



Item No.: 03

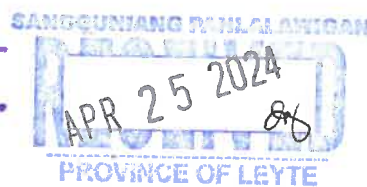
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PROVINCIAL BUDGET OFFICE

April 23, 2024

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

RELEASED
DATE: 4-25-24
NO. #010
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 Annual Budget FY 2024** of the **Municipality of Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-05** with a total appropriation in the amount of **P187,742,178.00**, reveals compliance with the same law and its implementing Rules and Regulations.

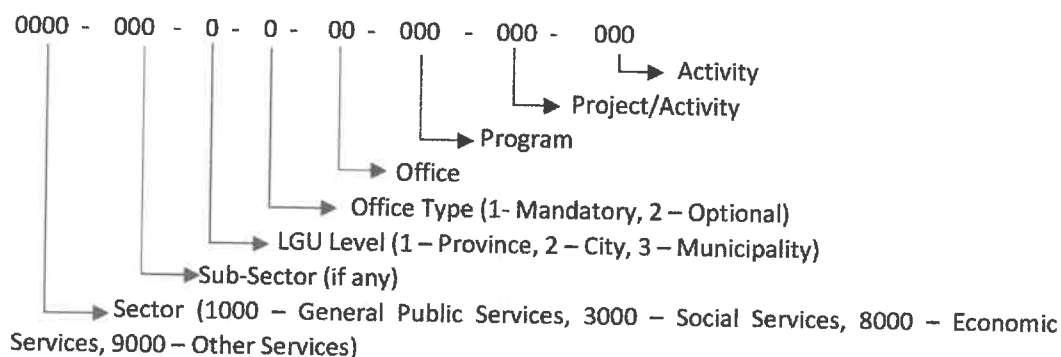
It is therefore recommended for approval subject to the following conditions:

1. That the appropriation for salaries to officials and employees implementing the Fourth Tranche Compensation Adjustment for Local Government Personnel is in accordance with the provisions of LBC 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-4" & "Annex A-1";
2. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
 - a. PERA – Budget Circular No. 2009-3
 - b. RATA – LBC No. 103
 - c. Clothing Allowance – Budget Circular No. 2018-1
 - d. Subsistence & Laundry Allowance – RA 7305 and AO No. 170
 - e. Year-end Bonus and Cash Gift – Budget Circular No. 2016-4
 - f. Mid-Year Bonus - Budget Circular No. 2016-3
 - g. Productivity Enhancement Incentive – Budget Circular 2017-4
 - h. Terminal Leave Benefits – in accordance to CSC guidelines and Budget Circular No. 2016-2.
 - i. Hazard Pay- establishment of this benefit/incentive shall be based on the conditions enumerated under the Magna Carta for Public Health Workers and payment shall likewise strictly adhere to the said requirements. Likewise, the grant of this incentive to Social Workers be made in consonance with the implementing rules and regulations on the Magna Carta for Social Workers.
3. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations;
4. That the LGU Bato should review the completeness and accuracy of their LBP Forms No. 1 and 2 (Programmed Appropriation and Obligation by object of expenditures, where items under columns Object of Expenditures and Account Codes shall be duly and correctly filled pursuant to COA Circular No. 2015-009 dated December 1, 2015);

5. That all positions in the plantilla are incorporated in the Organizational Structure and Staffing Pattern of the LGU as approved by the Sangguniang Bayan;
6. The following positions shall have the suffixes to properly identify their salary grades pursuant to BC No. 137 dated July 13, 2021;

Position title	Suffixes	Generic Class Title
Information Officer	(I,II,III,IV)	Administrative Officer
Bookbinder III		Administrative Assistant I

7. That the LGU is hereby reminded on the issuance of Local Budget Circular No. 2009-92 dated September 3, 2009 on the upgrading of the entry level of Midwife (I,II,III).
8. That all fields on LBP Form 3 shall be properly accomplished since it is observed that in each or some Departments in columns 1, 5 & 6 is/are not filled up properly. It does not matched to the Form 3a CY 2023 columns 2, 7 & 8.
9. That the LGU-Bato, Leyte is hereby reminded that vacant positions shall be adequately provided with appropriations for salaries, allowances, and benefits and fixed personnel expenditures to back up their legal existence, otherwise, the same shall be deemed abolished;
10. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020 and that the preparation of the Annual Investment Program (AIP) shall be in accordance with the BOM 2023 Edition.
11. That the AIP coding structure of the LGU shall follow LBC 112 or BOM for LGUs, 2016 edition; to wit:



12. That the following PPAs in the Annual Investment Program are insufficient to cover or support the appropriations in the Annual Budget, to wit:

DEPTS/SPA/PPAs	Per AIP	Per AB	DEFICIT
MACCO:			
Personal Services	2,492,707.00	2,679,124.00	(186,417.00)

The deficiency in the AIP shall be provided in the supplemental investment program.

13. That the allocation of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) should have a listing of projects not just a lumpsum amount;

14. 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.


It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

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

Very truly yours,

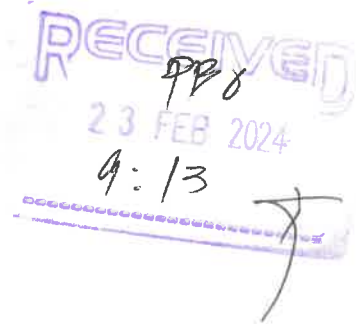
LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


AGNES C. RAFON
Provincial Planning & Development
Coordinator - Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
22 February 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2023-05** of the **Municipality of BATO, Leyte**, entitled: **Authorizing the Annual Budget for Fiscal Year 2024 of the Municipality of Bato, Leyte in the Total Amount of PESOS: One Hundred Eighty-Seven Million, Seven Hundred Forty-Two Thousand, One Hundred Seventy-Eight Only (P187,742,178.00), together with the Annual Investment Program (AIP) for CY 2024 Amounting to P448,984,435.00.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

February 22, 2024

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Leyte Provincial Board the herein **Appropriation Ordinance No. 2023-05 re: Authorizing the annual budget for FY 2024 in the total amount of ₱187,742,178.00** of this municipality for perusal and review by the august body.

It is sincerely prayed that the Provincial Board could pass a resolution stipulating your action on the matter and furnish this Sanggunian with the same.

I thank you in advance and look forward to your granting this request.

Respectfully,

PORFERIO M. PITOGO II
Secretary to the Sanggunian

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Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Appropriation Ordinance No. 2023-05

AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF BATO, LEYTE FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF PESOS: ONE HUNDRED EIGHTY-SEVEN MILLION, SEVEN HUNDRED FORTY-TWO THOUSAND, ONE HUNDRED SEVENTY-EIGHT ONLY (₱187,742,178.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

BE IT ORDAINED by the Sanggunian in regular session assembled on motion of Hon. Mark S. Salvatierra and mass seconded, that:

Section 1. Approval. – The Annual Budget of the Municipality of Bato, Leyte for fiscal year 2024 in the total amount of **Pesos: One hundred eighty-seven million, seven hundred forty-two thousand, one hundred seventy-eight (₱187,742,178.00)** covering the various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved and authorized.

Section 2. Receipts Program. – Receipts program is as follows, viz:

A. Local Fund Source(s)

1. Tax revenue	
Business tax	9,000,000.00
Community tax	1,000,000.00
Real property transfer tax	4,000.00
Real property tax – basic	700,000.00
Tax revenue – fines and penalties	160,000.00
Total tax revenue	10,864,000.00
2. Nontax revenue	
Permits and licenses	₱ 2,520,000.00
Service income	7,587,500.00
Business income	14,100,000.00
Other income	10,000.00
Total nontax revenue	₱ 24,217,500.00
Total local fund sources	₱ 35,081,500.00

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B. External Fund Source(s)

1. National tax allocation	₱	152,660,678.00
Total external fund source	₱	152,660,678.00

C. Total Receipts

1. Local fund sources	₱	35,081,500.00
2. External fund source(s)		152,660,678.00
Total receipts	₱	187,742,178.00

Section 3. Expenditure Program. – Expenditure program is as follows, viz:

A. 2024 Budget Summary of Expenditure

1. Personal services	₱	86,003,844.00
2. Maintenance and other operating expenses		43,043,849.00
3. Capital outlay		2,426,500.00
4. Debt servicing		245,671.00
5. Special purpose appropriations		56,022,314.00
Total	₱	187,742,178.00

B. 2024 Per Office Summary of Expenditure

1. Mayor's Office – Executive Services

1. Personal services	₱	6,183,092.00
2. Maintenance and other operating expenses		14,838,449.00
3. Capital outlay		320,000.00
4. Debt servicing		245,671.00
5. Special purpose appropriations		40,134,255.00
Total	₱	61,721,467.00

2. Sangguniang Bayan Office

1. Personal services	₱	15,975,468.00
2. Maintenance and other operating expenses		1,615,400.00
3. Capital outlay		130,000.00
Total	₱	17,720,868.00

3. Municipal Planning and Development Office

1. Personal services	₱	2,769,991.00
2. Maintenance and other operating expenses		426,000.00
3. Capital outlay		60,000.00
Total	₱	3,255,991.00

4. Municipal Civil Registrar

1. Personal services	₱	3,159,458.00
2. Maintenance and other operating expenses		444,000.00
3. Capital outlay		80,000.00
4. Special purpose appropriations		2,200,000.00
Total	₱	5,883,458.00

5. Municipal Budget Office

1. Personal services	₱	1,701,624.00
2. Maintenance and other operating expenses		250,000.00
3. Capital outlay		170,000.00
Total	₱	2,121,624.00

6. Municipal Accounting Office

1. Personal services	₱	2,679,124.00
2. Maintenance and other operating expenses		534,000.00
3. Capital outlay		150,000.00
4. Special purpose appropriations		163,950.00
Total	₱	3,527,074.00

7. Municipal Treasurer's Office

1. Personal services	₱	4,624,881.00
2. Maintenance and other operating expenses		1,639,000.00
3. Capital outlay		125,000.00
Total	₱	6,388,881.00

8. Municipal Assessor's Office

9 ✓

1. Personal services	₱	1,916,346.00
2. Maintenance and other operating expenses		149,000.00
3. Capital outlay		50,000.00
Total	₱	2,115,346.00

9. Municipal Health Office

8

1. Personal services	₱	11,058,138.00
2. Maintenance and other operating expenses		9,675,600.00
3. Capital outlay		750,000.00
Total	₱	21,483,738.00

10. Municipal Social Welfare and Development Office

W

1. Personal services	₱	2,221,784.00
2. Maintenance and other operating expenses		1,734,000.00
3. Special purpose appropriations		3,337,000.00
Total	₱	7,292,784.00

7B

11. Municipal Agriculture Office

1. Personal services	P	1,984,190.00
2. Maintenance and other operating expenses		2,785,400.00
3. Capital outlay		50,000.00
4. Special purpose appropriations		800,000.00
Total	P	5,619,590.00

12. Municipal Engineering Office

1. Personal services	P	3,779,887.00
2. Maintenance and other operating expenses		3,144,000.00
3. Capital outlay		100,000.00
Total	P	7,023,887.00

13. Mayor's Office – Market

1. Personal services	P	10,646,627.00
2. Maintenance and other operating expenses		2,410,000.00
3. Capital outlay		100,000.00
Total	P	13,156,627.00

14. Mayor's Office – Slaughterhouse

1. Personal services	P	2,363,729.00
2. Maintenance and other operating expenses		240,000.00
3. Capital outlay		50,000.00
Total	P	2,653,729.00

15. Mayor's Office – Port

1. Personal services	P	12,108,312.00
2. Maintenance and other operating expenses		1,395,000.00
Total	P	13,503,312.00

16. Mayor's Office – Diagnostic Center

1. Personal services	P	880,480.00
2. Maintenance and other operating expenses		815,000.00
3. Capital outlay		91,000.00
Total	P	1,786,480.00

17. Municipal Risk Reduction and Management Office

1. Personal services	P	1,950,713.00
2. Maintenance and other operating expenses		949,000.00
3. Capital outlay		200,500.00
4. Special purpose appropriations		9,387,109.00
Total	P	12,487,322.00

Section 4. General Provisions. – The following shall be the general provisions of this Appropriation Ordinance, viz:

- (a) *Availability of appropriations* – Appropriations for capital outlay under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated.
- (b) *Limitations on cash advance* – Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.
- (c) *Meaning of savings* – Savings refer to portions or balances of any released appropriations in this ordinance which have not been obligated as a result of the following, viz:
- (1) Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation;
 - (2) Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or manmade calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations;
 - (3) Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their of P/A/Ps: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance;
 - (4) Difference between the approved budget for the contract and the contract award price; and
 - (5) Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.
- (d) *Priority in the use of savings* – In the use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance.

Section 5. Separability Clause. – If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in budget review or declared invalid or unconstitutional by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity. – The provisions of this Appropriation Ordinance shall take effect on January 1, 2024.

ENACTED this 20th day of November, 2023 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

CONCURRED: **The Honorable Members of the Sangguniang Bayan**


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

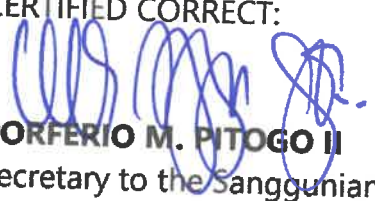

HERBERT B. SALAZAR


ARNULFO B. Taneo



MARISSA C. GERTOS


DORMAN P. SUAREZ

.....
CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer/Municipal Vice Mayor

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor

Date: _____



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

BUDGET MESSAGE

October 9, 2023

Hon. BRYAN NILE A. GERTOS
Vice Mayor and Presiding Officer, and
The Honorable Members
Sangguniang Bayan
Bato, Leyte

Gentlemen:

Submitting herewith the proposed Annual Budget for FY 2024 of the Municipal Government for the General Fund and Operation of Economic Enterprise pursuant to section 318 of RA 7160 otherwise known as Local Government Code of 1991.

A. Introduction

This executive budget was prepared in consonance with the provisions of Local Budget Memorandum No. 87 using the Improved Budgetary Forms and Formats introduced in the Updated Budget Operations Manual for LGU'S applying New Account Codes under the Philippine Public Sector Accounting Standards (PPSAS). Funds have been provided for the Programs, projects and activities needed for an effective delivery of basic services enumerated in the code.

The budget integrates the municipal development plan into the expenditure program by proposing only those projects which have been ranked as top priority in the Annual Investment Program.

The balanced General Fund Budget for FY 2024 is composed of the Expenditure Program and Sources of Financing both amounting to P 187,742,178.00 as illustrated in Exhibits 1 & 2.

Exhibit 1
Expenditure Program (Distribution by Sector)
Budget Year 2024 (in million pesos)

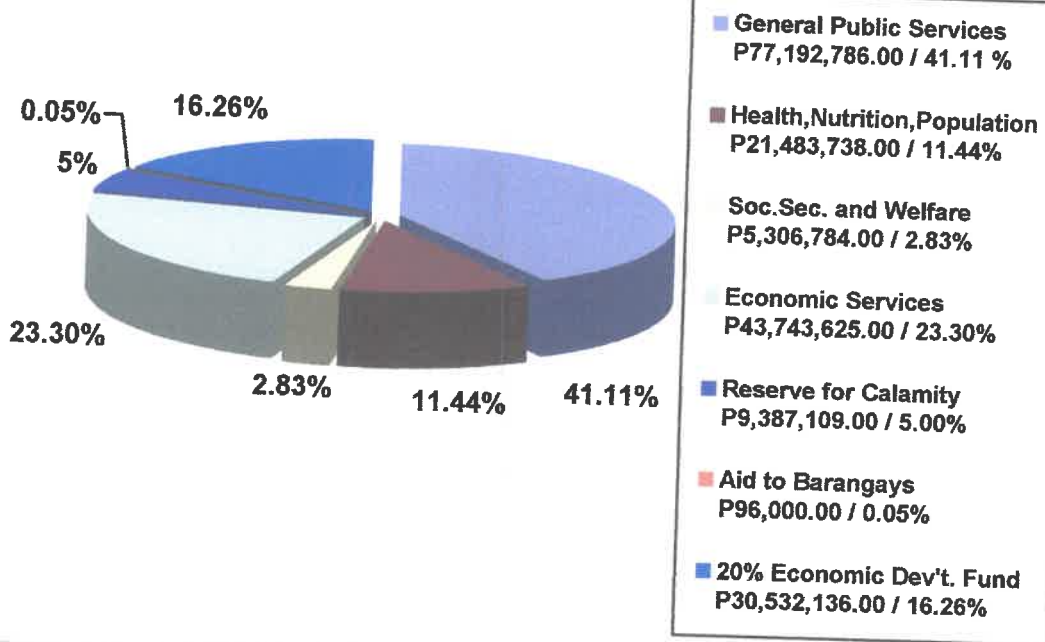
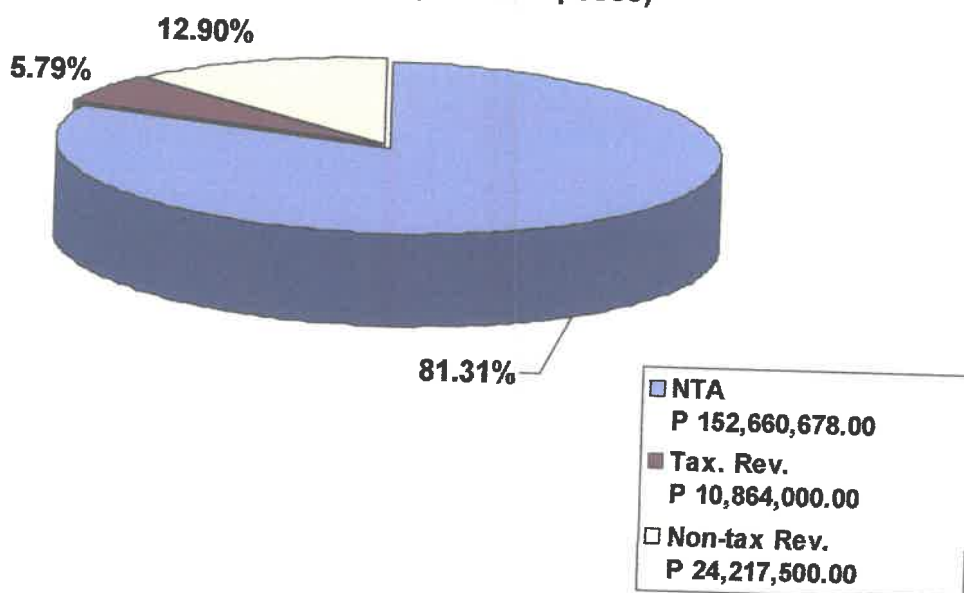


Exhibit 2
Distribution by Type of Revenue for Budget Year 2024
(in million pesos)



B. Goals and Objectives

The Local Government hopes to attain the following during the plan period:

Goal:

The community is provided with the needed basic services to uplift their quality of life.

Objectives:

1. To enhance the delivery of basic services through the provision of funds for special projects.
2. To develop and upgrade road networks especially farm to market roads.
3. To increase farmer's income through increased agricultural production with the introduction of high yielding rice and corn varieties and root crops production.

C. Fiscal Policies

Some revenue generating measures are as follows:

1. Intensified tax administration from RPT to business taxes and fees.
2. Enhance tax collection thru tax information campaign and intensified tax collection effort.
3. Formulation programs and projects responsive to the Need of the people.
4. Increase awareness of the populace on the programs and projects of the Municipality.

D. Program Thrusts and Priorities

It has been projected that the income for the Budget Year 2024 will reach ONE HUNDRED EIGHTY-SEVEN MILLION SEVEN HUNDRED FORTY-TWO THOUSAND ONE HUNDRED SEVENTY-EIGHT (P187,742,178.00) PESOS and ONE HUNDRED FIFTY-TWO MILLION SIX HUNDRED SIXTY THOUSAND SIX HUNDRED SIXTY PESOS (P152,660,678.00) is estimated comes from national government in the form of NATIONAL TAX ALLOTMENT (NTA).

The figure shows that the LGU depends greatly on the national government through the NTA. However, some measures are undertaken such as the implementation of the newly updated local tax code for the coming years and with improved tax collection efficiency and proper management of the local economic enterprise.

A detailed summary of our total General Fund Budget proposed will show the allocation by sector thus:

Exhibit 3

Sector	Amount (P)	% to Total
General Public Services	77,192,786.00	41.44
Economic Services	43,743,625.00	23.30
Social Security, Social Services and Welfare	5,306,784.00	2.83
Health, Nutrition and Population	21,483,738.00	11.44
20% EDF	30,532,136.00	16.26
5% Reserve for Calamity	9,387,109.00	5.00
Aid to Barangays	96,000.00	0.05
Total	187,742,178.00	100%

As presented in the Exhibit 1 that it showed its composition by way of presentation in a budget pie. These sectors are explained as follows:

General Public Services

Representing 41.11% of the total budget, the amount will be distributed to various functions of the local government and regulatory functions of the local government.

Economic Services

The budget allocates 23.30% of the total budget. The local government manifests this determination with the provision of higher allocations compared to other sectoral development programs in view of LGU's desire for economic progress.

Social Security, Social Services and Welfare

This sector is allocated 2.83% of the total budget goes to the delivery of social security, social services and welfare. It is understood however that the beneficiaries are the marginalized sector of the community.

Health, Nutrition and Population Control

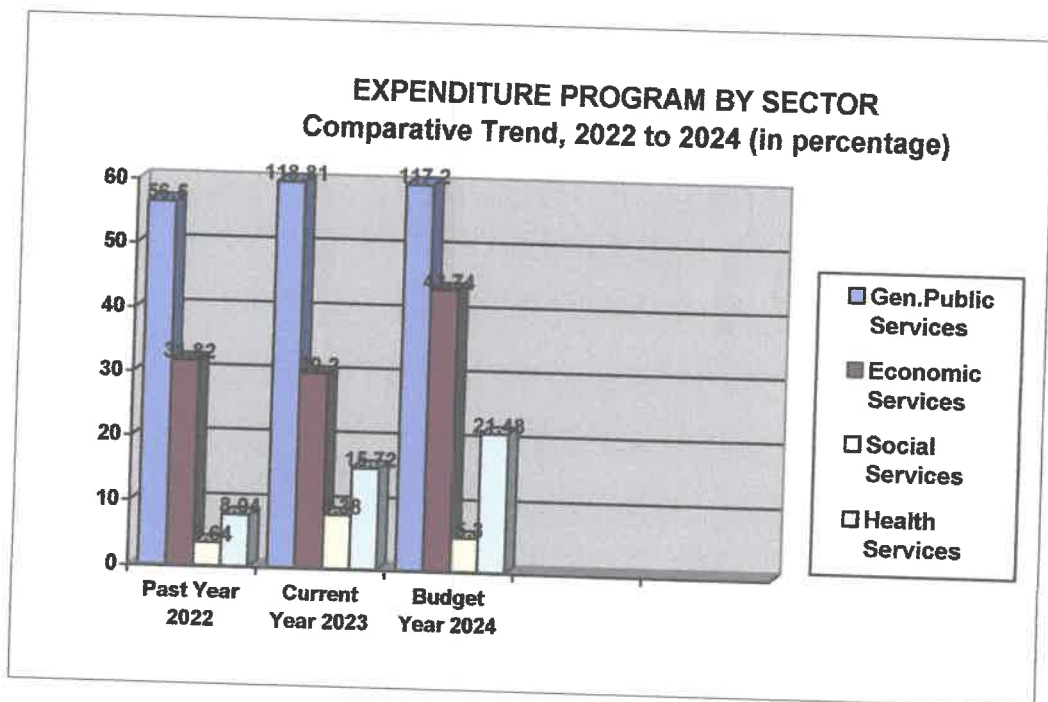
This sector is allocated 11.44% of the total budget. However due to fund constraints, other programs of the LGU related to health and nutrition are to be assumed by the 20% development fund.

Other Purposes

Allocations for other purposes are only 5% for Reserve for Calamity and 0.05% for Aid to Barangays in the amount of P 9,387,109.00 and 96,000.00 respectively.

The 20% EDF was allocated a total of 16.26% for the development of the Municipality and debt services for a loan from bank which was acquired for acquisition of New Public Terminal, Heavy Equipment and Ambulance which requires a yearly amortization of P 6,531,673.00.

Exhibit 4 will show a comparative data for sectoral expenditures for year 2022 to 2024.



E. Distribution by Major Expense Class

Personal Services

The amount of P 86,003,844.00 is set for budget year 2024 for personal services. This amount subject for changes through the provision for salary adjustments pursuant to the salary standardization; this amount represents 45.81% of the total budget.

Maintenance and Other Operating Expenses

The local government sets aside the amount of P 57,600,918.00 for MOOE for the budget year 2024. It is 30.68% of the total budget.

Capital Outlay

Expenditures for capital outlays will reach in the amount of P 3,876,500.00 or 2.06% of the total expenditures. For loan outlay and infrastructure outlays in the amount P 30,777,807.00 or 16.39%

Other Services

The amounts of P 9,387,109.00 and P 96,000.00 have been set aside for Reserve for Calamity and Aid to Barangays respectively.

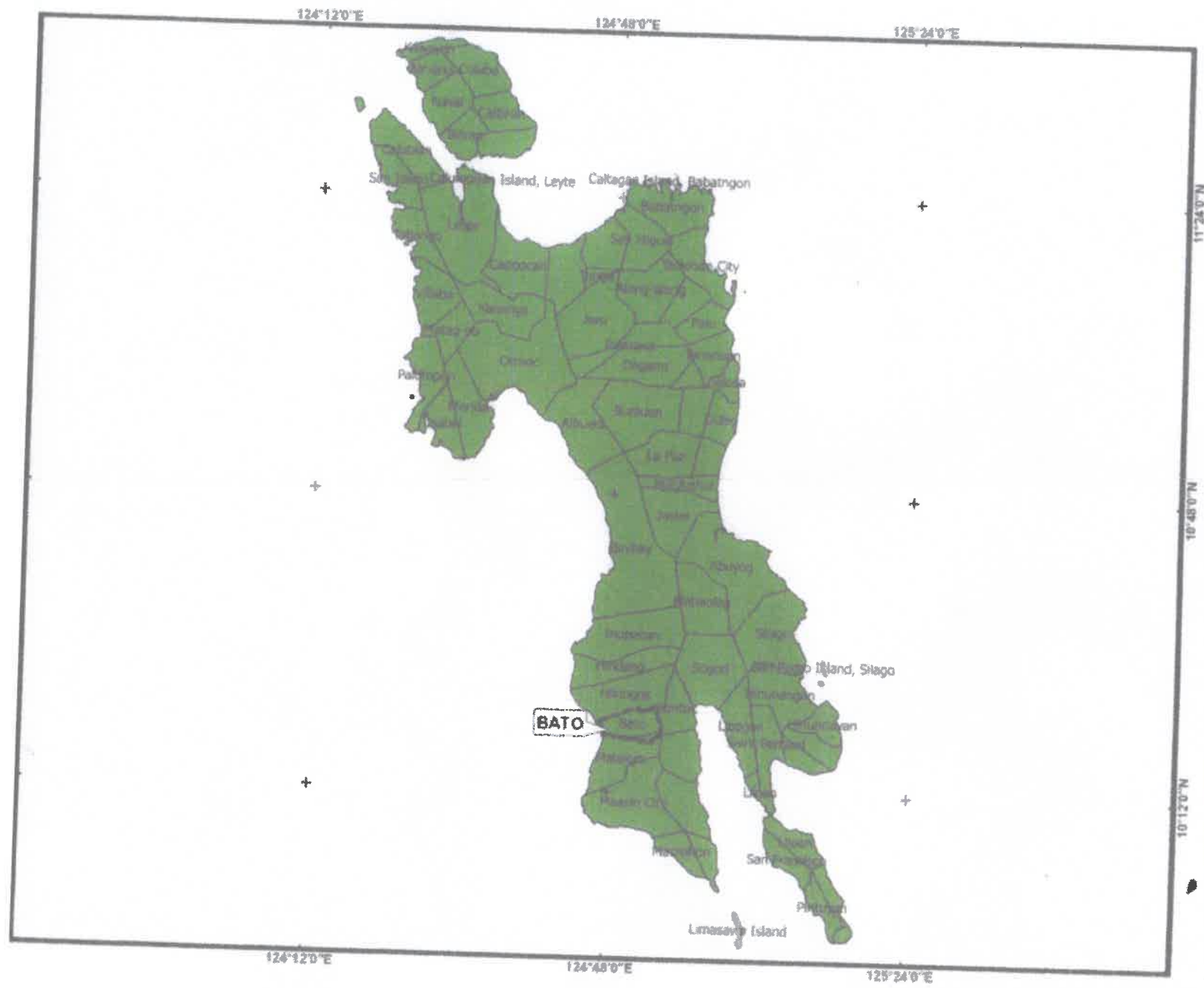
F. Conclusion

Submitted together with this message are the Budget of Expenditures and Source of Financing. This budget is done so in accordance with the local governments desire for socio-economic growth where project and activities are intended for the improvement of the living conditions of the constituents especially the marginalized sector.

May we always join our hands as we go about our vision and mission "Go go Asenso Bato" for a greater and progressive Municipality.

Very truly yours,


NATHANIEL B. GERTOS
Municipal Mayor



MUNICIPALITY OF BATO
 PROVINCE OF LEYTE
 REGION VIII



PROVINCIAL MAP
 SEPTEMBER, 2016

LEGEND

BASIC INFORMATION:
 POPULATION : 38,356 (PSA 2015)
 HOUSEHOLDS:8,891 (PSA 2015)
 TOTAL LAND AREA: 7,472.50 HAS.
 TOTAL NO. OF BARANGAYS 32

DATA PROJECTION: WGS 84
DATA SOURCE: DENR - MGB
 NAMRIA REGION VIII
 CADASTRAL MAP
DATA VISUALIZATION AND MAP PRINTING:
 LGU - BATO, LEYTE

A JOINT PROJECT OF THE
 LOCAL GOVERNMENT OF BATO
 AND THE HOUSING AND
 LAND USE REGULATORY BOARD

LOCAL EXPENDITURE PROGRAM

January 1 to December 31, 2024

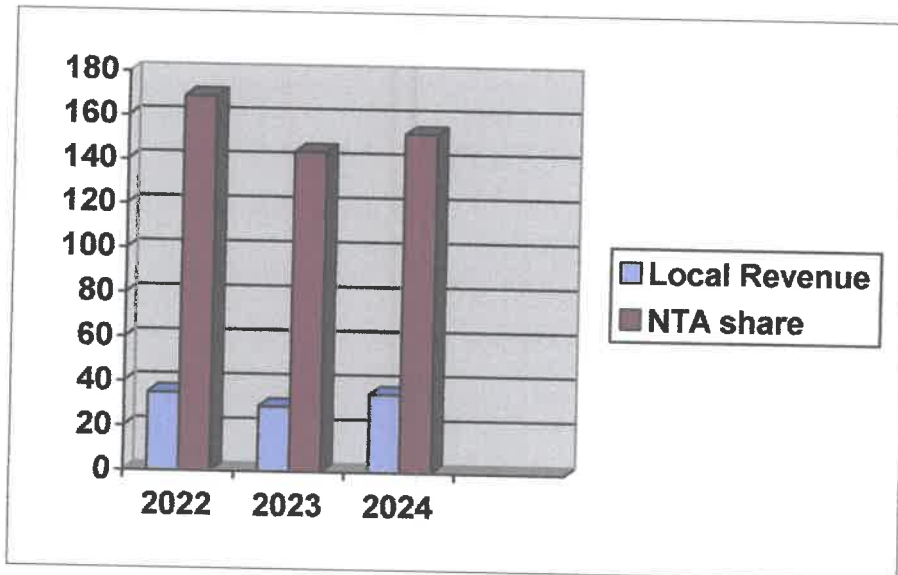


"A Local Budget for Improved Services and Socio-Economic Growth"

MUNICIPALITY OF BATO

General Introduction

As presented in Exhibit 1 Comparative Revenue by Source this shows the proportion of the locally sourced revenues and the NTA Share.



Revenue program

In the year 2024, local revenue of P 35,081,500.00 is only 22.98% of the NTA P 152,660,678.00. This shows that the local government is greatly dependent on the NTA Share in which almost majority of the LGUs has the same situation. But the present administration able to sustain its program for development and revenue generation. In the coming years we could gradually reduce our dependence of the NTA.

Expenditure Program

Expenditure program for the budget year reveals that the sector that got the biggest share is the General Public Services which is 41.44% followed by the Economic Services of 23.30% the Health Services of 11.44% and the Social Services of 2.83%. The 20% Economic Development Fund is 16.26%. Others are 5% Reserved for Calamity and Aid to Barangays 0.05%.

Sources of revenues have to be identified and tapped. Hence, it would adopt the following fiscal strategies:

1. Intensify tax collection drive for real properties, business taxes and fees;
2. Enhance tax collection thru tax information campaign;
3. ITAX system;
4. Amendments of Ordinances Local Taxes;

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Bato, Leyte
GENERAL FUND

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
I. Beginning Balance							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Business Tax	4-01-03-030	4TH	6,164,857.60	6,732,844.55	267,155.45	7,000,000.00	9,000,000.00
b. Community Tax	4-01-01-050		739,144.57	866,078.46	133,921.54	1,000,000.00	1,000,000.00
c. Real Property Transfer Tax	4-01-02-080		4,164.76	3,726.73	273.27	4,000.00	4,000.00
d. Real Property Tax-Basic	4-01-02-040		688,643.69	657,278.96	7,278.96	650,000.00	700,000.00
e. Tax Revenue-Fines & Penalties- Ind. & Corp.	4-01-05-010		303,960.56	150,125.76	4,874.24	155,000.00	160,000.00
f. Tax Revenue-Pines & Penalties-Pro. Tax	4-01-05-020		118,299.02	59,212.73	59,212.73	-	-
TOTAL TAX REVENUE			8,019,070.20	8,469,267.19	339,732.81	8,809,000.00	10,864,000.00
2. Non-Tax Revenue							
1. Permit and Licenses:							
a. Fees on Weights and Measures	4-02-01-160		50,400.00	39,697.00	30,303.00	70,000.00	70,000.00
b. Permit Fees	4-02-01-010		537,520.00	291,205.50	1,469,444.50	1,760,650.00	1,800,000.00
c. Registration Fees	4-02-01-020		121,880.00	55,342.00	294,658.00	350,000.00	350,000.00
d. Registration Plates, Tags & Stickers Fees	4-02-01-030		244,861.50	232,400.00	152,400.00	80,000.00	300,000.00
TOTAL PERMIT AND LICENSES			954,661.50	618,644.50	1,642,005.50	2,260,650.00	2,520,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
2. Service Income:							
a. Clearance and Certification Fee	4-02-01-040		2,723,193.80	1,143,665.40	456,334.60	1,600,000.00	2,000,000.00
b. Garbage Fees	4-02-02-190		337,600.00	374,575.00	5,425.00	380,000.00	500,000.00
c. Inspection Fees	4-02-01-100		110,190.80	114,075.50	20,924.50	135,000.00	135,000.00
d. Hospital Fees/Medical, Dental & Lab. Fees	4-02-02-200		259,957.00	407,310.00	157,310.00	250,000.00	250,000.00
e. Processing Fee/Secretary Fees	4-02-01-130		147,450.00	146,225.00	13,775.00	160,000.00	160,000.00
f. Occupation Fees	4-02-01-140		-	-	2,500.00	2,500.00	2,500.00
f. Road Network Fees (PORT)	4-02-02-080		2,309,891.15	1,233,597.46	966,402.54	2,200,000.00	2,200,000.00
g. Other Service Income (PORT)	4-02-01-990		1,677,069.26	831,853.44	1,468,146.56	2,300,000.00	2,300,000.00
h. Fines and Penalties-Service Income	4-02-01-980		3,508.90	33,158.49	33,158.49	-	40,000.00
TOTAL SERVICE INCOME			7,568,860.91	4,284,460.29	2,743,039.71	7,027,500.00	7,587,500.00
3. Business Income:							
1. Receipt from Market Operation	4-02-02-140		5,754,465.00	2,289,037.01	3,360,962.99	5,650,000.00	6,000,000.00
2. Receipt from Slaughterhouse Operation	4-02-02-150		706,397.50	348,567.00	211,433.00	560,000.00	700,000.00
3. Parking Fees (PORT)	4-02-02-120		418,268.64	240,203.01	209,796.99	450,000.00	450,000.00
4. Rent Income	4-02-02-050		4,757,880.89	3,024,705.00	975,295.00	4,000,000.00	6,700,000.00
5. Sales Revenue	4-02-02-180		91,500.00	106,000.00	106,000.00	-	150,000.00
6. Other Business Income (Receipt from Lagoon)	4-02-02-990		108,000.00	69,000.00	131,000.00	200,000.00	100,000.00
TOTAL BUSINESS INCOME			11,836,512.03	6,077,512.02	4,782,487.98	10,860,000.00	14,100,000.00
4. Other Income:							
1. Interest Income	4-02-02-220		7,763.03	7,562.26	7,562.26	-	10,000.00
2. Miscellaneous Income	4-06-01-010		-	5,255.00	44,745.00	50,000.00	-
TOTAL OTHER INCOME			7,763.03	12,817.26	37,182.74	50,000.00	10,000.00
TOTAL NON-TAX REVENUE			7,763.03	12,817.26	37,182.74	50,000.00	10,000.00
TOTAL LOCAL SOURCES			20,367,797.47	10,993,434.07	9,204,715.93	20,198,150.00	24,217,500.00
B. EXTERNAL SOURCES			28,386,867.67	19,462,701.26	9,544,448.74	29,007,150.00	35,081,500.00
1. National Tax Allotment (NTA)	4-01-06-010		171,974,731.00	73,535,568.00	70,554,589.00	144,090,157.00	152,660,678.00
TOTAL RECEIPTS			200,361,598.67	92,998,269.26	80,099,037.74	173,097,307.00	187,742,178.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
III. EXPENDITURES							
PERSONAL SERVICES							
Salaries and Wages - Regular Pay	5-01-01-010		52,089,128.35	26,367,658.88	25,939,477.12	52,307,136.00	54,195,297.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010		5,452,000.00	2,712,727.28	2,807,272.72	5,520,000.00	5,490,000.00
Representation Allowance (RA)	5-01-02-020		1,686,087.50	837,387.50	863,312.50	1,700,700.00	1,700,700.00
Transporation Allowance (TA)	5-01-02-030		1,686,087.50	837,387.50	863,312.50	1,700,700.00	1,700,700.00
Clothing Allowance	5-01-02-040		1,368,000.00	1,356,000.00	24,000.00	1,380,000.00	1,380,000.00
Subsistence & Laundry Allowance	5-01-02-050		388,647.66	173,318.21	294,681.79	468,000.00	486,000.00
Laundry Allowances	5-01-02-060		37,189.84	17,331.79	27,668.21	45,000.00	46,800.00
Other Bonuses and Allowances- Anniversary	5-01-02-990		72,500.00	-	-	-	-
Medico Legal All./Honorarium	5-01-02-100			100,208.00	119,508.00	219,716.00	228,584.00
Hazard Pay	5-01-02-110		486,726.80	209,594.50	294,693.50	504,288.00	516,288.00
Overtime Pay	5-01-02-130		318,406.90	-	-	-	-
Cash Gift	5-01-02-150		1,148,000.00	565,000.00	585,000.00	1,150,000.00	1,150,000.00
Mid-Year Bonus	5-01-02-140		4,384,475.00	4,358,850.00	-	4,358,850.00	4,568,100.00
Year end Bonus	5-01-02-140		4,356,064.90	-	4,358,850.00	4,358,850.00	4,568,100.00
Life/Retirement Insurance Contributions	5-01-03-010		6,145,042.80	3,111,810.53	3,165,043.47	6,276,854.00	6,503,434.00
PAG-IBIG Contributions	5-01-03-020		272,400.00	135,200.00	140,800.00	276,000.00	275,400.00
Philhealth Contributions	5-01-03-030		1,031,349.34	523,351.54	511,187.46	1,034,539.00	1,075,026.00
State Insurance (ECC Contribution)	5-01-03-040		262,832.89	133,759.75	133,764.25	267,524.00	272,457.00
Terminal/Monetization of Leave Benefit	5-01-04-030		3,991,464.21	819,368.27	281,792.73	1,101,161.00	696,958.00
Productivity Enhancement Incentive	5-01-04-990		1,130,000.00	-	1,150,000.00	1,150,000.00	1,150,000.00
Service Recognition Incentives (SRI)	5-01-04-990		2,260,000.00	-	-	-	-
Total Personal Services			88,566,403.69	42,258,953.75	41,560,364.25	83,819,318.00	86,003,844.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
MAINTENANCE & OTHER OPERATING EXP.							
Travelling Expenses - Local	5-02-01-010		1,676,821.59	585,195.14	914,804.86	1,500,000.00	1,995,000.00
Trainings and Seminar Expenses	5-02-02-010		1,406,738.30	347,850.00	687,150.00	1,035,000.00	1,805,000.00
Office Supplies Expenss	5-02-03-010		1,460,525.67	1,181,858.11	448,141.89	1,630,000.00	1,837,000.00
Accountable Forms	5-02-03-020		231,970.00	171,250.00	98,750.00	270,000.00	270,000.00
Other Supplies and Materials	5-02-03-030		-	-	-	-	20,000.00
Drugs & Medicines	5-02-03-070		700,135.00		1,500,000.00	1,500,000.00	2,000,000.00
Clinical Laboratory Supplies	5-02-03-080		299,764.00	171,544.00	128,456.00	300,000.00	500,000.00
Medical/Dental/Laboratory Supplies	5-02-03-080		115,115.00		50,000.00	50,000.00	50,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090		3,299,850.00	2,999,985.00	15.00	3,000,000.00	3,075,000.00
Agricultural Supplies	5-02-03-100		1,286,356.00		1,500,000.00	1,500,000.00	1,500,000.00
Water Expenses	5-02-04-010		309,373.39	395,025.92	304,974.08	700,000.00	760,000.00
Electricity Expenses	5-02-04-020		2,947,713.48	1,066,642.75	3,103,357.25	4,170,000.00	3,520,000.00
Postage & Deliveries/Photocopying	5-02-05-010		-	-	5,000.00	5,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020		118,246.77	80,244.86	312,355.14	392,600.00	170,600.00
Telephone Expenses - Mobile	5-02-05-020		640,800.00	310,400.00	340,000.00	650,400.00	650,400.00
Internet Expenses	5-02-05-020		372,394.80	171,023.94	328,976.06	500,000.00	500,000.00
Land Survey Expenses	5-02-07-010		23,400.00	6,000.00	194,000.00	200,000.00	200,000.00
Legal Services	5-02-11-010		178,260.00	69,500.00	80,500.00	150,000.00	150,000.00
Other Professional Services (Pathologist)	5-02-11-990		36,000.00	90,000.00	90,000.00	180,000.00	456,000.00
General Services	5-02-12-990		1,903,133.91	921,708.39	1,078,291.61	2,000,000.00	2,000,000.00
Membership Dues and Contribution To Organization	5-02-99-060		190,800.00	60,400.00	45,600.00	106,000.00	106,000.00
Advertising Expenses/Publications	5-02-99-010		5,124.00		50,000.00	50,000.00	65,000.00
Sub-total			17,202,521.91	8,628,628.11	11,260,371.89	19,889,000.00	21,640,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			17,202,521.91	8,628,628.11	11,260,371.89	19,889,000.00	21,640,000.00
Rep. &. Maint Irrig./Canals/Laterals	5-02-13-030		1,076,249.89	559,003.45	540,996.55	1,100,000.00	1,210,000.00
Rep. & Maint. - Ports, Lighthouses, & Harbors	5-02-13-030		546,303.82	301,858.90	298,141.10	600,000.00	600,000.00
Repair & Maintenance-Gov't . Facilities	5-02-13-040		56,440.00	63,325.00	36,675.00	100,000.00	100,000.00
Repair & Maintenance Mun. Gym	5-02-13-040		-	-	-	-	50,000.00
Rep. & Maint. - Office Buildings	5-02-13-040		198,240.00		100,000.00	100,000.00	200,000.00
Rep & Maint.-Hospitals & Health Centers	5-02-13-040		395,741.29	213,424.93	36,575.07	250,000.00	300,000.00
Rep & Maint.-Market	5-02-13-040		2,211,886.89	730,416.05	1,269,583.95	2,000,000.00	2,000,000.00
Rep & Maint.-Slaughterhouse	5-02-13-040				100,000.00	100,000.00	200,000.00
Office Equipment Maintenance	5-02-13-050		23,036.72		30,000.00	30,000.00	30,000.00
Repair & Maintenance Furniture & Fix	5-02-13-070				20,000.00	20,000.00	20,000.00
Repair & Maint. IT Equipt. & Software	5-02-13-050		53,000.00		50,000.00	50,000.00	75,000.00
Rep. and Maint.-Const. & Heavy Equipment	5-02-13-050			402,450.00	97,550.00	500,000.00	500,000.00
Motor Vehicles Maintenance	5-02-13-060		2,167,411.00	168,110.00	1,331,890.00	1,500,000.00	1,300,000.00
Maintenance of Brgy. Roads	5-02-13-030		520,000.00	600,000.00	100,000.00	700,000.00	700,000.00
Repair & Maint.-Other Property Plant & Equipt.	5-02-13-990				20,000.00	20,000.00	30,000.00
Subsidy to Local Government Units	5-02-14-030		461,775.00	169,715.00	330,285.00	500,000.00	500,000.00
Grants and Donations	5-02-99-080		1,020,350.00	747,192.50	352,807.50	1,100,000.00	1,100,000.00
Registration of Government Vehicles	5-02-16-010				200,000.00	200,000.00	200,000.00
Registration of Reclaimed Lot	5-02-16-010				100,000.00	100,000.00	100,000.00
Sub-total			25,932,956.52	12,584,123.94	16,274,876.06	28,859,000.00	30,855,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			25,932,956.52	12,584,123.94	16,274,876.06	28,859,000.00	30,855,000.00
Registration of Handheld Radio	5-02-16-010		-	-	20,000.00	20,000.00	30,000.00
Fidelity Bond Premium	5-02-16-020		147,757.50	148,957.50	11,042.50	160,000.00	160,000.00
Insurance of Government Vehicles	5-02-16-030		248,842.46	5,987.91	194,012.09	200,000.00	200,000.00
Representation Expenses	5-02-99-030		2,000.00	40,000.00	110,000.00	150,000.00	150,000.00
PLEB Expenses	5-02-99-990				40,000.00	40,000.00	40,000.00
Other Maint. & Other Operation Expenses	5-02-99-990		6,015,493.83	3,170,523.71	1,430,325.29	4,600,849.00	4,666,449.00
Municipal Development Council Exp. (MDC)	5-02-99-990		37,500.00	21,000.00	79,000.00	100,000.00	100,000.00
Other Expenses (Election Exp.)	5-02-99-990		93,384.38	99,900.00	100.00	100,000.00	50,000.00
Moral Recovery Program	5-02-99-990		110,128.00	23,700.00	176,300.00	200,000.00	200,000.00
Gender and Development (GAD)	5-02-99-990		-	-	150,000.00	150,000.00	-
Support to Katarungang Pambarangay	5-02-99-990		-	-	50,000.00	50,000.00	25,000.00
Capacity Enhancement & Team Building Activity	5-02-99-990		-	-	-	-	45,000.00
Gratuity Pay	5-02-99-990		513,000.00	-	-	-	-
Barangay Health Workers Incentives	5-02-99-990		922,000.00	1,014,000.00	-	1,014,000.00	3,348,000.00
Barangay Nutrition Scholars Incentives	5-02-99-990		420,000.00	315,000.00	93,000.00	408,000.00	666,000.00
Support to Nutrition Program	5-02-99-990		50,342.00	-	100,000.00	100,000.00	200,000.00
Support to Nat'l. TB Program	5-02-99-990		44,520.00	94,894.00	5,106.00	100,000.00	150,000.00
Support to Environmental Sanitation	5-02-99-990			24,540.00	25,460.00	50,000.00	50,000.00
Support to Family Planning	5-02-99-990		30,731.50	49,210.00	790.00	50,000.00	100,000.00
Support to Local Health Board	5-02-99-990				2,000.00	2,000.00	2,000.00
Support to NVBSP	5-02-99-990		332,260.00	147,195.00	252,805.00	400,000.00	400,000.00
Support to EPI	5-02-99-990		38,646.00	48,450.00	1,550.00	50,000.00	100,000.00
Sub-total			34,939,562.19	17,787,482.06	19,016,366.94	36,803,849.00	41,537,449.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			34,939,562.19	17,787,482.06	19,016,366.94	36,803,849.00	41,537,449.00
COVID-19 Response Activity	5-02-99-990		223,960.00	48,500.00	1,500.00	50,000.00	-
Support to Garantisadong pambata	5-02-99-990		-		10,000.00	10,000.00	50,000.00
Support to MCH Program	5-02-99-990		43,841.50	26,250.00	73,750.00	100,000.00	250,000.00
Support to Feliarasis Program	5-02-99-990				10,000.00	10,000.00	10,000.00
Support to Leprosy Program	5-02-99-990				-	20,000.00	30,000.00
Support to Mental Health Program	5-02-99-990		87,075.00	63,750.00	11,250.00	75,000.00	150,000.00
Support to Anti-Rabies Program	5-02-99-990		79,050.00	63,210.00	11,790.00	75,000.00	200,000.00
Support to Anti-Smoking	5-02-99-990				10,000.00	10,000.00	20,000.00
Support to HIV/AIDS/STD	5-02-99-990			44,350.00	5,650.00	50,000.00	50,000.00
Support to Population Commission	5-02-99-990		-	-	-	-	50,000.00
Self-Employment Assistance(SEA)	5-02-99-990		-	-	-	-	20,000.00
Emergency Shelter Assistance(ESA)	5-02-99-990		8,100.00	20,000.00	-	20,000.00	20,000.00
Women's Month Celebration	5-02-99-990		94,930.00	20,845.00	29,155.00	50,000.00	50,000.00
Support to Feeding Proram	5-02-99-990		-	-	20,000.00	20,000.00	20,000.00
Mun. Nursery & Resource Center (MNRC)	5-02-99-990		70,690.00	8,944.00	91,056.00	100,000.00	200,000.00
Municipal Fishery Law Enforcement Team (MFLET) Operation	5-02-99-990				50,000.00	50,000.00	50,000.00
MFARMC Operation	5-02-99-990				38,400.00	38,400.00	38,400.00
MAFC Services	5-02-99-990		117,900.00	59,400.00	63,000.00	122,400.00	198,000.00
Animal Health Care Program	5-02-99-990		-	-	-	-	100,000.00
Total Maint. & Other Operating Expenditures			35,665,108.69	18,142,731.06	19,441,917.94	37,604,649.00	43,043,849.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
CAPITAL OUTLAYS							
1. Building Structures/Other Structures							
a. Resurfacing of Port Ramp	1-07-03-070		206,088.00		-		-
b. Rehab of Road Access to Port	1-07-03-070		290,075.00		-		-
c. Rehabilitation/Imprvt.of Balay Lungsod	1-07-04-010		1,497,518.55		-		-
2. Equipment/Furniture/Fixtures/Books							
a. Computer Desktop	1-07-05-030		264,000.00		-		440,000.00
b. Laptop	1-07-05-030		440,000.00		-		470,000.00
c. Printer	1-07-05-030		125,000.00		-		85,000.00
d. IT Equipment & Software	1-07-05-030		764,120.00		-		50,000.00
e. PPE Accounting System	1-07-05-030				-		150,000.00
f.1 unit 500W Portable/Trolley Speaker System	1-07-05-030		20,000.00		-		
g. LCD Projector	1-07-05-030		35,000.00		-		
h. Computer LCD Projector	1-07-05-030		35,000.00		-		
i. Speaker with Microphone	1-07-05-030		20,000.00		-		
j. Conference Microphone System	1-07-05-030				-		10,000.00
k. Scanner	1-07-05-030				-		50,000.00
l. Jack Hammer	1-07-05-080				-		100,000.00
l. Weighing Scale	1-07-05-990				-		150,000.00
m.1 unit Concrete Mixer	1-07-05-990		97,000.00		-		
n. Furniture/Fixtures/Appliances	1-07-07-010		568,720.00		-		200,000.00
o. Aircondition unit	1-07-07-010		306,000.00		-		515,500.00
p. Office Tables & Chairs	1-07-07-010		48,000.00		-		150,000.00
Sub-total			4,716,521.55	-	-	-	2,370,500.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			4,716,521.55	-	-	-	2,370,500.00
o. Fabrication of Hanging Cabinet	1-07-07-010		68,040.00				
j. Rotating Stainless Highback Chair	1-07-07-010						
q. Purchase of Swivel Chairs	1-07-07-010		48,000.00				6,000.00
q.1 unit 40 inches Smart TV set	1-07-07-010		49,000.00				
r. Heavy Duty Electric Fan	1-07-07-010		25,000.00				
m. 2 units Vault	1-07-05-020						
Total Capital Outlays			4,906,561.55	-	-	-	50,000.00
3. Debt Servicing			4,906,561.55	-	-	-	2,426,500.00
a. Loan Amortization (Service Vehicle)	2-01-02-040		285,714.24	-	285,720.00	285,720.00	238,096.00
	5-03-01-020		44,710.00	-	25,880.00	25,880.00	7,214.00
	5-03-01-990		2,234.45	-	1,294.00	1,294.00	361.00
Total Debt Servicing			332,658.69	-	312,894.00	312,894.00	245,671.00
Total Current Expenditures			129,470,732.62	60,401,684.81	61,315,176.19	121,736,861.00	131,719,864.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
SPECIAL PURPOSE APPROPRIATIONS							
a. 20 % Development Fund							
Capital Outlay:							
Acquisition of Lot Balay Silangan	1-07-01-010		2,700,000.00	-	-	-	-
Barangay Development Project (Mini Multi-Purpose Gym)	1-07-04-990		-	-	3,000,000.00	3,000,000.00	-
Barangay Road Concreting (FMR)	1-07-03-010		1,033,435.00	-	1,000,000.00	1,000,000.00	-
Brgy. Road Concreting (Provision to Counterpart for PRDP)	1-07-03-010		-	-	-	-	3,000,000.00
Construction of Multi-Purpose Gym	1-07-04-990		-	-	6,400,000.00	6,400,000.00	-
Const. of Mini Multi-Purpose Center @ Brgy. Tabunok	1-07-04-990		-	-	-	-	1,500,000.00
Construction of Mabini Spillway	1-07-03-010		-	-	-	-	4,000,000.00
Construction of Multi-Purpose Motorpool/Dev't Center	1-07-04-990		4,996,771.00	-	5,000,000.00	5,000,000.00	3,000,000.00
Backfilling of Reclamation Area	1-07-03-070		1,193,970.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Electrification of Barangay's Lagoon	1-07-03-050		1,498,225.00	81,200.00	718,800.00	800,000.00	-
Rehabilitation of Bato Baywalk Children's Playground	1-07-03-090		424,140.50	-	592,034.00	592,034.00	-
Const. of Aroma Beach @ Barangay Kalanggaman	1-07-03-090		-	-	-	-	-
Rehabilitation of Wet Market	1-07-04-040		1,397,615.50	-	-	-	1,000,000.00
Children's Playground (ECCD)	1-07-03-090		51,020.00	-	-	-	-
Drainage Canal @ Barangay Iniguihan (Phase III)	1-07-03-020		335,110.00	-	-	-	-
Water System (Brgy. Marcelo)	1-07-03-040		5,000,000.00	-	-	-	1,222,421.00
Rehabilitation of Hanging Bridge @ Brgy. Naga	1-07-03-010		970,350.00	-	-	-	-
Construction Balay Silangan bldg.(DRC)	1-07-04-990		449,699.44	-	-	-	-
Installation of Traffic Lights	1-07-03-010		628,050.00	-	-	-	-
Sub-total			20,678,386.44	81,200.00	21,210,834.00	4,500,000.00	21,292,034.00
							18,722,421.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			20,678,386.44	81,200.00	21,210,834.00	21,292,034.00	18,722,421.00
DEBT SERVICING							
a. DBP LOAN AMORTIZATION New Public Market	2-01-02-040 5-03-01-020 5-03-01-990		3,461,192.32 706,155.32 35,307.76	1,730,596.16 260,454.72 13,022.74	1,730,598.84 200,055.28 10,002.26	3,461,195.00 460,510.00 23,025.00	3,461,193.00 215,532.00 10,777.00
b. DBP LOAN AMORTIZATION Heavy Equipment (Dumptruck)	2-01-02-040 5-03-01-020 5-03-01-990		1,380,000.00 208,365.63 10,418.27	595,226.19 67,529.20 3,059.81	784,773.81 49,890.80 2,811.19	1,380,000.00 117,420.00 5,871.00	1,035,000.00 28,509.00 1,426.00
c. DBP LOAN AMORTIZATION Heavy Equipment (Backhoe)	2-01-02-040 5-03-01-020 5-03-01-990		834,142.80 125,946.89 6,297.35	347,559.50 36,033.25 1,801.66	486,583.50 34,941.75 1,747.34	834,143.00 70,975.00 3,549.00	625,607.00 17,232.00 862.00
d. DBP LOAN AMORTIZATION Dumptruck/Ambulance	2-01-02-040 5-03-01-020 5-03-01-990		956,785.68 123,673.50 -	378,434.51 160,402.91 1,604.02	578,351.49 48,100.09 2,415.98	956,786.00 208,503.00 4,020.00	956,786.00 170,237.00 8,512.00
e. DBP LOAN AMORTIZATION Heavy Equipment (4 units Brandnew Dumptruck)	2-01-02-040 5-03-01-020 5-03-01-990						3,540,000.00 1,720,834.00 17,208.00
Total Debt Servicing			7,848,285.52	3,595,724.67	3,930,272.33	7,525,997.00	11,809,715.00
Total 20% Development Fund			28,526,671.96	3,676,924.67	25,141,106.33	28,818,031.00	30,532,136.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
b. 5% Municipal Disaster Risk Reduction Fund							
70% of MDRRM Fund	5-02-99-990		2,878,463.70	720,233.03	5,338,172.97	6,058,406.00	6,570,976.30
30% of MDRRM Fund	5-02-99-990		1,228,560.00	-	2,596,459.00	2,596,459.00	2,816,132.70
Total MDDRM Fund			4,107,023.70	720,233.03	7,934,631.97	8,654,865.00	9,387,109.00
c. Solid Waste Management Program							
1. Maintenance & Other Operating Expenditures							
Seminars/Trainings	5-02-02-010		-	-	-	-	15,000.00
Supplies & Materials	5-02-03-010		-	-	-	-	20,000.00
Purchase of PPE & equipment	5-02-03-030		-	-	-	-	80,000.00
Maintenance of closed Dumpsite & MRF	5-02-13-040		922,950.00	428,925.00	612,675.00	1,041,600.00	1,041,600.00
Repair and rehabilitation of central MRF	5-02-13-040				300,000.00	300,000.00	-
Repair of damage RCAII / Segregation Area	5-02-13-040				300,000.00	300,000.00	200,000.00
Maintenance of MRF & Equipment	5-02-13-050				10,000.00	10,000.00	
Purchase of Bio-Composting Enzymes	5-02-99-990				75,000.00	75,000.00	
2. Capital Outlays							
Rehabilitation of Fence (Closed Dumpsite)	1-07-04-990				-	-	150,000.00
Fabrication of ECO-CART	1-07-99-990				-	-	50,000.00
Rehabilitation of Composting Area	1-07-04-990				-	-	150,000.00
Upgrading of MRF Water Supply	1-07-03-040				-	-	50,000.00
Total Solid Waste Management Program			922,950.00	428,925.00	1,297,675.00	1,726,600.00	1,756,600.00
d. Aid to Barangay							
Maintenance & Other Operating Expenditures							
Financial Assistance to Barangay	5-02-99-990		96,000.00	-	96,000.00	96,000.00	96,000.00
Total Aid to Barangay			96,000.00	-	96,000.00	96,000.00	96,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
e. Youth Development Program							
Maintenance & Other Operating Expenditures							
Travelling Expenses	5-02-01-010		-	-	-	-	10,000.00
Seminars/Trainings	5-02-02-010		-	-	-	-	10,000.00
Literary Musical Contest/Linggo ng Kabataan	5-02-99-990		-	-	-	-	50,000.00
Socio Cultural Activities	5-02-99-990		499,110.00	800,000.00	-	800,000.00	1,109,519.00
Sports Activities	5-02-99-990		123,600.00	443,750.00	56,250.00	500,000.00	550,000.00
Total Socio Cultural Program			622,710.00	1,243,750.00	56,250.00	1,300,000.00	1,729,519.00
f. Educational Program							
Maintenance & Other Operating Expenses							
SPES(Special Program Employment for Students)	5-02-99-990		153,270.00	-	150,000.00	150,000.00	150,000.00
Total Educational Program			153,270.00	-	150,000.00	150,000.00	150,000.00
g. Peace & Order & Public Safety Program (POPS)							
Maintenance & Other Operating Expenses							
Other Professional Services	5-02-11-990		-	157,904.00	142,096.00	300,000.00	-
Peace and Order and Public Safety/ Anti-Illegal Drug Expenses	5-02-99-990		684,878.40	240,000.00	360,000.00	600,000.00	600,000.00
Barangay Tanod Operation Expenses	5-02-99-990		1,586,000.00	810,500.00	629,500.00	1,440,000.00	1,440,000.00
Confidential Intel./Discretionary Fund Expenses	5-02-99-990		-	-	200,000.00	200,000.00	200,000.00
Total Peace & Oder & Public Safety Program			2,270,878.40	1,208,404.00	1,331,596.00	2,540,000.00	2,240,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
h. Senior Citizen's Program							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		2,900.00	2,900.00	17,100.00	20,000.00	20,000.00
Trainings and Seminars	5-02-02-010				20,000.00	20,000.00	20,000.00
Office Supplies Expenss	5-02-03-010		58,773.84	35,731.51	4,268.49	40,000.00	40,000.00
Internet Expenses	5-02-05-030				20,000.00	20,000.00	20,000.00
Support to Senior Citizen	5-02-99-990		625,360.00	155,449.27	244,550.73	400,000.00	400,000.00
Other Maintenance & Other Operating Exp.	5-02-99-990		118,458.20	43,835.43	156,164.57	200,000.00	200,000.00
2. Capital Outlay							
Printer	1-07-05-030		25,000.00		-		
Renovation of Day Center	1-07-04-010		99,860.00		-		
Total Senior Citizens Program			930,352.04	237,916.21	462,083.79	700,000.00	700,000.00
i. Kasalan ng Bayan Program							
Maintenance & Other Operating Expenses							
Kasalan ng Bayan (Mass Wedding) Expenses	5-02-99-990		-	95,000.00	55,000.00	150,000.00	150,000.00
Total Kasalan ng Bayan Program			-	95,000.00	55,000.00	150,000.00	150,000.00
j. Tourism Program							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		20,510.00	4,150.00	25,850.00	30,000.00	50,000.00
Seminars & Trainings	5-02-02-010		16,000.00		35,000.00	35,000.00	50,000.00
Brochures w/ map (Leaflets)	5-02-99-010		10,000.00		10,000.00	10,000.00	20,000.00
Promotional Give-Aways	5-02-99-990		20,000.00		30,000.00	30,000.00	30,000.00
Repair & Maintenance-Lagoon	5-02-13-030		1,887,387.60	868,595.04	1,131,404.96	2,000,000.00	1,900,000.00
Crafrting of Municipal Hymm/Crafting of Tourism Jingle	5-02-99-990		199,954.63	30,000.00	70,000.00	100,000.00	150,000.00
Sub-total			2,153,852.23	902,745.04	1,302,254.96	2,205,000.00	2,200,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded							
2. Capital Outlay			2,153,852.23	902,745.04	1,302,254.96	2,205,000.00	2,200,000.00
Rehabilitation of Historical Landmark (@ Barangay Kalanggaman	1-07-03-090		201,896.00				
Total Tourism Program			2,355,748.23	902,745.04	1,302,254.96	2,205,000.00	2,200,000.00
k. Environmental Management Program							
1. Maintenance & Other Operating Expenses							
Mangrove Planting/Clean-up	5-02-99-990				50,000.00	50,000.00	150,000.00
Establishment of Nursery	5-02-99-990		-		100,000.00	100,000.00	-
Total Environmental Management Program			-	-	150,000.00	150,000.00	150,000.00
l. Coastal Management Program							
1. Maintenance & Other Operating Expenses							
Coastal Resource Mngt. Operation Expenses	5-02-99-990		204,360.22	340,362.76	159,637.24	500,000.00	500,000.00
Coastal Clean-up	5-02-99-990		-	-	-	-	300,000.00
Total Coastal Management Program			204,360.22	340,362.76	159,637.24	500,000.00	800,000.00
m. Bids and Awards Committee							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		2,760.00		20,000.00	20,000.00	20,000.00
Trainings and Seminars	5-02-02-010				30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010		98,913.00	71,293.40	78,706.60	150,000.00	150,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990		3,385.00		20,000.00	20,000.00	20,000.00
Sub-total			105,058.00	71,293.40	148,706.60	220,000.00	220,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
Sub-total forwarded			105,058.00	71,293.40	148,706.60	220,000.00	220,000.00
2. Capital Outlay							
Swivel Chair	1-07-07-010		20,000.00		-	-	-
AVR 2000 watts	1-07-05-030		10,000.00		-	-	-
UPS 1000VA	1-07-05-030		21,000.00		-	-	-
Printer	1-07-05-030		25,000.00		-	-	-
Total Bids and Awards Committee			181,058.00	71,293.40	148,706.60	220,000.00	220,000.00
n. Early Childhood Care and Development Program (ECCD)							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		27,335.72	12,860.00	17,140.00	30,000.00	30,000.00
Trainings and Seminars	5-02-02-010			11,000.00	19,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010		52,050.34	57,184.06	12,815.94	70,000.00	70,000.00
Telephone Expenses-Landline	5-02-05-020				16,000.00	16,000.00	16,000.00
Other Maint. & Other Operating Expenses	5-02-99-990				10,000.00	10,000.00	10,000.00
2. Capital Outlay							
Aircondition, Window Type, Inverter 2.5HP	1-07-07-010		70,000.00		-	-	-
Peremeter Fence (Phase II)	1-07-04-990		99,770.00		-	-	-
Total ECCD Program			249,156.06	81,044.06	74,955.94	156,000.00	156,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
o. Department of the Interior & Local Gov't Unit (DILG)							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		55,041.20		60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010		40,089.28	39,317.51	682.49	40,000.00	40,000.00
Other Professional Services	5-02-11-990		108,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other Maint. & Other Operating Expenses	5-02-99-990		107,379.49	49,532.84	50,467.16	100,000.00	100,000.00
Project/Brgy. Monitoring	5-02-99-990				30,000.00	30,000.00	30,000.00
Total DILG			310,509.97	148,850.35	201,149.65	350,000.00	350,000.00
p. Commission On Elections (COMELEC)							
1. Maintenance & Other Operating Expenses							
Office Supplies Expenses	5-02-03-010		22,798.16	12,846.00	7,154.00	20,000.00	20,000.00
Other Professional Services	5-02-11-990		18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Maint. & Other Operating Expenses	5-02-99-990			850.00	4,150.00	5,000.00	5,000.00
Total COMELEC			40,798.16	31,696.00	29,304.00	61,000.00	61,000.00
q. Commission On Audit (COA)							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		18,560.00		40,000.00	40,000.00	40,000.00
Office Supplies Expenses	5-02-03-010		30,348.03	18,393.40	1,606.60	20,000.00	20,000.00
Other Maint. & Other Operating Expenses	5-02-99-990		84,935.00	34,825.00	69,125.00	103,950.00	103,950.00
2. Capital Outlay							
Computer Desktop	1-07-05-030		35,537.00		-	-	-
Total COA			169,380.03	53,218.40	110,731.60	163,950.00	163,950.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
r. Philippine National Police (PNP)							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		24,250.00	8,900.00	11,100.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010		31,053.70	17,367.00	2,633.00	20,000.00	20,000.00
Gasoline Expenses	5-02-03-090				120,000.00	120,000.00	120,000.00
Telephone Expenses-Landline	5-02-05-020		7,688.02	4,363.16	10,636.84	15,000.00	15,000.00
Other Professional Services	5-02-11-990		120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990					95,000.00	95,000.00
Total PNP			133,500.00	39,550.00	55,450.00	120,000.00	420,000.00
			316,491.72	130,180.16	259,819.84	390,000.00	690,000.00
s. Public Attorneys Office (PAO)							
1. Maintenance & Other Operating Expenses							
Other Professional Services	5-02-11-990		48,000.00	18,000.00	30,000.00	48,000.00	48,000.00
Total PAO			48,000.00	18,000.00	30,000.00	48,000.00	48,000.00
t. FISCALS Office							
1. Maintenance & Other Operating Expenses							
Other Professional Services	5-02-11-990		48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Total FISCALS			48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
u. Regional Trial Court							
1. Maintenance & Other Operating Expenses							
Other Professional Services	5-02-11-990		36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Total RTC			36,000.00	18,000.00	18,000.00	36,000.00	36,000.00


Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
v. Municipal Circuit Trial Court							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		19,375.96	18,466.00	1,534.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010		29,355.00	18,195.00	1,805.00	20,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-010		1,848.00	1,432.08	13,567.92	15,000.00	15,000.00
Other Professional Services	5-02-11-990		36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Total MCTC			86,578.96	56,093.08	34,906.92	91,000.00	91,000.00
w. Community Based Drug Rehabilitaion Program (CBDRP)							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		-				60,000.00
Seminars/Trainings	5-02-02-010						60,000.00
Supplies and Materials	5-02-03-010				50,000.00	50,000.00	10,000.00
Support to CBDRP	5-02-99-990		200,595.00		764,000.00	764,000.00	400,000.00
Other Professional Services	5-02-11-990						20,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990				100,000.00	100,000.00	100,000.00
2. Capital Outlay							
Construction of Balay Silangan Building with Facilities	1-07-04-010						1,000,000.00
Fire Extinguisher	1-07-05-090						50,000.00
Total CBDRP			200,595.00	-	914,000.00	914,000.00	1,700,000.00
x. Civil Society Organization							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		-	-	10,000.00	10,000.00	10,000.00
Seminars/Trainings	5-02-02-010				10,000.00	10,000.00	10,000.00
Support to CSO	5-02-99-990				18,000.00	30,000.00	30,000.00
Total CSO			-	12,000.00	38,000.00	50,000.00	50,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
y. Local Council for the Protection of Children's Program							
1. Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-03-010		-	-	50,000.00	50,000.00	50,000.00
Seminar/Trainings	5-02-02-010				50,000.00	50,000.00	50,000.00
Barangay Day Care Services	5-02-99-990		1,510,250.00	756,000.00	840,000.00	1,596,000.00	1,776,000.00
Universal Childrens Month Celebration	5-02-99-990				60,000.00	60,000.00	60,000.00
Support to LCPC	5-02-99-990				50,000.00	50,000.00	50,000.00
Total LCPC			1,510,250.00	756,000.00	1,050,000.00	1,806,000.00	1,986,000.00
z. Bureau of Fire Protection							
1. Maintenance & Other Operating Expenses							
Other Professional Services	5-02-11-990				18,000.00	18,000.00	36,000.00
Total BFP					18,000.00	18,000.00	36,000.00
a1. Gender and Development Program							
Travelling Expenses	5-02-01-010						
Seminar/Trainings	5-02-02-010						100,000.00
Supplies and Materials	5-02-03-010						200,000.00
Other Maintenance and Operating Expenses	5-02-99-990						30,000.00
Total GAD							20,000.00
							350,000.00

Particulars 1	Account Code 2	Income Classification 3	Past Year FY 2022 (Actual) 4	AMOUNTS			Budget Year FY 2024 (Proposed) 8
				First Semester CY 2023 (Actual) 5	Budget Year CY 2023 (Estimate) 6	Total 7	
b1. Public Employment Service Office							
Travelling Expenses	5-02-01-010		-	-	-	-	15,000.00
Seminar/Trainings	5-02-02-010		-	-	-	-	20,000.00
Supplies and Materials	5-02-03-010		-	-	-	-	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-	-	-	-	100,000.00
Total PESO							
Total Special Appropriations			-	-	-	-	145,000.00
TOTAL EXPENDITURES			43,386,782.45	10,272,636.16	41,087,809.84	51,360,446.00	56,022,314.00
IV. ENDING BALANCE			172,857,515.07	70,674,320.97	102,402,986.03	173,097,307.00	187,742,178.00
			27,504,083.60	22,323,948.29	- 22,303,948.29	-	-

We hereby certify that the following information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


DIONESIO B. MALATAG
Local Treasurer


ARVIN B. AYOC
Local Budget Officer


RIZALINA M. BUZON
Local Planning Dev. Off.


MARIA ROQUESA J. SAVERON, CPA
Local Accountant

APPROVED:


NATHANIEL B. GERTOS
Local Chief Executive

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **MAYOR'S OFFICE**
 Function : **General Administration**
 Project/Activity : **Executive Services**
 Fund/Special Project : **GENERAL**

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 4,020,451.10	P 1,912,444.50	P 1,780,399.50	P 3,692,844.00	P 3,826,908.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	422,000.00	204,000.00	204,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing Allowance	5-01-02-040	108,000.00	102,000.00	-	102,000.00	102,000.00
Other Bonuses and Allowances- Loyalty	5-01-02-990	72,500.00	-	-	-	-
Overtime Pay	5-01-02-130	318,406.90	-	-	-	-
Cash Gift	5-01-02-150	88,500.00	42,500.00	42,500.00	85,000.00	85,000.00
Mid-Year Bonus	5-01-02-140	344,467.40	307,737.00	-	307,737.00	318,909.00
Year end Bonus	5-01-02-140	479,154.84	-	307,737.00	307,737.00	318,909.00
Life/Retirement Insurance Contributions	5-01-03-010	479,154.84	229,493.40	213,647.60	443,141.00	459,229.00
PAG-IBIG Contributions	5-01-03-020	21,200.00	10,200.00	10,200.00	20,400.00	20,400.00
Philhealth Contributions	5-01-03-030	95,127.95	35,925.48	33,587.52	69,513.00	76,538.00
State Insurance (ECC Contribution)	5-01-03-040	21,085.96	10,164.72	10,034.28	20,199.00	20,199.00
Terminal/Monetization of Leave Benefit	5-01-04-030	321,265.18	-	176,250.00	176,250.00	300,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	85,000.00	-	85,000.00	85,000.00	85,000.00
Service Recognition Incentives (SRI)	5-01-02-100	170,000.00	-	-	-	-
Total Personal Services		P 7,208,314.17	P 2,935,465.10	P 2,944,355.90	P 5,879,821.00	P 6,183,092.00

Object of Expenditures 1	Account Code 2	Past Year		(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
		FY 2022 3	(Actual) 4	First Semester CY 2023 (Actual) 4	Second Semester CY 20223 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures							
Travelling Expenses - Local	5-02-01-010	P 486,759.38	P 96,953.28	P 103,046.72	P 200,000.00	P 200,000.00	
Trainings and Seminar Expenses	5-02-02-010	618,376.30	76,500.00	73,500.00	150,000.00	200,000.00	
Office Supplies Expenss-MO	5-02-03-010	257,457.19	201,443.57	98,556.43	300,000.00	300,000.00	
Gasoline, Oil & Lubricants Expenses	5-02-03-090	3,299,850.00	2,999,985.00	15.00	3,000,000.00	3,000,000.00	
Water Expenses	5-02-04-010	303,092.82	381,442.93	158,557.07	540,000.00	450,000.00	
Electricity Expenses	5-02-04-020	2,860,342.08	1,046,430.13	2,953,569.87	4,000,000.00	3,000,000.00	
Telephone Expenses - Landlined	5-02-05-010	30,077.02	48,460.80	51,539.20	100,000.00	50,000.00	
Telephone Expenses - Mobile	5-02-05-020	62,400.00	31,200.00	40,800.00	72,000.00	72,000.00	
Internet Expenses	5-02-05-030	372,394.80	171,023.94	328,976.06	500,000.00	500,000.00	
Membership Dues and Contribution To Organization	5-02-99-060	102,000.00	50,000.00	-	50,000.00	50,000.00	
Advertising Expenses/Publications	5-02-99-010	3,684.00	-	-	-	-	
Land Survey Expenses	5-02-07-010	23,400.00	6,000.00	194,000.00	200,000.00	200,000.00	
Legal Services	5-02-11-010	178,260.00	69,500.00	80,500.00	150,000.00	150,000.00	
Rep.& Maint.Gov't. Facilities	5-02-13-040	56,440.00	63,325.00	36,675.00	100,000.00	100,000.00	
Repair & Maitenance Mun. Gym	5-02-13-040						
Office Equipment Maintenance	5-02-13-050	23,036.72				50,000.00	
Repair & Maintenance Furniture & Fix	5-02-13-070			30,000.00	30,000.00	30,000.00	
Repair & Maint. IT Equipt. & Software	5-02-13-050	8,000.00		20,000.00	20,000.00	20,000.00	
Motor Vehicles Maintenance	5-02-13-060			25,000.00	25,000.00	25,000.00	
Maintenance of Brgy. Roads	5-02-13-060	2,167,411.00	168,110.00	1,331,890.00	1,500,000.00	1,300,000.00	
Rep. & Maint. Irr./Canals/Laterals	5-02-13-030	520,000.00	600,000.00	100,000.00	700,000.00	700,000.00	
Subsidy to Local Government Units	5-02-13-030	1,076,249.89	559,003.45	540,996.55	1,100,000.00	1,210,000.00	
Grants and Donations	5-02-14-030	461,775.00	169,715.00	330,285.00	500,000.00	500,000.00	
Sub-Total	5-02-99-080	330,700.00	36,000.00	364,000.00	400,000.00	400,000.00	
		P 13,241,706.20	P 6,775,093.10	P 6,861,906.90	P 13,637,000.00	P 12,507,000.00	

Object of Expenditures 1	Account Code 2	Past Year FY 2021 (Actual) 3	(Current Year Estimate)			Budget Year FY 2023 (Proposed) 7
			First Semester CY 2022 (Actual) 4	Second Semester CY 2022 (Estimates) 5	Total 6	
Sub-Total Forwarded		13,241,706.20	6,775,093.10	6,861,906.90	13,637,000.00	12,507,000.00
Registration of Government Vehicles	5-02-16-010	22,318.80		200,000.00	200,000.00	200,000.00
Registration of Reclaimed Lot	5-02-16-010	-		100,000.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	52,500.00	52,500.00	7,500.00	60,000.00	60,000.00
Insurance of Government Vehicles	5-02-16-030	248,842.46	5,987.91	194,012.09	200,000.00	200,000.00
Representation Expenses	5-02-99-030		40,000.00	110,000.00	150,000.00	150,000.00
PLEB Expenses	5-02-99-990			40,000.00	40,000.00	40,000.00
Other Maint. & Other Operation Expenses	5-02-99-990	2,342,839.29	1,306,449.00	-	1,306,449.00	1,206,449.00
Municipal Development Council Exp. (MDC)	5-02-99-990	37,500.00	21,000.00	79,000.00	100,000.00	100,000.00
Other Expenses (Election Expenses)	5-02-99-990	93,384.38		100,000.00	100,000.00	50,000.00
Moral Recovery Program (CSC)	5-02-99-990	110,128.00	99,900.00	100,100.00	200,000.00	200,000.00
Gender and Development (GAD)	5-02-99-990	232,592.00	23,700.00	126,300.00	150,000.00	-
Support to Katarungang Pambarangay	5-02-99-990	-		50,000.00	50,000.00	25,000.00
Gratuity Pay	5-02-99-990	513,000.00				-
Total Maint. & Other Oper. Expenditures		P 16,894,811.13	P 8,324,630.01	P 7,968,818.99	P 16,293,449.00	P 14,838,449.00
TOTAL CURRENT EXPENDITURES		P 24,103,125.30	P 11,260,095.11	P 10,913,174.89	P 22,173,270.00	P 21,021,541.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
3. Capital Outlay						
1. Equipment/Furniture/Fixtures/Books						
a. Jack Hammer	1-07-05-080		-	-	-	
b. Furniture/Fixtures	1-07-07-010	399,850.00	-	-	-	100,000.00
c. 2 units Aircondition	1-07-07-010	176,000.00	-	-	-	50,000.00
d. IT Equipment & Software	1-07-05-030	764,120.00	-	-	-	120,000.00
Total Capital Outlays		1,339,970.00	-	-	-	50,000.00
2. Debt Servicing						
a. Loan Amortization (Service Vehicle)	2-01-02-040	285,714.24	119,047.60	166,672.40	285,720.00	238,096.00
	5-03-01-020	44,710.00	12,991.41	12,888.59	25,880.00	7,214.00
	5-03-01-990	2,234.45	649.56	644.44	1,294.00	361.00
Total Debt Servicing						320,000.00
TOTAL APPROPRIATIONS		P 332,658.69	P 132,688.57	P 180,205.43	P 312,894.00	P 245,671.00
4. Special Purpose Appropriations:		25,775,753.99	11,392,783.68	11,093,380.32	22,486,164.00	21,587,212.00
a. 20% Developmet Fund						
1. Capital Outlay						
Const. of Mini Multi-Purpose Center @ Brgy. Tabunok	1-07-04-990	-	-	3,000,000.00	3,000,000.00	1,500,000.00
Brgy. Road Concreting (Provision to Counterpart for PRDP)	1-07-03-010	1,033,435.00	-	1,000,000.00	1,000,000.00	3,000,000.00
Construction of Multi-Purpose Gym	1-07-04-990	-	-	1,498,385.20	1,498,385.20	-
Backfilling of Reclamation Area	1-07-03-070	4,996,771.00	-	5,000,000.00	5,000,000.00	5,000,000.00
Electrification of Barangay's	1-07-03-050	1,193,970.00	81,200.00	718,800.00	800,000.00	-
Construction of Commercials Stall Phase II	1-07-04-990	-	864,634.80	-	864,634.80	-
Const. of Aroma Beach @ Barangay Kalanggaman Lagoon	1-07-03-990	-	-	-	-	-
Construction of Multi-Purpose Motorpool/Dev't Center	1-07-03-090	1,498,225.00	-	592,034.00	592,034.00	1,000,000.00
Construction of Mabini Spillway	1-07-03-010	-	-	-	-	-
Construction of Barangay Naga Spillway	1-07-03-010	-	4,036,980.00	-	4,036,980.00	3,000,000.00
Drainage Canal @ Barangay Inguihan (Phase III)	1-07-03-010	-	-	-	-	-
Installation of Traffic Lights	1-07-03-020	335,110.00	-	-	-	4,000,000.00
Sub-total	1-07-03-010	-	-	4,500,000.00	4,500,000.00	1,222,421.00
Sub-total		9,057,511.00	4,982,814.80	16,309,219.20	21,292,034.00	18,722,421.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		9,057,511.00	4,982,814.80	16,309,219.20	21,292,034.00	18,722,421.00
Childrens Playground-ECCD	1-07-03-090	51,020.00	-	-	-	-
Rehab. Hanging Bridge Naga	1-07-03-010	971,000.00	-	-	-	-
Acquisition of Lot for the Proposed of Construction of Balay Silangan Bldg. with Facilities (DRC)	1-07-01-010	2,700,000.00	-	-	-	-
Construction Balay Silangan bldg.(DRC)	1-07-04-990	449,699.44	-	-	-	-
Installation of traffic lights	1-07-03-010	628,050.00	-	-	-	-
Rehab. Bato Baywalk Chidren's Playground	1-07-03-090	424,140.50	-	-	-	-
Total Capital Outlays		14,281,420.94	4,982,814.80	16,309,219.20	21,292,034.00	18,722,421.00
2. Debt Servicing						
DBP LOAN AMORTIZATION:						
a. New Public Market	2-01-02-040	3,461,192.32	1,730,596.16	1,730,598.84	3,461,195.00	3,461,193.00
	5-03-01-020	706,155.32	260,454.72	200,055.28	460,510.00	215,532.00
	5-03-01-990	35,307.76	13,022.74	10,002.26	23,025.00	10,777.00
b, Heavy Equipment (Dumptruck)	2-01-02-040	1,380,000.00	595,226.19	784,773.81	1,380,000.00	1,035,000.00
	5-03-01-020	208,365.63	67,529.20	49,890.80	117,420.00	28,509.00
	5-03-01-990	10,418.27	3,059.81	2,811.19	5,871.00	1,426.00
c. Heavy Equipment (Backhoe)	2-01-02-040	834,142.80	347,559.50	486,583.50	834,143.00	625,607.00
	5-03-01-020	125,946.89	36,033.25	34,941.75	70,975.00	17,232.00
	5-03-01-990	6,297.35	1,801.66	1,747.34	3,549.00	862.00
d. Dumptruck/Ambulance	2-01-02-040	956,785.68	378,434.51	578,351.49	956,786.00	956,786.00
	5-03-01-020	123,673.50	160,402.91	48,100.09	208,503.00	170,237.00
	5-03-01-990	-	1,604.02	2,415.98	4,020.00	8,512.00
e. Heavy Equipment (4 units Brandnew Dumptruck)	2-01-02-040	-	-	-	-	3,540,000.00
	5-03-01-020	-	-	-	-	1,720,834.00
	5-03-01-990	-	-	-	-	17,208.00
Total Debt Servicing		7,848,285.52	3,595,724.67	3,930,272.33	7,525,997.00	11,809,715.00
Total Appropriations		22,129,706.46	8,578,539.47	20,239,491.53	28,818,031.00	30,532,136.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
b. Solid Waste Management Program						
1. Maintenance & Other Operating Expenses						
Seminars/Trainings	5-02-02-010	-	-	-	-	15,000.00
Supplies and Materials	5-02-03-010	-	-	-	-	20,000.00
Purchase of PPE & equipment	5-02-03-030	-	-	-	-	80,000.00
Maintenance of closed Dumpsite & MRF	5-02-13-040	922,950.00	428,925.00	612,675.00	1,041,600.00	1,041,600.00
Purchase of Bio-Composting Enzymes	5-02-99-990	-	-	75,000.00	75,000.00	
Repair and rehabilitation of central MRF	5-02-13-040	-	-	300,000.00	300,000.00	
Repair of damage RCAII / Segregation Area	5-02-13-040	-	-	300,000.00	300,000.00	
Maintenance of MRF & Equipment	5-02-13-050	-	-	10,000.00	10,000.00	200,000.00
Total MOOE		922,950.00	428,925.00	1,297,675.00	1,726,600.00	1,356,600.00
2. Capital Outlays						
Rehabilitation of Fence (Closed Dumpsite)	1-07-04-990	-	-	-	-	150,000.00
Fabrication of ECO-CART	1-07-99-990	-	-	-	-	50,000.00
Rehabilitation of Composting Area	1-07-04-990	-	-	-	-	150,000.00
Upgrading of MRF Water Supply	1-07-03-040	-	-	-	-	50,000.00
Total Capital Outlays						400,000.00
Total Appropriations		922,950.00	428,925.00	1,297,675.00	1,726,600.00	1,756,600.00
c. Aid to Barangay						
1. Maintenance & Other Operating Expenses						
Financial Assistance to Barangay	5-02-99-080	96,000.00	-	96,000.00	96,000.00	96,000.00
Total Appropriations		96,000.00	-	96,000.00	96,000.00	96,000.00
d. Youth Development Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	-	-	10,000.00
Seminars/Trainings	5-02-02-010	-	-	-	-	10,000.00
Literary Musical Contest/Linggo ng Kabataan	5-02-99-990	-	-	-	-	50,000.00
Socio Cultural Activities	5-02-99-990	499,110.00	800,000.00	-	800,000.00	1,109,519.00
Sports Activities	5-02-99-990	123,600.00	443,750.00	56,250.00	500,000.00	550,000.00
Total Appropriations		622,710.00	1,243,750.00	56,250.00	1,300,000.00	1,729,519.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
e. Educational Program						
1. Maintenance & Other Operating Expenses						
SPES(Special Program Employment for Students)	5-02-99-990	153,270.00	-	150,000.00	150,000.00	150,000.00
Total Appropriations		153,270.00	-	150,000.00	150,000.00	150,000.00
f. Peace & Order & Public Safety Program						
1. Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990	-	157,904.00	142,096.00	300,000.00	-
Peace and Order and Public Safety/ Anti-Illegal Drug Expenses	5-02-99-990	684,878.40	240,000.00	360,000.00	600,000.00	600,000.00
Barangay Tanod Operation Expenses	5-02-99-990	1,586,000.00	810,500.00	629,500.00	1,440,000.00	1,440,000.00
Confidential Intel./Discretionary Fund Expenses	5-02-10-010	-	-	200,000.00	200,000.00	200,000.00
Total Appropriations		2,270,878.40	1,208,404.00	1,331,596.00	2,540,000.00	2,240,000.00
g. Kasalan ng Bayan Program						
1. Maintenance & Other Operating Expenses						
Kasalan ng Bayan (Mass Wedding) Expenses	5-02-99-990	-	95,000.00	55,000.00	150,000.00	150,000.00
Total Appropriations		-	95,000.00	55,000.00	150,000.00	150,000.00
h. Environmental Management Program						
1. Maintenance & Other Operating Expenses						
Mangrove Planting/Clean-up	5-02-99-990	-	-	50,000.00	50,000.00	150,000.00
Establishment of Nursery	5-02-99-990	-	-	100,000.00	100,000.00	150,000.00
Total Appropriations		-	-	150,000.00	150,000.00	150,000.00
i. Bids and Award Committee						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	2,760.00	-	20,000.00	20,000.00	20,000.00
Trainings and Seminars	5-02-02-010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	98,913.00	71,293.40	78,706.60	150,000.00	150,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	3,385.00	-	20,000.00	20,000.00	20,000.00
Total Appropriations		105,058.00	71,293.40	148,706.60	220,000.00	220,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
j. Department of the Interior & Local Government Unit						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	55,041.20	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	40,089.28	39,317.51	682.49	40,000.00	40,000.00
Other Professional Services	5-02-11-990	108,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	107,379.49	49,532.84	50,467.16	100,000.00	100,000.00
Project/Brgy. Monitoring	5-02-99-990	-	-	30,000.00	30,000.00	30,000.00
Total Appropriations		310,509.97	148,850.35	201,149.65	350,000.00	350,000.00
k. Comelec						
1. Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	22,798.16	12,846.00	7,154.00	20,000.00	20,000.00
Other Professional Services	5-02-11-990	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	-	850.00	4,150.00	5,000.00	5,000.00
Total Appropriations		40,798.16	31,696.00	29,304.00	61,000.00	61,000.00
l. Philippine National Police						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	24,250.00	8,900.00	11,100.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	31,053.70	17,367.00	2,633.00	20,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-010	7,688.02	4,363.16	10,636.84	15,000.00	15,000.00
Gasoline Expenses	5-02-03-090	-	-	120,000.00	120,000.00	120,000.00
Other Professional Services	5-02-11-990	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	133,500.00	39,550.00	55,450.00	95,000.00	420,000.00
Total Appropriations		316,491.72	130,180.16	259,819.84	390,000.00	690,000.00
m. Public Attorney's Office						
1. Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990	48,000.00	18,000.00	30,000.00	48,000.00	48,000.00
Total Appropriations		48,000.00	18,000.00	30,000.00	48,000.00	48,000.00
n. Fiscal's Office						
1. Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Total Appropriations		48,000.00	24,000.00	24,000.00	48,000.00	48,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
o. Regional Trial Court						
1. Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Total Appropriations		36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
p. Municipal Circuit Trial Court						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	19,375.96	18,466.00	1,534.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	29,355.00	18,195.00	1,805.00	20,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-020	1,848.00	1,432.08	13,567.92	15,000.00	15,000.00
Other Professional Services	5-02-11-990	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Total Appropriations		86,578.96	56,093.08	34,906.92	91,000.00	91,000.00
q. Community Based Drug Rehabilitation Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	-	-	-	-	60,000.00
Seminars/Trainings	5-02-02-010	-	-	-	-	60,000.00
Supplies and Materials	5-02-03-010	-	-	-	-	10,000.00
Support to CDBRP	5-02-99-990	200,595.00	-	50,000.00	50,000.00	400,000.00
Other Professional Services	5-02-11-990	-	-	764,000.00	764,000.00	20,000.00
Other Maintenance & Other Operating Exp.	5-02-99-990	-	-	-	-	100,000.00
Total Maintenance & Other Operating Expenses		200,595.00	-	914,000.00	914,000.00	650,000.00
2. Capital Outlays						
Balay Silangan Building	1-07-04-010	-	-	-	-	1,000,000.00
Furnitures/Fixtures	1-07-07-010	-	-	-	-	50,000.00
Total Capital Outlays		-	-	-	-	1,050,000.00
Total Appropriations		200,595.00	-	914,000.00	914,000.00	1,700,000.00
r. Civili Society Organization Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-03-010	-	-	10,000.00	10,000.00	10,000.00
Seminar/Trainings	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Support to CSO	5-02-99-990	-	-	-	-	10,000.00
Total Appropriations		-	12,000.00	38,000.00	50,000.00	50,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
s. Bureau of Fire Protection						
1. Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990	-	-	36,000.00	36,000.00	36,000.00
Total Appropriations		-	-	36,000.00	36,000.00	36,000.00
TOTAL SPECIAL APPROPRIATIONS		27,387,546.67	12,064,731.46	25,109,899.54	37,174,631.00	40,134,255.00
TOTAL		P 53,163,300.66	23,457,515.14	36,203,279.86	59,660,795.00	61,721,467.00

Prepared by:


NATHANIEL B. GERTOS
Department Head

Reviewed by:


ARVIN B. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor


Plantilla of LGU Personnel CY 2024 LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL MAYOR

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2	3	4	5	6	7	8	9
1	1	Municipal Mayor						
2	2	Mun. Gov. Dept. Head I (Mun. Administrator)	Nathaniel B. Gertos	27/2	1,199,376.00	27/2	1,199,376.00	-
	3A	Admin. Officer II (Human Resource Mgt. Off. I)	Vacant	24/1	-	24/1	-	-
3	4	Senior Admin. Assistant III (Private Secretary II)	Maria Jastene P. Pavo	11/1	243,000.00	11/1	243,000.00	-
6A	5	Information Officer	Marilou G. Loreto	15/5	343,440.00	15/5	343,440.00	-
134	7	Bookbinder III	Abryl T. Gertos	11/2	245,556.00	11/2	245,556.00	-
6	8	Admin. Aide VI (Clerk III)	Silvestre G. Aseniero, Jr	7/3	170,160.00	7/3	170,160.00	-
11	9	Admin. Aide IV (Driver II)	Mary Ann P. Dagala	6/3	160,416.00	6/3	160,416.00	-
	9A	Admin. Aide IV (Driver II)	Neil Alemania	4/1	140,280.00	4/1	140,280.00	-
	9B	Admin. Aide IV (Driver II)	Modesto A. Pedere	4/1	140,280.00	4/1	140,280.00	-
	9C	Admin. Aide IV (Driver II)	Arturo A. Igot	4/1	140,280.00	4/1	140,280.00	-
	9D	Admin. Aide IV (Driver II)	Alberto L. Hallera	4/1	140,280.00	4/1	140,280.00	-
	9E	Admin. Aide IV (Driver II)	Yolando S. Bagay	4/1	140,280.00	4/1	140,280.00	-
15	10	Admin. Aide III (Laborer II)	Arquipo J. Talabo	4/1	140,280.00	4/1	140,280.00	-
14	11	Admin. Aide III (Laborer II)	Ruel O. Saruda	3/3	134,148.00	3/4 *	135,180.00	1,032.00
95	12	Admin. Aide I (Laborer I)	Arsenio G. Gertos, Jr	3/3	134,148.00	3/3	134,148.00	-
	12A	Admin. Aide I (Laborer I)	Reymart B. Torrente	1/2	117,984.00	1/3 *	118,968.00	984.00
	12B	Admin. Aide I (Laborer I)	Danilo P. Gepiga	1/1	117,000.00	1/1	117,000.00	-
			Levy O. Nazareno	1/2	117,984.00	1/2	117,984.00	-
TOTAL					3,824,892.00		3,826,908.00	2,016.00

Prepared by: 
MARIA JASTENE P. PAVO
Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by: 
ARVIN D. AYOC
Municipal Budget Officer

Note: * Steps Increment
Approved by: 
NATHANIEL B. GERTOS
Local Chief Executive

**Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte**

Department/Office : **Office of the Mayor**

Mandate

- : Exercise general supervision and control overall programs, projects, services and activities of the municipal government;
- : Enforce all laws and ordinances relative to the governance of the municipality and the exercise of its corporate powers provided for under Section 22 of the Local Government Code implement all approved policies, programs, projects, services and activities of the Municipality;
- : Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of development plans, program objectives and priorities as provided for under Section 18 of the Local Government Code, particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress;
- : Ensure the delivery of basic services and the provision of adequate facilities as provided for under Section 17 of the Local Government Code;
- : Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

Vission : Primary office in the delivery of basic and health services, infrastructure projects and other programs in the Municipality of Bato.

Mission : To harmonize, standardize and expedite all transactions pertaining to the delivery of basic services to the people upon proper coordination with other departments of the LGU, and ensuring the efficiency, transparency, and accountability of public officers in all of their public dealings.

Organizational Outcome: General Supervision of managing political, administrative and technical issues.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-001-000-000-000	GENERAL PUBLIC SERVICES SECTOR General supervision and control of overall program, projects, services and activities of the municipal government.	Supervised & controlled over all programs, projects, services and activities of the Local Government unit	Program/Project/Activities implemented	100%	17,637,532.00	17,728,449.00	450,000.00	35,815,981.00
1000-000-3-01-001-001-000-000	Public Attorneys Office	Provided legal assistance to indigent clients filed and decided administrative cases against police officer	Clients assisted	100%		48,000.00		48,000.00
	Sub-total				17,637,532.00	17,776,449.00	450,000.00	35,863,981.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
1000-000-3-01-001-002-000-000	Fiscals Office	Criminal Cases received, filed and prosecuted	Percentage of cases file and prosecuted	100%	17,637,532.00	17,776,449.00	450,000.00	35,863,981.00
1000-000-3-01-001-003-000-000	Regional Trial Court	Conducted pre-trial conferences; conducted trial proper of case filed in court	Filed cases conducted	100%	-	48,000.00		48,000.00
1000-000-3-01-001-004-000-000	Municipal Circuit Trial Court	Conducted preliminary investigation, preliminary pre-trial conferences; conducted trial proper of case filed in court	Filed cases conducted	100%		36,000.00		36,000.00
1000-000-3-01-001-005-000-000	Police Program (PNP)	Enforced laws, ordinances and ensured public safety	Municipal ordinance; public safety implemented	100%		91,000.00		91,000.00
1000-000-3-01-001-006-000-000	Local Government Operations (DILG)	Supervised and monitored the implementation of the Local Government Code and PPA's in the Municipality	Percentage of Local Government Code and PPA's supervised and monitored	100%		690,000.00		690,000.00
1000-000-3-01-001-007-000-000	Bids and Award Committee(BAC)	RA 9184	All procurement competitive bidding	100%		350,000.00		350,000.00
1000-000-3-01-001-008-000-000	COMELEC	Support Services	Honorarium	1		220,000.00		220,000.00
1000-000-3-01-001-009-000-000	Auditing Expenses (COA)	Support Services	COA rules and regulations implemented	100%		61,000.00		61,000.00
1000-000-3-01-001-010-000-000	Community Based Drug Rehabilitation Program	Implementation of War against Drugs	A Drug free Municipality	100%		163,950.00		163,950.00
	Sub-total				17,637,532.00	20,586,399.00	3,630,000.00	41,853,931.00

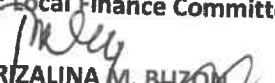
AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
1000-000-3-01-001-011-000-000	Peace & Order & Public Safety Program	Eliminate Illegal gambling activities and other unlawful activities are implemented thus maintaining peace and order in the locality.	No. of Barangay Peace & Order maintained	32	17,637,532.00	20,586,399.00	3,630,000.00	41,853,931.00
1000-000-3-01-001-012-000-000	Mass Wedding (Kasalan ng Bayan)	Mass wedding conducted to recipient couples	No. of recipient couples	52		2,240,000.00		2,240,000.00
1000-000-3-01-001-013-000-000	Educational Program (SPES)	Students employed	Number of Students employed	40		150,000.00		150,000.00
1000-000-3-01-001-014-000-000	Aid to Barangay	Financial assistance to Brgy. extended	No. of Barangay	32		150,000.00		150,000.00
1000-000-3-01-001-015-000-000	Environmental Management Program	Conducted clean-up and Tree Planting	No. of Coastal & Mountain Barangay	5		96,000.00		96,000.00
1000-000-3-01-001-016-000-000	Youth Development Program	Sports/Program/Activities conducted	Number of activities	30		150,000.00		150,000.00
1000-000-3-01-001-017-000-000	Solid Waste Management Program	Other properties for SWM are maintained and purchased	No. of barangays recipient	14		2,000,000.00		2,000,000.00
1000-000-3-01-001-018-000-000	Civil Society Organization	CSO's activities are supported	No. of CSO's accredited	15		1,356,600.00	13,200,000.00	14,556,600.00
1000-000-3-01-001-019-000-000	Tourism Program	Tourism related activities are supported	No. of Tourist spot	5		50,000.00		50,000.00
1000-000-3-01-001-020-000-000	Bureau of Fire Protection (BFP)	Fire Prevention Services	No. of Personnel	12		2,300,000.00		2,300,000.00
1000-000-3-01-001-021-000-000	DBP Loan Amortization: (Service Vehicle)	Procurement of Service Vehicle	No. of Service Vehicle	1		36,000.00		36,000.00
	Sub-total				17,637,532.00	29,114,999.00	17,075,671.00	63,618,531.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year						
					PS 6	MOOE 7	CO 8	TOTAL 9			
	Sub-total forwarded										
1000-000-3-01-001-022-000-000	DBP Loan Amortization: (4 units Brandnew Dumptruck)	Loan Amortized	Percentage of Amortization per year	100%	17,637,532.00	29,114,999.00	17,075,671.00	63,618,531.00			
1000-000-3-01-001-023-000-000	Construction of Mini Multi-Purpose Center In Barangay Tabunok	Mini Multi-purpose Center constructed	No. of Barangay	1					5,278,042.00	5,278,042.00	
1000-000-3-01-001-024-000-000	Backfilling of Reclamation Area	Additional land area	No. of Hectares	2					1,500,000.00	1,500,000.00	
1000-000-3-01-001-025-000-000	Construction of Aroma Beach in Barangay Kalanggaman	100% Open for Tourism	Length of Area	500 sqr. mtrs					5,000,000.00	5,000,000.00	
1000-000-3-01-001-026-000-000	Construction of Brgy. Naga Spillway	All constituent of Barangay Naga Benifited & Neighboring Barangay	No. of total population	1500					1,000,000.00	1,000,000.00	
1000-000-3-01-001-027-000-000	Construction of Multi-Purpose Motorpool/Development Center	Multi-Purpose Motorpool constructed	By phase	1					4,000,000.00	4,000,000.00	
1000-000-3-01-001-029-000-000	Drainage Canal	Sanitation	By phase	III					3,000,000.00	3,000,000.00	
1000-000-3-01-001-030-000-000	DBP Loan Amortization (New Public Market)	Loan Amortized	Percentage of Amortization per year	100%					1,794,478.00	1,794,478.00	
1000-000-3-01-001-031-000-000	DBP Loan Amortization (Dumptruck)	Loan Amortized	Percentage of Amortization per year	100%					3,687,502.00	3,687,502.00	
1000-000-3-01-001-032-000-000	DBP Loan Amortization (Backhoe)	Loan Amortized	Percentage of Amortization per year	100%					1,064,935.00	1,064,935.00	
	Sub-total									643,701.00	643,701.00
									17,637,532.00	29,114,999.00	44,044,329.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
1000-000-3-01-001- 033-000-000	DBP Loan Amortization (DumptruckAmbulance)	Loan Amortized	Percentage of Amortization per year	100%	17,637,532.00	29,114,999.00	44,044,329.00	90,587,189.00
							1,135,535.00	1,135,535.00
	Total				17,637,532.00	29,114,999.00	45,179,864.00	91,722,724.00

Prepared :


NATHANIEL B. GERTOS
Department Head

Reviewed: Local Finance Committee

RZALINA M. BUZON
Mun. Planning & Dev't Officer


ARVIN B. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Sangguniang Bayan**
 Function : **General Administration**
 Project/Activity : **Legislative Services**
 Fund/Special Project : **GENERAL**

Object of Expenditures 1	Account Code 2	Past Year FY 2021 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 10,210,430.00	P 5,203,535.00	P 5,001,565.00	P 10,205,100.00	P 10,447,608.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	360,000.00	180,000.00	180,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	805,432.50	407,787.50	411,212.50	819,000.00	819,000.00
Transportation Allowance (TA)	5-01-02-030	805,432.50	407,787.50	411,212.50	819,000.00	819,000.00
Clothing Allowance	5-01-02-040	90,000.00	90,000.00	-	90,000.00	90,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990	-	-	-	-	-
Cash Gift	5-01-02-150	85,000.00	37,500.00	37,500.00	75,000.00	75,000.00
Mid-Year Bonus	5-01-02-140	851,373.00	850,425.00	-	850,425.00	870,634.00
Year end Bonus	5-01-02-140	850,425.00	-	850,425.00	850,425.00	870,634.00
Life/Retirement Insurance Contributions	5-01-03-010	1,127,568.60	574,181.16	650,430.84	1,224,612.00	1,253,713.00
PAG-IBIG Contributions	5-01-03-020	17,600.00	8,400.00	9,600.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	189,391.77	104,100.70	100,001.30	204,102.00	208,952.00
State Insurance (ECC Contribution)	5-01-03-040	16,726.66	8,363.28	9,563.72	17,927.00	17,927.00
Terminal/Monetization of Leave Benefit	5-01-04-030	1,472,421.50	321,882.88	0.12	321,883.00	50,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	75,000.00	-	75,000.00	75,000.00	75,000.00
Service Recognition Incentives (SRI)	5-01-04-990	150,000.00	-	-	-	-
Total Personal Services		P 17,106,801.53	P 8,193,963.02	P 7,736,510.98	P 15,930,474.00	P 15,975,468.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 253,859.61	P 78,641.98	P 21,358.02	P 100,000.00	P 500,000.00
Trainings and Seminar Expenses	5-02-02-010	343,950.00	87,300.00	12,700.00	100,000.00	500,000.00
Office Supplies Expenss	5-02-03-010	87,299.62		90,000.00	90,000.00	100,000.00
Postage / Deliviries and Photocopying	5-02-05-010	-		5,000.00	5,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-010	19,248.93	19,760.51	25,239.49	45,000.00	45,000.00
Telephone Expenses - Mobile	5-02-05-020	294,400.00	143,200.00	147,200.00	290,400.00	290,400.00
Membership Dues and Contribution(VMMLP)	5-02-99-060	86,800.00		50,000.00	50,000.00	50,000.00
Other: Publication/Advertisement/Research	5-02-99-010	-		50,000.00	50,000.00	35,000.00
Repair & Maint.- Other Property Plants & Equip.	5-02-13-990	-		-	-	10,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	3,385.00		20,000.00	20,000.00	75,000.00
Total Maint. & Other Oper. Expenditures		P 1,088,943.16	P 328,902.49	P 421,497.51	P 750,400.00	P 1,615,400.00
Total Current Operating Expenditures		P 18,195,744.69	P 8,522,865.51	P 8,158,008.49	P 16,680,874.00	P 17,590,868.00
3. Capital Outlay						
Conference Microphone System	1-07-05-030	-	-	-	-	10,000.00
IT Equipment/Laptop/Computer Desktop/	1-07-05-030	-	-	-	-	70,000.00
Furnitures/Fixtures and Appliances	1-07-07-010	-	-	-	-	50,000.00
1 unit aircondition	1-07-07-010	-	-	-	-	
Total Capital Outlay		P -	P -	P -	P -	P 130,000.00
TOTAL		P 18,195,744.69	P 8,522,865.51	P 8,158,008.49	P 16,680,874.00	P 17,720,868.00


Prepared by:


BRYAN NILE A. GERTOS
Mun. Vice-Mayor

Reviewed by:


ARVIN B. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: OFFICE OF THE SANGGUNIANG BAYAN

Item No.	Position Title		Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New		Grade/Step	Amount	Grade/Step	Amount		
1	2	3	4	5	6	7	8	9
18	13	Municipal Vice-Mayor						
19	14	Sangguniang Bayan Member	Bryan Nile A. Gertos	25/2	939,300.00	25/2	939,300.00	-
20	15	Sangguniang Bayan Member	Anthony S. Echevarre	24/2	823,932.00	24/2	823,932.00	-
21	16	Sangguniang Bayan Member	Danilo A. Pitogo	24/3	837,384.00	24/3	837,384.00	-
22	17	Sangguniang Bayan Member	Pepe B. Diao	24/3	837,384.00	24/3	837,384.00	-
23	18	Sangguniang Bayan Member	Raul M. Acenas	24/1	810,708.00	24/1	810,708.00	-
24	19	Sangguniang Bayan Member	Gerry E. Aureo	24/2	823,932.00	24/2	823,932.00	-
25	20	Sangguniang Bayan Member	Mark S. Salvatierra	24/2	823,932.00	24/3 *	837,384.00	13,452.00
26	21	Sangguniang Bayan Member	Herbert B. Salazar	24/1	810,708.00	24/1	810,708.00	-
27	22	SB-Member ABC/Liga President	Arnulfo B. Taneo	24/1	810,708.00	24/1	810,708.00	-
28	23	SB-Member SK Mun. Federation President	Marissa C. Gertos	24/2	823,932.00	24/3 *	837,384.00	13,452.00
33	24	Board Secretary V (Sec. to the Sangguniang	Dorman P. Suarez	24/1	810,708.00	24/1	810,708.00	-
135A	25	Bookbinder III	Porferio M. Pitogo II	24/2	823,932.00	24/3 *	837,384.00	13,452.00
33A	26	Bookbinder II	Ruby G. De Los Santos	7/3	170,160.00	7/3	170,160.00	-
	26A	Admin. Aide I (Laborer I)	Virginia P. Tripoli	4/3	142,440.00	4/4 *	143,532.00	1,092.00
			Daryl Ann C. Rosales	1/1	117,000.00	1/1	117,000.00	-
TOTAL					10,406,160.00		10,447,608.00	41,448.00

Prepared by:

Maria Jastene P. Pavo
MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:

Arvin D. Ayoc
ARVIN D. AYOC
Municipal Budget Officer

Note:

* Steps Increment

Approved by:

Nathaniel B. Gertos
NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Office of the Sangguniang Bayan**

Mandate : Enact resolutions and ordinances for efficient governance and relative thereto:
 1. Review Barangay Ordinances;
 2. Subject to the provision to the Code and other applicable laws;
 3. Determine the power and duties of officials and employees of the municipality.
 4. Generation of addition revenues and apply the same for economic growth and stability of the municipality.

Vission : A legislative body that is responsive to the goal of entire Local Government Unit of Bato, that is to provide basic services to uplift the quality of life.

Mission : To be able to monitor the affairs of the baragay by means of the resolution filed in the office
 : Maximize Local Government performance for legislation;
 : Enact legislative measures for the proper and effective implementation of various programs and projects of the Local Government Unit.

Organizational Outcome: Basic services of this Municipality is embodied by the provisions and ordinances.

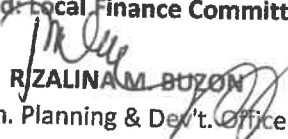
AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-002- 000-000-000	Legislative Services Enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality. For Supplemental: Personal Services MOOE CO	Enactment of ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sanggunian.	All ordinances and resolutions are recorded in books and encoded at the computer	100%	16,240,313.00	2,290,400.00	890,000.00	19,420,713.00
	Sub-total				16,240,313.00	2,290,400.00	890,000.00	19,420,713.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Budget for the Bud Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	<i>Sub-total forwarded</i>				16,240,313.00	2,290,400.00	890,000.00	19,420,713.00
					-	-	-	-
	TOTAL				16,240,313.00	2,290,400.00	890,000.00	19,420,713.00

Prepared :


BRYAN NILE A. GERTOS
Department Head

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN B. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Planning & Development Coordinator**
 Function : General Administration
 Project/Activity : Planning & Development Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,343,485.08	P 731,583.00	P 691,521.00	P 1,423,104.00	P 1,707,168.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	110,000.00	60,000.00	60,000.00	120,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	36,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	
Cash Gift	5-01-02-150	25,000.00	12,500.00	12,500.00	25,000.00	30,000.00
Mid-Year Bonus	5-02-01-140	131,820.00	121,930.00	-	118,592.00	142,264.00
Year end Bonus	5-01-02-140	118,724.00		118,592.00	118,592.00	142,264.00
Life/Retirement Insurance Contributions	5-01-03-010	165,662.28	87,789.96	82,982.04	170,772.00	204,860.00
PAG-IBIG Contributions	5-01-03-020	5,600.00	3,000.00	3,000.00	6,000.00	7,200.00
Philhealth Contributions	5-01-03-030	26,925.27	14,652.18	13,809.82	28,462.00	34,143.00
State Insurance (ECC Contribution)	5-01-03-040	5,390.30	2,989.74	2,902.26	5,892.00	7,092.00
Terminal/Monetization of Leave Benefit	5-01-04-030	99,999.04		-	-	150,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	25,000.00		25,000.00	25,000.00	30,000.00
Service Recognition Incentives (SRI)	5-01-04-990	50,000.00				
Total Personal Services		P 2,272,605.97	P 1,131,944.88	P 1,074,469.12	P 2,206,414.00	P 2,769,991.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 79,194.50	P 20,798.70	P 79,201.30	P 100,000.00	P 100,000.00
Trainings and Seminar Expenses	5-02-02-010	24,000.00	4,000.00	26,000.00	30,000.00	30,000.00
Office Supplies Expenss	5-02-03-010	62,498.01	50,000.00	-	50,000.00	52,000.00
Telephone Expenses - Landline	5-02-05-010	-	-	16,000.00	16,000.00	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Rep. & Maint.-Other Property, Plant & Equipment	5-02-13-990	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	179,223.90	79,272.86	120,727.14	200,000.00	200,000.00
Total Maint. & Other Oper. Expenditures		P 368,916.41	P 166,071.56	P 273,928.44	P 440,000.00	P 426,000.00
Total Current Operating Expenditures		P 2,641,522.38	P 1,298,016.44	P 1,348,397.56	P 2,646,414.00	P 3,195,991.00
3. Capital Outlay						
1 unit Laptop, Windows 11	1-07-05-030					
1 unit Aircondition	1-07-07-010	80,000.00	-	-	-	60,000.00
Total Capital Outlay		P 80,000.00	P -	P -	P -	P 60,000.00
TOTAL		P 2,721,522.38	P 1,298,016.44	P 1,348,397.56	P 2,646,414.00	P 3,255,991.00

Prepared by:

Rizalina M. Buzon
RIZALINA M. BUZON
Department Head

Reviewed by:

Arvin D. Ayoc
ARVIN D. AYOC
Municipal Budget Officer

APPROVED:

Nathaniel B. Gertos
NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR


Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
1	2	3	4	Grade/Step	Amount	Grade/Step	Amount	9
38	27	Mun. Gov. Dept. Head I (Mun. Planning & Development Coordinator)	Rizalina M. Buzon	24/5	864,948.00	24/5	864,948.00	-
31	28	Draftsman II	Jonathan R. Urtula	8/3	182,568.00	8/3	182,568.00	-
32	29	Construction & Maintenance Foreman	Krista Vannesa P.	8/1	177,696.00	8/1	177,696.00	-
94	30	Administrative Aide I (Laborer I)	Leonilo P. Jasmin	1/4	120,972.00	1/4	120,972.00	-
	30A	Administrative Aide I (Laborer I)	Dulce G. Fiel	1/2	117,984.00	1/2	117,984.00	-
		Planning Officer I	Vacant	11/1	-	11/1	243,000.00	243,000.00
TOTAL					1,464,168.00		1,707,168.00	243,000.00

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

Note:

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Office of the Municipal Planning & Dev't. Council**

Mandate

- : Formulate Integrated economic, social, physical and other development plans and policies for consideration of the Local Government Development Council;
- : Conduct continuing studies, researches and training programs necessary to evolve plans and programs for implementation;
- : Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies;
- : Monitor and evaluate the implementation of the different development programs, projects and activities in the Local Government Unit concerned in accordance with the approved development plan;
- : Prepare comprehensive plan and other development planning documents for the consideration of the local development council;
- : Analyze the income and expenditure patterns and recommend fiscal plans and policies for consideration of the local finance committee of the Municipality;
- : Promote people participation in development planning with the local government unit of Bato;
- : Exercise provision and control over the secretariat of the Municipal Development Council and;
- : Exercise such other powers and perform such other function and duties as maybe prescribed by law or ordinances.

Vission : An institution for the Local Government Unit of Bato harmoniously supervising and effectively monitoring the goals and objectives of the town's plan for a well equipped trade center, self sufficient and empowered citizenry and ecologically balanced community.

Mission : To attain the vision - a staff well trained, wide minded, resourceful and determined local planners, doing and forecasting the needs of the future for the different sectors of the society.

Organizational Outcome: Planned PPA's achieved

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-003- 000-000-000	Planning Services Plan formulation, Monitoring and Updating Dev't Plan	Physical and other developments plans and policies for conside- ration of the local government prepared comprehensive plans and other development planning	Plans formulated	100%	3,184,675.00	496,000.00	60,000.00	3,740,675.00
	Sub-total				3,184,675.00	496,000.00	60,000.00	3,740,675.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Budget for the Bud Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	<i>Sub-total forwarded</i>				3,184,675.00	496,000.00	60,000.00	3,740,675.00
	For Supplemental: Personal Services				-	-	-	-
	MOOE				-	-	-	-
	CO				-	-	-	-
	TOTAL				3,184,675.00	496,000.00	60,000.00	3,740,675.00

Prepared :


RIZALINA M. BUZON
Department Head

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN S. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**


Office/Department : **Municipal Civil Registrar**
 Function : **General Administration**
 Project/Activity : **Civil Registration Services**
 Fund/Special Project : **GENERAL**

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 202 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 2,116,310.50	P 1,084,917.00	P 1,033,407.00	P 2,118,324.00	P 2,184,840.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	
Cash Gift	5-01-02-150	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	176,527.00	176,527.00	-	176,527.00	182,070.00
Year end Bonus	5-01-02-140	176,527.00		176,527.00	176,527.00	182,070.00
Life/Retirement Insurance Contributions	5-01-03-010	254,007.60	130,190.04	124,008.96	254,199.00	262,181.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	41,239.11	21,698.34	20,667.66	42,366.00	43,697.00
State Insurance (ECC Contribution)	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal/Monetization of Leave Benefit	5-01-04-030	96,808.04		-	-	
Productivity Enhancement Incentives (PEI)	5-01-04-990	20,000.00		20,000.00	20,000.00	20,000.00
Service Recognition Incentives (SRI)	5-01-04-990	40,000.00				
Total Personal Services		P 3,166,019.25	P 1,567,632.38	P 1,504,910.62	P 3,072,543.00	P 3,159,458.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 42,229.80	P 32,125.76	P 67,874.24	P 100,000.00	P 100,000.00
Trainings and Seminar Expenses	5-02-02-010	31,000.00	24,400.00	25,600.00	50,000.00	50,000.00
Office Supplies Expenss/Accountable Forms	5-02-03-010	74,717.73	67,700.60	32,299.40	100,000.00	120,000.00
Telephone Expenses - Landline	5-02-05-010	-	-	16,000.00	16,000.00	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	94,085.00	53,471.36	96,528.64	150,000.00	150,000.00
Total Maint. & Other Oper. Expenditures		P 266,032.53	P 189,697.72	P 250,302.28	P 440,000.00	P 444,000.00
Total Current Operating Expenditures		P 3,432,051.78	P 1,757,330.10	P 1,755,212.90	P 3,512,543.00	P 3,603,458.00
3. Capital Outlay						
1 unit Computer Desktop	1-07-05-030	50,000.00				
1 unit Laptop	1-07-05-030					
Copier Machine	1-07-05-020			-		80,000.00
1 unit Printer	1-07-05-030	25,000.00		-		-
Total Capital Outlay		P 75,000.00	P -	P -	P 75,000.00	P 80,000.00
TOTAL		P 3,507,051.78	P 1,757,330.10	P 1,755,212.90	P 3,587,543.00	P 3,683,458.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
4. SPECIAL PURPOSE APPROPRIATIONS:						
a. TOURISM PROGRAM						
1. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	20,510.00	4,150.00	25,850.00	30,000.00	50,000.00
Seminars & Trainings	5-02-02-010	16,000.00	-	35,000.00	35,000.00	50,000.00
Brochures w/ map (Leaflets)	5-02-99-010	10,000.00	-	10,000.00	10,000.00	20,000.00
Promotional Give-Aways	5-02-99-990	20,000.00	-	30,000.00	30,000.00	30,000.00
Repair & Maintenance-Lagoon	5-02-13-030	1,887,387.60	868,595.04	1,131,404.96	2,000,000.00	1,900,000.00
Crafting of Mun. Hymm/Crafting of Tourism Jingle	5-02-99-990	199,954.63	30,000.00	70,000.00	100,000.00	150,000.00
Total MOOE		2,153,852.23	902,745.04	1,302,254.96	2,205,000.00	2,200,000.00
2. Capital Outlays						
Rehabilitation of Historical Landmark (@ Barangay Kalanggaman)	1-07-03-090	201,896.00	-	-	-	-
Total Capital Outlay		P 201,896.00	P -	P -	P -	P -
TOTAL SPECIAL APPROPRIATIONS		P 2,355,748.23	P 902,745.04	P 1,302,254.96	P 2,205,000.00	P 2,200,000.00
TOTAL		5,862,800.01	2,660,075.14	3,057,467.86	5,792,543.00	5,883,458.00


Prepared by:


THELMA B. BIBERA
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor


Plantilla of LGU Personnel CY 2024 LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2	3	4	5	6	7	8	9
100	37	Mun. Gov. Dept. Head I (Municipal Civil Registrar)	Thelma B. Bibera	24/7	893,412.00	24/8 *	907,992.00	14,580.00
49	38	Registration Officer IV	Felix E. Tamarion	22/5	682,932.00	22/5	682,932.00	-
	38A	Registration Officer III	Ma. Virgilia M. Aseniero	18/2	425,052.00	18/2	425,052.00	-
	39A	Bookbinder III	Antonieta I. Animos	7/1	167,580.00	7/2 *	168,864.00	1,284.00
TOTAL					2,168,976.00		2,184,840.00	15,864.00

Prepared by: 
MARIA JASYENE P. PAVO
Admin. Officer I (Human Resource Mgt. Off. I)

Reviewed by: 
ARVIN D. AYOC
Municipal Budget Officer

Note: * Steps Increment
Approved by: 
NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Office of the Civil Registry
Mandate : Responsible to implement the provisions of Civil Registration law and Civil Registration programs and projects;
: Develop plans and strategies to achieve a systematic Civil Registration System to attain a complete and accurate vital statistics.
Vission : Systematic, responsive and efficient civil registration services and complete accurate vital statistics.
Mission : To attain a systematic Civil Registration and Vital Statistics thru advanced information technology for complete and accurate coverage of registration of vital events.

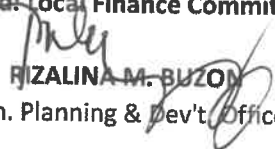
Organizational Outcome: Systematic Civil Registration System

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-007- 000-000-000	Civil Registry Services To register vital events such as birth, marriage, death certificate and other events require by laws For Supplemental: Personal Services MOOE CO	Registered vital events such as birth, marriage, death certificate and other events require by laws	100% registered	32 brgys.	3,240,406.00	494,000.00	200,000.00	3,934,406.00
	<i>Total</i>				3,240,406.00	494,000.00	200,000.00	3,934,406.00

Prepared :


THELMA B. BIBERA
Department Head


Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Budget**
 Function : General Administration
 Project/Activity : Budgeting Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,074,487.00	P 550,690.00	P 525,446.00	P 1,076,136.00	P 1,101,600.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Cash Gift	5-01-02-150	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	89,678.00	89,678.00	-	89,678.00	91,800.00
Year end Bonus	5-01-02-140	89,678.00			89,678.00	91,800.00
Life/Retirement Insurance Contributions	5-01-03-010	129,004.44	66,093.60	89,678.00	129,136.00	132,192.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	63,042.40	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	20,903.00	11,015.60	1,800.00	21,523.00	22,032.00
State Insurance (ECC Contribution)	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal/Monetization of Leave Benefit	5-01-04-030	114,536.70		1,800.00	3,600.00	3,600.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	15,000.00		-	-	-
Service Recognition Incentives (SRI)	5-01-04-990	30,000.00		15,000.00	15,000.00	15,000.00
Total Personal Services		P 1,810,487.14	P 850,077.20	P 818,273.80	P 1,668,351.00	P 1,701,624.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 61,576.00	P 29,300.00	P 20,700.00	P 50,000.00	P 70,000.00
Trainings and Seminar Expenses	5-02-02-010	21,000.00	24,000.00	16,000.00	40,000.00	40,000.00
Office Supplies Expenss	5-02-03-010	131,405.54	50,024.50	19,975.50	70,000.00	70,000.00
Other Supplies and Materials	5-02-03-030	-	-	-	-	20,000.00
Telephone Expenses - Landline	5-02-05-010	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	20,000.00	20,000.00	-
Membership Dues & Contributions to Orga.	5-02-99-060	2,000.00	2,000.00	12,000.00	24,000.00	24,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	88,781.75	3,000.00	4,000.00	6,000.00	6,000.00
Total Maint. & Other Oper. Expenditures		P 328,763.29	P 120,324.50	P 109,675.50	P 230,000.00	P 250,000.00
Total Current Operating Expenditures		P 2,139,250.43	P 970,401.70	P 927,949.30	P 1,898,351.00	P 1,951,624.00
3. Capital Outlay						
Computer Desktop with complete accessories	1-07-05-030					
1 unit Laptop, Core-i 7	1-07-05-030	80,000.00		-		60,000.00
1 unit Aircondition	1-07-07-010	50,000.00		-		80,000.00
1 unit Printer	1-07-05-030	25,000.00		-		-
Electronic Voltage Regulator (EVR)	1-07-05-030			-		30,000.00
Total Capital Outlay		P 155,000.00	P -	P -	P -	-
TOTAL		P 2,294,250.43	P 970,401.70	P 927,949.30	P 1,898,351.00	P 2,121,624.00

Prepared by:

ARVIN D. AYO
Department Head

Reviewed by:

ARVIN D. AYO
Municipal Budget Officer

APPROVED:

NATHANIEL B. GERTOS
Municipal Mayor


Plantilla of LGU Personnel CY 2024 LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL BUDGET

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2	3	4	5	6	7	8	9
36	40	Mun. Gov. Dept. Head I (Municipal Budget Officer)	Arvin D. Ayoc	24/3	837,384.00	24/3	837,384.00	-
	41A	Admin. Aide III (Laborer II)	Irene A. Arong	3/1	132,108.00	3/1	132,108.00	-
	41B	Admin. Aide III (Laborer II)	Edna F. Delos Santos	3/1	132,108.00	3/1	132,108.00	-
TOTAL					1,101,600.00		1,101,600.00	-

Prepared by: 
MARIA JASTENE P. PAVO
Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by: 
ARVIN D. AYOC
Municipal Budget Officer

Note: Approved by: 
NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte


Department/Office : Office of the Municipal Budget
Mandate : Tasked to supervised the overall programing and management of the budgetary allocations of the Municipality needed in the implementation of the Programs, Projects, and Activities and shall provide technical assistance to the Local Chief Executive.
Vission : Timely and quality of the budget and management system that enhance transparency and accountability.
Mission : The Municipal budget office shall lead the expenditures management to ensure the fair, wise and accountable allocation and use the funds to improve the quality of the basic services to the constituent of this Municipality.
Organizational Outcome: Effectiveness of resource allocation improved by shifting to a performance budgeting and management system.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-004- 000-000-000	Budgeting Services Annual Budget preparation For Supplemental: Personal Services MOOE CO	Prepared forms embodying instructions on budgetaty and appropriation matters, reviewed and consolidated budget proposals of the LGU	Consolidation of the Budget proposals, Submission of the Annual Budget to the Sangguniang Bayan	October 16/22	1,893,374.00	270,000.00	170,000.00	2,333,374.00
	Total				1,893,374.00	270,000.00	170,000.00	2,333,374.00


Prepared :


ARVIN D. AYO
Department Head


Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYO
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**


Office/Department : **Municipal Accounting**
 Function : General Administration
 Project/Activity : Accounting Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,348,275.00	P 698,600.00	P 649,828.00	P 1,348,428.00	P 1,721,550.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	132,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	22,500.00	45,000.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	22,500.00	45,000.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	36,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990					
Cash Gift	5-01-02-150	25,000.00	12,500.00	-	-	-
Mid-Year Bonus	5-01-02-140	112,369.00	112,369.00	12,500.00	25,000.00	30,000.00
Year end Bonus	5-01-02-140	112,369.00	-	-	112,369.00	170,279.00
Life/Retirement Insurance Contributions	5-01-03-010	161,793.00	-	112,369.00	112,369.00	170,279.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	83,832.00	77,979.00	161,811.00	206,586.00
Philhealth Contributions	5-01-03-030	26,674.17	3,000.00	3,000.00	6,000.00	6,600.00
State Insurance (ECC Contribution)	5-01-03-040	5,795.34	14,042.36	12,925.64	26,968.00	34,431.00
Terminal/Monetization of Leave Benefit	5-01-04-030	115,011.73	2,964.78	2,834.22	5,799.00	6,399.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	25,000.00			-	-
Service Recognition Incentives (SRI)	5-01-04-990	50,000.00		25,000.00	25,000.00	30,000.00
Total Personal Services		P 2,273,287.24	P 1,062,308.14	P 1,046,435.86	P 2,108,744.00	P 2,679,124.00


Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 75,673.50	P 1,040.00	P 98,960.00	P 100,000.00	P 100,000.00
Trainings and Seminar Expenses	5-02-02-010	42,300.00		80,000.00	80,000.00	80,000.00
Office Supplies Expenss	5-02-03-010	61,393.24	3,440.00	76,560.00	80,000.00	80,000.00
Telephone Expenses - Landline	5-02-05-010			16,000.00	16,000.00	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Rep. & Maint. IT Equipment & Software	5-02-13-050	45,000.00		25,000.00	25,000.00	50,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	219,114.20	112,523.57	87,476.43	200,000.00	200,000.00
Total Maint. & Other Oper. Expenditures		P 467,480.94	P 129,003.57	P 395,996.43	P 525,000.00	P 534,000.00
Total Current Operating Expenditures		P 2,740,768.18	P 1,191,311.71	P 1,442,432.29	P 2,633,744.00	P 3,213,124.00
3. Capital Outlay						
Fabrication of 1 unit Cabinet	1-07-07-010	68,040.00	-	-	-	-
2 units Office Table	1-07-07-010	-	-	-	-	-
1 unit Printer	1-07-05-030	-	-	-	-	-
2 units Computer Desktop with Accessories	1-07-05-030	-	-	-	-	-
PPE Accounting System	1-07-05-030	-	-	-	-	-
Furnitures/Fixtures/Appliances	1-07-07-010	-	-	-	-	150,000.00
Total Capital Outlay		P 68,040.00	P -	P -	P -	P 150,000.00
TOTAL		P 2,808,808.18	P 1,191,311.71	P 1,442,432.29	P 2,633,744.00	P 3,363,124.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
4. SPECIAL PURPOSE APPROPRIATIONS:						
a. COMMISSION ON AUDIT						
1. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	18,560.00				
Office Supplies Expenses	5-02-03-010	30,348.03	18,393.40	40,000.00	40,000.00	40,000.00
Telephone Expenses-Landline	5-02-05-020	-	-	1,606.60	20,000.00	20,000.00
Other Maint. & Other Operating Expenses/Exit confer	5-02-99-990	84,935.00	-	-	-	-
Total MOOE		133,843.03	34,825.00	69,125.00	103,950.00	103,950.00
2. Capital Outlays						
Computer Desktop	1-07-05-030	35,537.00				
Total Capital Outlay		35,537.00	-	-	-	-
TOTAL SPECIAL APPROPRIATIONS		169,380.03	53,218.40	110,731.60	163,950.00	163,950.00
TOTAL		2,978,188.21	1,244,530.11	1,553,163.89	2,797,694.00	3,527,074.00


Prepared by:


MARIA ROQUESA J. SAVERON, CPA
Department Head

Reviewed by:


ARVIN B. AYOC
Municipal Budget Officer

APPROVED:

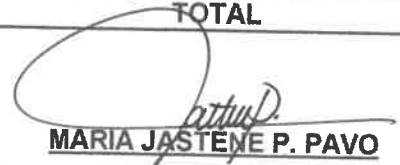

NATHANIEL B. GERTOS
Municipal Mayor

**Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE**

Department/Office: OFFICE OF THE MUNICIPAL ACCOUNTING

Item No.	Position Title		Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New		Grade/Step	Amount	Grade/Step	Amount		
1	2	3	4	5	6	7	8	9
101	42	Mun. Gov. Dept. Head I (Municipal Accountant)	Maria Roquesa J. Saveron	24/4	851,064.00	24/4	851,064.00	-
62	44	Supervising Admin. Officer (Management Audit	Vacant	22/1	-	22/1 *	321,798.00	321,798.00
59	45	Administrative Asst. III (Senior Bookkeeper)	Ronie M. Gesurem	9/4	195,720.00	9/4	195,720.00	-
62	47	Admin. Aide I (Laborer I)	Godfrey C. Tosoy	1/1	117,000.00	1/1	117,000.00	-
	47A	Admin. Aide I (Laborer I)	Rose Marie Y. Odias	1/2	117,984.00	1/2	117,984.00	-
	47B	Admin. Aide I (Laborer I)	Danilo S. Buhi	1/2	117,984.00	1/2	117,984.00	-
TOTAL					1,399,752.00		1,721,550.00	321,798.00

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

Note:

*6-MOS.

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets

FY: 2024

Bato, Leyte

Department/Office : Office oof the Municipal Accounting
Mandate : To prepare Financial Reports in accordance with the Philippine Public Sector Accounting Standards (PPSAS) and in compliancd to Commission on Audit (COA) rules and regulations.
Vission : The Municipal Accounting Office is envisioned to be a provider of reliable and accurate financial information that is readily available to its stakeholders equip with competent and committed personnel towards providing genuine public services.
Mission : To persevere in providing timely and quality financial information and deliver accounting services with professionalism and at all times ensure transfarency, accountability and appropriate internal control system.

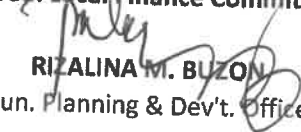
Organizational Outcome: Effective Philippine Public Sector Accounting Standards (PPSAS) operation.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-006- 000-000-000	Accounting Services Take charge of the accounting and internal services and records all the financial transaction of the LGU. For Supplemental: Personal Services MOOE CO	Annual financial report duly audited by COA	Monthly & quarterly reports duly submitted to COA	Every second week of every following month	2,492,707.00	549,000.00	385,000.00	3,426,707.00
	Total				2,492,707.00	549,000.00	685,000.00	3,726,707.00

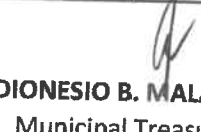
Prepared :


MARIA ROGUESA J. SAVERON
Department Head


Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Treasurer**
 Function : General Administration
 Project/Activity : Treasury Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 3,065,290.00	P 1,581,853.00	P 1,479,023.00	P 3,060,876.00	P 2,962,125.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	288,000.00	144,000.00	144,000.00	288,000.00	282,000.00
Representation Allowance (RA)	5-01-02-020	112,500.00	56,250.00	56,250.00	112,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	112,500.00	56,250.00	56,250.00	112,500.00	112,500.00
Clothing Allowance	5-01-02-040	72,000.00	72,000.00		72,000.00	72,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990	-		-		
Cash Gift	5-01-02-150	60,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-02-140	255,073.00	255,073.00		255,073.00	260,252.00
Year end Bonus	5-01-02-140	255,073.00		255,073.00	255,073.00	260,252.00
Life/Retirement Insurance Contributions	5-01-03-010	368,388.48	189,822.72	177,482.28	367,305.00	355,455.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	60,276.17	31,717.30	29,499.70	61,217.00	59,242.00
State Insurance (ECC Contribution)	5-01-03-040	14,150.86	7,159.88	6,995.12	14,155.00	14,155.00
Terminal/Monetization of Leave Benefit	5-01-04-030	292,181.04				
Productivity Enhancement Incentives (PEI)	5-01-04-990	60,000.00		60,000.00		
Service Recognition Incentives (SRI)	5-01-04-990	120,000.00				
Total Personal Services		P 5,149,832.55	P 2,431,325.90	P 2,301,773.10	P 4,733,099.00	P 4,624,881.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 151,120.00	P 108,435.42	P 91,564.58	P 200,000.00	P 200,000.00
Trainings and Seminar Expenses	5-02-02-010	30,140.00	44,000.00	26,000.00	70,000.00	70,000.00
Office Supplies Expenss	5-02-03-010	127,677.39	88,752.80	31,247.20	120,000.00	120,000.00
Accountable Forms	5-02-03-020	231,970.00	171,250.00	78,750.00	250,000.00	250,000.00
Gasoline, Oil & Lubricant Exp.	5-02-03-090					
Telephone Expenses - Landline	5-02-05-010	850.19		-	-	75,000.00
Telephone Expenses - Mobile	5-02-05-020	24,000.00	8,000.00	20,000.00	20,000.00	-
Fidelity Bond Premium	5-02-16-020	95,257.50	96,457.50	3,542.50	24,000.00	24,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	1,017,906.47	498,825.48	301,174.52	100,000.00	100,000.00
Total Maint. & Other Oper. Expenditures		P 1,678,921.55	P 1,015,721.20	P 568,278.80	P 800,000.00	P 800,000.00
Total Current Operating Expenditures		P 6,828,754.10	P 3,447,047.10	P 2,870,051.90	P 1,584,000.00	P 1,639,000.00
3. Capital Outlay						
1 unit Aircondition	1-07-07-010					
1 unit Computer Desktop	1-07-05-030			-	-	-
Furnitures/Fixtures	1-07-07-010	99,870.00		-	-	50,000.00
1 unit Laptop	1-07-05-030	210,000.00		-	-	
1 unit Printer	1-07-05-030	25,000.00		-	-	
2 units Vault	1-07-05-020			-	-	25,000.00
Total Capital Outlay		P 334,870.00	P -	P -	P -	P 50,000.00
TOTAL		P 7,163,624.10	P 3,447,047.10	P 2,870,051.90	P 6,317,099.00	P 6,388,881.00

Prepared by:

DIONESIO B. MALATAG
Department Head

Reviewed by:

ARVIN D. AYOC
Municipal Budget Officer

APPROVED:

NATHANIEL B. GERTOS
Municipal Mayor


**Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE**

Department/Office: OFFICE OF THE MUNICIPAL TREASURER

Item No.	Position Title		Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New	Grade/Step	Amount	Grade/Step	Amount			
1	2	3	4	5	6	7	8	9
41	48	Mun. Gov. Dept. Head I (Municipal Treasurer)	Dionesio B. Malatag	24/4	851,064.00	24/5	864,948.00	13,884.00
43	49	Asst. Municipal Treasurer	Ma. Lorna R. Casinillo	22/7	703,572.00	22/1	482,697.00	(220,875.00)
	49A	Computer Operator III	Ariel R. Arce	12/1	262,488.00	12/2	265,044.00	2,556.00
	49B	Treasury Operations Officer I	Sucillie O. Latok	11/1	243,000.00	11/2	245,556.00	2,556.00
63	56	Admin. Assistant II (Disbursing Officer II)	Vacant	8/1	177,696.00	8/1	-	(177,696.00)
103	57	Bookbinder III	Susana L. Jundis	7/3	170,160.00	7/4	171,480.00	1,320.00
47	59	Revenue Collection Clerk I	Fe Erlinda M. Salabao	5/5	153,516.00	5/6	154,704.00	1,188.00
53	60	Revenue Collection Clerk I	Fe Luida B. Coco	5/5	153,516.00	5/6	154,704.00	1,188.00
98	61	Revenue Collection Clerk I	Debbie Jane P. Recitas	5/2	150,036.00	5/2	150,036.00	-
97	62	Revenue Collection Clerk I	Vacant	5/1	-	5/1	-	-
55	63	Admin. Aide I (Laborer I)	Maria Filipina R. Luar	1/5	120,972.00	1/5	120,972.00	-
56	64	Admin. Aide I (Laborer I)	Junen R. Layam	1/1	117,000.00	1/1	117,000.00	-
	64A	Admin. Aide I (Laborer I)	Marlit C. Limbasan	1/2	117,984.00	1/2	117,984.00	-
	64B	Admin. Aide I (Laborer I)	Shieldon Rey M. Espere	1/1	117,000.00	1/1	117,000.00	-
TOTAL					3,338,004.00		2,962,125.00	(375,879.00)

Prepared by: 
MARIA JASTENE P. PAVO
Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by: 
ARVIN D. AYOC
Municipal Budget Officer

Note: * Step Increment * 9-MOS.
Approved by: 
NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Office of the Municipal Treasurer**
Mandate : The Treasurer shall take charge of the treasury office and shall perform the following:
 1. Advice the Municipal Mayor, as the case may be the Sanggunian and other Local Government and National Officials concerned regarding disposition of Local Government Funds and on such other matters relative to public finance;
 2. Take custody of and exercise proper management units concerned;
 3. Take charge of the disbursement of all Local Government funds and such other funds the custody of which may be entrusted to him by the other competence authority;
 4. Maintain and update the tax information system of the Local Government Unit;
 5. Exercise such other powers and performs such other duties and fundtions may be prescribed by law or ordinance.


Vission : As the finance machinery of the Local Government we envision to be responsive to the financial requirements of various LGU Programs and Projects, taxes equitably collect and properly channeled to sustain and economically progressive 4th class Municipality.

Mission : The Municipal Treasurer of Bato is the constitutional custodian of the public funds. It is the treasury's duty to manage and account for the citizens tax monies from the time they are received until the time they are disbursed. The treasury staff is committed to safeguard and managing, the people's monies with the same diligence and care as they do their own.

Organizational Outcome: e-SRE operated

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-005- 000-000-000	Treasury Services Exercise proper management of the local funds maintain and update tas information system of LGU For Supplemental: Personal Services MOOE CO	Exercised proper management of the local funds maintained and updated tax information system of the LGU	Intensified Tax Campaign	25% of the Tota Revenue of the preceding year	4,877,733.00	2,124,000.00	855,000.00	7,856,733.00
	Total				4,877,733.00	2,124,000.00	855,000.00	7,856,733.00

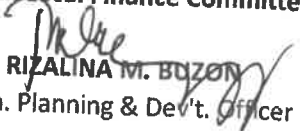
Prepared :


DIONESIO B. MALATAG
Department Head


Approved:


NATHANIEL B. GERTOS
Municipal Mayor

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Assessor**
 Function : General Administration
 Project/Activity : Assessment Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,229,770.00	P 632,965.00	P 596,807.00	P 1,229,772.00	P 1,265,928.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Cash Gift	5-01-02-150	102,481.00	102,481.00	-	102,481.00	105,494.00
Mid-Year Bonus	5-01-02-140	102,481.00	-	102,481.00	102,481.00	105,494.00
Year end Bonus (13th Month Pay)	5-01-02-140	147,572.40	75,955.80	71,616.20	147,572.00	151,911.00
Life/Retirement Insurance Contributions	5-01-03-010	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PAG-IBIG Contributions	5-01-03-020	19,018.84	12,659.30	11,935.70	24,595.00	25,319.00
Philhealth Contributions	5-01-03-030	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
State Insurance (ECC Contribution)	5-01-03-040	102,155.32	-	-	-	-
Terminal/Monetization of Leave Benefit	5-01-04-030	15,000.00	-	15,000.00	-	-
Productivity Enhancement Incentives (PEI)	5-01-04-990	30,000.00	-	-	-	-
Service Recognition Incentives (SRI)	5-01-04-990					
Total Personal Services		P 1,995,678.56	P 956,661.10	P 912,439.90	P 1,869,101.00	P 1,916,346.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 49,060.00	P 27,100.00	P 12,900.00	P 40,000.00	P 40,000.00
Trainings and Seminar Expenses	5-02-02-010	18,000.00	13,500.00	6,500.00	20,000.00	20,000.00
Office Supplies Expenss	5-02-03-010	55,936.92	38,613.24	1,386.76	40,000.00	40,000.00
Gasoline Expenses	5-02-03-090	-				
Telephone Expenses - Landline	5-02-05-010	2,578.33		16,000.00	16,000.00	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	-
Other Maintenance & Other Operating Expenses	5-02-99-990	3,385.00		25,000.00	25,000.00	24,000.00
Total Maint. & Other Oper. Expenditures		P 152,960.25	P 91,213.24	P 73,786.76	P 165,000.00	P 25,000.00
Total Current Operating Expenditures		P 2,148,638.81	P 1,047,874.34	P 986,226.66	P 2,034,101.00	P 149,000.00
3. Capital Outlay						
Scanner	1-07-05-030					
Fumitures/Fixtures	1-07-07-010	69,000.00		-		50,000.00
Glass enclosure, 5 units office table	1-07-07-010			-		-
1 set Computer	1-07-05-030			-		-
Total Capital Outlay		P 69,000.00	P -	P -	P -	-
TOTAL		P 2,217,638.81	P 1,047,874.34	P 986,226.66	P 2,034,101.00	P 50,000.00
						P 2,115,346.00


Prepared by:


ENGR. VERGELIO DONATO J. ESTORBA
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:



NATHANIEL B. GERTOS
Municipal Mayor

**Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE**

Department/Office: OFFICE OF THE MUNICIPAL ASSESSOR

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
1	2	3	4	5	6	7	8	9
				Grade/Step	Amount	Grade/Step	Amount	
54	65	Mun. Gov. Dept. Head I (Municipal Assessor)	Vergelio Donato J. Estorba	24/5	864,948.00	24/5	864,948.00	-
64	65A	Tax Mapper I	Joel Antonio C. Kinanahan	11/1	243,000.00	11/1	243,000.00	-
	66	Assessment Clerk II	Richel A. Gesultura	6/1	157,980.00	6/1	157,980.00	-
TOTAL					1,265,928.00		1,265,928.00	-

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

Note:

* Steps Increment

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Office of the Municipal Assessor
Mandate : Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed.
Vission : An assessor's office where real property records are systematically stored and issued fast, efficient and accurate.
Mission : Provide fast and efficient service to property owners/ administrators for issuance of real property records, transfer of property ownership and appraisal and assessment of newly discovered properties.

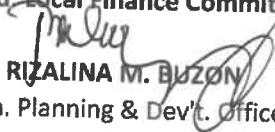
Organizational Outcome: Real Property records are issued fast and accurate.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-000-3-01-008- 000-000-000	Assessment Services To appraise real property, adopt measures and promote maximum tax collection, assessment of newly discover real property with in the municipality For Supplemental: Personal Services MOOE CO	Issuance of approved new Tax Declaration	Newly discovered real propety appraised and assessed	100% real property appraised & assessed	2,810,523.00	269,000.00	50,000.00	3,129,523.00
	Total				2,810,523.00	269,000.00	50,000.00	3,129,523.00

Prepared :


VERGELIO DONATO J. ESTORBA
Department Head


Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN B. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Health**
 Function : General Administration
 Project/Activity : Health Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 6,536,931.00	P 3,457,140.93	P 3,190,847.07	P 6,647,988.00	P 6,925,200.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	446,000.00	226,000.00	230,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	80,700.00	40,350.00	40,350.00	80,700.00	80,700.00
Transportation Allowance (TA)	5-01-02-030	80,700.00	40,350.00	40,350.00	80,700.00	80,700.00
Clothing Allowance	5-01-02-040	114,000.00	114,000.00	-	114,000.00	114,000.00
Subsistence Allowance	5-01-02-050	371,897.66	173,318.21	258,681.79	432,000.00	468,000.00
Laundry Allowance	5-01-02-060	37,189.84	17,331.79	25,868.21	43,200.00	46,800.00
Other Bonuses and Allowances- Anniversary	5-01-02-990	-	-	-	-	-
Medico Legal Allowance	5-01-02-100	-	-	20,000.00	20,000.00	20,000.00
Hazard Pay	5-01-02-110	486,726.80	209,594.50	282,693.50	492,288.00	516,288.00
Cash Gift	5-01-02-150	93,500.00	47,500.00	47,500.00	95,000.00	95,000.00
Mid-Year Bonus	5-01-02-140	556,693.00	553,999.00	-	553,999.00	577,100.00
Year end Bonus	5-01-02-140	549,061.40	553,999.00	553,999.00	553,999.00	577,100.00
Life/Retirement Insurance Contributions	5-01-03-010	781,208.64	413,322.60	384,436.40	797,759.00	831,024.00
PAG-IBIG Contributions	5-01-03-020	22,300.00	11,400.00	11,400.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	119,857.07	64,596.88	61,105.12	125,702.00	129,626.00
State Insurance (ECC Contribution)	5-01-03-040	22,300.00	11,400.00	11,400.00	22,800.00	22,800.00
Terminal/Monetization of Leave Benefit	5-01-04-030	220,024.28	110,000.00	110,000.00	110,000.00	110,000.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Service Recognition Incentives (SRI)	5-01-04-990	180,000.00				
Total Personal Services		P 10,789,089.69	P 5,380,303.91	P 5,363,631.09	P 10,743,935.00	P 11,058,138.00


Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 208,717.00	P 82,697.60	P 117,302.40	P 200,000.00	P 200,000.00
Trainings and Seminar Expenses	5-02-02-010	37,000.00	44,450.00	30,550.00	75,000.00	75,000.00
BSPO Basic Training Course	5-02-02-010	-	-	-	-	50,000.00
BNS Basic/Refresher Course	5-02-02-010	-	-	-	-	50,000.00
Office Supplies Expenss	5-02-03-010	115,563.13	98,102.75	1,897.25	100,000.00	120,000.00
Drugs and Medicines	5-02-03-070	700,135.00	-	1,500,000.00	1,500,000.00	2,000,000.00
Medical/Dental Supplies	5-02-03-080	115,115.00	-	50,000.00	50,000.00	50,000.00
Water Expenses	5-02-04-010	6,280.57	13,582.99	36,417.01	50,000.00	200,000.00
Electricity Expenses	5-02-04-020	87,371.40	20,212.62	29,787.38	50,000.00	400,000.00
Telephone Expenses - Landline	5-02-05-010	8,940.15	5,364.27	25,235.73	30,600.00	30,600.00
Telephone Expenses - Mobile	5-02-05-020	44,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Rep & Maint.-Hospitals & Health Centers	5-02-13-040	395,741.29	213,424.93	36,575.07	250,000.00	300,000.00
Other Professional Services	5-02-11-990	-	-	-	-	276,000.00
Other Maint. & Other Oper. Expenses	5-02-99-990	15,865.00	50,000.00	-	50,000.00	50,000.00
Barangay Health Workers Incentives	5-02-99-990	922,000.00	1,014,000.00	-	1,014,000.00	3,348,000.00
Barangay Nutrition Scholars Incentives	5-02-99-990	420,000.00	315,000.00	93,000.00	408,000.00	666,000.00
Support to Nutrition Program	5-02-99-990	50,342.00	-	100,000.00	100,000.00	200,000.00
Support to National TB Program	5-02-99-990	44,520.00	94,894.00	5,106.00	100,000.00	150,000.00
Support to Environmental Sanitation	5-02-99-990	-	24,540.00	25,460.00	50,000.00	50,000.00
Support to Local Health Board	5-02-99-990	-	-	2,000.00	2,000.00	2,000.00
Support to NVBSP	5-02-99-990	332,260.00	147,195.00	252,805.00	400,000.00	400,000.00
Support to Expanded Program Immunization	5-02-99-990	38,646.00	48,450.00	1,550.00	50,000.00	100,000.00
Support to Family Planning	5-02-99-990	30,731.50	49,210.00	790.00	50,000.00	100,000.00
COVID-19 Response Activity	5-02-99-990	223,960.00	48,500.00	1,500.00	50,000.00	-
Support to Garantisadong Pambata Program	5-02-99-990	-	-	10,000.00	10,000.00	50,000.00
Support to MCH Program	5-02-99-990	43,841.50	26,250.00	73,750.00	100,000.00	250,000.00
Support to Filariasis Control Program	5-02-99-990	-	-	10,000.00	10,000.00	10,000.00
Support to Leprosy Program	5-02-99-990	-	-	20,000.00	20,000.00	30,000.00
Support to Mental Health Program	5-02-99-990	87,075.00	63,750.00	11,250.00	75,000.00	150,000.00
Support to Anti-Rabies Program	5-02-99-990	79,050.00	63,210.00	11,790.00	75,000.00	200,000.00
Sub-total		4,007,154.54	2,446,834.16	2,470,765.84	4,917,600.00	9,555,600.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		4,007,154.54	2,446,834.16	2,470,765.84	4,917,600.00	9,555,600.00
Support to Anti-Smoking	5-02-99-990	-	-	10,000.00	10,000.00	20,000.00
Support to HIV/AIDS/STD	5-02-99-990	-	44,350.00	5,650.00	50,000.00	50,000.00
Support to Population Commission	5-02-99-990	-	-	-	-	50,000.00
Total Maint. & Other Oper. Expenditures		P 4,007,154.54	P 2,491,184.16	P 2,486,415.84	P 4,977,600.00	P 9,675,600.00
3. Capital Outlay						
Computer set with accessories	1-07-05-030	39,000.00				150,000.00
2 units Laptop	1-07-05-030	150,000.00				150,000.00
2 units Aircondition	1-07-07-010	195,000.00				300,000.00
Office Tables & Chairs	1-07-07-010	53,800.00				150,000.00
1 unit Autoclave, 50L	1-07-05-110					-
Computer LCD Projector	1-07-05-030	35,000.00				-
Heavy Duty Electric Fan	1-07-07-010	25,000.00				-
Total Capital Outlay		P 497,800.00	P -	P -	P -	P 750,000.00
TOTAL		P 15,294,044.23	7,871,488.07	7,850,046.93	15,721,535.00	21,483,738.00

Prepared by:


PROBO P. QUIJANO
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024 LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL RURAL HEALTH UNIT

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A1*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A1*) Jan-Dec. 2024		
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2	3	4	5	6	7	8	9
99	68	Mun. Gov. Dept. Head I (Municipal Health Officer)	Probo P. Quijano	24/7	1,191,216.00	24/8 *	1,210,656.00	19,440.00
67	69	Rural Health Physician	Ryan Nile A. Gertos	24/4	1,134,744.00	24/5 *	1,153,260.00	18,516.00
68	70	Nurse I	Luisito S. Piezon	15/1	439,428.00	15/1	439,428.00	-
66	71	Nurse I	Charina Jubilee M. Aguilar	15/8	472,404.00	15/8	472,404.00	-
	72A	Nurse I	Cristine A. Coco	15/1	439,428.00	15/2 *	443,964.00	4,536.00
	72B	Nurse I	Honora M. Mercado	15/1	439,428.00	15/1	439,428.00	-
87	72	Midwife III	Jeramae E. Medel	11/1	324,000.00	11/1	324,000.00	-
88	73	Midwife II	Manuela O. Salazar	8/5	245,616.00	8/6 *	247,836.00	2,220.00
72	75	Midwife II	Lorelei G. Omolon	8/8	252,348.00	8/8	252,348.00	-
73	76	Midwife II	Maria Socorro S. Sabando	8/3	241,248.00	8/4 *	243,420.00	2,172.00
79	77	Midwife I	Georgette T. Rubillos	6/5	217,200.00	6/6 *	218,856.00	1,656.00
134	78	Midwife I	Cynthia C. Saavedra	6/3	213,888.00	6/3	213,888.00	-
135	79	Midwife I	Rosa M. Tavera	6/3	213,888.00	6/3	213,888.00	-
74	80	Sanitation Inspector I	Vacant	6/1	210,636.00	6/1	210,636.00	-
61	81	Sanitation Inspector I	Myrna E. Aseniero	6/1	210,636.00	6/1	210,636.00	-
92	83	Admin.Aide I (Utility Worker)	Edelyn A. Huevo	1/2	157,308.00	1/3 *	158,628.00	1,320.00
	83A	Admin. Aide I (Laborer I)	Donna Mae B. Resurreccion	1/2	157,308.00	1/2	157,308.00	-
	83B	Admin. Aide I (Laborer I)	Fe Hazel R. Orano	1/2	157,308.00	1/2	157,308.00	-
	83C	Admin. Aide I (Laborer I)	Fe Elena G. Abarico	1/2	157,308.00	1/2	157,308.00	-
		TOTAL			6,875,340.00		6,925,200.00	49,860.00

Prepared by:

MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:

ARVIN D. AYOC

Municipal Budget Officer

Note:

* Step Increment

Approved by:

NATHANIEL B. GERTOS

Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Office of the Municipal Health**

Mandate


- a) Supervise the personnel and staff of said office, formulate program implementation guidelines, and rules and regulaltions for the operation of said office for the approval of the Mayor, in order to assist him the efficient, effective and economical implementation of health-related projects and activities.
 - b) Formulate measures for the consideration of the Sangguniang Bayan and provide technical assistance and support to the Mayor in carrying out activities to ensure the delivery of basic services and provision of adequate facilities relatives to health services provided under Section 17 of the Local Government Code.
 - c) Develop plans and strategies and upon approval therof by the Mayor, implement the same, particularly those which have to do with health programs and projects which which the Mayor is empowered to implement and which the Sangguniang Bayan is empowered to provide under the Local Government Code.
 - d) In addition to the foregoing duties and functions, the health office shall:
 1. Formulate and implement policies, plans, programs and projects to promote the health of the people in the Local Government Unit concerned;
 2. Advice the Mayor, as the case maybe, and the Sangguniang Bayan on Matters pertaining to Health;
 3. Recommend to the Sangguniang Bayan, through the Local Health Board, the passage such ordinances as he may deem necessary for the preservation of public health;
 4. Recommend the prosecution of any violation of sanitary laws, ordinances or regulations;
 5. Direct the sanitary inspection of all business establishment selling food items or providing accomodations such as hotels, lodging houses and the like, in accordance with the Sanitaion Code;
 6. Conduct helath information campaigns and render health intellegence services;
 7. Coordinate with other government agencies and non-government organizations involved in the promotion and delivery of health services;
 8. In the case of the Provincial Health Officer, ecersice general supervision over health officers of components cities and municipalities;
 9. Be in the frontline of the delivery of health services, particularly during and in the aftermath of man made and natural disasters and calamities.
- Vision** : Health, resilient and empowered batohanon's who has access to excellent health services.
- Mission** : To provide quality basic health services which are accessible, available, affordable, acceptable, equitable and sustainable by upgrading facilities, equipments and capabilities.
- Organizational Outcome:** Provision of client friendly and excellent basic health services.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
3000-000-3-01-001- 000-000-000	Health Services Formulates and implement policies, plans, programs and project to promote health of the of the people of Bato	Formulated and implemented policies, plans, programs and project which promoted health of the people of Bato	Percentage morbidity, mortality and compli-cation from the lifestyles diseases	100%	11,947,710.00	1,799,600.00		13,747,310.00
	Sub-total				11,947,710.00	1,799,600.00	-	13,747,310.00


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded				11,947,710.00	1,799,600.00	-	13,747,310.00
3000-000-3-01-001-001-000-000	Support to Nutrition Program	Reduced incidence of malnutrition	Percentage of reduce incidence of malnutrition	95%		400,000.00		400,000.00
3000-000-3-01-002-001-000-000	Support to national TB program	Increased cure/detection rate	Percentage of cure/detection rate	95%		150,000.00		150,000.00
3000-000-3-01-003-001-000-000	Support to Environmental Health Sanitation	Reduced incidence of food borne and water borne diseased	Percentage incidence of food borne, vector borne and water borne disease	20%		100,000.00		100,000.00
3000-000-3-01-004-001-000-000	Support of Local Health Board	Regular meetings conducted	No. of meetings	Quarterly		2,000.00		2,000.00
3000-000-3-01-005-001-000-000	Support to NVBSP	Increased number of blood donors to 25% of the total Pop.	Percentage no. of blood donors	25%		450,000.00		450,000.00
3000-000-3-01-006-001-000-000	Support to Expanded Program Immunization (EPI)	Increased fully immunized children	Percentage of immunized children	95%		100,000.00		100,000.00
3000-000-3-01-007-001-000-000	Support to Family Planning Program	Decrease unmet needs	Controlled no. of Family	80%		150,000.00		150,000.00
3000-000-3-01-008-001-000-000	COVID-19 Resonse Activity	Minimize Morbilty and Mortality	No. of percentage	25%		50,000.00		50,000.00
3000-000-3-01-009-001-000-000	Support to Garantisadong Pambata program	Increased vitamin A supplemental and deworming coverage	Percentage of vit. A supplemental and deworming coverage	95%		100,000.00		100,000.00
3000-000-3-01-010-001-000-000	Support to MCH Program	Decrease maternal and Neonatal death	Percentage of Decrease maternal and Neonatal death	85%		500,000.00		500,000.00
3000-000-3-01-011-001-000-000	Support to Filiarasis Control Program	Filiarasis disease controlled	Percentage of disease controlled	95%		50,000.00		50,000.00
3000-000-3-01-012-001-000-000	Support to Mental Health Program	Decrease relapse case	Percentage of Decrease relapse case	70%		150,000.00		150,000.00
	Sub-total				11,947,710.00	4,001,600.00	-	15,949,310.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
3000-000-3-01-013-001-000-000	Support to Anti-Rabies Program	Anti-rabbies medicine extended to patient	Sustain zero deth	0%	11,947,710.00	4,001,600.00	-	15,949,310.00
3000-000-3-01-014-001-000-000	Support to Anti-Smoking Program	Anti-Smoking program are supported	Decrease incidence of animal bite	50%		300,000.00		300,000.00
3000-000-3-01-015-001-000-000	Support to HIV/AIDS/STD	Elimination of HIV/AIDS/STD are supported	Decrease incidence of URTI & Pneumonia cases	20%		50,000.00		50,000.00
3000-000-3-01-016-001-000-000	Support to Leprosy Program	Protected against leprosy and other related diseases	Prevention of HIV/AIDS STD	100%		50,000.00		50,000.00
3000-000-3-01-017-001-000-000	Support to Population Commission	Population programs are supported	Prevention of leprosy diseases cases	100%		50,000.00		50,000.00
3000-000-3-01-018-001-000-000	Drugs & Medicines, Medical & Dental Supplies	Drugs & Medicines and Dental Supplies are purchased	Population controlled	50%		50,000.00		50,000.00
3000-000-3-01-019-001-000-000	Barangay Health Workers & Barangay Nutrition Scholars	Honorarium	Prevention of illness & Dental Problems	50%		2,050,000.00		50,000.00
			Entire Barangay	32		4,014,000.00		50,000.00
	Total				11,947,710.00	10,565,600.00	-	16,549,310.00

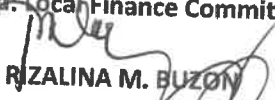
Prepared :


PROBO P. QUIJANO
Department Head

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN B. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Social Welfare & Development**
 Function : General Administration
 Project/Activity : Social Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,316,316.50	P 240,751.00	P 1,018,325.00	P 1,259,076.00	P 1,293,876.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	96,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	66,455.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	66,455.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050	16,750.00		18,000.00	18,000.00	18,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Honorarium (OSCA)	5-01-02-100	183,987.60	100,208.00	99,508.00	199,716.00	208,584.00
Cash Gift	5-01-02-150	20,000.00	7,500.00	12,500.00	20,000.00	20,000.00
Mid-Year Bonus	5-01-02-140	112,751.00	40,125.00	64,798.00	104,923.00	107,823.00
Year end Bonus	5-01-02-140	112,880.00		104,923.00	104,923.00	107,823.00
Life/Retirement Insurance Contributions	5-01-03-010	153,517.56	28,890.12	122,198.88	151,089.00	155,265.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	1,800.00	3,000.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	26,415.70	4,835.60	20,346.40	25,182.00	25,877.00
State Insurance (ECC Contribution)	5-01-03-040	4,344.84	1,789.89	2,946.11	4,736.00	4,736.00
Terminal/Monetization of Leave Benefit	5-01-04-030	743,671.57	429,593.00	-	429,593.00	-
Productivity Enhancement Incentives (PEI)	5-01-04-990	20,000.00		20,000.00	20,000.00	20,000.00
Service Recognition Incentives (SRI)	5-01-04-990	40,000.00				
Total Personal Services		P 3,008,344.77	P 976,992.61	P 1,620,045.39	P 2,597,038.00	P 2,221,784.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 74,790.20	P 19,600.00	P 55,400.00	P 75,000.00	P 75,000.00
Trainings and Seminar Expenses	5-02-02-010	41,780.00	6,000.00	44,000.00	50,000.00	75,000.00
Supplies & Materials Expenses	5-02-03-010	138,299.94	115,905.40	34,094.60	150,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Grants and Donations	5-02-99-080	689,650.00	711,192.50	- 11,192.50	700,000.00	700,000.00
Self Employment Assistance (SEA)	5-02-99-990	-	-	-	-	20,000.00
Barangay Day Care Services	5-02-99-990	1,510,250.00	-	-	-	-
Emergency Shelter Assistance (ESA)	5-02-99-990	8,100.00	20,000.00	-	20,000.00	20,000.00
Women's Month Celebration	5-02-99-990	94,930.00	20,845.00	29,155.00	50,000.00	50,000.00
Support to Feeding Program	5-02-99-990	-	-	20,000.00	20,000.00	20,000.00
Other Maint & Other Oper. Exp	5-02-99-990	682,496.68	219,153.71	335,246.29	554,400.00	600,000.00
Total Maint. & Other Oper. Expenditures		P 3,264,296.82	P 1,120,696.61	P 522,703.39	P 1,643,400.00	P 1,734,000.00
Total Current Operating Expenditures		P 6,272,641.59	P 2,097,689.22	P 2,142,748.78	P 4,240,438.00	P 3,955,784.00
3. Capital Outlay						
40 inches Smart TV set	1-07-07-010	49,000.00				
Furnitures/Fixtures/50 Chairs (High back)	1-07-07-010	44,740.00				
1 unit Computer Desktop with Printer	1-07-05-030	75,000.00				
Total Capital Outlay		P 168,740.00	P -	P -	P -	P -
TOTAL		P 6,441,381.59	P 2,097,689.22	P 2,142,748.78	P 4,240,438.00	P 3,955,784.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
4. SPECIAL PURPOSE APPROPRIATIONS:						
a. SENIOR CITIZENS PROGRAM						
1. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	2,900.00	2,900.00	17,100.00	20,000.00	20,000.00
Trainings and Seminars	5-02-02-010			20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	58,773.84	35,731.51	4,268.49	40,000.00	40,000.00
Internet Expenses	5-02-05-030			20,000.00	20,000.00	20,000.00
Support to Senior Citizen	5-02-99-990	625,360.00	155,449.27	244,550.73	400,000.00	400,000.00
Other Maintenance & Other Operating Exp.	5-02-99-990	118,458.20	43,835.43	156,164.57	200,000.00	200,000.00
Total MOOE		805,492.04	237,916.21	462,083.79	700,000.00	700,000.00
2. Capital Outlays						
Printer	1-07-05-030	25,000.00				
Renovation/Extension of Day Center	1-07-04-010	99,860.00				
Total Capital Outlay						
TOTAL APPROPRIATIONS		P 124,860.00	P -	P -	P -	P -
b. EARLY CHILDHOOD CARE and DEVELOPMENT PROGRAM						
1. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	27,335.72	12,860.00	17,140.00	30,000.00	30,000.00
Trainings and Seminars	5-02-02-010		11,000.00	19,000.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	52,050.34	57,184.06	12,815.94	70,000.00	70,000.00
Telephone Expenses-Landline	5-02-04-010			16,000.00	16,000.00	16,000.00
Other Maint. & Other Operating Expenses	5-02-99-990			10,000.00	10,000.00	10,000.00
Total MOOE		79,386.06	81,044.06	74,955.94	156,000.00	156,000.00
1. Maintenance & Other Operating Expenditures						
Aircondition, Window Type, Inverter 2.5HP	5-02-01-010	70,000.00				
Dirty Kitchen	5-02-02-010	-				-
Peremeter Fence (Phase II)	5-02-03-010	99,770.00				-
Total Capital Outlay		169,770.00				
TOTAL APPROPRIATIONS		249,156.06	81,044.06	74,955.94	156,000.00	156,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
c. LOCAL COUNCIL for the PROTECTION OF CHILDREN'S PROGRAM						
1. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010					
Seminar/Trainings	5-02-02-010		-	50,000.00	50,000.00	50,000.00
Barangay Day Care Services	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Universal Childrens Month Celebration	5-02-99-990		756,000.00	840,000.00	1,596,000.00	1,776,000.00
Support to LCPC	5-02-99-990		-	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		-	756,000.00	1,050,000.00	1,806,000.00	50,000.00
d. GENDER and DEVELOPMENT PROGRAM						
Travelling Expenses	5-02-01-010					
Seminar/Trainings	5-02-02-010	-	-	-	-	100,000.00
Supplies/Materials	5-02-03-010					200,000.00
Other Maint. & Other Operating Expenses	5-02-99-990					30,000.00
TOTAL APPROPRIATIONS		-	-	-	-	20,000.00
e. PUBLIC EMPLOYMENT SERVICE OFFICE						
Travelling Expenses	5-02-01-010					
Seminar/Trainings	5-02-02-010	-	-	-	-	15,000.00
Supplies/Materials	5-02-03-010					20,000.00
Other Maint. & Other Operating Expenses	5-02-99-990					10,000.00
TOTAL APPROPRIATIONS		-	-	-	-	100,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		P -	P -	P -	P -	P 145,000.00
TOTAL			6,441,381.59	2,853,689.22	3,192,748.78	P 6,046,438.00
						7,292,784.00

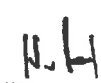
Prepared by:


MARIA JASTENE P. PAVO
Department Head

Reviewed by:


ARVIN B. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT


Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024	
1	2	3	4	5	6	7	8	9
				Grade/Step	Amount	Grade/Step	Amount	
69	84	Mun. Gov. Dept. Head I (Municipal Social Welfare & Development Officer)	Vacant	24/1	810,708.00	24/1	810,708.00	-
84	85	Social Welfare Assistant	Jed Brian K. Lim	8/5	184,212.00	8/6 *	185,880.00	1,668.00
	85B	Day Care Worker II	Roy F. Echevarria	8/2	179,304.00	8/2	179,304.00	-
	85A	Admin. Aide I (Laborer I)	Fregie P. Torres	1/2	117,984.00	1/2	117,984.00	-
TOTAL					1,292,208.00		1,293,876.00	1,668.00

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

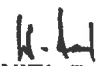
Reviewed by:


ARVIN D. AYO
Municipal Budget Officer

Note:

* Step Increment

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Office of the Municipal Social Worker & Dev.t

Mandate : The Municipal Social Welfare and Development Office is the social welfare arm of the Local Government Unit mandated by the Local Government Code of 1991 to address poverty-related concerns and committed to the care, protection and rehabilitation of individuals, families, group and communities.

Vision : Delivers basic social services, we are Service Providers are committed in advancing the well-being of the poor to be empowered through productive endeavors and community participation.

Mission : Basic and responsive social services will be delivered to different clientele groups, the family and children, women with disability, older persons and other disavantage sectors to empower them and attain a certain level of economic sufficiency for survival and social improvement.

Organizational Outcome: 1. Improved capacity of the targeted poor families to access opportunities to move their level of well-being;
2. Rights of vulnerable sector promoted;
3. Delivery of coordinated social welfare programs improved (both by LGU, NGS and NGO).


AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
3000-000-3-01-002-000-000-000	Social Welfare & Dev't Services Conduct family, community welfare, child, youth, elderly disable welfare	Conducts family, community welfare, child, youth, elderly, disabled welfare programs and built people's organizations and associations	Percentage of constituents of Municipality of Bato welfared	100%	2,419,605.00	948,400.00		3,368,005.00
3000-000-3-01-002-001-000-000	Grants and Donations	Beneficiaries are provided with grant & donations	Indigents clients will avail assistance to alleviate the effects of poverty	1000		700,000.00		700,000.00
3000-000-3-01-002-002-000-000	Self Employment Assistance	Indigent families are benefited	No. of Clients	10		20,000.00		20,000.00
3000-000-3-01-002-003-000-000	Emergency Shelter Assistance	Beneficiaries are provided with assistance	No. of families benefited	5 families		20,000.00		20,000.00
	Sub-total				2,419,605.00	1,688,400.00	-	4,108,005.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
3000-000-3-01-002-004-000-000	Women's Month Celebration	Women's month celebrated	No. of activities for the celebration	5	2,419,605.00	1,688,400.00	-	4,108,005.00
3000-000-3-01-002-005-000-000	Support to Feeding Program	Feeding Program is supported	No. of Childrens benefited	100		50,000.00		50,000.00
3000-000-3-01-002-006-000-000	Universal Childrens Month Celebration	children's universal month is celebrated	No. of activities for the celebration	2		20,000.00		20,000.00
3000-000-3-01-002-007-000-000	Support to Senior Citizen's Program	Senior Citizen activities are supported	No. of Senior Citizen Benfitted	5,000		-		-
3000-000-3-01-002-008-000-000	Local Council for the Protection of children	Giving children their basic rights and needs to be recognized as members of the community	Percentage of Childrens Below age of 12	75%		870,000.00	300,000.00	1,170,000.00
3000-000-3-01-002-009-000-000	Early Childhood Care and development	Physical, Emotional and Mental development among kids	No. of Kids assisted	100%		1,986,000.00		1,986,000.00
3000-000-3-01-002-010-000-000	Gender and Development (GAD)	Employees are re-oriented and gender sensitivity issues are responded to and resolved	Gender Equality	100%		156,000.00		156,000.00
3000-000-3-01-002-011-000-000	Public Employment Service Office	Human resource dev't and management program	Support to Employment Services	100%		350,000.00		350,000.00
	Total				2,419,605.00	5,265,400.00	300,000.00	7,985,005.00

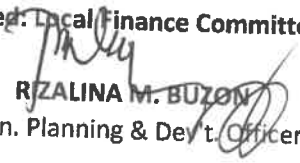
Prepared :


MARIA MASTENE P. PAVO
Department Head

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN J. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer


**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Agriculture**
Function : General Administration
Project/Activity : Agricultural Services
Fund/Special Project : GENERAL


Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,232,089.00	P 633,068.00	P 599,020.00	P 1,232,088.00	P 1,279,584.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990					
Cash Gift	5-01-02-150	15,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	102,674.00	102,674.00	-	102,674.00	106,632.00
Year end Bonus	5-01-02-140	102,674.00		102,674.00	102,674.00	106,632.00
Life/Retirement Insurance Contributions	5-01-03-010	147,850.68	75,968.16	71,881.84	147,850.00	153,550.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	24,017.56	12,661.36	11,979.64	24,641.00	25,592.00
State Insurance (ECC Contribution)	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal/Monetization of Leave Benefit	5-01-04-030					
Productivity Enhancement Incentives (PEI)	5-01-04-990	15,000.00		15,000.00	-	50,000.00
Service Recognition Incentives (SRI)	5-01-04-990	30,000.00			15,000.00	15,000.00
Total Personal Services		P 1,901,505.24	P 956,971.52	P 915,155.48	P 1,872,127.00	P 1,984,190.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 84,712.20	P 46,358.00	P 53,642.00	P 100,000.00	P 170,000.00
Trainings and Seminar Expenses	5-02-02-010	168,720.00	6,000.00	194,000.00	200,000.00	400,000.00
Office Supplies Expenss	5-02-03-010	44,175.20	48,873.00	51,127.00	100,000.00	100,000.00
Agricultural Supplies Expenditures	5-02-03-100	1,286,356.00		1,500,000.00	1,500,000.00	1,500,000.00
Telephone Expense - Landline	5-02-05-010	5,541.59		24,000.00	24,000.00	-
Telephone Expense - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Other Maint. & Other Operating Expenditures	5-02-99-990	6,374.69	1,855.67	3,144.33	5,000.00	5,000.00
Mun. Nursery and Resource Center (MNRC)	5-02-99-990	70,690.00	8,944.00	91,056.00	100,000.00	200,000.00
Municipal Fishery Law Enforcement Team (MPLET)	5-02-99-990			50,000.00	50,000.00	50,000.00
MFARMC Operation	5-02-99-990			38,400.00	38,400.00	38,400.00
MAFC Services	5-02-99-990	117,900.00	59,400.00	122,400.00	122,400.00	198,000.00
Animal Health Care Program	5-02-99-990					100,000.00
Total Maint. & Other Oper. Expenditures		P 1,808,469.68	P 183,430.67	P 2,139,769.33	P 2,263,800.00	P 2,785,400.00
Total Current Operating Expenditures		P 3,709,974.92	P 1,140,402.19	P 3,054,924.81	P 4,135,927.00	P 4,769,590.00
3. Capital Outlay						
1 unit 500W Portable/Trolley Speaker System	1-07-05-030	20,000.00	-	-	-	-
1 unit Laptop, Core i3	1-07-05-030	-	-	-	-	-
1 unit Computer Desktop	1-07-05-030	50,000.00	-	-	-	50,000.00
1 unit Patrol Boat with 100HP Diesel Engine	1-07-06-040	-	-	-	-	-
Total Capital Outlay		P 70,000.00	P -	P -	P -	P 50,000.00
TOTAL		P 3,779,974.92	P 1,140,402.19	P 3,054,924.81	P 4,135,927.00	P 4,819,590.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
4. SPECIAL PURPOSE APPROPRIATIONS:						
a. COASTAL MANAGEMENT PROGRAM						
1. Maintenance & Other Operating Expenditures						
Coastal Resource Mngt. Operation Expenses	5-02-99-990	204,360.22	340,362.76	159,637.24	500,000.00	500,000.00
Coastal Clean-up	5-02-99-990	-	-	-	-	300,000.00
TOTAL SPECIAL APPROPRIATIONS						
TOTAL		P 204,360.22	P 340,362.76	P 159,637.24	P 500,000.00	P 800,000.00
		3,984,335.14	1,480,764.95	3,214,562.05	4,635,927.00	5,619,590.00


DANILO D. GERMANO
Department Head


ARVIN B. AYOC
Municipal Budget Officer

APPROVED:

NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL AGRICULTURE

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
1	2	3	4	Grade/Step	Amount	Grade/Step	Amount	9
	86	Mun. Govt. Dept. Head I (Municipal Agriculturist I)	Danilo D. Germano	24/2	823,932.00	24/3 *	837,384.00	13,452.00
77	91	Agricultural Technologist	Emmanuel S. Salvame	10/8	221,100.00	10/8	221,100.00	
78	92	Agricultural Technologist	Maria Luisa L. Suzon	10/8	221,100.00	10/8	221,100.00	
TOTAL					1,266,132.00		1,279,584.00	13,452.00

Prepared by:

MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:

ARVIN D. AYOC

Municipal Budget Officer

Note:

* Step Increment

Approved by:

NATHANIEL B. GERTOS

Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Office of the Municipal Agriculture
Mandate : The MAO is the pricipal agency responsible for the promotion of the agriculture growth and in attaining food security in the Municipality by providing agricultural and extension support services.
Vision : A modernnized and vibrant smallhoder agriculture and fisheries; a diversified rural economy that is dynamic and competitive. Its transformation is guided by the sound practices of resource sustainability and a strong private participation.
Mission : To help empower the farming and fishing communities and the private sector to produce enough, accessible and affordable food for every Batohanon and decent income to all.

Organizational Outcome: Improved conditions that are Conductive for profitable, competitive and sustainability Agri-fishery sector with empowered farmers, fisherfolk and other stakeholders.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-000-3-01-001-000-000-000	Economic Services Sector Agricultural Services Procurement and distribution of seeds, provide technical assistance and supervises clientele-farmers and fisherfolks	Procured and distributed seeds, provided technical assistance and supervised clientele-farmers and fisherfolks	Increased of crop productions, increased farmers/fisherfolks income and agricultural services.	25%	5,267,728.00	799,000.00	50,000.00	6,116,728.00
8000-000-3-01-001-001-000-000	Municipal Nursery and Resource Center (MNRC)	Assorted planting materials are distributed to farmers	No. of assorted planting materials distributed to farmers	1,100		500,000.00		500,000.00
8000-000-3-01-001-002-000-000	Municipal Fishery Law Enforcement Team (MFLET) Operation	MFLET activities are supported	Increased fish catch/ productions	25%		50,000.00		50,000.00
8000-000-3-01-001-003-000-000	MFARMC Operation	Honorarium for MFARMC operations are provided	No. of meetings conducted	4		38,400.00		38,400.00
	Sub-total				5,267,728.00	1,387,400.00	50,000.00	6,705,128.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
8000-000-3-01-001-004-000-000	MAFC Services	Honorarium & other related services/activities of MAFC	No. of coastal barangays	7	5,267,728.00	1,387,400.00	50,000.00	6,705,128.00
8000-000-3-01-001-005-000-000	Agricultural Supplies	Increase food production and poverty alleviation	No. of Farmers	155		198,000.00		198,000.00
8000-000-3-01-001-006-000-000	Purchase of 1 unit patrol Boat w/ 100 HP Diesel Engine	Implementation Fishery Laws and Ordinances	Coastal Area of Municipality of Bato	100%		4,200,000.00	600,000.00	4,200,000.00
8000-000-3-01-001-007-000-000	Animal Health Care Program	Conducted training on Bio-security/Administered medicines to livestock and poultry	No. of Seminars Conducted	4		300,000.00		300,000.00
8000-000-3-01-001-008-000-000	Coastal Resource Management Operation	Coastal barangay covered for Bantay Dagat Operation	No. of coastal barangays	7		500,000.00		500,000.00
8000-000-3-01-001-009-000-000	Coastal Clean-Up	Conducted regular beach Clean-Up quarterly aand mangroves Planting	No. of coastal barangays	4		300,000.00		300,000.00
	for supplemental: Personal Services MOOE CO							-
	Sub-total				5,267,728.00	6,885,400.00	650,000.00	12,803,128.00

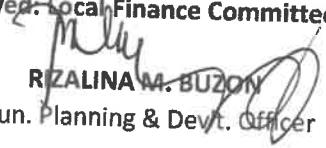
Prepared :


DANILO D. GERMANO
Department Head


Approved:


NATHANIEL B. GERTOS
Municipal Mayor

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Devt. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Engineering**
 Function : **General Administration**
 Project/Activity : **Engineering Services**
 Fund/Special Project : **GENERAL**

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 20224 (Proposed) 7
			First Semester CY 203 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 2,335,900.18	P 1,183,648.50	P 1,115,767.50	P 2,299,416.00	P 2,562,312.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	154,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	-	36,000.00	42,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	
Cash Gift	5-01-02-150	32,000.00	15,000.00	15,000.00	30,000.00	35,000.00
Mid-Year Bonus	5-01-02-140	178,434.00	191,618.00	-	191,618.00	213,526.00
Year end Bonus	5-01-02-140	205,504.10		191,618.00	191,618.00	213,526.00
Life/Retirement Insurance Contributions	5-01-03-010	278,741.04	142,042.92	133,886.08	275,929.00	307,477.00
PAG-IBIG Contributions	5-01-03-020	7,700.00	3,600.00	3,600.00	7,200.00	8,400.00
Philhealth Contributions	5-01-03-030	46,025.48	23,672.12	22,315.88	45,988.00	51,246.00
State Insurance (ECC Contribution)	5-01-03-040	7,700.00	3,600.00	3,600.00	7,200.00	8,400.00
Terminal/Monetization of Leave Benefit	5-01-04-030	200,304.67	58,945.39	4,489.61	63,435.00	-
Productivity Enhancement Incentives (PEI)	5-01-04-990	30,000.00		30,000.00	30,000.00	35,000.00
Service Recognition Incentives (SRI)	5-01-04-990	60,000.00				
Total Personal Services		P 3,707,309.47	P 1,797,626.93	P 1,659,777.07	P 3,457,404.00	P 3,779,887.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 38,040.40	P 13,901.40	P 36,098.60	P 50,000.00	P 85,000.00
Trainings and Seminar Expenses	5-02-02-010	30,472.00	16,000.00	34,000.00	50,000.00	65,000.00
Office Supplies Expenss	5-02-03-010	31,619.50	49,993.75	6.25	50,000.00	65,000.00
Telephone Expense - Landline	5-02-05-010	-	-	20,000.00	20,000.00	-
Telephone Expense - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
General Services	5-02-12-990	1,903,133.91	921,708.39	1,078,291.61	2,000,000.00	2,000,000.00
Repair & Maintenance - Office Building	5-02-13-040	198,240.00	-	100,000.00	100,000.00	200,000.00
Rep. & Maint. - Slaughterhouse	5-02-13-040	-	-	100,000.00	100,000.00	200,000.00
Rep. & Maint.- Furniture & Fixtures	5-02-13-070	-	-	-	-	-
Rep. & Maint.- Confs.& Heavy Equipment	5-02-13-050	-	402,450.00	97,550.00	500,000.00	500,000.00
Other Maint. & Operating Expenses	5-02-99-990	3,385.00	-	5,000.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenditures		P 2,228,890.81	P 1,416,053.54	P 1,482,946.46	P 2,899,000.00	P 3,144,000.00
Total Current Operating Expenditures		P 5,936,200.28	P 3,213,680.47	P 3,142,723.53	P 6,356,404.00	P 6,923,887.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
3. Capital Outlay						
1 unit Computer Desktop	1-07-05-030	50,000.00		-		50,000.00
1 unit Laptop	1-07-05-030			-		50,000.00
Construction of I love Bato Signage @ Bato Baywalk	1-07-04-990			-		-
Rehabilitation of Balay Lungsod	1-07-04-010	1,497,518.55		-		-
1 unit Concrete Mixer	1-07-05-990	97,000.00		-		-
1 units Printer	1-07-05-030	50,000.00		-		-
Total Capital Outlay		P 1,694,518.55	P -	P -	P -	P 100,000.00
TOTAL		P 7,630,718.83	P 3,213,680.47	P 3,142,723.53	P 6,356,404.00	P 7,023,887.00

Prepared by:


MIGUELITO L. SABLADA
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: OFFICE OF THE MUNICIPAL ENGINEERING

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/Step	Amount	Grade/Step	Amount	
1	2	3	4	5	6	7	8	9
35	31	Mun. Gov. Dept. Head I (Municipal Engineer)	Miguelito L. Sablada	24/2	823,932.00	24/2	823,932.00	-
	31A	Mun. Gov. Assistant Department Head I	Jomar P. Sabandal	22/1	643,596.00	22/1	643,596.00	-
42	33	Engineer II	Peter Lawrence L. Ecoben	16/1	357,048.00	16/1	357,048.00	-
48	34	Engineer I	Aniline Rae S. Tiongco	12/3	267,636.00	12/4 *	270,252.00	2,616.00
48A	35	Mechanic III	Vacant	9/1	-	9/1	190,896.00	190,896.00
	35A	Electrician I	Rene J. Torregosa	4/2	141,360.00	4/3 *	142,440.00	1,080.00
	36	Plumber I	Frederico S. Mendoza	3/2	133,128.00	3/3 *	134,148.00	1,020.00
		TOTAL			2,366,700.00		2,562,312.00	195,612.00

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN DAYOC
Municipal Budget Officer

Note:

* Step Increment

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Office of the Municipal Engineer**
Mandate : Incharge of all civil works and implementation of PD (National Building Code of the Philippines).
Vision : Functional engineering unit, capble planning, designing and implementing public work projects and maintenance job.
Mission : To provide engineering services responsive to infra development and ensure that timely repair and maintenance work will be done to damaged Infrastructure facilities.

Organizational Outcome: Implementation of Public Works, Repair and Maitenance of Infra structure and heavy equipment.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-000-3-01-002-000-000-000	Engineering Services Facilitate the supervision of local projects and close monitors the implementation of the national building code	Facilitated the supervision of local projects and closely monitors the implementation of the national building code	Implementation of National Building Code	100%	4,622,831.00	244,000.00	350,000.00	5,216,831.00
8000-000-3-01-002-001-000-000	General Services	Basic Services	Percentage of Basic Services	100%		2,000,000.00		2,000,000.00
8000-000-3-01-002-002-000-000	Market & Slaughterhouse Maintenance	Facilities in the Market & Slaughterhouse is maintained	Increased of pigs, cattles and carabaos slaughter	90%		200,000.00		200,000.00
8000-000-3-01-002-003-000-000	Repair & Maint. Of Construction and Heavy Equipment	Keeping equipment in good running condition	No. of Heavy Equip-ment	15		500,000.00		500,000.00
	Sub-total				4,622,831.00	2,944,000.00	350,000.00	7,916,831.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Sub-total forwarded							
8000-000-3-01-002- 004-000-000	Repair & Maint. - Office Building for Supplemental: Personal Services MO CO	Offices are maintained	Municipal Hall	100%	4,622,831.00	2,944,000.00 200,000.00	350,000.00	7,916,831.00 200,000.00 - - -
	Total				4,622,831.00	3,144,000.00	350,000.00	8,116,831.00

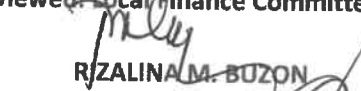
Prepared :


MIGUELITO L. SABLADA
Department Head

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Treasurer (Market)**
 Function : **Local Economic Enterprises**
 Project/Activity : **Market Services**
 Fund/Special Project : **GENERAL**


Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 6,068,122.00	P 3,215,215.95	P 2,830,264.05	P 6,045,480.00	P 6,428,760.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	1,254,000.00	638,727.28	609,272.72	1,248,000.00	1,272,000.00
Clothing Allowance	5-01-02-040	312,000.00	318,000.00	- 6,000.00	312,000.00	318,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Cash Gift	5-01-02-150	261,500.00	132,500.00	127,500.00	260,000.00	265,000.00
Mid-Year Bonus	5-01-02-140	503,948.00	503,790.00	-	503,790.00	535,730.00
Year end Bonus	5-01-02-140	494,402.00		503,790.00	503,790.00	535,730.00
Life/Retirement Insurance Contributions	5-01-03-010	727,620.72	385,914.65	339,543.35	725,458.00	771,451.00
PAG-IBIG Contributions	5-01-03-020	62,700.00	32,000.00	30,400.00	62,400.00	63,600.00
Philhealth Contributions	5-01-03-030	124,701.80	65,462.78	55,447.22	120,910.00	128,575.00
State Insurance (ECC Contribution)	5-01-03-040	59,638.13	31,417.91	27,949.09	59,367.00	62,781.00
Terminal/Monetization of Leave Benefit	5-01-04-030	-		-	-	-
Productivity Enhancement Incentives (PEI)	5-01-04-990	265,000.00		260,000.00	260,000.00	265,000.00
Service Recognition Incentives (SRI)	5-01-04-990	530,000.00				
Total Personal Services		P 10,663,632.65	P 5,323,028.57	P 4,778,166.43	P 10,101,195.00	P 10,646,627.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 21,824.00	P 6,941.00	P 23,059.00	P 30,000.00	P 30,000.00
Supplies & Materials Expenses	5-02-03-010	107,993.75	191,158.63	8,841.37	200,000.00	200,000.00
Water Expenses	5-02-04-010	-	-	40,000.00	40,000.00	40,000.00
Electricity Expenses	5-02-04-020	-	-	40,000.00	40,000.00	40,000.00
Rep. & Maint. - Market	5-02-13-040	2,211,886.89	730,416.05	1,269,583.95	2,000,000.00	2,000,000.00
Other Maint. & Oper. Expenses	5-02-99-990	99,200.00	-	50,000.00	50,000.00	100,000.00
Total Maint. & Other Oper. Expenditures		P 2,440,904.64	P 928,515.68	P 1,431,484.32	P 2,360,000.00	P 2,410,000.00
Total Current Operating Expenditures		P 13,104,537.29	P 6,251,544.25	P 6,209,650.75	P 12,461,195.00	P 13,056,627.00
3. Capital Outlay						
Weighing Scale	1-07-05-990	-	-	-	-	100,000.00
Total Capital Outlay		-	-	-	-	100,000.00
TOTAL		13,104,537.29	6,251,544.25	6,209,650.75	12,461,195.00	13,156,627.00

Prepared by:


DIONESIO B. MALATAG
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

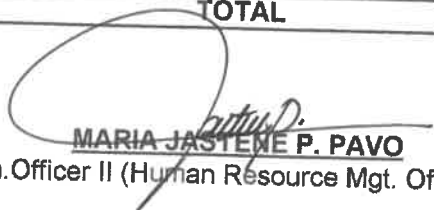
Department/Office: MARKET OPERATION

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
Old	New			Rate/Annum		Rate/Annum			
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024			
1	2	3	4	5	6	7	8	9	
	93	Market Inspector							
12	94	Admin. Aide III (Laborer II)	Rommel C. Gesultura	8/3	180,936.00	8/4	*	182,568.00	1,632.00
13	95	Admin. Aide III (Laborer II)	Marissa M. Pitogo	3/1	132,108.00	3/2	*	133,128.00	1,020.00
93	96	Admin. Aide III (Laborer II)	Edralen A. Gertos	3/3	134,148.00	3/4	*	135,180.00	1,032.00
16	97	Admin. Aide III (Laborer II)	Maria Cristina I. Peña	3/8	139,380.00	3/8		139,380.00	-
30	98	Admin. Aide III (Laborer II)	Milagros A. Buhi	3/2	133,128.00	3/2		133,128.00	-
29	99	Admin. Aide III (Laborer II)	Alicia L. Casinillo	3/3	134,148.00	3/4	*	135,180.00	1,032.00
108	100	Admin. Aide I (Laborer I)	Michael N. Torregosa	3/1	132,108.00	3/1		132,108.00	-
109	101	Admin. Aide I (Laborer I)	Charisse L. Boniel	1/2	117,984.00	1/2		117,984.00	-
110	102	Admin. Aide I (Laborer I)	Felito A. Lora	1/1	117,000.00	1/1		117,000.00	-
111	103	Admin. Aide I (Laborer I)	Jose Romnick S. Naluis	1/3	118,968.00	1/3		118,968.00	-
112	104	Admin. Aide I (Laborer I)	Leonarda S. Inguito	1/3	118,968.00	1/3		118,968.00	-
113	105	Admin. Aide I (Laborer I)	Teofilo J. Sanico	1/3	118,968.00	1/3		118,968.00	-
114	106	Admin. Aide I (Laborer I)	Roberto C. Bacaro, Jr.	1/1	117,000.00	1/1		117,000.00	-
115	107	Admin. Aide I (Laborer I)	Wenefredo C. Basaca	1/1	117,000.00	1/1		117,000.00	-
116	108	Admin. Aide I (Laborer I)	Romy V. Bitan	1/1	117,000.00	1/1		117,000.00	-
117	109	Admin. Aide I (Laborer I)	Letecia L. Lacerna	1/1	117,000.00	1/1		117,000.00	-
	110	Admin. Aide I (Laborer I)	Jose Alquin D. Ayoc	1/1	117,000.00	1/1		117,000.00	-
	111	Admin. Aide I (Laborer I)	Maria Gracia P. Flanco	1/2	117,984.00	1/3	*	118,968.00	984.00
	112	Admin. Aide I (Laborer I)	Raymon V. Bulalacao	1/1	117,000.00	1/1		117,000.00	-
	113	Admin. Aide I (Laborer I)	Jocelyn O. Nodalo	1/2	117,984.00	1/3	*	118,968.00	984.00
	114	Admin. Aide I (Laborer I)	Jerry B. Catolico	1/2	117,984.00	1/3	*	118,968.00	984.00
	115	Admin. Aide I (Laborer I)	Wilson L. Casinillo	1/1	117,000.00	1/1		117,000.00	-
	116	Admin. Aide I (Laborer I)	Lilia S. Aguilar	1/2	117,984.00	1/3	*	118,968.00	984.00
			Gerly E. Gozon	1/1	117,000.00	1/1		117,000.00	-

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
Old	New			Rate/Annum		Rate/Annum			
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023	Grade/ Step	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024	Grade/ Step		
1	2	3	4	5	6	7	8	9	
	117	Admin. Aide I (Laborer I)	Antonio M. Salva	1/2					
	118	Admin. Aide I (Laborer I)	Shejelalou V. Gata	1/2	117,984.00	1/3	*	118,968.00	984.00
	119	Admin. Aide I (Laborer I)	Rita F. Javier	1/2	117,984.00	1/3	*	118,968.00	984.00
	119A	Admin. Aide I (Laborer I)	Yunry A. Umac	1/2	117,984.00	1/3	*	118,968.00	984.00
	119B	Admin. Aide I (Laborer I)	Reynaldo P. Tabinas	1/2	117,984.00	1/3	*	118,968.00	984.00
	119C	Admin. Aide I (Laborer I)	Lyn G. Alfante	1/2	117,984.00	1/3	*	118,968.00	984.00
	119D	Admin. Aide I (Laborer I)	Arnulfo S. Perez	1/2	117,984.00	1/3	*	118,968.00	984.00
	119E	Admin. Aide I (Laborer I)	Cristino G. Exclamado	1/2	117,984.00	1/3	*	118,968.00	984.00
	119F	Admin. Aide I (Laborer I)	Marvin P. Lagusan	1/2	117,984.00	1/3	*	118,968.00	984.00
	119G	Admin. Aide I (Laborer I)	Isabelita S. Piñero	1/2	117,984.00	1/3	*	118,968.00	984.00
	119H	Admin. Aide I (Laborer I)	Rosana T. Rubillos	1/2	117,984.00	1/3	*	118,968.00	984.00
	119I	Admin. Aide I (Laborer I)	Henry F. Gertos	1/2	117,984.00	1/3	*	118,968.00	984.00
	119J	Admin. Aide I (Laborer I)	Gerbert A. Jayma	1/2	117,984.00	1/3	*	118,968.00	984.00
	19K	Admin. Aide I (Laborer I)	Rosita G. Malupa	1/2	117,984.00	1/3	*	118,968.00	984.00
	19L	Admin. Aide I (Laborer I)	Vacant	1/1		1/2		117,984.00	
	19M	Admin. Aide I (Laborer I)	Leo C. Baguhin	1/2	-	1/1		-	-
	19N	Admin. Aide I (Laborer I)	Wendell C. Bersamin	1/2	117,984.00	1/2		117,984.00	-
	19O	Admin. Aide I (Laborer I)	Arthuro D. Garzon	1/2	117,984.00	1/2		117,984.00	-
	19P	Admin. Aide I (Laborer I)	Roberto T. De la Cruz, Jr.	1/2	117,984.00	1/2		117,984.00	-
	19Q	Admin. Aide I (Laborer I)	Ronillo D. Pinola	1/1	117,984.00	1/2		117,984.00	-
	19R	Admin. Aide I (Laborer I)	Narciso R. Balaba	1/1	117,000.00	1/2	*	117,984.00	984.00
	19S	Admin. Aide I (Laborer I)	Roberto G. Saguisa	1/1	117,000.00	1/2	*	117,984.00	984.00
	19T	Admin. Aide I (Laborer I)	Reynaldo B. Quiano	1/1	117,000.00	1/2	*	117,984.00	984.00
	19U	Admin. Aide I (Laborer I)	Cendy M. Membrano	1/1	117,000.00	1/2	*	117,984.00	984.00
	19V	Admin. Aide I (Laborer I)	Remelito G. Garzon	1/1	117,000.00	1/2	*	117,984.00	984.00
	19W	Admin. Aide I (Laborer I)	Reynante A. Tantuan	1/1	117,000.00	1/2	*	117,984.00	984.00
	19X	Admin. Aide I (Laborer I)	Romeo J. Palarca	1/1	117,000.00	1/2	*	117,984.00	984.00

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
Old	New			Rate/Annum		Rate/Annum			
				4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023	Grade/ Step	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024	Grade/ Step		
1	2	3	4	5	6	7	8	9	
	19Y	Admin. Aide I (Laborer I)	Eric L. Acasio	1/1	117,000.00	1/2	*	117,984.00	984.00
	19Z	Admin. Aide I (Laborer I)	Remon S. Gesurem	1/1	117,000.00	1/2	*	117,984.00	984.00
	19AA	Admin. Aide I (Laborer I)	Rosa M. Estoque	1/1	117,000.00	1/2	*	117,984.00	984.00
		TOTAL			6,396,492.00			6,428,760.00	32,268.00

Prepared by:


MARIA JASTENE P. PAVO
Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYO C
Municipal Budget Officer

Note:

* Step Increment

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : **Market Operation**
Mandate : To good quality of foods such as rice, corn, fruits and other commodities both came in the farm and consumer levels.
Vision : The Municipality of Bato, Leyte have achieved a sustainble mechanisms for ensuring the stabilization of the prices and supply of rice, corn, fruits and other commodities while increasing the income of the people of Bato.
Mission : The Municipality of Bato, Leyte's envisions healthy community nourished by sustainble food systems providing economically viable opportunities for agricultural vendors, food producers and artisan;
 Maintaining a diverse mix products offered for sale at the market will provide direct marketing opportunities for growers, specialty food vendors and artisan vendors alike. The market is more than just a place of business it is mutually beneficial and sustainable community activity.

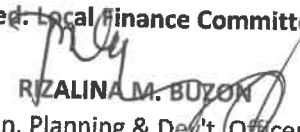
Organizational Outcome: Business Center

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-000-3-01-003-001-000-000	Market Services Operation and maintenance of Public market For Supplemental: Personal Services MOOE	increased Revenue	Percentage of the Increase of revenue	25%	11,222,429.00	2,550,000.00	100,000.00	13,872,429.00
					11,222,429.00	2,550,000.00	100,000.00	13,872,429.00

Prepared :


DIONESIO B. MALATAG
Department Head

Reviewed: Local Finance Committee


RIZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Mayor (Slaughterhouse)**
 Function : Local Economic Enterprises
 Project/Activity : Slaughterhouse Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,252,295.00	P 650,883.00	P 715,173.00	P 1,366,056.00	P 1,419,744.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	264,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Clothing Allowance	5-01-02-040	66,000.00	66,000.00	6,000.00	72,000.00	72,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990	-	-	-	-	-
Cash Gift	5-01-02-150	55,000.00	27,500.00	32,500.00	60,000.00	60,000.00
Mid-Year Bonus	5-01-02-140	104,450.00	108,480.00	5,358.00	113,838.00	118,312.00
Year end Bonus	5-01-02-140	104,450.00		113,838.00	113,838.00	118,312.00
Life/Retirement Insurance Contributions	5-01-03-010	150,275.40	78,105.96	85,821.04	163,927.00	170,369.00
PAG-IBIG Contributions	5-01-03-020	13,200.00	6,600.00	7,800.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	25,850.00	13,200.00	14,121.00	27,321.00	28,395.00
State Insurance (ECC Contribution)	5-01-03-040	12,506.98	6,508.89	7,151.11	13,660.00	14,197.00
Terminal/Monetization of Leave Benefit	5-01-04-030	-	-	-	-	-
Productivity Enhancement Incentives (PEI)	5-01-04-990	55,000.00		60,000.00	60,000.00	60,000.00
Service Recognition Incentives (SRI)	5-01-04-990	110,000.00				
Total Personal Services		P 2,213,027.38	P 1,089,277.85	P 1,203,762.15	P 2,293,040.00	P 2,363,729.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P	P 20,000.00	P 20,000.00	P 20,000.00
Supplies & Materials	5-02-03-010	45,362.40	48,789.03	1,210.97	50,000.00	50,000.00
Water Expenses	5-02-04-010			30,000.00	30,000.00	30,000.00
Electricity Expenses	5-02-04-020			40,000.00	40,000.00	40,000.00
Other Maint. & Oper. Expenses	5-02-99-990	24,950.00		100,000.00	100,000.00	100,000.00
Total Maint. & Other Oper. Expenditures		P 70,312.40	P 48,789.03	P 191,210.97	P 240,000.00	P 240,000.00
Total Current Operating Expenditures		P 2,283,339.78	P 1,138,066.88	P 1,394,973.12	P 2,533,040.00	P 2,603,729.00
3. Capital Outlay						
Weighing Scale	1-07-05-990	-	-	-	-	50,000.00
Total Capital Outlay		-	-	-	-	50,000.00
TOTAL		2,283,339.78	1,138,066.88	1,394,973.12	2,533,040.00	2,653,729.00

Prepared by:

N.B.
NATHANIEL B. GERTOS
Department Head

Reviewed by:

A.A.
ARVIN D. AYOC
Municipal Budget Officer

APPROVED:

N.B.
NATHANIEL B. GERTOS
Municipal Mayor

**Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE**

Department/Office: SLAUGHTERHOUSE OPERATION

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/ Step	Amount	Grade/ Step	Amount	
1	2	3	4	5	6	7	8	9
39	120	Meat Inspector II	Vacant	8/1	-	8/1	-	-
118	121	Admin. Aide I (Laborer I)	Isidro C. Dionaldo	1/2	117,984.00	1/3 *	118,968.00	984.00
119	122	Admin. Aide I (Laborer I)	Vacant	1/1	117,000.00	1/1	117,000.00	-
112	123	Admin. Aide I (Laborer I)	Ronnie R. Gerodias	1/1	117,000.00	1/1	117,000.00	-
121	124	Admin. Aide I (Laborer I)	Robin T. Jardin	1/1	117,000.00	1/1	117,000.00	-
122	125	Admin. Aide I (Laborer I)	Benedicto L. Bonghayag	1/3	118,968.00	1/3	118,968.00	-
123	126	Admin. Aide I (Laborer I)	Christopher C. Gesultura	1/3	118,968.00	1/3	118,968.00	-
124	127	Admin. Aide I (Laborer I)	Nickson Vega	1/3	118,968.00	1/3	118,968.00	-
125	128	Admin. Aide I (Laborer I)	Nonito U. Cotillas	1/3	118,968.00	1/3	118,968.00	-
126	129	Admin. Aide I (Laborer I)	Jesson G. Gesto	1/3	118,968.00	1/3	118,968.00	-
127	130	Admin. Aide I (Laborer I)	Romeo S. Membrano	1/3	118,968.00	1/3	118,968.00	-
	130A	Admin. Aide I (Laborer I)	Donalito A. Sanoria	1/2	117,984.00	1/2	117,984.00	-
	130B	Admin. Aide I (Laborer I)	Edwin D. Gertos	1/2	117,984.00	1/2	117,984.00	-
		TOTAL			1,418,760.00		1,419,744.00	984.00

Note: * Step Increment

Prepared by:

MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:

ARVIN A. AYO

Municipal Budget Officer

Approved by:

NATHANIEL B. GERTOS

Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Slaughterhouse Operation

Mandate : The Lgu-Bato, Leyte Slaughterhouse shall serve the need of a fast, efficient and sanitary slaughtering facility of Bato, Leyte, the neighboring municipalities and some parts of the parts of the country as well;
: The Lgu-Bato, Leyte Slaughterhouse shall operate daily;
: Management shall ensure that only good animals are slaughtered in the Lgu-Bato, Leyte slaughterhouse and only sound, healthy and wholesome meat and offals are withdrawn and released therefrom.
: Management shall see to it that appropriate fees and charges are assessed and collected for the use of the government facilities and services rendered.

Vision : A prime slaughtering service provider in administering and rendering the slaughter and the conversion - process fo farm animals to safe meat the meets the highest standards and best quality for out consuming public.

Mission : To continously maintain and assure a high quality of slaughtering process providing clean, safe and good slaughtered animals into whole carcasses and meat products that satisfy clientele and consumer satisfaction.

Organizational Outcome: Slaughterhouse operated

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-000-3-01-003-002-000-000	Slaughterhouse Operation Operation and maintenance of slaughterhouse For Supplemental: Personal Services MOOE	Slaughterhouse operated and maintained	Increased Revenue	50%	2,638,319.00	240,000.00	50,000.00	2,928,319.00
					-	-	-	
					2,638,319.00	240,000.00	50,000.00	2,928,319.00

Prepared :

N.B.
NATHANIEL B. GERTOS
Department Head

Reviewed: Local Finance Committee

R.M.B.
RIZALINA M. BUZON
Mun. Planning & Dev't. Officer

A.A.
ARVINDO AYOC
Mun. Budget Officer

D.M.
DIONESIO B. MALATAG
Municipal Treasurer

Approved:

N.B.
NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Mayor (Port)**
 Function : Local Economic Enterprises
 Project/Activity : Port Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 7,357,026.00	P 3,712,507.00	P 3,664,373.00	P 7,376,880.00	P 7,211,076.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	1,530,000.00	744,000.00	792,000.00	1,536,000.00	1,440,000.00
Clothing Allowance	5-01-02-040	378,000.00	372,000.00	12,000.00	384,000.00	360,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Cash Gift	5-01-02-150	317,500.00	155,000.00	165,000.00	320,000.00	300,000.00
Mid-Year Bonus	5-01-02-140	615,868.00	620,259.00	- 5,597.00	614,662.00	600,595.00
Year end Bonus	5-01-02-140	605,352.00		614,662.00	614,662.00	600,595.00
Life/Retirement Insurance Contributions	5-01-03-010	882,843.12	444,951.48	440,274.52	885,226.00	865,329.00
PAG-IBIG Contributions	5-01-03-020	76,500.00	37,200.00	39,600.00	76,800.00	72,000.00
Philhealth Contributions	5-01-03-030	150,895.41	75,489.72	72,048.28	147,538.00	144,221.00
State Insurance (ECC Contribution)	5-01-03-040	72,859.44	36,625.77	36,501.23	73,127.00	71,021.00
Terminal/Monetization of Leave Benefit	5-01-04-030	45,799.73		-	-	143,475.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	315,000.00		320,000.00	320,000.00	300,000.00
Service Recognition Incentives (SRI)	5-01-04-990	630,000.00				
Total Personal Services		P 12,977,643.70	P 6,198,032.97	P 6,150,862.03	P 12,348,895.00	P 12,108,312.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P 2,900.00	P 47,100.00	P 50,000.00	P 20,000.00
Trainings and Seminars	5-02-02-010			50,000.00	50,000.00	30,000.00
Supplies & Materials	5-02-03-010	37,321.55	44,796.15	5,203.85	50,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020			20,000.00	20,000.00	20,000.00
Water Expenses	5-02-04-010			40,000.00	40,000.00	40,000.00
Electricity Expenses	5-02-04-020			40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05010	51,010.56	5,872.15	39,127.85	45,000.00	45,000.00
Rep. & Maint. - Ports, Lighthouses, & Harbors	5-02-13-030	546,303.82	301,858.90	298,141.10	600,000.00	600,000.00
Insurance of Port Terminal Building	5-02-16-030			-	-	-
Other Maint. & Oper. Expenses	5-02-99-990	664,616.00	221,115.00	278,885.00	500,000.00	500,000.00
Total Maint. & Other Oper. Expenditures		P 1,299,251.93	P 576,542.20	P 818,457.80	P 1,395,000.00	P 1,395,000.00
Total Current Operating Expenditures		P 14,276,895.63	P 6,774,575.17	P 6,969,319.83	P 13,743,895.00	P 13,503,312.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
3. Capital Outlay						
Resurfacing Port Ramp	1-07-03-070	207,000.00		-		-
Rehab.of Road Access to Port	1-07-03-070	300,000.00		-		-
Renovation of Port Terminal Building	1-07-04-010			500,000.00		-
Laptop	1-07-05-030	100,000.00		-		-
Rehab.of Road Access to Port	1-07-03-070			-		-
Total Capital Outlay		607,000.00	-	500,000.00	-	-
TOTAL		14,883,895.63	6,774,575.17	7,469,319.83	13,743,895.00	13,503,312.00

Prepared by:


NATHANIEL B. GERTOS
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: PORT OPERATION

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/ Step	Amount	Grade/ Step	Amount	
1	2	3	4	5	6	7	8	9
	131A	Admin.Aide III (Laborer II)	Vacant	3/1	132,108.00	3/1	-	(132,108.00)
	131B	Admin.Aide III (Laborer II)	Joaquin E. Solante, Jr.	3/1	132,108.00	3/1	132,108.00	-
	131C	Admin.Aide III (Laborer II)	Gerard Paul P. Biliran	3/1	132,108.00	3/1	132,108.00	-
	131D	Admin.Aide III (Laborer II)	Irnle Y. Calape	3/1	132,108.00	3/1	132,108.00	-
	131E	Admin.Aide III (Laborer II)	Jonis A. Buhi	3/1	132,108.00	3/1	132,108.00	-
	131F	Admin.Aide III (Laborer II)	Domingo A. Baay, Jr.	3/1	132,108.00	3/1	132,108.00	-
	131G	Admin.Aide III (Laborer II)	Deanne Zaida B. Suico	3/1	132,108.00	3/1	132,108.00	-
	131H	Admin.Aide III (Laborer II)	Cristelyn B. Catolico	3/1	132,108.00	3/1	132,108.00	-
	131I	Admin.Aide III (Laborer II)	Reynan B. Tomoling	3/1	132,108.00	3/1	132,108.00	-
	131J	Admin.Aide III (Laborer II)	Gabriel G. Tavera	3/1	132,108.00	3/1	132,108.00	-
128	131	Admin. Aide I (Laborer I)	Marianito V. Sanda	1/3	118,968.00	1/3	118,968.00	-
129	132	Admin. Aide I (Laborer I)	Concepcion I. Manzano	1/1	117,000.00	1/1	117,000.00	-
130	133	Admin. Aide I (Laborer I)	Princess Keith Apple P. Mallari	1/1	117,000.00	1/1	117,000.00	-
131	134	Admin. Aide I (Laborer I)	Ma. Wilma M. Mercader	1/3	118,968.00	1/3	118,968.00	-
132	135	Admin. Aide I (Laborer I)	Vacant	1/1		1/1	-	-
133	136	Admin. Aide I (Laborer I)	Juvy K. Jorge	1/3	118,968.00	1/3	118,968.00	-
134	137	Admin. Aide I (Laborer I)	Marlen R. Sarco	1/3	118,968.00	1/3	118,968.00	-
135	138	Admin. Aide I (Laborer I)	Gerly C. Maribao	1/1	117,000.00	1/1	117,000.00	-
136	139	Admin. Aide I (Laborer I)	Ruperto S. Estoque	1/3	118,968.00	1/3	118,968.00	-
137	140	Admin. Aide I (Laborer I)	Vacant	1/3	118,968.00	1/1	-	(118,968.00)
	141	Admin. Aide I (Laborer I)	Regin D. Diao	1/2	117,984.00	1/3 *	118,968.00	984.00
	142	Admin. Aide I (Laborer I)	Alma T. Mendoza	1/1	117,000.00	1/1	117,000.00	-
	143	Admin. Aide I (Laborer I)	Jorge J. Saguisa	1/1	117,000.00	1/1	117,000.00	-
	144	Admin. Aide I (Laborer I)	Virginia R. Inguito	1/2	117,984.00	1/3 *	118,968.00	984.00

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
				Rate/Annum		Rate/Annum		
Old	New			4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023	4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024	Grade/ Step	Amount	
1	2	3	4	5	6	7	8	9
	145	Admin. Aide I (Laborer I)	Eutimia R. Jaspe	1/2	117,984.00	1/3 *	118,968.00	984.00
	146	Admin. Aide I (Laborer I)	Benjie A. Keliste	1/2	117,984.00	1/3 *	118,968.00	984.00
	147	Admin. Aide I (Laborer I)	Rolando B. Limbasan	1/2	117,984.00	1/3 *	118,968.00	984.00
	148	Admin. Aide I (Laborer I)	Rosalie S. Mancio	1/2	117,984.00	1/3 *	118,968.00	984.00
	149	Admin. Aide I (Laborer I)	Vacant	1/1	-	1/1	-	-
	150	Admin. Aide I (Laborer I)	Criselda S. Talamo	1/1	117,000.00	1/1	117,000.00	-
	150A	Admin. Aide I (Laborer I)	Rene M. Tan	1/2	117,984.00	1/3 *	118,968.00	984.00
	150B	Admin. Aide I (Laborer I)	Apolonio G. Lagusan	1/1	117,000.00	1/1	117,000.00	-
	150C	Admin. Aide I (Laborer I)	Bryan S. Pegoria	1/2	117,984.00	1/3 *	118,968.00	984.00
	150D	Admin. Aide I (Laborer I)	Fernando R. Avila, Jr.	1/2	117,984.00	1/3 *	118,968.00	984.00
	150E	Admin. Aide I (Laborer I)	Randy G. Bargaso	1/2	117,984.00	1/3 *	118,968.00	984.00
	150F	Admin. Aide I (Laborer I)	Eracleo A. Lovete	1/1	117,000.00	1/1	117,000.00	-
	150G	Admin. Aide I (Laborer I)	Gerom S. Tilacas	1/1	117,000.00	1/1	117,000.00	-
	150H	Admin. Aide I (Laborer I)	Arnel C. Estoque	1/2	117,984.00	1/3 *	118,968.00	984.00
	150I	Admin. Aide I (Laborer I)	Vacant	1/3	118,968.00	1/1	-	(118,968.00)
	150J	Admin. Aide I (Laborer I)	Crispin O. Gerobiese	1/2	117,984.00	1/2	117,984.00	-
	150K	Admin. Aide I (Laborer I)	Ceazar J. Pegar	1/2	117,984.00	1/2	117,984.00	-
	150L	Admin. Aide I (Laborer I)	Joelito D. Villacorte	1/2	117,984.00	1/2	117,984.00	-
	150M	Admin. Aide I (Laborer I)	Anthony P. Mendoza	1/2	117,984.00	1/2	117,984.00	-
	150N	Admin. Aide I (Laborer I)	Nikki L. Sablan	1/2	117,984.00	1/2	117,984.00	-
	150O	Admin. Aide I (Laborer I)	Renato P. Las Piñas	1/2	117,984.00	1/2	117,984.00	-
	150P	Admin. Aide I (Laborer I)	Kelly C. Tabada	1/2	117,984.00	1/2	117,984.00	-
	150Q	Admin. Aide I (Laborer I)	Noel B. Tabada	1/2	117,984.00	1/2	117,984.00	-
	150R	Admin. Aide I (Laborer I)	Cosme O. Vilbar	1/2	117,984.00	1/2	117,984.00	-
	150S	Admin. Aide I (Laborer I)	Jimmy L. Amrinto	1/2	117,984.00	1/2	117,984.00	-
	150T	Admin. Aide I (Laborer I)	Jose Rodolfo C. Rallos	1/2	117,984.00	1/2	117,984.00	-
	150U	Admin. Aide I (Laborer I)	J-Mark R. Aninipot	1/2	117,984.00	1/2	117,984.00	-
	150V	Admin. Aide I (Laborer I)	Vacant	1/2	117,984.00	1/1	-	(117,984.00)

Item No.	Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
			Rate/Annum		Rate/Annum			
Old	New		Grade/ Step	Amount	Grade/ Step	Amount		
1	2	3	4	5	6	7	8	9
			4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024			
	150W	Admin. Aide I (Laborer I)	Jasmewe R. Peregrino	1/1	117,000.00	1/1	117,000.00	-
	150X	Admin. Aide I (Laborer I)	Fedila I. Simo	1/2	117,984.00	1/2	117,984.00	-
	150Y	Admin. Aide I (Laborer I)	Hyden E. Melgazo	1/1	117,000.00	1/1	117,000.00	-
	150Z	Admin. Aide I (Laborer I)	Nestor S. Lanugan	1/2	117,984.00	1/2	117,984.00	-
	150AA	Admin. Aide I (Laborer I)	Annabella P. Inguito	1/2	117,984.00	1/2	117,984.00	-
	150BB	Admin. Aide I (Laborer I)	Mel John U. Gabatan	1/1	117,000.00	1/2 *	117,984.00	984.00
	150CC	Admin. Aide I (Laborer I)	Fernan G. Daan	1/1	117,000.00	1/2 *	117,984.00	984.00
	150DD	Admin. Aide I (Laborer I)	Joselito M. Abanggan	1/1	117,000.00	1/2 *	117,984.00	984.00
	150EE	Admin. Aide I (Laborer I)	Maria Aurora B. Jundis	1/1	117,000.00	1/2 *	117,984.00	984.00
	150FF	Admin. Aide I (Laborer I)	Armando G. Tavera	1/1	117,000.00	1/2 *	117,984.00	984.00
	150GG	Admin. Aide I (Laborer I)	Julius S. Lepiten	1/1	117,000.00	1/2 *	117,984.00	984.00
	150HH	Admin. Aide I (Laborer I)	Florante M. Suarez	1/1	117,000.00	1/2 *	117,984.00	984.00
	150II	Admin. Aide I (Laborer I)	Virgilio M. Daan	1/1	117,000.00	1/1	-	(117,000.00)
	150JJ	Admin. Aide I (Laborer I)	Celso C. Pestaño, Jr.	1/1	117,000.00	1/2 *	117,984.00	984.00
	150KK	Admin. Aide I (Laborer I)	Henry B. Sotto	1/1	117,000.00	1/2 *	117,984.00	984.00
TOTAL					7,796,424.00		7,211,076.00	(585,348.00)

Note: * Step Increment

Prepared by:

MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:

ARVIN D. AYOOC

Municipal Budget Officer

Approved by:

NATHANIEL B. GERTOS

Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Port Operation
Mandate : To establish, develop, regulate, manage and operate rationalized port system.
Vision : To become a port that is financially sound, economically profitable and self-sustaining with the passion to deliver safe, efficient and effective port service, promoting regional commerce through the port.
Mission : Establish a mutually, beneficial, equitable and fair relationship with port users.
Organizational Outcome: To provide safety and security to our vailable customers and passengers.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-000-3-01-003- 003-000-000	Port Services Operation and maintenance of Port For Supplemental: Personal Services MOOE	Port operated and maintained	Increased Revenue	50%	13,492,242.00	1,595,000.00	-	15,087,242.00
					13,492,242.00	1,595,000.00	-	15,087,242.00

Prepared :


NATHANIEL B. GERTOS
Department Head

Reviewed: Local Finance Committee


RZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : Diagnostic Center
 Function : General Administration
 Project/Activity : Health Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 432,714.00	P 287,540.00	P 257,908.00	P 545,448.00	P 576,528.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	48,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Subsistence Allowance	5-01-02-040			18,000.00	18,000.00	-
Laundry Allowance	5-01-02-050			1,800.00	1,800.00	-
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Hazard Pay	5-01-02-110			12,000.00	12,000.00	-
Cash Gift	5-01-02-150	10,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	36,066.00	48,044.00	- 2,590.00	45,454.00	48,044.00
Year end Bonus	5-01-02-140	36,066.00		45,454.00	45,454.00	48,044.00
Life/Retirement Insurance Contributions	5-01-03-010	51,925.68	34,417.92	31,036.08	65,454.00	69,183.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	8,600.98	5,815.48	5,093.52	10,909.00	11,531.00
State Insurance (ECC Contribution)	5-01-03-040	2,334.38	1,774.89	1,687.11	3,462.00	3,550.00
Productivity Enhancement Incentives (PEI)	5-01-04-990	10,000.00		15,000.00	15,000.00	15,000.00
Service Recognition Incentives (SRI)	5-01-04-990	20,000.00				
Total Personal Services		P 676,107.04	P 440,892.29	P 430,688.71	P 871,581.00	P 880,480.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 20243 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 28,815.00	P 4,952.00	P 30,048.00	P 35,000.00	P 35,000.00
Trainings and Seminars	5-02-02-010		1,700.00	18,300.00	20,000.00	20,000.00
Office Supplies Expenss	5-02-03-010	11,228.42	47,369.88	2,630.12	50,000.00	50,000.00
Clinical Laboratory Expenses	5-02-03-080	299,764.00	171,544.00	128,456.00	300,000.00	500,000.00
Other Maint. & Oper. Expenses	5-02-99-990	6,600.00	10,200.00	4,800.00	15,000.00	30,000.00
Other Professional Services (Pathologist)	5-02-11-990	36,000.00	90,000.00	90,000.00	180,000.00	180,000.00
Total Maint. & Other Oper. Expenditures		P 382,407.42	P 325,765.88	P 274,234.12	P 600,000.00	P 815,000.00
Total Current Operating Expenditures		P 1,058,514.46	P 766,658.17	P 704,922.83	P 1,471,581.00	P 1,695,480.00
3. Capital Outlay						
1 unit Aircondition, Split Type, 2 HP	1-07-07-010		-	-		55,000.00
Rotating Stainless Highback Chair	1-07-07-010	-	-	-		6,000.00
1 unit Printer	1-07-05-030	-	-	-		30,000.00
Total Capital Outlay		-	-	-	-	91,000.00
TOTAL		1,058,514.46	766,658.17	704,922.83	1,471,581.00	1,786,480.00


Prepared by:


NATHANIEL B. GERTOS
Department Head

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

APPROVED:

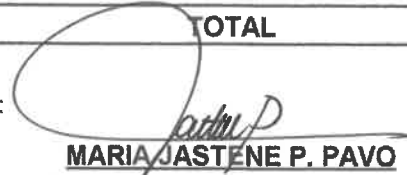

NATHANIEL B. GERTOS
Municipal Mayor

Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE

Department/Office: DIAGNOSTIC CENTER

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/Decrease
Old	New			Rate/Annum		Rate/Annum		
				4 TH Tranche-SSL V (LBC 149 *A1*&*A6*) Jan-Dec. 2023	4TH Tranche-SSL V (LBC 149 *A1*&*A6*) Jan-Dec. 2024	4TH Tranche-SSL V (LBC 149 *A1*&*A6*) Jan-Dec. 2023	4TH Tranche-SSL V (LBC 149 *A1*&*A6*) Jan-Dec. 2024	
1	2	3	4	5	6	7	8	9
	151	Medical Technologist I	Grace C. Quijano *	11/5	337,932.00	11/5 *	337,932.00	-
	151A	Admin. Aide I (Laborer I)	Felisa S. Capara	1/2	117,984.00	1/2	117,984.00	-
	151B	Admin. Aide I (Laborer I)	Vacant	1/1	117,000.00	1/1	117,000.00	-
		TOTAL			572,916.00		572,916.00	-

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYOC
Municipal Budget Officer

Note: *A1

Approved by:


NATHANIEL B. GERTOS
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Diagnostic
Mandate : To render laboratory services within the approved protocols and standards of the department of health.
Vision : To help achieve an early and better diagnosis and treatment of diseases;
 To help achieve a drug free society.
Mission : A self sustaining, accessible, affordable and accredited clinical laboratory with trained and qualified personnel, to provide and accurate and reliable result and to extend service with integrity. A self sustaining, accredited drug screening laboratory, capable of performing drug testing procedure with a trained and qualified workforced geared towards and empowered and progressive batohanon's and to provide a well advanced, timely, accurate, reliable result based on a given protocol and to extend service with integrity.

Organizational Outcome: Released reliable and accurate laboratory results following the approve protocols and standards.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
8000-0000-3-01-003-004-000-000	Diagnostic Services Operation and Maintenance of Diagnostic center For Supplemental: Personal Services MOOE	Improved early detection of diseased.	the number of laboratory/drud test performed	Percentage the number of laboratory/drug test performed	912,280.00	1,015,000.00	91,000.00	2,018,280.00
					-	-	-	-
					912,280.00	1,015,000.00	91,000.00	2,018,280.00

Prepared :

N.B. Gertos
NATHANIEL B. GERTOS
Department Head

Reviewed: Local Finance Committee

Rizalina M. Buzon
RIZALINA M. BUZON
Mun. Planning & Devt. Officer

Arvin D. Ayoc
ARVIN D. AYOC
Mun. Budget Officer

Dionasio B. Malatag
DIONESIO B. MALATAG
Municipal Treasurer

Approved:

N.B. Gertos
NATHANIEL B. GERTOS
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
BATO, LEYTE**

Office/Department : **Municipal Disaster Risk Reduction Management**
 Function : General Administration
 Project/Activity : Disaster Services
 Fund/Special Project : GENERAL

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	Current Year Estimate			Budget Year FY 20224 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
A. Current Operating Expenditures						
1. Personal Services:						
Salaries and Wages - Regular Pay	5-01-01-010	P 1,149,235.99	P 590,317.00	P 789,803.00	P 1,380,120.00	P 1,280,490.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	60,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Other Bonuses and Allowances- Anniversary	5-01-02-990			-	-	-
Cash Gift	5-01-02-150	10,000.00	5,000.00	10,000.00	15,000.00	15,000.00
Mid-Year Bonus	5-01-02-140	95,931.00	98,386.00	16,624.00	115,010.00	118,636.00
Year end Bonus	5-01-02-140	95,931.00		115,010.00	115,010.00	118,636.00
Life/Retirement Insurance Contributions	5-01-03-010	137,908.32	70,838.04	94,775.96	165,614.00	153,659.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	25,429.06	11,806.34	15,795.66	27,602.00	25,609.00
State Insurance (ECC Contribution)	5-01-03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Terminal/Monetization of Leave Benefit	5-01-04-030	167,285.41		-	-	3,483.00
Productivity Enhancement Incentives	5-01-04-990	10,000.00		15,000.00	15,000.00	15,000.00
Service Recognition Incentives (SRI)	5-01-04-990	20,000.00				-
Total Personal Services		P 1,911,520.78	P 882,247.38	P 1,183,308.62	P 2,065,556.00	P 1,950,713.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
2. Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 20,450.00	P 13,450.00	P 36,550.00	P 50,000.00	P 50,000.00
Trainings and Seminar Expenses	5-02-02-010			50,000.00	50,000.00	50,000.00
Office Supplies Expenss	5-02-03-010	70,576.14	29,598.33	401.67	30,000.00	120,000.00
Telephone Expenses - Landline	5-02-05-020		6,659.28	17,340.72	24,000.00	-
Telephone Expenses - Mobile	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Advertising/Publication Expenses	5-02-99-010	1,440.00		-	-	30,000.00
Registration of Handheld Radio	5-02-16-010			20,000.00	20,000.00	30,000.00
Capacity Enhancement & Team Building Activity	5-02-99-990					45,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	563,285.85	212,447.09	387,552.91	600,000.00	600,000.00
Total Maint. & Other Oper. Expenditures		P 679,751.99	P 274,154.70	P 523,845.30	P 798,000.00	P 949,000.00
Total Current Operating Expenditures		P 2,591,272.77	P 1,156,402.08	P 1,707,153.92	P 2,863,556.00	P 2,899,713.00
3. Capital Outlay						
Steel Cabinet/File Cabinet	1-07-07-010	-	-	-	-	-
Furniture/Fixtures/Appliances	1-07-07-010	-	-	-	-	100,000.00
1 unit Laptop/Computer Desktop	1-07-05-030					60,000.00
1 unit Water Dispenser	1-07-07-010					-
1 unit Aircondition, 2.5 HP	1-07-07-010					40,500.00
Total Capital Outlay		P -	P -	P -	P -	P 200,500.00
TOTAL		P 2,591,272.77	P 1,156,402.08	P 1,707,153.92	P 2,863,556.00	P 3,100,213.00
4. SPECIAL PURPOSE APPROPRIATIONS:						
5% MDRRM Fund						
1. Maintenance and Other Operating Expenses						
Prevention and Mitigation:						
Desilting/declogging of rivers and waterways	5-02-13-030	-	-	50,000.00	50,000.00	-
Provide Insurance for Buildings and Equipments	5-02-16-030	642,563.03	642,563.03	857,436.97	1,500,000.00	-
Tree Planting Activities/Contour farming	5-02-99-990	9,800.00	-	25,000.00	25,000.00	-
Purchase of BIO solution	5-02-99-990	-	-	50,000.00	50,000.00	-
Strict Implementation of Ordinance on Solid Waste	5-02-99-990	-	-	25,000.00	25,000.00	-
Sub-total		P 652,363.03	P 642,563.03	P 1,007,436.97	P 1,650,000.00	P -

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		652,363.03	642,563.03	1,007,436.97	1,650,000.00	-
Transfer of Families located at high risks areas	5-02-99-990	-	-	40,000.00	40,000.00	
Preparation of CCA compliant Municipal AIPs and other development plans	5-02-99-990	-	-	-	-	10,000.00
Enforcement of Environmental Laws	5-02-99-990	-	-	-	-	10,000.00
Preparedness:						
Conduct training and cascading for EREID	5-02-02-010					50,000.00
Reactivation/Training of RDANA/PDANA Teams	5-02-02-010					100,000.00
Conduct Seminars/simulations on Earthquake and Fire Drill, Evacuation and Mgt. to Brgy's and other stakeholders	5-02-02-010	-	-	80,000.00	80,000.00	120,000.00
Conduct Training for RETT	5-02-02-010	-	-	-	-	50,000.00
Attend on REDAS trainings and updated	5-02-02-010	-	-	30,000.00	30,000.00	-
WASH Program Orientation	5-02-02-010	-	-	-	-	50,000.00
Training for Integrated Management of Acute Malnutrition to Disaster	5-02-02-010	-	-	-	-	50,000.00
Purchase of kitchenware's and supplies	5-02-03-030	-	-	-	-	25,000.00
Purchase of chemicals such as: Fuel, Oil and Lubricants for Fogging Machine	5-02-03-090	59,200.00	-	50,000.00	50,000.00	60,000.00
Purchase of Fuel, Oil & Lubricants for DRR act.	5-02-03-090	-	-	-	-	300,000.00
Maintenance of 24/7 Operation Center including its equipment	5-02-13-040	-	50,000.00	-	50,000.00	80,000.00
Purchase of first-aid equipments and supplies, search & rescue equipment	5-02-13-050	-	-	180,000.00	180,000.00	-
Maintenance of Speedboat & Sea Ambulance	5-02-13-060	-	-	13,406.00	13,406.00	50,000.00
Purchase of Tire Wheel and Spareparts for DRRM Vehicles	5-02-13-060	-	-	-	-	150,000.00
Installation of signage's for hazard in communities and evacuation directories	5-02-99-990	-	-	-	-	130,000.00
Sub-total		P 711,563.03	P 692,563.03	P 1,400,842.97	P 2,093,406.00	P 1,235,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		711,563.03	692,563.03	1,400,842.97	2,093,406.00	1,235,000.00
Provision of Meals and Snacks for the MDRMC/ MDRMO Office/B.E.R.T/Opcen Personnel and Volunteers during meetings and preparation activities	5-02-99-990					150,000.00
Conduct information drive about EREID	5-02-99-990					25,000.00
Advocacy on gender mainstreaming on DRR	5-02-99-990					50,000.00
Conduct enhancement seminars/trainings for rescue/responding teams, Brgy. Volunteers & Farmers Asstn.	5-02-02-010	646,855.67	-	1,050,000.00	1,050,000.00	1,105,976.30
- Proper Mgt. of victims						
- Standard First Aid						
- Basic Life Support						
- Emergency Medical						
- Technician						
- ICS Course						
- EOC						
- MDM						
- Contingency Planning						
- LCAP						
- Recovery Response Plan						
- Orientation of School based (DRRM)						
- Training of Barangay first responders						
- WASAR, USAR, MOSAR, HALAR						
- BHS in Psychosocial Frist Aid						
- BNS of Nutrition in Emergency						
- BNS and Tanod for Standardized First Aid						
Sub-total		P 1,358,418.70	P 692,563.03	P 2,450,842.97	P 3,143,406.00	P 2,565,976.30

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		1,358,418.70	692,563.03	2,450,842.97	3,143,406.00	2,565,976.30
Conduct awareness and advocacy campaign on Disaster preparedness	5-02-99-990					80,000.00
Update directory of different response groups/ agencies to be distributed to communities/ households for easy accessibility	5-02-99-990					15,000.00
Updating of existing database & information system to include GIS generated multi-hazard maps and CBMS	5-02-99-990	-	-	50,000.00	50,000.00	
Production/reproduction and distribution of IEC materials in hazard prone areas and Barangays	5-02-99-990	-	-	20,000.00	20,000.00	25,000.00
Other programs and activities related to preparedness	5-02-99-990		-	80,000.00	80,000.00	
Pre-positioning of relief goods during typhoon	5-02-99-990		-	300,000.00	300,000.00	
Procurement of food for stranded passengers during typhoon/gale warning/bad weather	5-02-99-990		-	60,000.00	60,000.00	50,000.00
Observance of the national Disaster Consciousness Month	5-02-99-990		-	20,000.00	20,000.00	60,000.00
Conduct awareness and advocacy campaigns on disaster preparedness	5-02-99-990		-	40,000.00	40,000.00	
Procurement of body bags & other items	5-02-99-990		-	40,000.00	40,000.00	100,000.00
Implementation of Community Based Flood Mgt. Program (CBFMP) in Flood Prone Barangays	5-02-99-990					50,000.00
Procurement of Basic Emergency supplies such as relief goods (NON-FOOD & FOOD GOODS)	5-02-99-990					400,000.00
Creation of MOA with rice suppliers/pharmacies/ groceries/transportation owners, etc. for needs provision during time for disaster	5-02-99-990					20,000.00
Sub-total		P 1,358,418.70	P 692,563.03	P 3,060,842.97	P 3,753,406.00	P 3,365,976.30

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		1,358,418.70	692,563.03	3,060,842.97	3,753,406.00	3,365,976.30
Purchase of DRT Kits	5-02-99-990					200,000.00
Purchase of Chlorine Granules and Acqua tabs	5-02-99-990					10,000.00
Response:						
Purchase of emergency medicines	5-02-03-070	149,960.00	-	80,000.00	80,000.00	100,000.00
Purchase of Mental Health Medicines	5-02-03-070					50,000.00
Purchase of Fuels, Oil and Lubricants for MDRRMO Water and Land Assets	5-02-03-090					50,000.00
Conduct of quick damage repairs and road clearing operation; immediate restoration of life lines such as road networks, communication facilities and electricity	5-02-13-030					50,000.00
Purchase of relief goods	5-02-99-990		-	200,000.00	200,000.00	
Triaging	5-02-99-990		-	50,000.00	50,000.00	
Mobilization of equipment	5-02-99-990		-	30,000.00	30,000.00	
Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation	5-02-99-990					200,000.00
Conduct of SRR operations	5-02-99-990					100,000.00
Provision of Potable water/water sanitation	5-02-99-990		-	50,000.00	50,000.00	
Provide list of identification of cadavers and casualties for validation; Dissemination of information to the families of the victims	5-02-99-990					50,000.00
Purchase of body bags and other supplies for disposal of dead person	5-02-99-990		-	45,000.00	45,000.00	
Activation of the Emergency Operation Center and Incident Command System, Conduct RDANA	5-02-99-990					50,000.00
Sub-total		P 1,508,378.70	P 692,563.03	P 3,515,842.97	P 4,208,406.00	P 4,225,976.30

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		1,508,378.70	692,563.03	3,515,842.97	4,208,406.00	4,225,976.30
Other activities related to response as the need arises (COVID-19 Pandemic)	5-02-99-990	1,150,085.00	-	1,240,000.00	1,240,000.00	
Identification of Emergency Responders; Activation of interoperability network; Activation of Rapid Damage and Analysis (RDANA) Teams	5-02-99-990	-	-	-		20,000.00
Dispatch and distribution of available tents and other temporary shelter; Purchase of additional tents and other temporary shelter facilities	5-02-99-990					50,000.00
Activation of HEMS Teams	5-02-99-990					50,000.00
Clearing and chlorination of water reservoir	5-02-99-990					15,000.00
Designation of Child-friendly Space (CFS)	5-02-99-990		-	-		10,000.00
Establishment of friendly spaces and facilities for women including breastfeeding areas	5-02-99-990		-	-		10,000.00
Conduct identification and listing of Orphaned, Separated, Abandoned and Unaccompanied Children	5-02-99-990					10,000.00
Provide temporary care and protection to identified Orphaned, Separated, Abandoned and Unaccompanied Children	5-02-99-990					10,000.00
Active Family tracing Reunification Protocol to locate Children's family and relatives	5-02-99-990					10,000.00
Sub-total		P 2,658,463.70	P 692,563.03	P 4,755,842.97	P 5,448,406.00	P 4,410,976.30

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		2,658,463.70	692,563.03	4,755,842.97	5,448,406.00	4,410,976.30
Rehabilitation & Recovery:						
Provision of Critical Incidence Stress Debriefing to Victims and Responders	5-02-99-990	-	-	-	-	50,000.00
Conduct Post Disaster Needs Assessment (PDNA)	5-02-99-990	-	-	-	-	30,000.00
Provision of construction materials for the repair of damage infrastructure, utilities and shelter in affected communities through cash and food for work program	5-02-99-990	-	-	80,000.00	80,000.00	300,000.00
Microbiological test for safe water to ensure safety	5-02-99-990	-	-	10,000.00	10,000.00	20,000.00
Procurement and distribution of seeds, planting materials, fingerlings, draft and breeding animals, post-harvest facilities and equipment and provision of veterinary drugs, animal feeds and other zoological supplies to affected farmers and fisherfolks	5-02-99-990	-	-	-	-	150,000.00
Total Maintenance & Other Operating Expenses		2,658,463.70	692,563.03	4,845,842.97	5,588,406.00	4,960,976.30
2. Capital Outlay						
Preparedness:						
Improvement of 24/7 Operation Center including its equipment	1-07-04-990	-	-	-	-	300,000.00
Establishment of database on:	1-07-05-030					60,000.00
- Blood donors						
- Children						
- Pregnant & Lactating Women						
- DAP						
- Elderly						
Sub-total		P -	P -	P -	P -	P 360,000.00

Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Sub-total forwarded		-	-	-	-	360,000.00
Purchase of Fogging Machine with Chemicals	1-07-05-990		-	40,000.00	40,000.00	
Construction/Installation of Local Early Warning System (LEWS) Siren, Loud speakers, Amplifier	1-07-05-090	-	-	100,000.00	100,000.00	150,000.00
Purchase of appropriate Personnel Protective Equipment and Rescue equipment	1-07-05-090	220,000.00	-	180,000.00	180,000.00	700,000.00
Purchase of specific radio Communication equipment	1-07-05-090		-	-	-	100,000.00
Acquisition of fire extenguisher	1-07-05-090		-	-	-	50,000.00
Purchase of equipment's for 24/7 operation center	1-07-05-090		-	-	-	200,000.00
Establishment of interoperability radio communication network, Reactivation/Installation of radio communication facilities and Signal Boosters to Municipalities and Barangays on EWS	1-07-05-090		-	150,000.00	150,000.00	
Response: Evacuation Center Facilities such as: - Child Friendly spaces - Breastfeeding area - Gender sensitive - Comport rooms - Conjugal rooms - DAP friendly	1-07-04-990					50,000.00
Total Capital Outlays		P 220,000.00	P -	P 470,000.00	P 470,000.00	P 1,610,000.00
Total 70% of MDRRMF		2,878,463.70	692,563.03	5,315,842.97	6,058,406.00	6,570,976.30


Object of Expenditures 1	Account Code 2	Past Year FY 2022 (Actual) 3	(Current Year Estimate)			Budget Year FY 2024 (Proposed) 7
			First Semester CY 2023 (Actual) 4	Second Semester CY 2023 (Estimates) 5	Total 6	
Total 70% of MDRRMF forwarded		2,878,463.70	692,563.03	5,315,842.97	6,058,406.00	6,570,976.30
30% Quick Response Fund	5-02-99-990	1,228,560.00	-	-	-	2,816,132.70
TOTAL SPECIAL PURPOSE APPROPRIATIONS		P 4,107,023.70	P 692,563.03	P 5,315,842.97	P 6,058,406.00	P 9,387,109.00
TOTAL		6,698,296.47	1,848,965.11	7,022,996.89	8,921,962.00	12,487,322.00

Prepared by:


LOUIE V. SUICO
Department Head

Reviewed by:


ARVIN B. AYOC
Municipal Budget Officer

APPROVED: 
NATHANIEL B. GERTOS
Municipal Mayor

**Plantilla of LGU Personnel CY 2024
LGU BATO, LEYTE**

Department/Office: OFFICE OF THE LOCAL DISASTER RISK REDUCTION & MANAGEMENT

Item No.		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
				Rate/Annum 4 TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2023		Rate/Annum 4TH Tranche-SSL V (LBC 149 *A6*) Jan-Dec. 2024		
Old	New			Grade/ Step	Amount	Grade/ Step	Amount	
1	2	3	4	5	6	7	8	9
	4AA	Mun. Gov. Dept. Head I (Local Disaster Risk Reduction and Management Officer V)	Louie W. Suico	24/4	851,064.00	24/4	851,064.00	-
	4BB	Local Disaster Risk Reduction and Management Officer II	Vacant	15/1	329,568.00	15/1 *	247,176.00	(82,392.00)
	4B	Local Disaster Risk Reduction and Management Officer I	Vacant	11/1	243,000.00	11/1 *	182,250.00	(60,750.00)
		TOTAL			1,423,632.00		1,280,490.00	(143,142.00)

Note: * 9-MOS.

Prepared by:


MARIA JASTENE P. PAVO

Admin. Officer II (Human Resource Mgt. Off. I)

Reviewed by:


ARVIN D. AYOC

Municipal Budget Officer

Approved by:


NATHANIEL B. GERTOS

Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
FY: 2024
Bato, Leyte

Department/Office : Office of the MDRRMO

Mandate : The office of MDRRM, as the implementing arm of the Local Disaster Risk Reduction and Management Council, shall have the primary mission of administering a comprehensive local risk reduction and management program by providing leadership in the continuous development of strategic and systematic approaches as well as measures to reduce the vulnerabilities and risk to hazards and manage the consequences of disasters;

Vision : To fully capacitated agency that leads the implementation of an Integrated MDRRM program;

Mission : To administer a comprehensive disaster risk reduction and management program towards a safer and resilient community;

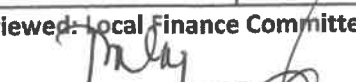
Organizational Outcome: Effective implementation of MDRRM programs and activities

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-0000-3-01-009-000-000-000	Disaster Services Implementation of DRRM activities	Effective implementaion of DRRM activities	0% Casualties	Entire Municipalities	2,319,366.00	949,000.00	240,500.00	3,508,866.00
1000-000-3-01-009-001-000-000	5% Municipal Disaster Risk Reduction Management Fund	Enhance DRR-CAA evelopment plans,signages and directories are insalled. Dissaster response operation protocols/ICS in place and zero casualty,Delivery of support to affected beneficiaries			-	9,387,109.00	-	9,387,109.00
					2,319,366.00	10,336,109.00	240,500.00	12,895,975.00


Prepared :


LOUIE R. SUICO
Department Head

Reviewed: Local Finance Committee


RZALINA M. BUZON
Mun. Planning & Dev't. Officer


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor


Statement of Indebtedness
Bato, Leyte
FY: 2024

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due Budget Year			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
DBP (Development Bank of the Phil.) Maasin City So, Leyte	29-Mar-10	15yrs.	44,995,500.00	Construction of New Public Market	40,669,009.76	24,162,430.66	64,831,440.42	3,461,192.32	215,531.31	3,676,723.63	865,297.92
DBP (Development Bank of the Phil.) Maasin City So, Leyte	28-Sep-17	7yrs.	5,839,000.00	1 unit Backhoe	5,213,392.50	1,387,599.37	6,600,991.87	625,607.50	74,523.30	700,130.80	-
DBP (Development Bank of the Phil.) Maasin City So, Leyte	18-Oct-17	7yrs.	9,660,000.00	3 units Brand New Dumptruck	8,625,000.00	2,260,402.24	10,885,402.24	1,035,000.00	29,934.25	1,064,934.25	-
DBP (Development Bank of the Phil.) Maasin City So, Leyte	24-Oct-17	7yrs.	2,000,000.00	Service Vehicle	1,761,904.48	474,064.75	2,235,969.23	238,095.52	7,574.32	245,669.84	-
DBP (Development Bank of the Phil.) Maasin City So, Leyte	04-Oct-21	7yrs.	4,998,500.00	2 units Ambulance	1,547,154.70	379,105.43	1,926,260.13	714,071.40	133,404.43	847,475.83	2,737,273.90
DBP (Development Bank of the Phil.) Maasin City So, Leyte	04-Oct-21	7yrs.	1,699,000.00	1 unit Mini Dump Truck	525,880.94	128,858.69	654,739.63	242,714.28	45,344.41	288,058.69	930,404.78
DBP (Development Bank of the Phil.) Maasin City So, Leyte	03-Oct-23	7yrs.	24,780,000.00	4 units Dumptruck	590,000.00	316,199.44	906,199.44	3,540,000.00	1,738,041.67	5,278,041.67	20,650,000.00
TOTAL			93,972,000.00		58,932,342.38	29,108,660.58	88,041,002.96	9,856,681.02	2,244,353.69	12,101,034.71	25,182,976.60

Certified Correct:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant

Noted by:


NATHANIEL B. GERTOS
Municipal Mayor

**Statement of Statutory and Contractual Obligations
and Budgetary Requirements**

**FY: 2024
Municipality of Bato**

Description 1	Amount 2
1. Statutory and Contractual Obligations	P
1.1 Terminal Leave Benefits	696,958.00
1.2 Debt Service	12,101,034.71
1.3 Employees Compensation Insurance Premiums	272,457.00
1.4 Philhealth Contributions	1,075,026.00
1.5 Pag-ibig Contributions	275,400.00
1.6 Retirement and Life Insurance Premiums	6,503,434.00
2. Budgetary Requirements	
2.1 20% of NTA for Development Fund	30,532,136.00
2.2 5% Local Disaster Risk Reduction and Management	9,387,109.00
2.3 Financial Assistance to Barangays (P 3,000.00 minimum aid)	96,000.00
Total	P 60,939,554.71

Certified Correct:


ARVIN D. AYOC
Mun. Budget Officer


DIONESIO B. MALATAG
Municipal Treasurer


RIZALINA M. BUZON
Mun. Planning & Devt. Officer

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor

Statement of Fund Allocation by Sector

CY: 2024

Bato, Leyte

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Appropriation						
a. Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	26,498,217.00	8,219,076.00	19,478,004.00		54,195,297.00
Personnel Emer. Relief Allow. (PERA)	5-01-02-010	1,626,000.00	552,000.00	3,312,000.00		5,490,000.00
Representation Allowance (RA)	5-01-02-020	1,417,500.00	148,200.00	135,000.00		1,700,700.00
Transporation Allowance (TA)	5-01-02-030	1,417,500.00	148,200.00	135,000.00		1,700,700.00
Clothing Allowance	5-01-02-040	414,000.00	138,000.00	828,000.00		1,380,000.00
Subsistence Allowance	5-01-02-050	-	486,000.00	-		486,000.00
Laundry Allowance	5-01-02-060	-	46,800.00	-		46,800.00
Honorarium	5-01-02-100	-	228,584.00	-		228,584.00
Hazard Pay	5-01-02-110	-	516,288.00	-		516,288.00
Cash Gift	5-01-02-150	345,000.00	115,000.00	690,000.00		1,150,000.00
Mid-Year Bonus	5-01-02-140	2,260,338.00	684,923.00	1,622,839.00		4,568,100.00
Year end Bonus	5-01-02-140	2,260,338.00	684,923.00	1,622,839.00		4,568,100.00
Life/Retirement Insurance Contributions	5-01-03-010	3,179,786.00	986,289.00	2,337,359.00		6,503,434.00
PAG-IBIG Contributions	5-01-03-020	82,200.00	27,600.00	165,600.00		275,400.00
Philhealth Contributions	5-01-03-030	529,963.00	155,503.00	389,560.00		1,075,026.00
State Insurance (ECC Contribution)	5-01-03-040	81,372.00	27,536.00	163,549.00		272,457.00
Terminal/Monetization of Leave Benefit	5-01-04-030	503,483.00	-	193,475.00		696,958.00
Productivity Enhancement Incentives	5-01-04-990	345,000.00	115,000.00	690,000.00		1,150,000.00
TOTAL PERSONAL SERVICES		40,960,697.00	13,279,922.00	31,763,225.00	-	86,003,844.00

PARTICULARS 1	Accnt. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
b. Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	1,360,000.00	275,000.00	360,000.00		1,995,000.00
Trainings and Seminar Expenses	5-02-02-010	1,040,000.00	250,000.00	515,000.00		1,805,000.00
Office Supplies Expenses	5-02-03-010	1,002,000.00	270,000.00	565,000.00		1,837,000.00
Accountable Forms	5-02-03-020	250,000.00	-	20,000.00		270,000.00
Other Supplies and Materials	5-02-03-030	20,000.00	-			20,000.00
Drugs & Medicines	5-02-03-070	-	2,000,000.00			2,000,000.00
Clinical Laboratory Supplies	5-02-03-080	-	-	500,000.00		500,000.00
Medical/Dental/Laboratory Supplies	5-02-03-080	-	50,000.00			50,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	3,075,000.00	-			3,075,000.00
Agricultural Supplies	5-02-03-100	-	-	1,500,000.00		1,500,000.00
Water Expenses	5-02-04-010	450,000.00	200,000.00	110,000.00		760,000.00
Electricity Expenses	5-02-04-020	3,000,000.00	400,000.00	120,000.00		3,520,000.00
Postage & Deliveries/Photocopying	5-02-05-010	10,000.00	-			10,000.00
Telephone Expenses - Landlined	5-02-05-010	95,000.00	30,600.00	45,000.00		170,600.00
Telephone Expenses - Mobile	5-02-05-020	530,400.00	72,000.00	48,000.00		650,400.00
Internet Expenses	5-02-05-030	500,000.00	-			500,000.00
Membership Dues and Contribution To Organization	5-02-99-060	106,000.00	-			106,000.00
Advertising Expenses/Publications	5-02-99-010	65,000.00	-			65,000.00
Land Survey Expenses	5-02-07-010	200,000.00				200,000.00
Legal Services	5-02-11-010	150,000.00				150,000.00
Other Professional Services (Pathologist)	5-02-11-990	-	276,000.00	180,000.00		456,000.00
General Services	5-02-12-990	-		2,000,000.00		2,000,000.00
Repair & Maitenance-Gov't . Facilities	5-02-13-040	100,000.00				100,000.00
Repair & Maitenance Mun. Gym	5-02-13-040	50,000.00				50,000.00
Rep. & Maint. Office Buildings	5-02-13-040	-		200,000.00		200,000.00
Sub-total		12,003,400.00	3,823,600.00	6,163,000.00	-	21,990,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Sub-total Forwarded		12,003,400.00	3,823,600.00	6,163,000.00	-	21,990,000.00
Rep & Maint.-Hospitals & Health Centers	5-02-13-040	-	300,000.00		-	300,000.00
Rep & Maint.-Market	5-02-13-040			2,000,000.00		2,000,000.00
Rep & Maint.-Slaughterhouse	5-02-13-040	-		200,000.00		200,000.00
Office Equipment Maintenance	5-02-13-050	30,000.00				30,000.00
Repair & Maintenance Furniture & Fix	5-02-13-070	20,000.00				20,000.00
Repair & Maint. IT Equipt. & Software	5-02-13-050	75,000.00				75,000.00
Rep. and Maint.-Const. & Heavy Equipment	5-02-13-050	-		500,000.00		500,000.00
Motor Vehicles Maintenance	5-02-13-060	1,300,000.00				1,300,000.00
Maintenance of Brgy. Roads	5-02-13-030	700,000.00				700,000.00
Rep. & Maint. Irr./Canals/Laterals	5-02-13-030	1,210,000.00				1,210,000.00
Rep. & Maint. - Ports, Lighthouses, & Harbors	5-02-13-030	-		600,000.00		600,000.00
Repair & Maint.-Other Property Plant & Equipt.	5-02-13-990	30,000.00				30,000.00
Subsidy to Local Government Units	5-02-14-030	500,000.00				500,000.00
Grants and Donations	5-02-99-080	400,000.00	700,000.00			1,100,000.00
Registration of Government Vehicles	5-02-16-010	200,000.00				200,000.00
Registration of Reclaimed Lot	5-02-16-010	100,000.00				100,000.00
Registration of Handheld Radio	5-02-16-010	30,000.00				30,000.00
Fidelity Bond Premium	5-02-16-020	160,000.00				160,000.00
Insurance of Government Vehicles	5-02-16-030	200,000.00				200,000.00
Representation Expenses	5-02-99-030	150,000.00				150,000.00
PLEB Expenses	5-02-99-990	40,000.00				40,000.00
Other Maint. & Other Operation Expenses	5-02-99-990	3,276,449.00	650,000.00	740,000.00		4,666,449.00
Municipal Develoment Council Exp. (MDC)	5-02-99-990	100,000.00				100,000.00
Other Expenses (Election Expenses)	5-02-99-990	50,000.00				50,000.00
Moral Recovery Program	5-02-99-990	200,000.00				200,000.00
Support to Katarungang Pambarangay	5-02-99-990	25,000.00				25,000.00
Capacity Enhancement & Team Building Activity	5-02-99-990	45,000.00				45,000.00
SUB-TOTAL		20,844,849.00	5,473,600.00	10,203,000.00	-	36,521,449.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Sub-total Forwarded		20,844,849.00	5,473,600.00	10,203,000.00	-	36,521,449.00
Barangay Health Workers Incentives	5-02-99-990		3,348,000.00			3,348,000.00
Barangay Nutrition Scholars Incentives	5-02-99-990		666,000.00			666,000.00
Support to Nutrition Program	5-02-99-990		200,000.00			200,000.00
Support to National TB Program	5-02-99-990		150,000.00			150,000.00
Support to Environmental Sanitation	5-02-99-990		50,000.00			50,000.00
Support to Local Health Board	5-02-99-990		2,000.00			2,000.00
Support to NVBSP	5-02-99-990		400,000.00			400,000.00
Support to EPI	5-02-99-990		100,000.00			100,000.00
Support to Family Planning	5-02-99-990		100,000.00			100,000.00
Support to Garantisadong Pambata Program	5-02-99-990		50,000.00			50,000.00
Support to MCH Program	5-02-99-990		250,000.00			250,000.00
Support to Filariasis Control Program	5-02-99-990		10,000.00			10,000.00
Support to Leprosy Program	5-02-99-990		30,000.00			30,000.00
Support to Mental Health Program	5-02-99-990		150,000.00			150,000.00
Support to Anti-Rabies Program	5-02-99-990		200,000.00			200,000.00
Support to Anti-Smoking Program	5-02-99-990		20,000.00			20,000.00
Support to HIV/AIDS/STD	5-02-99-990		50,000.00			50,000.00
Support to Population Commission	5-02-99-990		50,000.00			50,000.00
Self Employment Assistance (SEA)	5-02-99-990		20,000.00			20,000.00
Emergency Shelter Assistance(ESA)	5-02-99-990		20,000.00			20,000.00
Women's Month Celebration	5-02-99-990		50,000.00			50,000.00
Support to Feeding Program	5-02-99-990		20,000.00			20,000.00
Mun. Nursery & Resource Center (MNRC)	5-02-99-990			200,000.00		200,000.00
Municipal Fishery Law Enforcement Team (MFLET) Operation	5-02-99-990			50,000.00		50,000.00
MFARMC Operation	5-02-99-990			38,400.00		38,400.00
MAFC Services	5-02-99-990			198,000.00		198,000.00
Animal Health Care Program	5-02-99-990			100,000.00		100,000.00
Total Maint. & Other Oper. Expenditures		20,844,849.00	11,409,600.00	10,789,400.00	-	43,043,849.00

PARTICULARS 1	Accnt. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Capital Outlay						
1. Building Structures						
a. Renovation of Port Terminal Building	1-07-04-010	-	-	-	-	-
2. Equipment/Furniture/Fixtures/Books						
a. Computer Desktop	1-07-05-030	340,000.00	150,000.00	50,000.00	-	540,000.00
b. Laptop	1-07-05-030	220,000.00	150,000.00	100,000.00	-	470,000.00
c. Printer	1-07-05-030	55,000.00		30,000.00	-	85,000.00
d. IT Equipment & Software	1-07-05-030	50,000.00				50,000.00
e. Conference Microphone System	1-07-05-030	10,000.00				10,000.00
f. PPE Accounting System	1-07-05-030	150,000.00				150,000.00
g. Scanner	1-07-05-030	50,000.00				50,000.00
h. Jack Hammer	1-07-05-030	100,000.00				100,000.00
i. Weighing Scale	1-07-05-990			150,000.00		150,000.00
j. Furniture/Fixtures/Appliances	1-07-07-010	200,000.00			-	200,000.00
k. Rotating Stainless Highback Chair	1-07-07-010			6,000.00		6,000.00
l. Office Tables & Chairs	1-07-07-010		150,000.00			150,000.00
m. Aircondition unit	1-07-07-010	160,500.00	300,000.00	55,000.00		515,500.00
n. 2 units Vault	1-07-05-020	50,000.00				50,000.00
Total Capital Outlays		1,385,500.00	750,000.00	391,000.00	-	2,526,500.00
3. Debt Servicing						
a. Loan Amortization (Service Vehicle)	2-01-02-040				238,096.00	238,096.00
	5-03-01-020				7,214.00	7,214.00
	5-03-01-990				361.00	361.00
Total Debt Servicing		-	-	-	245,671.00	245,671.00
Total Current Expenditures		63,191,046.00	25,439,522.00	42,943,625.00	245,671.00	131,819,864.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
SPECIAL PURPOSE APPROPRIATIONS						
a. 20 % Development Fund						
Capital Outlay:						
Const. of Mini Multi-Purpose Center @ Brgy. Tabunok	1-07-04-990	1,500,000.00			-	1,500,000.00
Brgy. Road Concreting (Provision to Counterpart for PRDP)	1-07-03-010	3,000,000.00				3,000,000.00
Backfilling of Reclamation Area	1-07-03-070	5,000,000.00				5,000,000.00
Construction of Barangay Naga Spillway	1-07-03-010	4,000,000.00				4,000,000.00
Const. of Aroma Beach @ Barangay Kalanggaman	1-07-03-090	1,000,000.00				1,000,000.00
Construction of Multi-Purpose Motorpool/Dev't Center	1-07-04-990	3,000,000.00				3,000,000.00
Drainage Canal @ Barangay Inguihan (Phase III)	1-07-03-020	1,222,421.00				1,222,421.00
Total Capital Outlays		18,722,421.00	-	-	-	18,722,421.00
DEBT SERVICING						
a. DBP LOAN AMORTIZATION						
New Public Market						
	2-01-02-040	-	-	-	3,461,193.00	3,461,193.00
	5-03-01-020				215,532.00	215,532.00
	5-03-01-990				10,777.00	10,777.00
b. DBP LOAN AMORTIZATION						
Heavy Equipment (Dumptruck)						
	2-01-02-040				1,035,000.00	1,035,000.00
	5-03-01-020				28,509.00	28,509.00
	5-03-01-990				1,426.00	1,426.00
c. DBP LOAN AMORTIZATION						
Heavy Equipment (Backhoe)						
	2-01-02-040				625,607.00	625,607.00
	5-03-01-020				17,232.00	17,232.00
	5-03-01-990				862.00	862.00
d. DBP LOAN AMORTIZATION						
Dumptruck/Ambulance						
	2-01-02-040				956,786.00	956,786.00
	5-03-01-020				170,237.00	170,237.00
	5-03-01-990				8,512.00	8,512.00
Sub-total Debt Servicing		-	-	-	6,531,673.00	6,531,673.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
Sub-total Debt Servicing forwarded		-	-	-	6,531,673.00	6,531,673.00
e. DBP LOAN AMORTIZATION						
Heavy Equipment (4 units Brandnew Dumptruck)	2-01-02-040	-	-	-	3,540,000.00	3,540,000.00
	5-03-01-020				1,720,834.00	1,720,834.00
	5-03-01-990				17,208.00	17,208.00
Total Debt Servicing		-	-	-	11,809,715.00	11,809,715.00
Total 20% Development Fund		18,722,421.00	-	-	11,809,715.00	30,532,136.00
b. 5% Municipal Disaster Risk Reduction Fund						
70% of MDRRM Fund	5-02-99-990	6,570,976.30				6,570,976.30
30% of MDRRM Fund	5-02-99-990	2,816,132.70				2,816,132.70
Total MDRRM Fund		9,387,109.00				9,387,109.00
c. Solid Waste Management Program						
1. Maintenance & Other Operating Expenditures						
Seminars/Trainings	5-02-02-010	15,000.00				15,000.00
Supplies and Materials	5-02-03-010	20,000.00				20,000.00
Purchase of PPE & equipment	5-02-03-030	80,000.00				80,000.00
Maintenance of closed Dumpsite & MRF	5-02-13-040	1,041,600.00				1,041,600.00
Repair of damage RCAII / Segregation Area	5-02-13-040	200,000.00				200,000.00
2. Capital Outlays						
Rehabilitation of Fence (Closed Dumpsite)	1-07-04-990	150,000.00				150,000.00
Fabrication of ECO-CART	1-07-99-990	50,000.00				50,000.00
Rehabilitation of Composting Area	1-07-04-990	150,000.00				150,000.00
Upgrading of MRF Water Supply	1-07-03-040	50,000.00				50,000.00
Total Solid Waste Management Program		1,756,600.00	-	-	-	1,756,600.00
d. Environmental Management Program						
Maintenance & Other Operating Expenditures						
Mangrove Planting/Clean-up	5-02-99-990	150,000.00				150,000.00
Total Environmental Management Program		150,000.00	-	-	-	150,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
e. Coastal Management Program						
Maintenance & Other Operating Expenditures						
Coastal Resource Mngt. Operation Expenses	5-02-99-990	-	-	500,000.00	-	500,000.00
Coastal Clean-up	5-02-99-990			300,000.00		300,000.00
Total Coastal Management Program		-	-	800,000.00	-	800,000.00
f. Aid to Barangay						
Maintenance & Other Operating Expenditures						
Financial Assistance to Barangay	5-02-99-990	96,000.00		-	-	96,000.00
Total Aid to Barangay		96,000.00	-	-	-	96,000.00
g. Youth Development Program						
Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	10,000.00				10,000.00
Seminars/Trainings	5-02-02-010	10,000.00				10,000.00
Literary Musical Contest/Linggo ng Kabataan	5-02-99-990	50,000.00				50,000.00
Socio Cultural Activities	5-02-99-990	1,109,519.00				1,109,519.00
Sports Activities	5-02-99-990	550,000.00		-	-	550,000.00
Total Socio Cultural Program		1,729,519.00	-	-	-	1,729,519.00
h. Educational Program						
Maintenance & Other Operating Expenses						
SPES(Special Program Employment for Students)	5-02-99-990	150,000.00		-	-	150,000.00
Total SPES		150,000.00	-	-	-	150,000.00
i. Kasalan ng Bayan Program						
Maintenance & Other Operating Expenses						
Kasalan ng Bayan (Mass Wedding) Expenses	5-02-99-990	150,000.00	-	-	-	150,000.00
Total Kasalan ng Bayan Program		150,000.00	-	-	-	150,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
j. Tourism Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	50,000.00		-	-	50,000.00
Seminars & Trainings	5-02-02-010	50,000.00				50,000.00
Brochures w/ map (Leaflets)	5-02-99-010	20,000.00				20,000.00
Promotional Give-Aways	5-02-99-990	30,000.00				30,000.00
Repair & Maintenance-Lagoon	5-02-13-030	1,900,000.00				1,900,000.00
Crafting of Municipal Hymm/Crafting of Tourism Jingle	5-02-99-990	150,000.00				150,000.00
Total Tourism Program		2,200,000.00	-	-	-	2,200,000.00
k. Senior Citizen's Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010		20,000.00	-	-	20,000.00
Trainings and Seminars	5-02-02-010		20,000.00			20,000.00
Office Supplies Expenss	5-02-03-010		40,000.00			40,000.00
Internet Expenses	5-02-05-030		20,000.00			20,000.00
Support to Senior Citizen	5-02-99-990		400,000.00			400,000.00
Other Maintenance & Other Operating Exp.	5-02-99-990		200,000.00			200,000.00
Total Senior Citizen's Program		-	700,000.00	-	-	700,000.00
l. Peace & Order & Public Safety Program						
Maintenance & Other Operating Expenses						
Other Professional Services	5-02-11-990					-
Peace and Order and Public Safety/ Anti-Illegal Drug Expenses	5-02-99-990	600,000.00		-	-	600,000.00
Barangay Tanod Operation Expenses	5-02-99-990	1,440,000.00				1,440,000.00
Confidential Intel./Discretionary Fund Expenses	5-02-10-010	200,000.00		-	-	200,000.00
Total Peace & Oder & Public Safety Program		2,240,000.00	-	-	-	2,240,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
m. Bids and Awards Committee						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	20,000.00	-	-	-	20,000.00
Trainings and Seminars	5-02-02-010	30,000.00	-	-	-	30,000.00
Office Supplies Expenses	5-02-03-010	150,000.00	-	-	-	150,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	20,000.00	-	-	-	20,000.00
Total Bids and Awards Committee		220,000.00	-	-	-	220,000.00
n. Early Childhood Care and Development Program						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010		30,000.00	-	-	30,000.00
Trainings and Seminars	5-02-02-010		30,000.00			30,000.00
Office Supplies Expenses	5-02-03-010		70,000.00			70,000.00
Telephone Expenses-Landline	5-02-05-020		16,000.00			16,000.00
Other Maint. & Other Operating Expenses	5-02-99-990		10,000.00			10,000.00
Total Early Child Care and Development Program		-	156,000.00	-	-	156,000.00
o. Dept. of the Interior and Local Government Unit						
Travelling Expenses	5-02-01-010	60,000.00	-	-	-	60,000.00
Office Supplies Expenses	5-02-03-010	40,000.00				40,000.00
Other Professional Services	5-02-11-990	120,000.00				120,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	100,000.00				100,000.00
Project/Brgy. Monitoring	5-02-99-990	30,000.00				30,000.00
Total DILG		350,000.00	-	-	-	350,000.00
p. COMELEC						
Office Supplies Expenses	5-02-03-010	20,000.00	-	-	-	20,000.00
Other Professional Services	5-02-11-990	36,000.00				36,000.00
Other Maint. & Other Operating Expenses	5-02-99-990	5,000.00				5,000.00
Total COMELEC		61,000.00	-	-	-	61,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
q. Commission on Audit						
Travelling Expenses	5-02-01-010	40,000.00	-	-	-	40,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Other Maint. & Other Operating Expenses/Exit conference	5-02-99-990	103,950.00				103,950.00
Total Commission on Audit		163,950.00	-	-	-	163,950.00
r. Philippine National Police						
Travelling Expenses	5-02-01-010	20,000.00	-	-	-	20,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Telephone Expenses-Landline	5-02-05-010	15,000.00				15,000.00
Gasoline Expenses	5-02-03-090	120,000.00				120,000.00
Other Professional Services	5-02-11-990	420,000.00				420,000.00
Other Maintenance & Other Operating Expenses	5-02-99-990	95,000.00				95,000.00
Total PNP		690,000.00	-	-	-	690,000.00
s. Public Attorneys Office						
Other Professional Services	5-02-11-990	48,000.00	-	-	-	48,000.00
Total PAO		48,000.00	-	-	-	48,000.00
t. Fiscals Office						
Other Professional Services	5-02-11-990	48,000.00	-	-	-	48,000.00
Total Fiscal		48,000.00	-	-	-	48,000.00
u. Regional Trial Court						
Other Professional Services	5-02-11-990	36,000.00	-	-	-	36,000.00
Total RTC		36,000.00	-	-	-	36,000.00
v. Municipal Circuit Trial Court						
Travelling Expenses	5-02-01-010	20,000.00	-	-	-	20,000.00
Office Supplies Expenses	5-02-03-010	20,000.00				20,000.00
Telephone Expenses-Landline	5-02-05-010	15,000.00				15,000.00
Other Professional Services	5-02-11-990	36,000.00				36,000.00
Total MCTC		91,000.00	-	-	-	91,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
w. Community Based Drug Rehabilitation Program (CBDRP)						
1. Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	60,000.00	-	-	-	60,000.00
Seminars/Trainings	5-02-02-010	60,000.00				60,000.00
Supplies and Materials	5-02-03-010	10,000.00				10,000.00
Support to CBDRP	5-02-99-990	400,000.00				400,000.00
Other Professional Services	5-02-11-990	20,000.00				20,000.00
Other Maintenance & Other Operating Exp.	5-02-99-990	100,000.00				100,000.00
2. Capital Outlays						
Const. of Balay Silangan Building with Facilities (Phase II)	1-07-04-010	1,000,000.00				1,000,000.00
Furnitures/Fixtures	1-07-07-010	50,000.00				50,000.00
Total CBDRP		1,700,000.00	-	-	-	1,700,000.00
x. Civil Society Organization Program						
Travelling Expenses	5-02-03-010	10,000.00	-	-	-	10,000.00
Seminar/Trainings	5-02-99-990	10,000.00				10,000.00
Support to CSO	5-02-99-990	30,000.00				30,000.00
Total CSO		50,000.00	-	-	-	50,000.00
y. Local Council for the Protection of Chil. Program						
Travelling Expenses	5-02-03-010	-	50,000.00	-	-	50,000.00
Seminar/Trainings	5-02-02-010		50,000.00			50,000.00
Barangay Day Care Services	5-02-99-990		1,776,000.00			1,776,000.00
Universal Childrens Month Celebration	5-02-99-990		60,000.00			60,000.00
Support to LCPC	5-02-99-990		50,000.00			50,000.00
Total LCPC		-	1,986,000.00	-	-	1,986,000.00

PARTICULARS 1	Acct. Code 2	General Services 3	Social Services 4	Economic Services 5	Other Services 6	TOTAL 7
z. Bureau of Fire Protection						
Other Professional Services	5-02-11-990	36,000.00	-	-	-	36,000.00
Total BPF		36,000.00	-	-	-	36,000.00
a1. Gender and Development Program						
Travelling Expenses	5-02-01-010	-	100,000.00	-	-	100,000.00
Seminar/Trainings	5-02-02-010		200,000.00			200,000.00
Supplies and Materials	5-02-03-010		30,000.00			30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		20,000.00			20,000.00
Total GENDER AND DEVELOPMENT PROGRAM		-	350,000.00	-	-	350,000.00
b1. Public Employment Service Office						
Travelling Expenses	5-02-01-010	-	15,000.00			15,000.00
Seminar/Trainings	5-02-02-010		20,000.00			20,000.00
Supplies and Materials	5-02-03-010		10,000.00			10,000.00
Other Maintenance and Operating Expenses	5-02-99-990		100,000.00			100,000.00
Total PESO		-	145,000.00	-	-	145,000.00
Total Special Appropriations		40,075,599.00	3,337,000.00	800,000.00	11,809,715.00	56,022,314.00
TOTAL APPROPRIATIONS		103,266,645.00	28,776,522.00	43,743,625.00	12,055,386.00	187,842,178.00

Certified Correct:


ARVIN D. AYOC
Municipal Budget Officer

Approved:


NATHANIEL B. GERTOS
Municipal Mayor

ANNUAL INVESTMENT PROGRAM

**FISCAL YEAR
(2024)**

LGU BATO



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON JULY 14, 2023 FRIDAY 9:30 AM @ THE FUNCION HALL, 3rd FLOOR OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | | |
|---|---|----------------|
| 1. Hon. Nathaniel B. Gertos
Mayor | - | MDC Chairman |
| 2. Angelina A. Clavejo
MLGOO | - | Member |
| 3. Hon. Mark S. Salvatierra
SB committee on Appropriations | - | Member |
| 4. Mr. Arvin D. Ayoc
MBO | - | Budget Officer |
| 5. Engr. Rizalina M. Buzon
MPDC | - | Member |
| 6. 31 Punong Barangay | - | Member |
| 7. 10 CSO's/NGO's | - | Member |

RESOLUTION NO. 03 Series of 2023

A RESOLUTION APPROVING THE ANNUAL INVESTMENT PROGRAM (AIP) FOR CY 2024 AMOUNTING TO **FOUR HUNDRED FORTY-EIGHT MILLION, NINE HUNDRED EIGHTY-FOUR THOUSAND AND FOUR HUNDRED THIRTY-FIVE PESOS (P448,984,435.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the list of Priority Development Projects for the year 2024 herein attached embodies the needs of this municipality;

WHEREAS, these programs are envisioned to the socio-economic development of the municipality;

WHEREFORE, on motion of Mr. Stephen G. Falla, president of Bato School of Fisheries Multi-Purpose Cooperative (BSFMPC) duly seconded by Hon. Rolita T. Inguito, Punong Barangay of Naga and Mr. Alfredo M. Jundis president of Bato Irrigators Association (BISA) be it;



MUNICIPALITY OF BATO, LEYTE

NATHANIEL B. GERTOS

Municipal Mayor

2/Alima St., Sangguniang Bayan
Bato, Leyte

TEL: 568 0326

www.bato.gov.ph

RESOLVED, as it HEREBY RESOLVED to approve the Annual Investment Program (AIP) for CY 2024 amounting to **FOUR HUNDRED FORTY-EIGHT MILLION, NINE HUNDRED EIGHTY-FOUR THOUSAND AND FOUR HUNDRED THIRTY-FIVE PESOS (P448,984,435.00)** of the municipality of Bato, Leyte and endorsing the same to the Sangguniang Bayan for adoption.

RESOLVED FURTHER, to furnish copy of this resolution to the Honorable members of the Sangguniang Bayan of Bato, Leyte for their information, guidance and considerations.

UNANIMOUSLY CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:

NATHANIEL B. GERTOS
Municipal Mayor & MDC Chairperson



Municipality of Bato

ATTENDANCE SHEET

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte

Date : July 14, 2023

Purpose : 1. Supplemental Investment Program (SIP) No. 2 of the municipality of Bato for Calendar Year (CY) 2023

2. Annual Investment Program (AIP) for Calendar Year (CY) 2024

3. Other development concern of the Municipality of Bato

LGU OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	HON. NATHANIEL B. GERTOS	MUN. MAYOR	TINAGO	
2	MS. ANGELINA A. CLAVEJO	DILG	BATO, LEYTE	
3	HON. MARK SALVATERRIA	SB MEMBER	KALANGGAMAN	
4	MR. ARVIN D. AYOOC	BUDGET OFFICER	TINAGO	
5	ENGR. RIZALINA M. BUZON	MPDC	ALEJOS	
6				

NGO/CSO'S

NO.	NAME	ASSOCIATION	BARANGAY	SIGNATURE
1	JULIA B. CABRERA	OWMA	DAAN LUNGSOD	
2	Teresita C. Quejido	I-E-A	Iniquihan	
3	Lydia T. Magaly	Dawa	Dawagocobc	
4	RISNISO T. BUTIG SA	BATA/CSO	SINAHAWAN	
5	ARMANDO ALLONAR	BAMDEA	ALEJOS	
6	ROWENA S. SANICO	TUFARA	TUGAS	
7	LEONCIA X. OCU	ALFA	ALEJOS	
8	ALFREDO M. JUNDIS	BISA	TUGAS	
9	STEPHEN G. FALLA	BSFMPC	TINAGO BATO SCHOOL OF FISHERIES	
10	RONIE M. GECUREM	SPTA Pac	Tinago - BCP	
11				
12				
13				
14				
15				

ATTENDANCE SHEET

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte










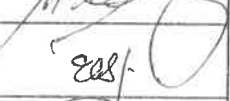






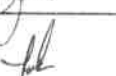
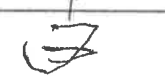


Date : July 14, 2023

Purpose : 1. Supplemental Investment Program (SIP) No. 2 of the municipality of Bato for Calendar Year (CY) 2023

2. Annual Investment Program (AIP) for Calendar Year (CY) 2024

3. Other development concern of the Municipality of Bato

Punong Barangay

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	HON. CHRISTOFEL A. GERMANO	Punong Barangay	Alegria	
2	HON. RENATO C. PINTO	Punong Barangay	Alejos	
3	HON. CRESTITAL J. SAGUISA	Punong Barangay	Amagos	
4	HON. FELIPE P. IMALAY	Punong Barangay	Anahawan	
5	HON. MARINO J. MALUPA	Punong Barangay	Bago	
6	HON. DIONESIO S. LELIS	Punong Barangay	Bagongbayan	
7	HON. MARIO U. GONZALES	Punong Barangay	Buli	
8	HON. ROMEO B. LOTA	Punong Barangay	Cebuana	
9	HON. JOSELITO T. FLOREN	Punong Barangay	Daanlungsod	
10	HON. MARINO S. MILLANG	Punong Barangay	Dawahon	
11	HON. EUSEBIO L. SERENIO	Punong Barangay	Dolho	
12	HON. FERNANDO B. MAGLASANG	Punong Barangay	Domagocdoc	
13	HON. LEONIDES Y. ABAN	Punong Barangay	Guerrero	
14	HON. ROSITA C. SALIDO	Punong Barangay	Himama-a	
15	HON. GERRY P. GERONGCO	Punong Barangay	Imelda	
16	HON. LEONIDO A. BACACAO	Punong Barangay	Iniguihan	
17	HON. HENEDINA C. ELARCOZA	Punong Barangay	Kalanggaman	
18	HON. JOHNNY A. COTANDA	Punong Barangay	Katipunan	
19	HON. FULGENCIO S. BONOTE	Punong Barangay	Liberty	
20	HON. FELIPE I. TORREGOZA	Punong Barangay	Mabini	

ATTENDANCE SHEET

Activity : Municipal Development Council Meeting

Venue : Function Hall, 3rd Floor at Balay Lungsod, Bato, Leyte

Date : July 14, 2023

Purpose : 1. Supplemental Investment Program (SIP) No. 2 of the municipality of Bato for Calendar Year (CY) 2023

2. Annual Investment Program (AIP) for Calendar Year (CY) 2024

3. Other development concern of the Municipality of Bato

Punong Barangay

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
21	HON. MELECIO S. MEMBRANO	Punong Barangay	Marcelo	
22	HON. ROLITA T. INGUIITO	Punong Barangay	Naga	
23	HON. WENEFREDO C. JABAY	Punong Barangay	Osmeña	
24	HON. MICHAEL S. PELIAS	Punong Barangay	Plaridel	
25	HON. CERELA L. PALARAN	Punong Barangay	Ponong	
26	HON. ANTONIO C. BERIDO	Punong Barangay	Rivilla	
27	HON. RICO B. VISTO	Punong Barangay	San Agustin	
28	HON. DIONESIO U. MAGAIPO	Punong Barangay	Sto. Niño	
29	HON. MARISSA C. GERTOS	Punong Barangay	Tabunok	
30	HON. LUTGARDO T. RED	Punong Barangay	Tagaytay	
31	HON. ORLANDO B. GARAO	Punong Barangay	Tinago	
32	HON. ANTONIO M. KILESTE	Punong Barangay	Tugas	



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2023-125

ADOPTING AIP CY 2024 INVOLVING THE AMOUNT OF ₱448,984,435.00

WHEREFORE, on motion of Hon. Mark S. Salvatierra and mass seconded;

BE IT RESOLVED, AS THE COUNCIL IN SESSION HEREBY RESOLVES, to pass a resolution adopting the CY 2024 AIP involving the amount of **Pesos: Four hundred forty-eight million, nine-hundred eighty-four thousand, four hundred thirty-five only (₱448,984,435.00).**

CARRIED AND APPROVED this 31st day of July, 2023 during the Sangguniang Bayan's regular session held at the SB Session Hall, Bato, Leyte.

Concurred: ***The Honorable Members of the Sangguniang Bayan***


ANTHONY S. ECHEVARRE


DANILO A. PITOGO



PEPE B. DIAO


RAUL M. ACENAS



GERRY E. AUREO


MARK S. SALVATIERRA

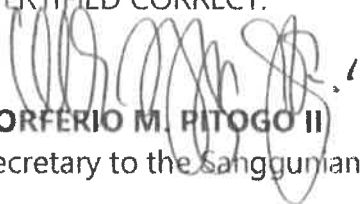

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


DORMAN P. SUAREZ

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO BE ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor

ANNUAL INVESTMENT PROGRAM (AIP)
By Program / Project / Activity by Sector
CY 2024

Annex B

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000 1000-000-3-01-001-000-000-000	GENERAL PUBLIC SERVICES Municipal Mayor's Office												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor	January 2024	December 2024	supervised and controlled of over-all programs, projects services and activities of the municipal government	General Fund	7,637,532	17,728,449	450,000	25,815,981			
1000-000-3-01-001-001-000-000	1. Prosecutions Services	Public Attorney's Office	January 2024	December 2024	Provided legal assistance to indigents clients filed and decided administrative cases against police officer	General Fund		48,000		48,000			
1000-000-3-01-001-002-000-000	2. Fiscal's Office	Local Fiscal's Office	January 2024	December 2024	Criminal cases received, filed and prosecuted	General Fund		48,000		48,000			
1000-000-3-01-001-003-000-000	3. Regional Trial Court	Regional Trial Court	January 2024	December 2024	Conducted pre-trial conferences; conducted trial proper of case filed in court	General Fund		36,000		36,000			
1000-000-3-01-001-004-000-000	4. Administration of Justice Services	Municipal Circuit Trial Court	January 2024	December 2024	Conducted preliminary investigation, preliminary pre-trial conferences; conducted trial proper of case filed in court	General Fund		91,000		91,000			
1000-000-3-01-001-005-000-000	5. Police Services Program	Local PNP	January 2024	December 2024	Enforced laws, ordinances and ensured public safety	General Fund		690,000		690,000			

Municipality : BATO, LEYTE

A/P Reference Code	Program/Project/Activity Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change (Money) Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-000-000-000	Municipal Mayor's Office												
1000-000-3-01-001-006-000-000	6. Local Government Operations	DILG	January 2024	December 2024	Supervised and monitored the implementation of the Local Government Code and PPA's in the municipality	General Fund		350,000		350,000			
1000-000-3-01-001-007-000-000	7. Bids and Awards Committee	Office of the Mayor	January 2024	December 2024	Enforced RA 9184	General Fund		220,000		220,000			
1000-000-3-01-001-006-000-000	8. Comelec	COMELEC Office	January 2024	December 2024	honorarium services	General Fund		61,000		61,000			
1000-000-3-01-001-009-000-000	9. Auditing Expenses	Auditor's Office	January 2024	December 2024	Travelling expenses, Supplies/Materials exp., other MOOE	General Fund		163,950		163,950			
1000-000-3-01-001-010-000-000	10. Community Based Drug Rehabilitation Program	Office of the Mayor	January 2024	December 2024	Peace and Order, Providing good future for the youth, Love and Fear of God, Making Law abiding Citizen, Harmonious community	General Fund		1,150,000	3,180,000	4,330,000			
1000-000-3-01-001-011-000-000	11. Public Order and Safety Program	Office of the Mayor	January 2024	December 2024	Eliminate Illegal gambling activities and other unlawful activities are implemented thus maintaining peace and order in the locality	General Fund		2,240,000		2,240,000			
1000-000-3-01-001-012-000-000	12. Mass Wedding (Kasalan ng Bayan)	Office of the Mayor/ LCR	January 2024	December 2024	Mass wedding conducted to recipient couples.	General Fund		150,000		150,000			
1000-000-3-01-001-013-000-000	13. Special Program for Employment of Students	Office of the Mayor/ MSWD	January 2024	December 2024	30 students employed	General Fund		150,000		150,000			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditure		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-000-000-000	Municipal Mayor's Office												
1000-000-3-01-001-014-000-000	14. Aid to Barangays	Office of the Mayor	January 2024	December 2024	Financial assistance to 32 Barangays are provided	General Fund		96,000		96,000			
1000-000-3-01-001-015-000-000	15. Environmental Management Program	Office of the Mayor/ MENRO	January 2024	December 2024	Conducted Beach Clean-up and Mangroves Planting and Establishment of Nursery	General Fund		150,000		150,000			
1000-000-3-01-001-016-000-000	16. Youth Development Program	Office of the Mayor	January 2024	December 2024	sports & Socio-Cultural program conducted	General Fund		2,000,000		2,000,000			
1000-000-3-01-001-017-000-000	17. Solid Waste Management	Office of the Mayor/ MENRO	January 2024	December 2024	other properties for SWM are maintained and purchased	General Fund		1,356,600	13,200,000	14,556,600			
1000-000-3-01-001-018-000-000	18. Civil Society Organization	Office of the Mayor	January 2024	December 2024	CSO's activities are supported	General Fund		50,000		50,000			
1000-000-3-01-001-019-000-000	19. Tourism Promotion Program	Office of the Mayor/ Tourism Officer	January 2024	December 2024	tourism projects are implemented, repair & maintenance of lagoon and other related activites are supported and Crafting of Municipal Hymm/ Bato Balani Hymn	General Fund		2,300,000		2,300,000			
1000-000-3-01-001-020-000-000	20. Bureau of Fire Protection (BFP)	Office of the Mayor	January 2024	December 2024	Honorarium services	General Fund		36,000		36,000			
1000-000-3-01-001-021-000-000	21. DBP Loan Amortization (Service vehicle)	Office of the Mayor/MTO	January 2024	December 2024	Loan Amortized	General Fund			245,671	245,671			
1000-000-3-01-001-022-000-000	22. DBP Loan Amortization (4 units Brandnew Dumpruct)	Office of the Mayor/MTO	January 2024	December 2024	Loan Amortized	20% EDF			5,278,042	5,278,042			

Municipality : BATO, LEYTE

AIF Reference Code	Program/Project/Activity Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-000-000-000	Municipal Mayor's Office												
1000-000-3-01-001-023-000-000	23. Construction of Mini Multi-Purpose Center in Barangay Tabunok	Office of the Mayor/ MEO	January 2024	December 2024	Mini Multi-Purpose Center is constructed	20% EDF			1,500,000	1,500,000			
1000-000-3-01-001-024-000-000	24. Backfilling of Reclamation Area	Office of the Mayor/ MEO	January 2024	December 2024	Additional Land Area for Business Establishment	20% EDF			5,000,000	5,000,000			
1000-000-3-01-001-025-000-000	25. Construction of Aroma Beach in Barangay Kalanggaman	Office of the Mayor/ MEO	January 2024	December 2024	100% Open for Tourism	20% EDF			1,000,000	1,000,000			
1000-000-3-01-001-026-000-000	26. Construction of Brgy. Naga spillway	Office of the Mayor/ MEO	January 2024	December 2024	All constituents of Brgy Naga benefited and neighboring Brgy.	20% EDF			4,000,000	4,000,000			
1000-000-3-01-001-027-000-000	27. Construction of Multi-Purpose Motorpool/Development Center	Office of the Mayor/ MEO	January 2024	December 2024	Multi-purpose motorpool is constructed	20% EDF			3,000,000	3,000,000			
1000-000-3-01-001-028-000-000	28. Barangay Road Concreting -Provision of Counterpart for PRDP	Office of the Mayor/ MEO	January 2024	December 2024	FMR constructed for ease of transport and transfer of goods	20% EDF			3,000,000	3,000,000			
1000-000-3-01-001-029-000-000	29. Drainage Canal	Office of the Mayor/ MEO	January 2024	December 2024	Sanitation	20% EDF			1,794,478	1,794,478			
1000-000-3-01-001-030-000-000	30. DBP Loan Amortization (New Public Market)	Office of the Mayor/MTO	January 2024	December 2024	loan amortized	20% EDF			3,687,502	3,687,502			
1000-000-3-01-001-031-000-000	31. DBP Loan Amortization (Dumptruck)	Office of the Mayor/MTO	January 2024	December 2024	loan amortized	20% EDF			1,064,935	1,064,935			
1000-000-3-01-001-032-000-000	32. DBP Loan Amortization (Bachoe)	Office of the Mayor/MTO	January 2024	December 2024	loan amortized	20% EDF			643,701	643,701			
1000-000-3-01-001-033-000-000	33. DBP Loan Amortization (Dumptruck, Ambulance)	Office of the Mayor/MTO	January 2024	December 2024	loan amortized	20% EDF			1,135,535	1,135,535			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-000-000-000	Municipal Mayor's Office												
1000-000-3-01-001-034-000-000	34. FMR to various Barangay		January 2024	December 2024	10 Kms FMR constructed for ease of transport and transfer of goods	NGA (PRDP)			210,159,390	210,159,390			
1000-000-3-01-001-035-000-000	35. Construction / Installation of Water Dessalination Plant in Brgy. Dawahon		January 2024	December 2024	Whole year round availability of potable water to all residents	NGA (PRDP)			10,000,000	10,000,000			
1000-000-3-01-002-000-000-000	Legislative Services Office												
	> enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality	Office of the Sangguniang Bayan	January 2024	December 2024	Enact ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sangunian	General Fund	16,240,313	2,290,400	890,000	19,420,713			
1000-000-3-01-003-000-000-000	Municipal Planning and Development Office (MPDO)												
	Plan Formulation, Monitoring and Updating of Dev't. Plan	Office of the Municipal Planning and Development Coordinator	January 2024	December 2024	Physical and other development plans and policies for consideration of the local government prepared comprehensive plans and other development planning	General Fund	3,184,675	496,000	60,000	3,740,675			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-004-000-000-000	Municipal Budget Office (MBO)												
	> Annual Budget Preparation	Office of the Municipal Budget Officer	January 2024	December 2024	Prepared forms embodying instructions on budgetary and appropriation matters, reviewed and consolidated budget proposals of the LGU.	General Fund	1,893,374	270,000	170,000	2,333,374			
1000-000-3-01-005-000-000-000	Municipal Treasurer's Office (MTO)												
	> exercise proper management of the local funds maintain and update tax information system of the LGU	Office of the Municipal Treasurer	January 2024	December 2024	exercised proper management of the local funds maintained and updated tax information system of the LGU	General Fund	4,877,733	2,124,000	855,000	7,856,733			
1000-000-3-01-006-000-000-000	Municipal Accountant's Office (MAccO)												
	> takes charges of the accounting and internal audit services of the Local Govt.	Office of the Municipal Accountant	January 2024	December 2024	took charge of the accounting and internal audit services of the local government	General Fund	2,492,707	549,000	385,000	3,426,707			
1000-000-3-01-007-000-000-000	Municipal Civil Registrar's Office (MCRO)												
	> to register vital events such as birth, marriage, death, and other events required by law.	Office of the Local Civil Registrar	January 2024	December 2024	registered vital events such as birth, marriage, death and other events required by law.	General Fund	3,240,406	494,000	200,000	3,934,406			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-008-000-000-000	Municipal Assessor's Office (MAssO)	.											
	> to appraise real property, adopt measures to promote maximum tax collection, assessment of newly discovered real property within the municipality	Office of the Municipal Assessor	January 2024	December 2024	Appraise real property, adopted measures to promoting tax collection assessed newly discovered real property	General Fund	2,810,523	269,000	50,000	3,129,523			
1000-000-3-01-009-000-000-000	Municipal Disaster Risk and Management Office (MDRRMO)												
	Implementation of DRRM Activites	MDRRMO	January 2024	December 2024	Effective implementation of DRRM activites	General Fund	2,319,366	949,000	240,500	3,508,866			
1000-000-3-01-009-001-000-000	1. 5% Municipal Disaster Risk Reduction Management Fund	MDRRMO	January 2024	December 2024	Enhance DRR-CAA development plans, signages and directories are installed. Disaster response operation protocols/ ICS in place and Zero casualty, Delivery of support to affected beneficiaries	5% MDRR MF		9,387,109		9,387,109			
	Sub-Total						44,696,629	45,943,508	271,189,754	361,829,891			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000	SOCIAL SERVICES SECTOR												
3000-000-3-01-001-000-000-000	Health Services												
	> formulates and implement policies, plans, programs and project to promote health of the people of Bato	Office of the Municipal Health Officer	January 2024	December 2024	formulated and implemented policies, plans and programs and project which promoted health of the people of Bato	General Fund	11,947,710	1,799,600	950,000	14,697,310			
3000-000-3-01-001-001-000-000	1. Support to Nutrition Program	MHO	January 2024	December 2024	reduce incidence of malnutrition to 50%	General Fund		400,000		400,000			
3000-000-3-01-001-002-000-000	2. Support to National TB Program	MHO	January 2024	December 2024	increase cure rate to 95% and increase detection rate to 90%	General Fund		150,000		150,000			
3000-000-3-01-001-003-000-000	3. Support to Environmental Health Sanitation	MHO	January 2024	December 2024	Eliminate incidence of food borne and water borne diseases	General Fund		100,000		100,000			
3000-000-3-01-001-004-000-000	4. Support to Local Health Board	MHO	January 2024	December 2024	Regular meetings conducted	General Fund		2,000		2,000			
3000-000-3-01-001-005-000-000	5. Support to NVBSP (Blood donor Services)	MHO	January 2024	December 2024	Increase number of Blood donors by 25%	General Fund		450,000		450,000			
3000-000-3-01-001-006-000-000	6. Expanded Program on immunization	MHO	January 2024	December 2024	Increased fully immunized children to 95%	General Fund		100,000		100,000			
3000-000-3-01-001-007-000-000	7. Support to Family Planning Program	MHO	January 2024	December 2024	Family Planning Programs are supported	General Fund		150,000		150,000			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-000-3-01-001-000-000-000	Health Services												
3000-000-3-01-001-006-000-000	8. Covid 19 Response Activity	MHO	January 2024	December 2024	Decrease Morbidity and Mortality	General Fund		50,000		50,000			
3000-000-3-01-001-009-000-000	9. Support to Garantisadong Pambata	MHO	January 2024	December 2024	Increase Vit. A supplemental and deworming coverage	General Fund		100,000		100,000			
3000-000-3-01-001-010-000-000	10. Support to MCH Program	MHO	January 2024	December 2024	Increase Pre-natal visit 4 times, Increase Facility-Based Delivery, Increase newborn screening to 100%	General Fund		500,000		500,000			
3000-000-3-01-001-011-000-000	11. Support to Filariasis Control Program	MHO	January 2024	December 2024	Filariasis disease controlled	General Fund		50,000		50,000			
3000-000-3-01-001-012-000-000	12. Support to Mental Health Program	MHO	January 2024	December 2024	vits for mental health patient extended	General Fund		150,000		150,000			
3000-000-3-01-001-013-000-000	13. Support to Anti-Rabies Program	MHO	January 2024	December 2024	Anti- Rabies medicine extended to patient	General Fund		300,000		300,000			
3000-000-3-01-001-014-000-000	14. Support to Anti-Smoking Program	MHO	January 2024	December 2024	Anti-Smoking program are supported	General Fund		50,000		50,000			
3000-000-3-01-001-015-000-000	15. Support to HIV/AIDS/STD	MHO	January 2024	December 2024	Elimination of HIV / AIDS / STD are supported	General Fund		50,000		50,000			
3000-000-3-01-001-016-000-000	16. Support to Leprosy Program	MHO	January 2024	December 2024	Protected against leprosy and other related diseases	General Fund		50,000		50,000			
3000-000-3-01-001-017-000-000	17. Support to Population Commission	MHO	January 2024	December 2024	Population programs are supported	General Fund		50,000		50,000			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-000-3-01-001-000-000-000	Health Services												
3000-000-3-01-001-018-000-000	18. Drugs & Medicine, Medical & Dental Supplies	MHO	January 2024	December 2024	Drugs & Medicine and Dental Supplies are purchased			2,050,000		2,050,000			
3000-000-3-01-001-019-000-000	19. Brgy Health Workers & Brgy Nutrition Scholars	MHO	January 2024	December 2024	Honorarium	General Fund		4,014,000		4,014,000			
3000-000-3-01-002-000-000-000	Social Welfare and Development Services												
	> conducts family, community welfare, women, child, youth, elderly disabled welfare	Office of the Municipal Social Welfare and Development	January 2024	December 2024	conducts family, community welfare, women, child, youth, elderly, disabled, welfare programs and built people's organization and associations	General Fund	2,419,605	948,400		3,368,005			
3030-000-3-01-002-001-000-000	1. Grant's and Donations	MSWDO	January 2024	December 2024	beneficiaries are provided with grant and donations	General Fund		700,000		700,000			
3000-000-3-01-002-002-000-000	2. Self Employment Assistance	MSWDO	January 2024	December 2024	indigent families are benefited	General Fund		20,000		20,000			
3000-000-3-01-002-003-000-000	3. Emergency Shelter Assistance	MSWDO	January 2024	December 2024	beneficiaries are provided with assistance	General Fund		20,000		20,000			
3000-000-3-01-002-004-000-000	4. Women's Month celebration	MSWDO	January 2024	December 2024	women's month is celebrated	General Fund		50,000		50,000			
3000-000-3-01-002-005-000-000	5. Support to Feeding Program	MSWDO	January 2024	December 2024	Feeding Program is supported	General Fund		20,000		20,000			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-000-3-01-002-000-000-000	Social Welfare and Development Services												
3000-000-3-01-002-006-000-000	6. Universal children's Month Celebration	MSWDO	January 2024	December 2024	children's universal month is celebrated	General Fund		60,000		60,000			
3000-000-3-01-002-007-000-000	7. Support to Senior Citizen's Program	MSWDO	January 2024	December 2024	Senior Citizen activities are supported	General Fund		870,000	300,000	1,170,000			
3000-000-3-01-002-008-000-000	8. Local Council for the Protection of Children	MSWDO	January 2024	December 2024	Giving childred their basic rights and needs to be recognized as members of the community	General Fund		1,986,000		1,986,000			
3000-000-3-01-002-009-000-000	9. Early Childhood Care and Development	MSWDO	January 2024	December 2024	Physical, Emotional and Mental development among Kids	General Fund		156,000		156,000			
3000-000-3-01-002-010-000-000	10. Gender and Development (GAD)	MSWDO/ MO	January 2024	December 2024	Employees are re-oriented and gender sensitivity issues are responded to and resolved	General Fund		350,000		350,000			
3000-000-3-01-002-011-000-000	11. Public Employment Service Office		January 2024	December 2024	Human resource dev't and management program	General Fund		145,000		145,000			
3000-100-3-01-003-000-000-000	Education and Manpower Development												
3000-100-3-01-003-001-000-000	1. Public Education Services	Office of the Mayor	January 2024	December 2024	Public Education Services are provided	SEF		820,000		820,000			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-400-3-01-004-000-000-000	Housing and Community Development		January 2024	December 2024									
3000-400-3-01-004-001-000-000	Lot Acquisition for Socialized Housing	Office of the Mayor	January 2024	December 2024		General Fund							
	Sub-Total						14,367,315	16,711,000	1,250,000	32,328,315			

Municipality : SATO, LEYTE

AIF Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000	ECONOMIC SERVICES SECTOR												
8000-000-3-01-001-000-000-000	Municipal Agriculture Office (MAO)												
	AGRICULTURAL / FISHERY SERVICES PROGRAM > procurement and distribution of seeds, provide technical assistance and supervises clientelees - farmers and fisherfolks	Office of the Municipal Agriculturist	January 2024	December 2024	Procured and distributed seeds, provided technical assistance and supervised clientelees-farmers and fisherfolks	General Fund	5,267,728	799,000	50,000	6,116,728			
8000-000-3-01-001-001-000-000	1. Municipal Nursery and Resource Center	MAO	January 2024	December 2024	Assorted planting materials are distributed to farmers	General Fund		500,000		500,000			
8000-000-3-01-001-002-000-000	2. Municipal Fishery Law Enforcement Team (MFLET) Operation	MAO/ PNP	January 2024	December 2024	MFLET activities are supported	General Fund		50,000		50,000			
8000-000-3-01-001-003-000-000	3. MFARMC Operation	MAO/ PNP	January 2024	December 2024	Honorarium for MFARMC Operations are provided	General Fund		38,400		38,400			
8000-000-3-01-001-004-000-000	4. MAFC Services	MAO	January 2024	December 2024	Honorarium & other related activities of MAFC	General Fund		198,000		198,000			
8000-000-3-01-001-005-000-000	5. Agricultural Supplies Expenditures	MAO	January 2024	December 2024	Increase Food Production and Poverty Alleviation	General Fund		4,200,000		4,200,000			
8000-000-3-01-001-006-000-000	6. Purchase of 1 unit Patrol Boat with 100HP Diesel Engine	MAO	January 2024	December 2024	Implementation of Fishery Laws and Ordinances	General Fund			600,000	600,000			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-000-3-01-001-000-000-000	Municipal Agriculture Office (MAO)												
8000-000-3-01-001-007-000-000	7. Animal Health Care Program	MAO	January 2024	December 2024	Conducted training on Bio-security /Administered medicines to livestock and poultry			300,000		300,000			
8000-000-3-01-001-008-000-000	8. Coastal Resource Management Operation	MAO	January 2024	December 2024	7 Coastal barangay covered for Bantay Dagat Operation			500,000		500,000			
8000-000-3-01-001-009-000-000	9. Coastal Clean-Up	MAO	January 2024	December 2024	Conducted regular beach Clean-up quarterly and mangroves planting			300,000		300,000			
8000-000-3-01-002-000-000-000	Municipal Engineers Office (MEO)												
	> Facilitate the supervision of local projects and close monitors the implementations of the National Building Code	Office of the Municipal Engineer	January 2024	December 2024	Facilitated the supervision of local projects and closely monitors the implementation of the National Building Code	General Fund	4,622,831	244,000	350,000	5,216,831			
8000-000-3-01-002-001-000-000	1. General Services	Office of the Municipal Engineer	January 2024	December 2024	Administrative Services and support are provided	General Fund		2,000,000		2,000,000			
8000-000-3-01-002-002-000-000	2. Market & Slaughter House maintenance	Office of the Municipal Engineer	January 2024	December 2024	Facilities in the Market & Slaughter House are well maintain	General Fund		200,000		200,000			
8000-000-3-01-002-003-000-000	3. Repair & maint of Heavy Equipment & other Machinery	Office of the Municipal Engineer	January 2024	December 2024	Keeping Equipment in good running condition	General Fund		500,000		500,000			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-000-3-01-002-000-000-000	Municipal Engineers Office (MEO)												
8000-000-3-01-002-004-000-000	4. Repair & maintenance- Office Building	Office of the Municipal Engineer	January 2024	December 2024	Offices are maintained	General Fund		200,000		200,000			
8000-000-3-01-003-000-000-000	Economic Enterprises and Public Utilities Operation Services Program												
8000-000-3-01-003-001-000-000	1. Market Services												
	> Operation and maintenance of Public Market	Office of the Municipal Treasurer	January 2024	December 2024	Increased revenue	General Fund	11,222,429	2,550,000	100,000	13,872,429			
8000-000-3-01-003-002-000-000	2. Slaughterhouse Operation												
	> Operation and maintenance of slaughter house	Office of the Mayor/	January 2024	December 2024	Increased revenue	General Fund	2,638,319	240,000	50,000	2,928,319			
8000-000-3-01-003-003-000-000	3. Port Services												
	> Operation and maintenance of Port	Office of the Mayor / MTO	January 2024	December 2024	Increased revenue	General Fund	13,492,242	1,595,000		15,087,242			
8000-000-3-01-003-004-000-000	4. Diagnostic Services												
	> Operation and maintenance of Diagnostic Center	Office of the Mayor / RHU	January 2024	December 2024	Improve early detection of disease	General Fund	912,280	1,015,000	91,000	2,018,280			
	Sub-Total						38,155,829	15,429,400	1,241,000	54,826,229			


Municipality : BATO, LEYTE

A/P Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	GRAND- TOTAL						97,219,773	78,083,908	273,680,754	448,984,435			

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MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT COUNCIL
Municipality of Bato, Province of Icyce
WORK AND FINANCIAL PLAN
CY 2024

DISASTER PREVENTION AND MITIGATION

OUTCOME : DRRM and CCA mainstreamed and integrated in local development policies, plans and programs with the corresponding budget

PROGRAM / PROJECT / ACTIVITY	EXPECTED OUTPUT	RESPONSIBLE PERSON/ OFFICE/DEPARTMENT	TIME FRAME				SOURCE OF FUND	FUNDING REQUIREMENT	
			Q1	Q2	Q3	Q4		CO	MOGE
1. Preparation of CCA compliant Municipal AIPs and other development plans.	Municipal development plans and projects are 100% CCA compliant	Local Finance Committee MDRRMC MDRRMO		/		/	LDRRMF/LGU		10,000.00
2. 5% LDRRM Fund dedicated to DRRM and CCA PPA's	100% utilization of the 5% LDRRM Fund	MDRRMC, MDRRMO MO, Mun. Admin		/		/	LDRRMF/LGU		
3. Require CCA compliant CLUPs, CDPs, AIPs and other plans	100% CLUPs, CDPs, AIPs and other plans are CCA compliant	MPDO	/	/	/	/	LDRRMF/LGU		
4. Enforcement of environmental laws.	Quarrying activities are monitored and regulated	MEMRO, PNP Barangays	/		/		LDRRMF/LGU		10,000.00
5. Identifying evacuation centers per barangays	Usage policy of identified evacuation centers.	MDRRMC MDRRMO DEPED, BLGU	/	/	/	/	LDRRMF/LGU		
6. Encourage of MOU between identified houses that will serve as an evacuation center and BLGU	MOU between identified houses that will serve as a temporary evacuation center and BLGU	BLGUs MDRRMC MDRRMO SS	/				LDRRMF/LGU		

7. Encourage local legislation on the use and operation of evacuation centers	Local ordinance enacted	BLGU MDRRMC MDRRMC SB	/	/	/	/	LDRMF/LGU		
8. Encourage timely reporting of actual/forecasted impending damage on agricultural crops and properties	Timely reporting to the MDRRMC of actual/forecasted impending damage on agricultural crops and properties is achieved	MDRRMC Eg. Agriculture Comm. MAC	/	/	/	/	LDRMF/LGU		
9. Insurance of LORMO vehicles									
10. Insurance for LGU Real Properties									
TOTAL: DISASTER PREVENTION AND MITIGATION									20,000.00

DISASTER PREPAREDNESS

OUTCOME 1 : Increased level of awareness and enhanced capacity of the community to the threats and impacts of all hazards, monitoring and response-forecasting and early warning are established/improved

PROGRAM / PROJECT / ACTIVITY	EXPECTED OUTPUT	RESPONSIBLE PERSON/ OFFICE/DEPARTMENT	TIME FRAME				SOURCE OF FUND	FUNDING REQUIREMENT	
			Q1	Q2	Q3	Q4		CO	MOOE
Purchase of Tire Wheel and Spareparts for MDRRMC Vehicles		MDRRMC					70% of MDRRMF		150,000.00
Provision of lunch and snacks for the MDRRMC/ MDRRMC Office, B.L.R.T./ OpCen Responders and volunteers during meetings and other preparedness activities		MDRRMC					70% of MDRRMF		150,000.00
Production, reproduction and distribution of IEC materials in hazard prone areas and Barangay's	IEC materials are produced, reproduced and directly distributed in barangays & other stakeholders	MDRRMC MDRRMC EWS PDRRMC				/	70% of MDRRMF		75,000.00
Conduct information drive about ERtD						/	70% of MDRRMF		25,000.00
Installation of signage's for hazard in communities and evacuation directories	Signage's and directories are installed	PDRRMC PDRRMC MDRRMC MDRRMC, EWS				/	70% of MDRRMF		130,000.00
Observance of the national Disaster Consciousness Month	Observance of the NDCM and conduct of DRRM-CCA, IEC.	MDRRMC MDRRMC			/		70% of MDRRMF		60,000.00

Conduct awareness and advocacy campaign on disaster preparedness		PDRRMC PDRRMC MDRRMC MDRRMC MHO MLGDO BEFT MSWDO BPA MDRRMC MDRRMC EWS MPDO OCD 8					70% of MDRRMF		90,000.00
Updating of existing database and information system to include GIS generated multi-hazard maps and CBMS	Communities and institutions are capacitated on disaster risk reduction and preparedness GIS Data are updated and available						70% of MDRRMF		
Construction/Installation of Local Early Warning System (LEWS) Siren, Loud speakers and amplifier	Local Early Warning System (LEWS) Siren, Loud speakers and amplifier constructed/installed	MDRRMO MDRRMC					70% of MDRRMF		150,000.00

Outcome 2: MDRRM Office is operational and communities are equipped with necessary skills and capability to cope with the Impacts of disaster.

Revisit and update on the formulated Municipal Disaster Response Plan +AS2-T32	Municipal Disaster Response Plan revisited and updated	MDRRMC MDRRMC OCD, MLGDO OOH-EV CHD MHO MPDO					70% of MDRRMF		
Update directory of different response groups/agencies to be distributed to communities/households for easy accessibility	Updated directory is distributed/placed in conspicuous place	MDRRMC MDRRMC EWS BLCU					70% of MDRRMF		25,000.00

<p>Conduct enhancement training for rescue/responding teams Brgy. Volunteers & Farmers Associations</p> <ul style="list-style-type: none"> - Proper Mgt. of victims - Standard First Aid - Basic Life Support - Emergency Medical Technician - ICS Course - EOC - MDM - Contingency Planning - LCAP - Orientation of School based (DRRM) - Training of Barangay first responders <ul style="list-style-type: none"> - WASAR, USAR, MOSAR, HALAR - BHS in Psychosocial First Aid - BNS of Nutrition in emergency - BNS and Tanod for Standardized First Aid <p>MDRRMO Personnel and S.E.R.T. wellness (physical/ mental/ psychological activities)</p> <ul style="list-style-type: none"> - Other trainings as may be deemed necessary 	Skills of rescue and responding teams are enhanced	MDRRMO MDRRMC EERT MLGOD MHC	/	/	70% of MDRRMF	1,105,976.30
Implementation of Community based Flood Mgt. Program (CBFMP) in Flood Prone Barangays	CBFMP are implemented in priority Flood Prone Barangays	MDRRMC MDRRMO EWS BLGU	/	/	70% of MDRRMF	50,000.00
Conduct/Quarterly Rescue and Fire Drills Conduct Orientation on Nutrition in Emergencies	Quarterly Rescue and Fire Drills Conducted	MDRRMC MDRRMO EWS BLGU DEPED	/	/	70% of MDRRMF	50,000.00
WASH Program Orientation	Orientation on Nutrition in Emergencies conducted Oriented on WASH conducted	MDRRMC MDRRMO EWS BLGU DEPED	/	/	70% of MDRRMF	50,000.00
Training for Integrated Management of Acute Malnutrition in response to disaster.	Training Conducted on integrated Mgt. of Acute Malnutrition	MDRRMC MDRRMO EWS BLGU DEPED MNAO	/	/	70% of MDRRMF	50,000.00

Conduct seminars/orientation on women and child's rights and protection against abuses during emergencies.	Seminars/Orientations conducted.	MDRRMC MDRRMC EWS BLGU DEPED BCPC					70% of MDRRMF		
Conduct seminars/simulations on Earthquake and Fire Drill, Evacuation and Mgt. to Brgy's and other stakeholders.		MDRRMC MDRRMC EWS BLGU DEPED DILG/BFP/PNP	/	/	/		70% of MDRRMF		220,000.00
Conduct training on HEMS of Municipality	Training on HEMS conducted	MDRRMC MDRRMC BLGU BHU				/	70% of MDRRMF		
Purchase of appropriate Personnel Protective Equipment and Rescue equipment	MDRRMO /OPCEN is operational and equipped	MDRRMC MDRRMO				/	70% of MDRRMF		700,000.00
Procurement of Basic Emergency supplies such as relief goods (NON-FOOD & FOOD GOODS)	Emergency supplies (Relief goods, hygiene kits and tents) and medicines are available	MDRRMC MDRRMC MSWDO			/		70% of MDRRMF		400,000.00
Procurement of food for stranded passenger during bad weather	Food for stranded passenger during bad weather procured				/	/	70% of MDRRMF		50,000.00
Conduct Training for RETT and purchase specific radio Communication equipment	Trained and equipped Rapid Emergency Radio Communication Responder	MDRRMO SERT				/	70% of MDRRMF		250,000.00
Improvement/Maintenance of 24/7 Operation Center including its equipments	24/7 Operation center improved	MDRRMC MDRRMO			/		70% of MDRRMF	300,000.00	80,000.00

Purchase of equipment's for 24/7 operation center	Equipment's for 24/7 operation center purchases	MDRRMC MDRRMC				/	70% of MDRRMF	200,000.00	
Maintenance and operation of evacuation center	Evacuation center repaired and rehabilitated	MDRRMC MDRRMC MEO				/	70% of MDRRMF		
Conducts training and cascading for EREID	Training and cascading for EREID conducted	MDRRMC MDRRMC MHO				/	70% of MDRRMF		50,000.00
Advocacy on gender mainstreaming on DRR	Camp managers are knowledgeable and capable to manage cases of violence	MDRRMC MDRRMC MHO MSWDC				/	70% of MDRRMF		50,000.00
Conduct ICS course to Brgy. Level	ICS training conducted	MDRRMC MDRRMC MSWDC MOPC				/	70% of MDRRMF		
Procurement of Body Bags and other items	Body Bags and other items procured	MHO-HEMS				/	70% of MDRRMF		100,000.00
Strengthening Capacities of Health Centers/ BMS through trainings and provision of equipment	Updated training of Health Centers with appropriate DRR equipment	MDRRMC MDRRMC MHO				/	70% of MDRRMF		

Conduct training on Family Preparedness	Family preparedness training conducted	MDRRMC MDRRMO	/				70% of MDRRMF	
Establishment of database on: - Blood donors - Children - Pregnant & Lactating Women - DAP - Elderly	Data Base for: - Blood donors - Children - Pregnant & Lactating Women - DAP - Elderly is established	MDRRMC MDRRMO MHO MSDC	/				70% of MDRRMF	60,000.00
Creation of MOA with rice suppliers/ pharmacies/groceries/transportation owners, etc. for needs provision during time of disaster	With MOA on Rice suppliers, pharmacies, groceries, transport owners, etc.	MSWDO	/				70% of MDRRMF	20,000.00
Reactivation/Training of RDANA/PDANA Teams	Reactivated and trained RDANA /PDANA Teams	MDRRMC MDRRMO	/				70% of MDRRMF	100,000.00
Purchase fuel, oil and lubricants for DRR activities	Purchased and utilized fuel for DRR activities	MDRRMC MDRRMO	/	/	/	/	70% of MDRRMF	300,000.00
Purchase of chemicals for fogging machine.	Purchased and utilized fuel and chemical for fogging machine	MDRRMC MDRRMO MHO	/			/	70% of MDRRMF	60,000.00

Maintenance of fire extinguisher	Fire extinguisher maintained and acquired	MDRRMC MDRRMO	/					70% of MDRRMF	50,000.00	
Purchase of kitchenware's and supplies	Purchase of kitchenware's and supplies purchased	MDRRMC MDRRMO				/		70% of MDRRMF	25,000.00	
Maintenance of speed boat and sea ambulance	Speed boat, sea ambulance and rescue vehicle are in good condition	MDRRMC MDRRMO	MEO	/	/	/	/	70% of MDRRMF		50,000.00
Purchase of DRT Kits	DRT Kits purchased	MDRRMC MDRRMO MHO				/		70% of MDRRMF		200,000.00
Purchase of Supplemental Feeding items	Supplemental Feeding items purchased	MDRRMC MDRRMO MHO			/			70% of MDRRMF		
Purchase of Chlorine Granules and Acqua tabs	Chlorine Granules and Acqua tabs purchased	MDRRMC MDRRMO MHO	/					70% of MDRRMF		10,000.00
Purchase of portable toilets	Portable toilets purchased	MDRRMC MDRRMO MHO				/		70% of MDRRMF		
TOTAL:									635,000.00	4,480,976.30

DISASTER RESPONSE

OUTCOME : Well-established disaster response operations and adequate/prompt assessment of immediate needs and damages at all levels.

PROGRAM / PROJECT / ACTIVITY	EXPECTED OUTPUT	RESPONSIBLE PERSON/ OFFICE/DEPARTMENT	TIME FRAME				SOURCE OF FUNDS	FUNDING REQUIREMENT	
			Q1	Q2	Q3	Q4		CO	MOOE
OUTCOME 1: Well-established disaster response operations and adequate/prompt assessment of immediate needs and damages at all levels.									
Purchase of Fuel, Oil and Lubricants for MDRRMO Water and Land Assets									50,000.00
Activation of the Emergency Operation Center and Incident Command System.	Disaster Response Operational Protocols/ Incident Command System In-place	MDRRMC, MLGOC, BLSU, AFP, PNP, PCG, DTI, DPWH, LEYECO IV, MSWDO, MHO, DEPED, BFP Private and Business Sectors					LDRRMF		
Conduct RDNA			Immediately once Alert level status is raised over the municipality						
Disseminate warnings (Advisories) and conduct real-time monitoring of									50,000.00
Conduct of Pre-emptive/Forced Evacuation of all vulnerable population	Pre-emptive/Forced Evacuation		Immediately once Alert level status is raised over the municipality				LDRRMF		
Activation of Municipal Price Coordinating Council									
Prioritize the transport/ loading of Food and Non-food Items	Stable price and supply of basic needs and primary commodities								
Conduct inspection of routes to identified safe areas and alternate roads for safe and efficient passage.									
Conduct of quick damage repairs and road clearing operation; immediate restoration of life lines such as road networks, communication facilities and electricity.	Coordination System for Efficient Flow of Relief Operation							LDRRMF	50,000.00
Identification of pre-designated venues for drop-off point of relief goods and medical supplies and equipment	Prepositioning of Food and non Food Items and Relief Distribution Points, Medical Supplies and Equipment								
Coordinate with NGOs for the rationalized distribution and transportation of relief goods and other services	Mobilization of Relief Packing and Distribution of Food and non Food Items to affected Community and activation of volunteers								

Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation	Raised awareness and keep the population informed and updated about activities done, on-going and future services/ activities	Immediately after the effect of the hazard	LDRRMF	100,000.00	100,000.00
Activation of volunteers					
Conduct regular information dissemination /announcement relative to activities completed, on-going and future activities and services					

OUTCOME 2: Integrated and coordinated Search, Rescue and Retrieval (SRR) capacity

Provide manpower and availability of existing SAR equipment during SRR operation (conduct of SRR operations)	Develop a system for Search and Rescue, and Retrieval	MDRRMC, BHERT, IMHQ, PDRRMC, OCD, MLGOC, AFP, BFP, PRC, PCG, PNP, MSWDO and Volunteers	Immediately after the effect of the hazard	LDRRMF	150,000.00
Purchase fuel, lubricants and parts for SRR					
Provide list and identification of cadavers and casualties for validation	Protocols for handling of the dead and missing		Immediately after the effect of the hazard	LDRRMF	50,000.00
Dissemination of information to the families of the victims					
Identification of Emergency Responders					
Activation of interoperability network	Activation of Rapid Emergency Telecommunications Team (RETT) and interoperability Network in the Municipality of Bato, Leyte.				
Activation of Rapid Damage and Needs Analysis (RDANA) Teams					
20,000.00					

Outcome 3: Temporary shelter and other needs are adequately, properly and promptly addressed

Activation of safe evacuation centers, temporary shelters, inventory and listing of families per evacuation center	Accessible safe evacuation facility	MSWDO, MEO, CSOs, BDRRMC and NGOs	Immediately after the effect of the hazard	LDRRMF	
Purchase of Generator for Evacuation Facility					
Dispatch and distribution of available tents and other temporary shelter facilities	Provided Tents and other temporary shelter facilities		Immediately after the effect of the hazard	LDRRMF	50,000.00
Purchase of additional tents and other temporary shelter facilities					
Availability of Comfort and Bath Rooms for Women, Children, Senior Citizens and DAP	Evacuation Centers with basic facilities for Child Friendly Spaces, Breastfeeding Area, areas for senior Citizens, Gender Sensitive Comfort Rooms and Baths Areas		Immediately after the effect of the hazard	LDRRMF	50,000.00
Availability of Breastfeeding Area for lactating mothers					
Provide Couple Space for long term evacuation					
Provision of Temporary Learning Spaces (TLS), Play Ground for Children and Child Friendly Spaces (CFS) in evacuation areas					

Identification of proper area for livestock of displaced population	Safe areas for livestock of displaced population	Immediately after the effect of the hazard	LDRRMF		
Outcome 4: Basic health, education, economic and other social services provided to affected population in communities and secured evacuation centers.					
Conduct medical mission Purchase of emergency medicines	Medical consultation rendered and nutritional assessment conducted to children, pregnant and lactating mothers and other vulnerable groups	Immediately after the effect of the hazard	LDRRMF		100,000.00
Activation of HEMS Team. Emerging and Re-emerging infectious diseases Nutrition in Emergency Water, Sanitation and Hygiene Mental and Psychosocial Services	Health Emergency Response Team				50,000.00
Conduct of weighing and assessment of nutritional status and consultations of children	Basic supplies and utilities delivered	Immediately after the effect of the hazard	LDRRMF		
Conduct water assessment and treatment	Water quality are ensured to be clean and safe for consumption	Immediately after the effect of the hazard	LDRRMF		
Cleaning and chlorination of water reservoir		Immediately after the effect of the hazard	LDRRMF		25,000.00
Conduct inventory of functionality of health facilities	Inventory of functionality of health facilities				
Provide and activate Temporary Learning Spaces and equip the same with adequate school supplies for children attending classes prior to disaster	Continuous Education established				
Provide and activate child friendly spaces within the evacuation area/center	Safe and Secured evacuation Centers	Immediately after the effect of the hazard	LDRRMF		

MHG,MSWDC DOH, PHO, BRGY. Councils and Volunteers, and DepEd Sato District (East and West).

Identify potential temporary livelihood and/or income generating projects	Provision of temporary livelihood and income generating projects in the disaster affected area				
Family members to learn and engaged in temporary livelihood and/or income generating projects					
Coordination with non-affected BLGUs to provide labor opportunity					
Issuance of important legal document	Issuance of personal documents such as birth certificate, marriage contract, and IDs				

Outcome 5: Psychosocial needs of directly and indirectly affected population

Dispatch and clustering of medical team to conduct mental health and psychosocial intervention programs	Provided with Mental Health and Psychosocial Support Services (MHPS5).	Immediately after the effect of the hazard			50,000.00
Setting-up and activation of medical and care facilities at evacuation center					
Purchase of mental health medicines					
Sessions on Child Rights and Protection and activation of LCPC in evacuation areas	Child Protection and Intervention in Emergencies pursuant to the standards (RA 30821)				10,000.00
Designation of Child-Friendly Spaces (CFS) and Breastfeeding Areas					

MHO,MSWDO, DOH and DSWD

Establishment of friendly spaces and facilities for women including breastfeeding Areas	Provided Women friendly spaces		Immediately after the effect of the hazard			10,000.00	
Equip DAP, SC and IP's friendly spaces and facilities	Provided DAP, SC and IP's friendly and accessible facilities		Immediately after the effect of the hazard				
Outcome 6. Family Tracing and Reunification of Orphaned, Separated, Abandoned and Unaccompanied Children							
Conduct identification and listing of Orphaned, Separated, Abandoned and Unaccompanied Children	Identified and documented Orphaned, Separated, Abandoned and Unaccompanied Children	MSWDC, DSWD, PNP, CIDG, NBI, DILS, BLSU				10,000.00	
Provide temporary care and protection to identified Orphaned, Separated, Abandoned and Unaccompanied Children	Provided Protection and Security to Orphaned, Separated, Abandoned and Unaccompanied Children					10,000.00	
Activate Family tracing Reunification Protocol to locate children's family and relatives	Locate and reunite Orphaned, Separated, Abandoned and Unaccompanied Children with their families		Immediately after the effect of the hazard			10,000.00	
TOTAL:						250,000.00	635,000.00

DISASTER REHABILITATION & RECOVERY

OUTCOME :

PROGRAM / PROJECT / ACTIVITY	EXPECTED OUTPUT	RESPONSIBLE PERSON/ OFFICE/DEPARTMENT	TIME FRAME				SOURCE OF FUND	FUNDING REQUIREMENT	
			Q1	Q2	Q3	Q4		CO	MOOE

Provide rehabilitation assistance thru: Distribution of seeds, planting materials, fingerlings, draft and breeding animals, post-harvest facilities and equipment and provision of veterinary drugs, animal feeds and other zoological supplies to affected farmers and fisher folk;	Percentage of Farmers and Fisherman are provided of rehabilitation assistance	MDRRMC MDRRMO MAO DA	1 – 3 months after the occurrence of disaster	70% of 5% MDRRMF	50,000.00	100,000.00
Provide sustainable livelihood skills training in disaster-affected communities	100% of the affected community is provided with livelihood skills training.	MDRROC MDRRMO EDRRMC MAO MSWDO	Immediately	70% of 5% MDRRMF		
Provision of construction materials for the repair of damage infrastructure, utilities and shelter in affected communities through cash and food for work program	Percentage of the affected communities are identified and provided with materials for repair.	PNP DILS MLGU/BLGUs	Immediately	70% of 5% MDRRMF	300,000.00	
Provide adequate relocation/resettlement areas and shelter to affected communities	Percentage of communities provided with relocation/resettlement areas.	MHO MEC	1 – 3 months after the occurrence of disaster	70% of 5% MDRRMF		v
Microbiological test for safe water to ensure safety.	Percentage to affected areas with water tested	RHU, DOH, DENR	1 – 3 months after the occurrence of disaster	70% of 5% MDRRMF		20,000.00

<p>^a Conduct Post Disaster Needs Assessment (PDNA)</p>	<p>Percentage of Buildings, Class Rooms, and Textbooks, Furniture, Computers, Health Facilities, other Utilities, structures and to include affected Teachers, Learners/Students assessed</p>	<p>MDRRMC MDRRMO PNP</p>	<p>1 - 3 months after the occurrence of disaster</p>	<p>Top of BR MDRRMC</p>		<p>30,000.00</p>
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<p>Undertake the necessary rehabilitation and reconstruction of damage government infrastructure and other facilities such as:</p> <ul style="list-style-type: none"> ☑ Farm to market roads (FMR's) ☑ Irrigation systems ☑ School buildings ☑ Water systems ☑ Drainage systems ☑ Government buildings and health centers ☑ Electrical systems ☑ Communication Systems 	<p>Percentage of damage FMR's repaired -Percentage of damage irrigation systems/facilities repaired -Percentage of damage school buildings repaired -Percentage of damage water systems repaired. -Percentage of damage drainage systems repaired -Percentage of damage government buildings and health centers repaired -Percentage of damage Electrical lines, posts and utilities repaired -Percentage of communication systems restored and enhanced</p>	<p>MDRRMC MDRRMO MHO MEO MAO DA NIA Brgy. LGU NGAs DepEd</p>	<p>4 – 6 months after the occurrence of disaster</p>	<p>70% of 5% MDRRMF</p>		
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Provision of Critical Incident Stress Debriefing to victims and responders	No. of disaster victims provided psychosocial support and interventions	LDRRMF MDRRMF MSWDC MPDC BLGUs DOH MHO	1 -3 months after the occurrence of disaster	70% of 5% LDRRMF	50,000.00
TOTAL:					350,000.00
GRAND TOTAL of the 70% of 5% LDRRMF					200,000.00
					1,235,000.00
					5,335,976.30

LDRRMF ₱ 9,387,109.00
70% OF LDRRMF ₱ 6,570,976.30
30% OF LDRRMF ₱ 2,816,132.70

Capital Outlay 1,235,000.00
MOOE 5,335,976.30
TOTAL 70 % 6,570,976.30

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