



Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
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PROVINCIAL BUDGET OFFICE

Item No.: **14**

Date: **06 2024 MAR**

SANGUNIANG PANLALAWIGAN
RECEIVED
 FEB 26 2024
 PROVINCE OF LEYTE

February 23, 2024

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

RELEASED
 DATE 2-26-24
 NO. # 288
 BY [Signature]
 FEB 26 2024

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. 4 CY 2023** of the **Municipality of Isabel, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05, Series of 2023** with a total appropriation in the amount of **P3,339,750.00**, reveals substantial compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations identified as the source of funds for this Supplemental Budget is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 4. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2023-2, dated December 13, 2023;
3. That the grant of Gratuity Pay for Job Order shall be pursuant to Budget Circular No. 2023-3 dated December 14, 2023; and
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
10 January 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 05** series of **2023** of the **MUNICIPALITY** of **ISABEL, LEYTE**, entitled: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 04 FOR FISCAL YEAR 2023 INVOLVING AN AMOUNT OF THREE MILLION THREE HUNDRED THIRTY-NINE THOUSAND SEVEN HUNDRED ^{FIFTY} PESOS** (P3,339,750.00), TOGETHER WITH **SUPPLEMENTAL ANNUAL INVESTMENT PLAN NO. 4-2023 IN THE AMOUNT OF P1,447,031.00.**


ANDRE S. SANICO
Provl. Govt. Assl. Dept. Head



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel
-oOo-
OFFICE OF THE SANGGUNIANG BAYAN

TRANSMITTAL

Date: January 5, 2023

THE SANGGUNIANG PANLALAWIGAN
Province of Leyte
Provincial Capitol, Palo Leyte

THRU: THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
Legislative Department, Provincial Capitol
Palo, Leyte

MA'M:

RESPECTFULLY TRANSMITTING YOUR END FIFTEEN (15) SETS OF THE FOLLOWING DOCUMENTS.
WITH DETAILS AS FOLLOWS:

<u>ITEM NO.</u>	<u>REF. NO.</u>	<u>TITLE/CAPTION/DESCRIPTION</u>
1	APPR. ORD. NO.05 Series of 2023	AN ORDINANCE ADOPTING SUPPLEMENTAL BUDGET NO.04 SERIES OF 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR THE FISCAL YEAR 2023 FOR THE IMPLEMENTATION OF THE GRANT OF SERVICE RECOGNITION AWARD (SRI) INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED PESOS (Php 2,485,500.000 AND THE GRANT GRATUITY PAY TO CONTRACT OF SERVICE AND JOB ORDER EMPLOYEES OF THE LOCAL GOVERNMENT UNIT IN THE AMOUNT OF EIGHT HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED FIFTY PESOS (Php 854,250.00) FOR THE TOTAL AMOUNT OF THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY PESOS (Php 3,339,750.00) FROM THE SAVINGS OF APPROPRIATED BUT UNFILLED POSITIONS FOR CY 2023 AND APPROPRIATING THE SAME.

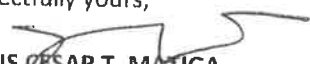
ATTACHMENTS:

1. MR NO. 19-23-326 A RESOLUTION APPROVING IMDC RESOLUTION NO.07, SERIES OF 2023, ADOPTING A SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF ONE MILLION FOUR HUNDRED FORTY SEVEN THOUSAND AND THIRTY ONE PESOS (Php 1,447,031.00.00).
2. MPDO CERTIFICATION
3. IMDC RESOLUTION NO. 7
4. STATEMENT OF SUPPLEMENTAL APPROPRIATION
5. STATEMENT OF FUNDING SOURCES
6. CERTIFICATION OF FUNDS AVAILABLE FOR REVERSION
7. STATEMENT SUPPLEMENTAL APPROPRIATION.

FOR YOUR INFORMATION, REFERENCE, AND APPROPRIATE ACTION.

THANK YOU.

Respectfully yours,


JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan



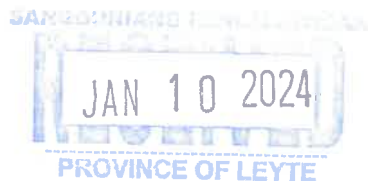
REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 64th REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON DECEMBER 18, 2023, AT THE SB SESSION HALL

- Present** :
- Vice-Mayor Adam A. Fuentes, Presiding Officer*
 - SB Member Teddy E. Alemla*
 - SB Member Rey Zaldy S. Rojas*
 - SB Member Deborah G. Bertulfo*
 - SB Member Alden A. Martin*
 - SB Member Manuel D. Amodia*
 - SB Member Ailene Jubida Dearos*
 - SB Member Dan Antonio G. Tentativa*
 - Liga Ng Mga Barangay Pres. Marilyn A. Cordeño*
 - SK Federation President Kissi Lyn C. Martin*
- Absent** :
- SB Member Romelo P. Mappala – On Leave*
 - SB Member Dan Antonio G. Tentativa – On Leave*



APPROPRIATION ORDINANCE NO.05, SERIES OF 2023

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2023 FOR THE IMPLEMENTATION OF THE GRANT OF SERVICE RECOGNITION AWARD (SRI) INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED PESOS (PhP 2,485,500.00) AND THE GRANT GRATUITY PAY TO CONTRACT OF SERVICE AND JOB ORDER EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF ISABEL, IN THE AMOUNT OF EIGHT HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED FIFTY PESOS (PhP 854,250.00), FOR THE TOTAL AMOUNT OF THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY PESOS (PhP 3,339,750.00) FROM THE SAVINGS OF APPROPRIATED UNFILLED POSITIONS FOR CY 2023 AND APPROPRIATING THE SAME.

WHEREAS, presented for consideration before this august body is the proposed Supplemental Budget No. 04 of the Local Government Unit of Isabel, Leyte, for CY 2023;

WHEREAS, the same covers additional appropriations of expenditures to implement the Grant of Service Recognition Award (SRI) for regular and casual employees and the Grant Gratuity Pay to contract and job order employees of the Local Government Unit of Isabel, Leyte as authorized by Administrative Orders No. 12 and 13 series of 2023 by His Excellency President Ferdinand R. Marcos, Jr.;

NOW THEREFORE:

BE IT ORDAINED by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, in the 64th Regular Session assembled:

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2023 FOR THE IMPLEMENTATION OF THE GRANT OF SERVICE RECOGNITION AWARD (SRI) INVOLVING AN AMOUNT OF TWO MILLION FOUR HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED PESOS (PhP 2,485,500.00) AND THE GRANT GRATUITY PAY TO CONTRACT OF SERVICE AND JOB ORDER EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF ISABEL, IN THE AMOUNT OF EIGHT HUNDRED FIFTY FOUR THOUSAND TWO HUNDRED FIFTY PESOS (PhP 854,250.00), FOR THE TOTAL AMOUNT OF THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY PESOS (PhP 3,339,750.00) FROM THE SAVINGS OF APPROPRIATED UNFILLED POSITIONS FOR CY 2023 AND APPROPRIATING THE SAME.

SECTION 1. The Supplemental Budget No. 04 of the Municipality of Isabel, Leyte for Fiscal Year 2023 in the total amount of Three Million Three Hundred Thirty Nine Thousand Seven Hundred Fifty pesos (PhP 3,339,750.00) covering the the additional appropriations for the Grant of Service Recognition Award (SRI) for the regular and casual employees as well as for the Grant of Gratuity Pay to contract and job order employees of the Local Government of Isabel, Leyte for the year 2023 is hereby approved.

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

1. Summary Statement of Receipts and Expenditures

SECTION 2. Sources of Funds. The sources of funds for the Supplemental Budget No.04 for CY 2023 in the total amount of THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY PESOS (PhP 3,339,750.00) :

[Handwritten signatures and initials at the bottom of the page]

Income Sources:

A. Savings under Personal Services from the various unfilled Positions	PhP 3,339,750.00
(Funds Actually Available as certified by the Municipal Treasurer on Revenue Sources)	
Total	P 3,339,750.00

Section 3. Expenditure Program. The amount of THREE MILLION THREE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED FIFTY PESOS (P 3,339,750.00) IS HEREBY APPROPRIATED for the Supplemental Budget No. 04 series of 2023 of the Municipality of Isabel, Leyte, as follows:

PROGRAM OF EXPENDITURES

- a. Personal Services : Appropriations for the implementation of the Grant of Service Recognition Incentive (SRI) for regular and casual employees of the municipality : P 2,485,500.00
- b. MOOE: Appropriations for the implementation of the Grant of Gratuity Pay for contractual and Job Order employees of the municipality: 854,250.00

TOTAL - - - - - **PhP 3,339,750.00**

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 constitute to be in full force and effect.

SECTION 5. Effectivity. The provisions of this Ordinance shall take effect upon approval.

UNANIMOUSLY ADOPTED by all members present on motion of SB Member Deborah G. Bertulfo duly seconded by SB Members Rey Zaldy S. Rojas and Manuel D. Amodia, this 18th day of December 2023, at Isabel, Leyte, Philippines.

HON. TEDDY E. ALEMIA

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. MARILYN A. CORDEÑO

HON. KISSI LYN C. MARTIN

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

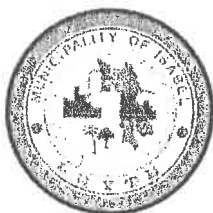
JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED BY:

HON. ADAM A. FUENTES
Vice-Mayor and Presiding Officer

APPROVED:

HON. ATTY. EDGARDO C. CORDEÑO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 64th REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON DECEMBER 18, 2023, AT THE SB SESSION HALL

- Present* :
- Vice Mayor Adam A. Fuentes, Presiding Officer
 - SB Member Teddy E. Alemia
 - SB Member Rey ZalDY S. Rojas
 - SB Member Deborah G. Bertulfo
 - SB Member Alden A. Martin
 - SB Member Manuel D. Amodia
 - SB Member Ailene Jubida Dearos
 - SK Federation President Kissi Lyn C, Martin
 - Liga Ng Mga Barangay Pres. Marilyn A. Cordeño
- Absent*
- SB Member Romelo P. Mappala – On Leave
 - SB Member Dan Antonio G. Tentativa – On Leave

MUNICIPAL RESOLUTION NO. 19-23-326

A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 07 SERIES OF 2023, ADOPTING THE SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF ONE MILLION FOUR HUNDRED FORTY SEVEN THOUSAND THIRTY ONE PESOS (PhP 1,447,031.00).

WHEREAS, presented for consideration before this august body is the proposed Supplemental to the Annual Investment Program (AIP) for CY 2023 in the amount of P1,447,031.00 of the municipality of Isabel, Leyte, duly adopted by the Isabel Municipal Development Council (IMDC) thru its Resolution No.07, series of 2023;

WHEREAS, the same consist of the expenditures for the program and projects duly reflected in the municipal development plan and other projects consistent with the policy of the LGU of Isabel which is the delivery of basic services to its constituents;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to approve the ISABEL MUNICIPAL DEVELOPMENT COUNCIL RESOLUTION NO. 07, SERIES OF 2023, ADOPTING THE AS SUPPLEMENTAL TO THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF ONE MILLION FOUR HUNDRED FORTY SEVEN THOUSAND THIRTY ONE PESOS (PhP 1,447,031.00).

RESOLVED, further, that copies of this resolution be furnished each to the offices of the Leyte Provincial Development Council (LPDC); the Municipal Mayor, Atty. Edgardo C. Cordeño; the Isabel Municipal Development Council c/o the MPDO; other LGU-Isabel offices such as the Municipal Budget; Accounting; Treasury; and other concerned offices for their information, reference and appropriate action hereof.

ADOPTED UNANIMOUSLY, by all the members present on motion of SB Member Deborah G. Bertulfo, seconded by SB Members Ailene J. Dearos and Manuel D. Amodia, this 18th of December 2023.

HON. TEDDY E. ALEMIA

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

[Handwritten signatures and initials]

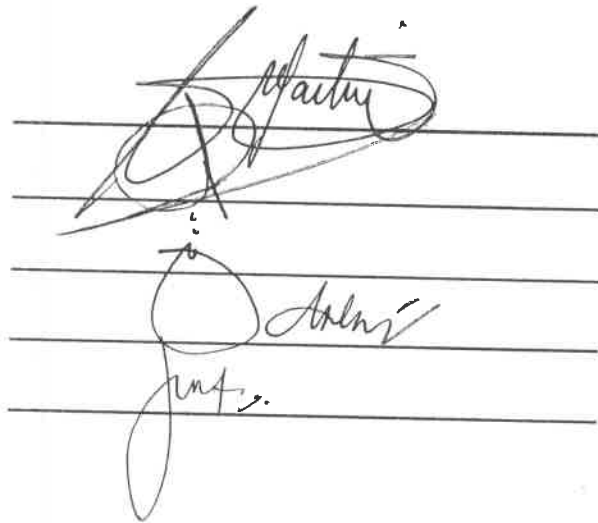
HON. ALDEN A. MARTIN

HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. MARILYN A. CORDEÑO

HON. KISSI LYN C. MARTIN




I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

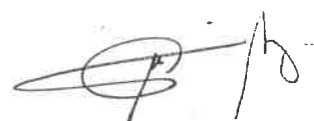


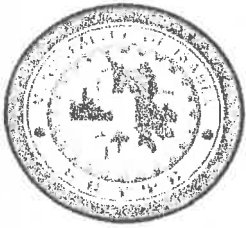
JULIUS CESAR J. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED & APPROVED BY:



HON. ADAM A. FUENTES
Mun. Vice Mayor and Presiding Officer





Republic of the Philippines
Province of Leyte
Municipality of Isabel
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MUNICIPAL DEVELOPMENT COUNCIL

**EXCERPTS FROM THE MINUTES OF THE MEETING OF MUNICIPAL DEVELOPMENT COUNCIL (MDC)
OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON DECEMBER 18, 2023 HELD
AT SB SESSION HALL, ISABEL, LEYTE**

IN ATTENDANCE:

Atty. Edgardo C. Cordeño	-	Municipal Mayor, Presiding Officer
Hon. Dindo D. Noya	-	Barangay Chairman, Anislag
Hon. Nelson A. Cabugao	-	Barangay Chairman, Antipolo
Hon. Enrico A. Oliveros	-	Barangay Chairman, Apale
Hon. Joseph R. Bayron	-	Barangay Chairman, Bilwang
Hon. Teresita R. Basubas	-	Barangay Chairman, Binog
Hon. Lanelin B. Ele	-	Barangay Chairman, Cangag
Hon. Jeson D. Araño	-	Barangay Chairman, Consolacion
Hon. Reynaldo M. Roche	-	Barangay Chairman, Libertad
Hon. Anselma C. Nuova	-	Barangay Chairman, Mahayag
Hon. Laarni L. Abella	-	Barangay Chairman, Marvel
Hon. Ramon M. Tan	-	Barangay Chairman, Matlang
Hon. Josephine R. Selebran	-	Barangay Chairman, Monte Alegre
Hon. Elsa D. Araño	-	Barangay Chairman, Putingbato
Hon. Jonathan A. Martin	-	Barangay Chairman, San Francisco
Hon. Alberto D. Batain	-	Barangay Chairman, San Roque
Hon. Dante B. Salili	-	Barangay Chairman, Sta. Cruz
Hon. Marilyn A. Cordeño	-	Barangay Chairman, Sto. Niño
Hon. Edelyn A. Maraveles	-	Barangay Chairman, Sto. Rosario
Hon. Alfonso A. Frias III	-	Barangay Chairman, Tolingon
Hon. Crispin E. Cagang, Jr.	-	Barangay Chairman, Tabunok
Hon. Ramelito P. Bandal	-	Barangay Chairman, Tubod
Mr. Rolando C. Clarisa, Sr.	-	Philippine Guardians Brotherhood Inc.
Mrs. Lorna Y. Cacanog	-	Bilwang Farmers Association

OTHER PRESENT:

Roberto A. Simbajon	-	Municipal Budget Officer-OIC
Debie B. Oliveros	-	MPDC Designate

MDC RESOLUTION NO. 07

Series of 2023

A RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN No. 04-2024 OF THE MUNICIPALITY OF ISABEL, LEYTE AMOUNTING TO ONE MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND THIRTY-ONE PESOS (Php 1,447,031.00) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN OF THIS MUNICIPALITY FOR APPROVAL

WHEREAS, Administrative Order No. 13, s. 2023 signed President Ferdinand Marcos Jr. states that all workers whose services are engaged through Contract of Service (COS) and Job Order (JO) and have rendered a total of an aggregate of at least four (4) months of actual satisfactory performance of service may be granted a one-time Gratuity Pay not exceeding Five Thousand Pesos (Php 5,000.00) each;

WHEREAS, after thorough discussion with the members of LGU finance committee, the Municipal Development Council of this municipality decided to formulate Supplemental AIP No.04-2023 to encourage and assist the LGU in implementing the said mandate;

WHEREAS, AO 13, s. 2023 further states that the grant shall be charged against the respective Maintenance and Other Operating Expenses (MOOE) of the government organizations or institutions;

WHEREAS, the financial capacity of the Local Government Unit of Isabel determines a Two Thousand Pesos (Php 2,000.00) Gratuity Pay for each of its COS and JO employees, amounting to a total of Eight Hundred Fifty-Four Thousand Two Hundred Fifty Pesos (Php 854,250.00);

WHEREAS, included in the Supplemental AIP No.04-2023 are enumerated office supplies, other operating supplies and equipment of the Bureau of Fire Protection-Isabel that are necessary for the daily operations of Fire Protection Services of the municipality, amounting to Five Hundred Ninety-Two Thousand Seven Hundred Eighty-One Pesos (Php 592,781.00) from a new funding source;

WHEREAS, the Isabel Municipal Development Council supports the grant of Gratuity Pay to JO and COS employees for they serve important roles in the daily service operations of the LGU, and the Council also supports the purchase/implementation of various office supplies and equipment for the Bureau of Fire Protection-Isabel to enhance and continue the fire protection services in the municipality;

NOW THEREFORE

BE IT RESOLVED, as it is hereby RESOLVED by Isabel Municipal Development Council, to adopt the Supplemental Investment Plan No. 04-2023 amounting to One Million Four Hundred Forty-Seven Thousand Thirty-One Pesos (Php 1,447,031.00) and to endorse the same to the Sangguniang Bayan of this municipality for approval.

RESOLVED FURTHER, that copies of this Resolution be furnished to the Office of the Sangguniang Bayan, Office of the Municipal Budget and other agencies for their information and appropriate actions;

APPROVED by majority of the MDC members, upon motion by Rolando B. Clarisa Sr. of Philippine Guardians Brotherhood Inc. and duly seconded by Hon. Enrico A. Oliveros this 18th of December 2023.


I hereby certify to the correctness of the foregoing resolution.


DEBIE B. OLIVEROS

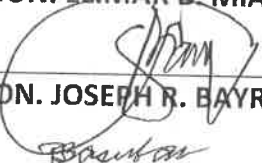
MPDC Designate Head MDC Secretariat

Concurred by:


HON. DINDO D. NOYA


HON. ENRICO A. OLIVEROS


HON. ELIMAR B. MIAPE


HON. JOSEPH R. BAYRON


HON. TERESITA R. BASUBAS

HON. ROGELIO M. ARAÑO


HON. LANELINE B. ELE


HON. JESON D. ARAÑO

HON. REY R. NUÑEZ


HON. REYNALDO M. ROCHE


HON. ANSELMA C. NUENA

MRS. DIOSDADA A. TAJOS

MR. ABEMELIC P. AGUILAR

MR. ELIZALDE CENTINO


MRS. LORNA Y. CACANOG

MRS. JOCELYN L. DECLAROS

MR. RODNEY YAMAS

MR. RODOLFO B. CORPUS, JR.

HON. DEBORAH G. BERTULFO


HON. NELSON A. CABUGAO



HON. LAARNI L. ABELLA


HON. RAMON M. TAN


HON. JOSEPHINE R. SELEBRAN


HON. ELSA D. ARAÑO



HON. JONATHAN A. MARTIN



HON. ALBERTO D. BATAIN

HON. DANTE B. SALILI


HON. MARILYN A. GORDENÑO


HON. EDELYN A. MARAVELES


HON. CRISPIN E. CAGANG, JR.


HON. ALFONSO A. FRIAS III


HON. RAMELITO P. BANDAL

MR. RUBEN P. CAJIGAS


MR. WILLIAM T. COLON


MR. BENEDICTO MEJARAN

MRS. ALMA SINGSON

MR. EDWIN T. RETIZA

MR. BEBERLITO A. ROQUE

Attested and approved:

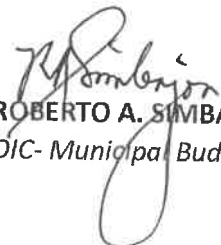

ATTY. EDGARDO C. CORDENO
Municipal Mayor/ MDC Chairperson

STATEMENT OF SUPPLEMENTAL APPROPRIATION

ISABEL
Municipality

Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Isabel Emergency Hospital	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01- 055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	2,485,500.00
Municipal Treasurer's Office	To provide additional appropriations for Gratuity Pay	9000-000-3-01- 055-004-000-000	Gratuity Pay	5-02-12-990	854,250.00
TOTAL APPROPRIATION					3,339,750.00
UNAPPROPRIATED BALANCE					-00-

Prepared by:


ROBERTO A. SIMBAJON
 OIC- Municipal Budget Officer

Approved by:


ATTY. EDGARDO C. CORDEÑO
 Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION**ISABEL**
Municipality

Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
OFFICE OF THE MAYOR	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	405,000.00
OFFICE OF THE VICE MAYOR	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	30,000.00
SB LEGISLATIVE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	151,500.00
SB SECRETARIAT	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	45,000.00
OFFICE OF THE ADMINISTRATOR	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	45,000.00
OFFICE OF THE HUMAN RESOURCE & MNGT.	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	75,000.00

MTO	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	165,000.00
MPDC	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
LCR	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	45,000.00
MUNICIPAL BUDET OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	45,000.00
ACCOUNTING OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	90,000.00
ASSESSOR'S OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
IAS	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	30,000.00


GSO	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	30,000.00
RHU	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	165,000.00
POP COM	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	15,000.00
MSWD	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
LDRRMO	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	75,000.00
AGRICULTURIST OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
MENRO	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	30,000.00
ENGINEERING OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00

SLAUGHTER OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	111,000.00
MOTORPOOL OFFICE	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	30,000.00
OPERATION TRANSPORT SERVICES	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	246,000.00
OFFICE OF THE MARKET SERVICES	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	297,000.00
ISABEL EMERGENCY HOSPITAL	To provide additional appropriations for Service Recognition Incentive (SRI)	9000-000-3-01-055-002-000-000	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
SUB TOTAL					2,485,500.00
GENERAL SERVICES	To provide additional appropriations for Gratuity Pay	9000-000-3-01-055-004-000-000	Gratuity Pay	5-01-12-990	854,250.00
SUB TOTAL					854,250.00
TOTAL					3,339,750.00

Prepared by:


ROBERTO A. SIMEAJON
OIC- Municipal Budget Officer

Approved by:


ATTY. EDGARDO C. CORDEÑO
Municipal Mayor

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2023**

ISABEL
Municipality

General Fund
Fund/ Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources Tax revenue Loan Proceeds (Borrowings) Grants		
2.0 Actual Collection in Excess of the Estimated Income (Eco-zone)		
3.0 Savings		
4.0 Realignment		
5.0 Reversion SB Resolution Approving Reversion		3,339,750.00
TOTAL ESTIMATED INCOME		3,339,750.00

Certified Correct:


MITZI C. AMODIA
Municipal Treasurer


MA. LIZA P. AMSON
Municipal Accountant



**Republic of the Philippines
Province of Leyte
Municipality of Isabel**

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CERTIFICATION OF ACTUAL FUNDS AVAILABLE

WE JOINTLY CERTIFY that the amount of **Three Million Three Hundred Thirty Nine Thousand and Seven Hundred Fifty (P3,339,750.00)** is actually available to fund Supplemental Budget No. 4 FY 2023 at the municipality.

This certification issued as an attachment of the proposed Supplemental Budget No. 4 FY 2023 of the LGU.

Issued this 15th day of December , 2023 at Isabel Leyte.


MA. LIZA P. AMSON
Municipal Accountant


MITZI C. AMODIA
Municipal Treasurer

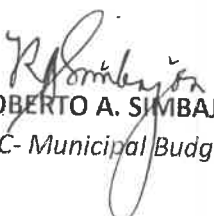
STATEMENT OF FUNDS AVAILABLE FOR REVERSION

AS OF DECEMBER 18, 2023

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance (7)
ISABEL EMERGENCY HOSPITAL	Service Recognition Incentive (SRI) Acct. Code 05-01-02-990	4,059,348.00	864,950.74	3,194,397.26	2,485,500.00	584,379.26
	TOTAL	4,059,348.00	864,950.74	3,194,397.26	2,485,500.00	708,897.26
MUN. TREASURER'S OFFICE	Gratuity Pay Acct. Code 05-02-12-990	4,646,400.00	3,115,440.00	1,530,960.00	854,250.00	676,710.00
	TOTAL	4,646,400.00	3,115,440.00	1,530,960.00	854,250.00	676,710.00


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


MITZI C. AMODIA
Local Treasurer


ROBERTO A. SIMBAJON
OIC- Municipal Budget Officer


MA. LISA P. AMSON
Local Accountant

Noted by:


ATTY. EDGARDO C. CONDEÑO
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ISABEL


SUPPLEMENTAL ANNUAL INVESTMENT PLAN

No. 04-2023

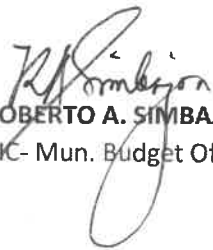
AIP REF. CODE	PROGRAM/ PROJECTS/ ACTIVITIES	Implementing Department/ Office	Schedule of Implementation		Expected Output	Funding Source	Amount (Php)				Amount of Climate Change Expenditure (Php)		CC Typology Code
			Starting Date	Completion Date			Personnel Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (Php)	Climate Change Adaptation	Climate Change Mitigation	
9000-000-3-075-004-000-000	Grant of Gratuity Pay to Job Orders and Contract of Service employees (as per AO 13, s. 2023)	Mayor's Office, HRMO, MBO, MTO, Acctng	December 16, 2023	December 31, 2023	Gratuity Pay released to JOs and COS personnel	General Fund		854,250.00		854,250.00			
1000-000-3-01-022-004-000-000	Additional Appropriations for Fire Protection Services	BFP Isabel	December 16, 2023	December 31, 2023	1 Set Destop Computer with UPS purchased	General Fund			54,000.00	54,000.00			
1000-000-3-01-022-005-000-000					1 pc External HD 1 TB, 5 pcs 64 gb FD USB Flashdrive purchased				7,500.00	7,500.00			
1000-000-3-01-022-006-000-000					1 unit Printer with scanner (Epson L5290) purchased				19,884.00	19,884.00			
1000-000-3-01-022-007-000-000					1 unit Multi-media Overhead Projector with Screen (Epson EB-X41) purchased				40,386.00	40,386.00			
1000-000-3-01-022-008-000-000					1 pc Computer Table purchased				1,989.00	1,989.00			
1000-000-3-01-022-009-000-000					5 units Web Cam purchased				7,500.00	7,500.00			
1000-000-3-01-022-010-000-000					2 units Aircon 2.5 HP purchased				84,000.00	84,000.00			

AIP REF. CODE	PROGRAM/ PROJECTS/ ACTIVITIES	Implementing Department/ Office	Schedule of Implementation		Expected Output	Funding Source	Amount (Php)				Amount of Climate Change Expenditure (Php)		CC Typology Code
			Starting Date	Completion Date			Personnel Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL (Php)	Climate Change Adaptation	Climate Change Mitigation	
1000-000-3-01-022-011-000-000	Additional Appropriations for Fire Protection Services	BFP Isabel	December 16, 2023	December 31, 2023	1 unit Cellphone 8 GB, RAM 256 GB internal storage purchased	General Fund			18,999.00	18,999.00			
1000-000-3-01-022-012-000-000					2 units Motorcycle (Honda Click 125) purchased				164,000.00	164,000.00			
1000-000-3-01-022-013-000-000					1 unit Washing Machine 15 kga heavy duty, wash and dry purchased				40,995.00	40,995.00			
1000-000-3-01-022-014-000-000					1 unit Blinker with Siren purchased				15,000.00	15,000.00			
1000-000-3-01-022-015-000-000					4 units Tire 650- 14 (GoodYear) purchased				25,536.00	25,536.00			
1000-000-3-01-022-016-000-000					4 pcs Tube 6-14 purchased				1,372.00	1,372.00			
1000-000-3-01-022-017-000-000					1 unit Power Wash purchased				3,520.00	3,520.00			
1000-000-3-01-022-018-000-000					15 sheets Plywood for office repair				9,000.00	9,000.00			
1000-000-3-01-022-019-000-000					2 units Double Deck Steel Frames				40,000.00	40,000.00			
1000-000-3-01-022-020-000-000					Assorted Office Supplies (bond paper, printer ink, ballpens, etc) purchased				59,100.00	59,100.00			
TOTAL							Php	854,250.00	592,781.00	1,447,031.00			

Prepared by:


DEBIE B. OLIVEROS
MPDC Designate

Reviewed by:


ROBERTO A. SIMBAJON
OIC- Mun. Budget Officer

Approved by:


ATTY. EDGARDO C. CORDEÑO
Municipal Mayor