZONE I	[Signature]
6.	ROSIE D. QUILAH	PB	San Jergun	[Signature]
7.	FREDDY L. SAMANTE	P/B	TALISAY	[Signature]
8.	APRIL JOY M. VILLACARILLO	BRGY. SECRETARY	POB-ZONE II	[Signature]
9.	PEYNAVO T. LUMANTA	PB	STO NIÑO	[Signature]
10.	ELVIRA C. BLORECIX	PB	LEMON	[Signature]
11.	Julia P. Nenas	P/B	Capitan	[Signature]
12.	RAZEL P. TRINCHERA	BRGY. KAGAWAD	MANLOY	[Signature]
13.	PERONAL N. CAMAUJI	AAN	DILG Rep.	[Signature]
14.	OHITO B. NIBGAS	P/B	BALUCAPAY	[Signature]
15.	GINA B. AL	AC	KALAHI	[Signature]
16.	Christlida E. Delantar	BRGY. Sec.	VIGARES	[Signature]
17.	Manvic B. Malinas	-do-	Palups	[Signature]
18.	EMMANUEL D. ARBOSO	SRM	SR	[Signature]
19.	FEDERICO A. CANUNO, SR.	VICE MAYOR	CAPICAN	[Signature]
20.	Jemito M. Tiroy	P/B	POB	[Signature]
21.	Aldrin Jade A. Fuller	ACT-IF	KALAHI	[Signature]
22.	Clarita P. Cavalin	BSCA HEAD	POB. I	[Signature]



SUPPLEMENTAL INVESTMENT PROGRAM NO. 04

Summary Form

Calendar Year : 2023


Municipality: Capocan, Leyte


AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SERVICES												
-14	OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN												
1000-14-01	Monetization of Accrued Leave Credits	SB/VMO	Jul-23	Dec. 2023	Monetization of Accrued Leave Credits provided	Gen. Fund	320,000.00			320,000.00			
TOTAL OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN							320,000.00			320,000.00			
TOTAL GENERAL PUBLIC SERVICES							320,000.00			320,000.00			
3000	SOCIAL SERVICES												
3000-03	MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE												
3000-03-01	Annual Subsidy for SOS Alternative Parental Care 2023 of six (6) children	MSWDO	Jul-23	Dec. 2023	Annual Subsidy for SOS Alternative Parental Care 2023 of six (6) children provided	Gen. Fund		73,000.00		73,000.00			
3000-03-02	Grants & Donations	MSWDO	Jul-23	Dec. 2023	Grants & Donations provided	Gen. Fund		200,000.00		200,000.00			
TOTAL MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								273,000.00		273,000.00			
3000-09	MUNICIPAL NUTRITION/POPCOM MOBILIZATION PROGRAM												
3000-09-01	Training Expense	LCE/MNAO	Jul-23	Dec. 2023	Training Expenses provided	SPA		80,000.00		80,000.00			
3000-09-02	Travelling Expense	LCE/MNAO	Jul-23	Dec. 2023	Travelling Expenses provided	SPA		100,000.00		100,000.00			
3000-09-03	Prizes	LCE/MNAO	Jul-23	Dec. 2023	Prizes provided	SPA		60,000.00		60,000.00			
3000-09-04	Rent Expense	LCE/MNAO	Jul-23	Dec. 2023	Rent Expense provided	SPA		2,000.00		2,000.00			
3000-09-05	R&M of Equipment	LCE/MNAO	Jul-23	Dec. 2023	R&M of Equipment provided	SPA		3,000.00		3,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation		
TOTAL MUNICIPAL NUTRITION/POPCOM MOBILIZATION PROGRAM														
3000-12	SUPPORT SERVICES TO BFP							245,000.00		245,000.00				
3000-12-01	Fire Prevention Program	BFP	Jul-23	Dec. 2023	All reports submitted on time	SPA		25,798.05		25,798.05				
TOTAL SUPPORT SERVICES TO BFP								25,798.05		25,798.05				
TOTAL SOCIAL SERVICES								543,798.05		543,798.05				
ECONOMIC SERVICES														
8000-01	MUNICIPAL AGRICULTURE OFFICE													
8000-01-01	Typhoon AGATON - Rehabilitation and Recovery Project	MAO	Jul-23	Dec. 2023	Typhoon AGATON - Rehabilitation and Recovery Project implemented	Trust Fund		320,000.00		320,000.00				
TOTAL MUNICIPAL AGRICULTURE OFFICE								320,000.00		320,000.00				
8000-06	SOCIO-CULTURAL/ECO-TOURISM DEVELOPMENT PROGRAM													
8000-06-01	Capoocan Founding Anniversary Celebration	LCE	Nov. 2023	Dec. 2023	Fund for Capoocan Founding Anniversary Celebration provided	SPA		3,000,000.00		3,000,000.00				
8000-06-02	Operational Expenses in the Implementation of Eco-Tourism	LCE	Jul-23	Dec. 2023	Operational Expenses in the Implementation of Eco-Tourism provided	SPA		1,000,000.00		1,000,000.00				
TOTAL SOCIO-CULTURAL/ECO-TOURISM DEVELOPMENT PROGRAM								4,000,000.00		4,000,000.00				
TOTAL ECONOMIC SERVICES								4,320,000.00		4,320,000.00				
9000	OTHER SERVICES													
9000-01	ECO-SOLID WASTE MANAGEMENT PROGRAM													
9000-01-01	Training Expense	MSWMO	Jul-23	Dec. 2023	Training Expenses provided	SPA		50,000.00		50,000.00				
9000-01-02	Travelling Expense	MSWMO	Jul-23	Dec. 2023	Travelling Expenses provided	SPA		40,000.00		40,000.00				
9000-01-03	Internet Expense	MSWMO	Jul-23	Dec. 2023	Internet Expenses provided	SPA		24,000.00		24,000.00				

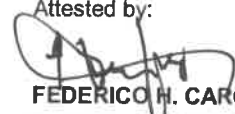
AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL 2023	Climate Change Adaptation	Climate Change Mitigation	
9000-01-04	Rent Expense	MSWMO	Jul-23	Dec. 2023	Rent Expenses provided	SPA		5,000.00		5,000.00			
9000-01-05	R&M of Equipment	MSWMO	Jul-23	Dec. 2023	R&M of Equipments provided	SPA		15,000.00		15,000.00			
9000-01-06	Medical, Dental & Laboratory Supply	MSWMO	Jul-23	Dec. 2023	Medical, Dental & Laboratory Supplys provided	SPA		2,000.00		2,000.00			
9000-01-07	Fuel, Oil & Lubricants	MSWMO	Jul-23	Dec. 2023	Fuel, Oil & Lubricantss provided	SPA		10,000.00		10,000.00			
9000-01-08	Other MOOE	MSWMO	Jul-23	Dec. 2023	Other MOOEs provided	SPA		3,000.00		3,000.00			
TOTAL ECO-SOLID WASTE MANAGEMENT PROGRAM								149,000.00		149,000.00			
TOTAL OTHER SERVICES								149,000.00		149,000.00			
GRAND TOTAL							320,000.00	5,012,798.05		5,332,798.05			

Prepared by:


BENITO C. PROCIA
 MPDC
 Date: _____


PIO ANTONIO M. BORREL
 Mun. Budget Officer
 Date: _____

Attested by:


FEDERICO H. CAROLINO, SR.
 OIC - Municipal Mayor
 Date: _____