

Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte ~000~

Item No.:

PROVINCIAL BUDGET OFFICE Date: 2 3 2024 APR

SANGGUNIANG PANLALAWIGAN CA ENDED DE

April 15, 2024

Hon. LEONARDO M. JAVIER, JR.

Vice-Governor and Presiding Officer, and

THE HONORABLE MEMBERS

Sangguniang Panlalawigan Province of Leyte

Tacloban City

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 Tolosa, Leyte duly enacted by the Sangguniang Bayan through Appropriation Ordinance No. 01, Series of 2023 with a total appropriation in the amount of P112,952,221.00, 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 Third Tranche Compensation Adjustment for Local Government Personnel is in accordance with the provisions of LBC 143 dated January 26, 2022 and the authorized rates thereof under Annex "A-7" & "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. Subsistence & Laundry Allowance RA 7305 and AO No. 170
 - d. Clothing Allowance Budget Circular No. 2018-1
 - e. Year-end Benefits Budget Circular No. 2016-4
 - f. Mid-Year Bonus Budget Circular No. 2017-2
 - g. Productivity Enhancement Incentive Budget Circular 2017-4
 - h. Overtime Pay & Night Pay that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1, s. 2015, dated November 25, 2015, it shall be Overtime Pay. If it is for Night shift differential, then it will be DOH-DBM JC No. 1, s. 2012, which is granted to Public Health Workers.
 - i. Terminal Leave Benefits in accordance to CSC guidelines and Budget Circular No. 2016-2
- 3. That the utilization of confidential fund of P120,000.00 shall be made in accordance with COA-DBM-DILG-GOCC-DND Joint Circular No. 2015-01 dated January 18, 2015 prescribing Guidelines on the Entitlement, Release, Use, Reporting of Confidential and/or Intelligence Fund.
- 4. 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;
- 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. That the vacant positions shall be adequately provided with appropriations for salaries, allowances, benefits and fixed personnel expenditures to back up their legal existence, otherwise, the same shall be deemed abolished;
- 7. 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 Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated March 8, 2007;
- 8. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
- 9. 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

AGNES C. RAFON
Provincial Planning & Development
Coordinator - Designate

Page 2 of 2 pages LGU Tolosa AB 2024

26 JAN 2024 1:35

Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1st INDORSEMENT 26 January 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed APPROPRIATION ORDINANCE NO. 01, SERIES OF 2023 OF THE MUNICIPALITY OF TOLOSA, LEYTE, ENTITLED: An Ordinance Authorizing the ANNUAL BUDGET of the MUNICIPALITY OF TOLOSA for FISCAL YEAR 2024 in the Amount of ONE HUNDRED TWELVE MILLION NINE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED TWENTY-ONE PESOS ONLY (P112,952,221.00), together with the ANNUAL INVESTMENT PROGRAM (AIP) for CY 2024 of the SAME AMOUNT.

FLORINDA JUL S. UYVICO
Secretary to the Sanggunian

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ANNEX

Annual Investment Plan
Gender and Development Plan
Municipal Disaster Risk Reduction Management Plan
Peace and Order and Public Safety Plan
Local Youth Development Plan
Cultural and the Arts Plan
Local Council for the Protection of Children
Person with Disability & Senior Citizen Federation Plan

Social Service Plan

HIV/AIDS Action Plan

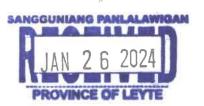


Republic of the Philippines Province of Loyte

Municipality of Tolosa

Office of the Sangguniang Bayran

EXCERPT FROM THE MINUTES OF THE 70TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON DECEMBER 06, 2023, AT 9:00 A.M.



PRESENT:

Municipal Vice-Mayor (Presiding Officer) Hon, Menardo M. Mate Sangguniang Bayan Member (Virtually Present) Hon, Felicito D. Beltran III Sangguniang Bayan Member Hon. Manny R. Martinez, RN., MPRM., DPA.-Sangguniang Bayan Member Hon, Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon. Manuel B. Balledo Sangguniang Bayan Member (Virtually Present) Hon. Felipe V. Canonigo III Sangguniang Bayan Member Hon. Virman Jessie O. Pundavela-Sangguniang Bayan Member Hon. Ireneo Rolando A. Lumbre -Hon. Rolly A. Cinco Sangguniang Bayan Member Ex-Officio Member/ABC President Hon. Melanie Felisa M. Vivero Ex-Officio Member/SK Fed. President Hon. Catherine R. Benjamin

RESOLUTION NO. 12-214-2023

RESOLUTION ENACTING AN APPROPRIATION ORDINANCE NO. 01, SERIES OF 2023, RE: AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF TOLOSA, LEYTE, FOR FISCAL YEAR 2024, IN THE TOTAL AMOUNT OF ONE HUNDRED TWELVE MILLION NINE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED TWENTY-ONE PESOS ONLY (PHP112,952,221.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

WHEREAS, the Annual Budget of the Municipality of Tolosa, Leyte, Fiscal Year 2024 was presented to the Sangguniang Bayan for review and approval;

WHEREAS, the Sangguniang Bayan in session assembled unanimously approve the Annual Budget of the Municipality of Tolosa, Leyte, for Fiscal Year 2024;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to enact An Appropriation Ordinance No. 01, Series of 2023, Re: An Ordinance Authorizing the Annual Budget of the Municipality of Tolosa, Leyte, for Fiscal Year 2024 in the Total Amount of **One Hundred Twelve Million Nine Hundred Fifty-Two Thousand Two Hundred Twenty-One Pesos Only (PhP112,952,221.00**) covering the various expenditures for the operation of the municipal government for Fiscal Year 2024, and appropriating the necessary funds for the purpose;

RESOLVED FINALLY, that copy of this resolution be forwarded to Hon. Erwin C. Ocaña, Municipal Mayor, Tolosa, Leyte, and other offices concerned, for their information and appropriate action.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R: LUMBRE Sangguniang Bayan Secretary

MOVANT:

HON. FETCHO D. BELTRAN III Sangguniang Bayan Member (Virtually Present)

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HON ERWIN C OCAÑA Municipal Mayor

Page | 1

Office of the Sangguniang Sayan

EXCERPT FROM THE MINUTES OF THE 70TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON DECEMBER 06, 2023, AT 9:00 A.M.

PRESENT:

Sanggunlang Bayan Member

CITO D

BELTRAN III

HON. MANNY R.

A

Member

HOW EDILBERTO R. ZABALA

HON. MANUEL B. BALLEDO

HON. FECIPE V. CANONIGO III

Sangguniang Bayan Member

Sangguniang

Bayan Member

Sangguniang Bayan Member

Hon, Menardo M. Mate

Municipal Vice-Mayor (Presiding Officer)

Hon. Felicito D. Beltran III

Sangguniang Bayan Member (Virtually Present)

Hon, Manny R. Martinez, RN., MPRM., DPA.-Sangguniang Bayan Member Hon. Edilberto R. Zabala, Jr.

Sangguniang Bayan Member Sangguniang Bayan Member

Hon, Manuel B, Balledo

Sangguniang Bayan Member (Virtually Present)

Hon, Felipe V. Canonigo III Hon. Virman Jessie O. Pundavela-

Sangguniang Bayan Member Sangguniang Bayan Member

Hon. Ireneo Rolando A. Lumbre -Hon. Rolly A. Cinco

Sangguniang Bayan Member Ex-Officio Member/ABC President

Hon, Melanie Felisa M. Vivero Hon. Catherine R. Benjamin

Ex-Officio Member/SK Fed. President

APPROPRIATION ORDINANCE NO. 01 Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF MUNICIPALITY OF TOLOSA, LEYTE, FOR FISCAL YEAR 2024, IN THE TOTAL AMOUNT OF ONE HUNDRED TWELVE MILLION NINE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED TWENTY-ONE PESOS ONLY (PHP112,952,221.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

INTRODUCED BY: HON. FELICITO D. BELTRAN III

Be it ordained in Special Session assembled:

Section 1. The Annual Budget of the Municipality of Tolosa for Fiscal Year 2024 in the total amount of ONE HUNDRED SIX MILLION NINE HUNDRED THIRTY-TWO THOUSAND SEVENTY-ONE PESOS ONLY (\$106,932,071.00) covering the various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved.

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

1. Plantilla of Personnel

Section 2. Receipts Program

1	,BP Form No. 1							
l		BURGET OF EXPE	NOTURES AN	ED SOURCES OF	FENANCING			
			TOLOS	SA.				
			Province/City/f	Municipality				
١.			General	Fund				
ľ					Curr	ent Year Appropriat	lon	
	Particulars	Account Code	Income Jassification	Post Year 2022 (Actual)	First Semester 2023 (Actual)	Second Semester 2023 (Estimate)	Total 2023 (Estimate)	Budget Year 2024 (Proposed)
ľ	(1)	(2)	(3)	(4)	(5)	(5)	(5)	(6)
1	. Beginning Cash Balance							
ı	l. Receipts:		1					
	A. Local Sources 1. Tax Revenue Individual and Corporation	4 01						
	Professional Tax Community Tax-fadividual Community Tax-Corporation	4 01 01 020 4 01 01 050		6,000.00 319,258.75	342,743.74	- 80,243.74 25,000.00	262,500.00 25,000.00	262,500.00 25,000.00

HON. MENARDO MATE Muricipal Vice Mayor

Page 1 of 12 Appropriation Ordinance No. 01, Series of 2023 Annual Budget of the Municipality of Tolosa for Fiscal Year 2024 CONSUELO R. LUMBRE

SB Secretary

HON, VIRMAN JESSIE O. Sangguniang Belyen

HON. IRENEO ROLANDO A. LUMBRE Sangguniahg Bayan Member

> HON. ROLL Sangguniang

ISA M. VIVERO

FOR.

HON.CATHIERINE R. BENJAMIN

	Property		30		1			241 N
	Real Property Tax-Basic (Current)	4 01 02 040	496,320.95	517,162.05	- 171,562.03	345,600.00	345,600.00	
5	Real Property Tax-Basic (Previous Years)				172,800.00	172,800.00	172,800.00	
	Discount on Real Property Tax-Basic	4 01 02 001	- 58,679.07	72,505.27	1.			
1	Real Property Transfer Tax	4 01 02 080	24,581.38	'			w)zzu	3
-	Goods and Services	02 02 000	24,002.00	23,332.40	23,302.40	1	1	S
2	Business Tax	4 01 03 090	0 700 404 50					MAN JESSIE O. PUNDAVELA Sangguniang Bayan Member
17		4 01 03 030	2,599,494.72					
The state of the s	Amusement Tax	4 01 03 060		28,830.00	121,170.00	150,000.00	150,000.00	5 ≥ 2
77	Others							/ / 6 =
1/1/1	Other Taxes	4 01 04 990	3,300.00	10,500.00	4,500.00	15,000.00		SIE O.
11/11	Fines and Penalties							
MIM	Fines and Penalties-Taxes on Individual and Corp.	4 01 05 000		7,665.80	- 7,665.80	1	5,000.00	W 180 E
11/11	Fines and Penalties-RPT Corrent	4 01 05 020	68,360.50			1		HON. VIRPHAN JES
- 1		4 01 03 020	00,300.30	60,893.44	1			/11 \$\dis
	Fines and Penalties RPT (Previous Years)	. 7 7 7			82,944.00		82,944.0	E B
	Fines and Penalties-Business Taxes	4 01 05 040		2,598.26		5		HAM E
1	Total Tax Revenue		3,448,677.23	3,643,107.25	829,705.36	4,472,812.61	4,591,082.61	411/
	2. Non-Tax Revenue							
_	a. Regulatory Fees							\
1	Service and Business Income			1	1			l V
	Service Income							
	Permit Fees	4 02 01 010	1 021 301 07	1.000.070.07	454 304 C	1 245 074 70	4 510 674 70	Щ
		4 07 NT 010	1,031,201.87	1,062,670.07	154,304.63	1,216,974.70	1,216,974.70	K.
1	Business Permit Fees					1	(Ξ
	Building Permit Fees				-			3 Þ
	Tricycle Operator's Permit Fees				-			
	Franchising and Licencing Fees							, ož
-	Other Permits and Licences							NDO A. LUMBRE
-	Registration Fees	4 02 01 020	79,787.00	24,984.00	62,099.10	87,083.10	87,083.10	LENEO ROLANDO A. LU Sangguniang Bayan Member
	Cattle/Animal Registration Fees		10,70,1300	21705100	06,000.10	01,000,10	01,000,10	7 2 2
	Civil Registration Fees				1			₹ 增
		4 02 01 030	00 ave					<u> </u>
	Registration Plates, Tags, and Stickers Fees	4 1/2 UI 0HB	62,250.00	77,380.00	- 77,380.00	1		E G
1	b. Service/User Charges						1	.
	Clearance and Certification Fees	4 02 01 040	673,677.28	563,465.36	190,523.15	753,988.51	753,988.51	HON. IRENEO ROL Sangguniang
	Supervision and Regulation Enforcement Fee	4 02 01 070	88,350.00	29,650.00	- 29,650.00			Z
	Inspection Fees	4 02 01 100	93,698.00	106,847.50	7,207.54		114,055.04	오
1	Verification and Authentication Fees	4 02 01 110	120,735.00	92,870.00				Man
1	Processing Fees	4 07 01 120	121,397.81	83,030.50				
V	Occupation Fees	4 02 01 140			- 83,030.50			છ છ
1		4 02 01 140	176,700.00	137,050.00	- 137,050.00			INCC embe
V	Fishery Rentals, Fees and Charges	4 02 01 150	990.00					V 21 9 8
7	Fees for Sealing and Licensing of	, , .	1					7
1	Weights and Measures	4 02 01 199	8,093.52		#:	1		/ DKS3
1	Fines and Penalties-Service Income	4 02 64 990	14,358.75	442.78	- 442.78		[V KUS
1	Other Service Income	4 702 61 990	57,825.00	46,935.00	- 707.00	46,228,00	46.228.00	Q gan
1	Business Income		SINGLAR	40,333.00	101.00	40,228.00	40,225.00	
111	Affiliation Fees	4 02 02 020	4			-		z 8
11		4 02 02 020	1	150.00	- 150.00			HON. R Sanqquni
M	Rent Income	4 02 02 050 4 02 02 120	44,709.92	210,542.00	- 150,180.40	60,361.60		all (n
1	Parking Fees	4 02 02 120					80,000.00	
	Garbage Fees	4 02 02 190	348,162.50	354,000.00	92,175.00	446,175.00	445,175.00	10
	Hospital Fees	4 02 02 200	8,150.00	17,495.00	200,775.00	218,270.00	710/2/3/00	
	Medical, Dental and Laboratory Fees	400	3,2,440	117773300	200,113.00	220,270,00		7 5
	Interest Income	4 02 702 720	COMM	0.040.00			20,000.00	≥ ≥ a
		CT 424 GM	6,341.70	9,640.96	- 9,640.96		[Sangguniang Bayan Member ABC President
	Fines and Penalties Business Income	4 02 92 980	23,570.17	74,962.11	- 74,952.11			T 3 8
/	Other Business Income	4 "02 "02 "990						A P P
1	c. Merceipts from Economic Fallennises	, , ,						强 变 强
P	Mexicipts from Market Operations	4 02 02 140	705,626.00	439,984.00	报热机	808,279.80	808,279.80	1
1	Receipts from Slaughteshouse Operations	4 02 02 150	130,355.00	55,965.00	141,490.00	197,445.00	197,445.00	1 2 2 区
	Beneipts from Terminal				1,320,000.00	1,320,000.00		IN S
		4 02 02 160	334 A4R/F	E47 /AA AA			1,320,000.00	50
	Lease Rental of Facilities	. ar nr 100	321, 410.00	515,600.00	257,273.36	258,326.64	258,326.64	S.
1						1	60,361.60	z
	d. Other Income/Receipts							HON
		4 05 01 010	38,040.00	18,450.00	- 18,450.00			-
	Total Non-Tax Revenue		4,155,429.52	3,922,114.28	1,605,073.11	5,527,187.39	5,408,917.39	
B.	External Sources						,,	2
	1. Internal Revenue Alfotrocom (MA)	4 01 06 010	113,330,947.00	48,448,848.00	45.48.2800	96,932,071.00	102,952,221.00	W
	7	4 04 01 020	19,766.63	my itujutuiu	THE CONTRACTOR AND ADDRESS OF THE PARTY OF T	20/325/017:00	AVE/305/5ETAU	g A
\	Total External Sources	A AL OT MAD		40.440.000	1 46 per 2000	80.000		ī.R
.			113,350,713.63	48,448,848.00	483,223.00	96,932,071.00	102,952,221.00	, ∖ ⊠≱ ≅
	Total Non-Income Receipts						150	1 . 1 5 ¥ £
TO	otal Receipts		120,954,820.38	56.014.069.53	.90.918.001.47	_106.937.071.00	112,952,221.00	医医皿基儿
1					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4- 4-4	- Andreagnes	2 2 2
4			Λ			3 -		3
	5 n /		V. 1-			Pas	ge 2 of 12	(十/篇 星形
						. 44		\ Bu Ch
	4		y and	Appropriati	lon Ordinan	ce No. 01. Se	ries of 2022	/ 3 GV
	HON. MENARDO M. MATE	^^	Annual Budget VSUELO R. LUI	Appropriate	ion Ordinan ipality of To	ce No. 01. Se	ries of 2023	HON CATHERIN E R. BENJAMIN Sugginiang Eavan-Member PPSK President

	LBP Form No. 1					£	Aunex C	
T	101111111111111111111111111111111111111				Curre	ant Year Appropria	tion	
0	Particulars	Account Code	Income	Past Year	First Semester	Second Semester	Total	Budget Year
785	A Particulars	Account Codes	dasaification	2022	2023	2023	2023	2024
			1 1	(Actual)	(Actual)	(Estimate)	2023	(Proposed)
1000	(1)	(2)	(3)	(4)	(5)	(5)	(5)	(f (d)
3/2	14	(2)	(0)	19	(3)	(0)	19/	Tol
ELICITOD, BELIRAN	III. expenditures							
9117	A. Current Operating Expenditures							
3///	and the design appearance							
BELTRAN	Personal Services	5 01	1 1					
100	Salaries and Wages - Regular	5 01 01 010	1	21,763,967.50	11,11,1640.77	15,349,967.23	26,461,608.00	28,051,044.0
3 ///	Salaries and Wages - Casual/Contractual	5 01 01 020	1	1,486,238.94	719,852.00	897,556.00	1,617,408.00	1,682,304.6
N A	Personnel Economic Relief Allowance (PERA) Representation Allowance	5 01 02 010 5 01 02 020		2,178,876.15 1,563,540.29	910,000.00 719,050.00	1,298,000.00 750,950.00	2,208,000.00 1,470,000.00	2,376,000. 1,470,000.
-	Transportation Allowance	5 61 62 630	1	1,563,540.29	719,050.00	750,950.00	1,470,000.00	1,470,000.
H	Clothing Uniform Allowance	5 01 02 000	1 1	438,000.00	420,000.00	132,000.00	552,000.00	594,000.
-	Subsistence Allowance	5 "01 "02 "050	1 1	130,500.08	42,000.00	138,000.00	180,000.00	180,000.
	Laundry Allowance	5 "01 "02 "050	1 1	11,250.00	2,925.00	13,275.00	16,200.00	16,200.
	Longevity Pay	5 "01 "02 "120		40,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,
=	Loyalty Incentive Pay	5 64 64 990		.,,		25,000.00	25,000,00	15,000.
0	Qvertime and Night Pay	5 00 02 130	1 1	68,825.20	18,195.10	1,804.90	20,000.00	15,000.
~	Yau-end Bonus	5 01 02 140	1 1	2,310,172.55		2,339,918.00	2,339,918.00	2,477,779.
7	Coh Gift	5 01 82 150	1 1	395,250.00		460,000.00	460,000.00	495,000.
>	Mid-Year Bonus	5 01 02 990-1	1 1	,	1,824,581.00	515,337.00	2,339,918.00	2,477,779.
HON, MANNY	Productivity Enhancement Incentive	5 01 04 990	1 1	355,000.00		460,000.00	460,000.00	495,000.
NYB	Other Bonuses and Allowances	5 01 02 990		1,926,015.00				
100	Honoraria	5 01 02 100	1 1	56,000.00	l l		1	
वि	Life & Retirement insurance	5 01 03 010	1 1	2,229,691.20	1,383,489.93	1,965,991.99	3,369,481.92	3,568,001.
	Contributions				1			
吾	PAG-IBIG Contributions	5 01 03 020		85,400.00	45,300.00	65,100.00	110,400.00	118,800
1	PHILHEALTH Contributions	5 01 03 030	1	466,455.04	239,657.41	405,315.89	644,973.30	655,147
New Mex	Employees Compensation Insurance Pressiums	5 01 03 000		81,910.93	42,890.15	63,163.33	105,053.48	115,861
3 /	Terminal Leave Benefits (Insepses)	5 01 04 030		6,095,873.72	675,863.41	24,135.59	700,000.00	50,000
W /	Other Personnel Benefits	5 01 04 990	1	3,764,183.47	450,176.11	- 450,176.11		
4-1	Monetization of Leave Credits (Lumpuum)	5 01 01 810				318,000.00	318,000.00	100,000
2 \	Total Personal Services			47,010,620.28	19,324,670.88	25,544,289.82	44,868,960.70	46,422,916
TWEZ, RN, MPRM, DPA								
꽃 /	Maintenance and Other Operating Espensiture	5 02						
3 /	Travel Expenses-Local	5 02 01 010	1	3,511,969.86	2,877,622.09	479,477.91	3,307,100.00	3,294,400
= 1	Training Expenses	5 02 02 010		1,071,187.32	320,800.00	136,700.00	457,500.00	457,500
중 1	Office Supplies Expenses	7 7 7	1 1					
>		5 02 03 010	1	1,466,943.15	419,107.00	1,680,250.00	2,099,357.00	2,099,357
1	Accountable Forms Expenses	5 02 03 020		82,275.00	25,800.00	84,200.00	110,000.00	110,000
- \	Welfare Goods Expenses	5 02 03 060		1,062,812.50				
품 \	Drugs and Medicines Expenses	5 02 03 070	1 1	788,170.92				
N N			1 1					
T \	Medical, Dental and Laboratory Supplies Expense		1 1	598,684.97	94,110.00	- 94,110.00		
EBUL BERTO	Fuel, Off & Lubricants Expenses	5 02 03 090	1 1	1,870,418.00	721,000.00	691,000.00	1,412,000.00	1,412,000
#\/ \ \ \	Agricultural and Marine Supplies Expenses	5 02 03 100	1 1	477,375.90		'		
=\ \ \ \	Chemical and Filtering Supplies Expenses	2 4 4			20,000,00	20 000 02		
((\ \)		5 02 03 130	1 1	37,300.00	20,000.00	- 20,000.00		
2 \ \ \	Other Supplies and Materials Expenses	5 02 03 990	1	760,826.10	270,113.00	65,113.00	205,000.00	266,904
31 / 1	Water Expenses	5 02 04 010	1 1			70,000.00	70,000.00	70,000
	Electricity Expenses	5 02 04 020	1 1	3,300,647.49	1,386,001.76	813,998.24		-
11 11			1 1		1,200,001.70		2,200,000.00	2,200,000
1/1	Postage and Courier Services	5 02 05 010	1 1	714.00		19,550.00	19,550.00	19,550
	Telephone Expenses - Landline	5 02 05 020	1 1	693,300.00	384,000.00	418,000.00	802,000.00	802,000
Name of the state	Internet Subscription Expenses	5 02 05 080	1	47,302.70	110,860.85	195,139.15	306,000.00	306,000
. /	Prizes						300,000.00	300,000
	16-	5 02 06 020		263,050.00	240,000.00	- 240,000.00		
	Intelligence Expenses	5 02 10 020		45,000.00	30,000.00	90,000.00	120,000.00	120,000
	Extraordinary and Miscellaneous Expenses	5 02 010 030				9,958.72	9,958.72	9,958
	Legal Services			24 800 00		3,530.12	3,330.12	3,330
. 3			1 1	21,000.00	i 7		1	
\wedge	Auditing Services	5 02 11 020		44,848.00		50,000.00	50,000.00	50,000
Copy	Other Professional Services	5 02 11 990		502,190.00	92,600.00	257,400.00	350,000.00	350,000
1 1	Other General Senices	5 02 12 990		10,219,614.17	4,395,940.50	5,824,859.50	10,220,800.00	10,000,000
/ N1	Bejois and Maintenance - Land Improvements				טבייה הייביריב	J,6629,000.0U	TOTAL STATE OF THE	10,000,000
121		5 02 13 020		40,000.00			_ I	
K	Repair and Maintenance - Infrastructure Assets	5 02 13 030	1 1	303,987.00		- 1		
N	Repair and Maintenance - Madinery and Equipment	5 02 13 050		106,917.50	50,450.00	- 4,450.00	46,000.00	46,000
1	Regalitand Maintenance - Transportation Equipment		1					
				435,330.78	102,417.00	297,583.00	400,000.00	400,000
	Repair and Malotenance - Furniture and Fatheres	5 02 13 070		41,110.00				
	Repair and Maintenance of Parks and Staza	5 02 13 990			196,587.00	- 196,587.00		
	Repair and Maintenance of Municipal Terminal	5 02 13 090						
	Rames, Invites and Licenses		1	r man	i i	- 1	1	
		5 02 16 010		6,000.00				
	Fedility Sand Premulm	5 02 16 020		118,878.75	52,875.00	184,775.00	237,650.00	237,650
. 1	Insurance Braenses	5 02 16 080		428,668.79		380,000.00	380,000.00	380,000
	Advertising Expenses	5 02 99 010	1	-,		66,550.00		
				0.4			66,550.00	66,550
	Representation Expenses	5 92 99 030	j. 1	2,175,875.00	485,100.00	- 27,600.00	457,500.00	457,500
	Ment Expenses	5 02 99 050	1	516,688.00	183,400.00	- 183,400.03	1	
			1	64,200.00		7,000.00	7,000.00	7,000
	Membership Dues and Contribution to Organization		т Э	VT, CULLUU		1/MANNET	1,000,00	-
	Membership Dues and Contribution to Organizati							
	Reward and Other Claims	5 02 06 600						40,000
				434,021.00	337,900.00	- 337,900.00		40,000

HON. MENARDO M. MATE Municipal Vice-Mayor

HON. MANUEL B. BALLEDO' HON. FELIPE V. CANONIGO III

Sangguniang Bayan Member

Sangguniang Bayan Member

Page 3 of 12
Appropriation Ordinance No. 01, Series of 2023
CONSUELO R. LUMBRE
SB Secretary

HOM. VIRMAN JESSIE O. PUNDAVELA HON. IRENEO ROLANDO A. LUMBRE Sangguniang hayan Member

Sangguniang Bayan Member

Sangguniang

NETANIE FELISA M. VIVERO Sanguniang Bayan Member ABC President HON.

HON.CATHERINE R. BENJAMIN
Skiggunlang-t-tayan Member
PPSK President

		Г		P.,	ent Year Appropris	tion I	
		Income	Past:	CAR	ant rear Appropria	iuon	Budget
Particulars	Account Code	tassification	Year	First Semester	Second Semester	Total	Year
		1	2022	2023	2023	2023	2024
			(Actual)	(Actual)	(Estimate)		(Proposed)
J (3)	(2)	(3)	(4)	(5)	(5)	(5)	(6)
II. Expenditures							
A. Current Operating Expenditures				4			
Personal Services	5 m						
Salaries and Wages - Regular	5 01 01 010		21,763,967.50	11,111,640.77	15,349,967.23	25,461,608.00	28,051,044.0
Salaries and Wages - Casual/Contractmal	5 01 01 020	1 1	1,486,238.94	719,852.00	897,556.00	1,617,408.00	1,682,304
Personnel Economic Relief Allowance (PERA)	5 01 02 010		2,178,876.15	910,000.00	1,298,000.00	2,208,000.00	2,376,000
Representation Allowance	5 01 02 020		1,563,540.29	719,050.00	750,950.00	1,470,000.00	1,470,000.
Transportation Allowance	5 01 02 030	1 1	1,563,540.29	719,050.00	750,950.00	1,470,000,00	1,470,000
Clothing Uniform Allowance	5 01 02 040	1 1	438,000.00	420,000.00	132,000.00	552,000.00	594,000.
Subsistence Allowance	5 01 02 050		130,500.00	42,000.00	138,000.00	180,000.00	180,000.
Laundry Allowance	5 01 02 060		11,250.00	2,925.00	13,275.00	16,200.00	16,200.
Longevity Pay	5 01 02 120	1 1	40,000.00				
Loyalty Incentive Pay	5 01 04 990 5 01 02 130		AD ADD 00	40 000 00	25,000.00	25,000.00	15,000.
Year-end Bonus	5 01 02 140	1 1	68,825.20	18,195.10	1,804.90	20,000.00	15,000.
Cah Gift	5 01 62 150	1 1	2,310,172.55		2,339,918.00	2,339,918.00	2,477,779.
Mid-Year Bonus	5 01 02 990-1	1 1	395,250.00	1,824,581.00	460,000.00 515,337,00	460,000.00 2,339,918.00	495,000. 2,477,779.
Productivity Enhancement Incentive	5 OT 04 990	1 1	355,000,00	3,029,301.00	460,000.00	460,000.00	495,000.
Other Bonuses and Allowances	5 01 02 990		1,926,015.00		400,000.00	400,000.00	430,000
Honoraria	5 01 02 100	1 1	56,000.00	I	g I J	1	
Life & Retirement Insurance	5 01 03 010	1	2,229,691.20	1,383,489.93	1,985,991.99	3,369,481.92	3,568,001.
Contributions							-11
PAG-IBIG Contributions	S _0103 _020		85,400.00	45,300.00	65,100.00	110,400.00	118,800.
PHILHEALTH Contributions	5 01 03 030		466,455.04	239,657.41	405,315.89	644,973.30	655,147.
Employees Compressation Insurance Premiums	5 01 03 040		81,910.93	42,890.15	63,163.33	106,053.48	115,861.
Terminal Leave Benefits (Lumpsum)	5 01 04 020		6,095,873.72	675,863.41	24,135.59	700,000.00	50,000.
Other Personnel Benefits	5 01 04 990		3,764,183.47	450,176.11	- 450,176.11		
Monetization of Leave Credits (Lumpsum) Total Personal Services	5 01 01 610			30000	318,000.00	318,000.00	100,000.
tota Persuna Services			47,010,690.2B	19,324,670.88	25,544,289.82	44,868,960.70	46,422,916.
Maintenance and Other Operating Expenditure	5 02						
Travel Expenses-Local	5 02 01 010	1	3,511,999.86	2,877,622.09	429,477.91	3,307,100.00	3,294,400
Training Expenses	5 02 02 010	1 1	1,071,187.32	320,800.00	136,700.00	457,500.00	457,500
Office Supplies Expenses	F 7 F	1					
	P 7 F	1 1	1,466,943.15	419,107.00	1,680,250.00	2,099,357.00	2,099,357
Accountable Forms Expenses	5 02 03 020	1 - 1	82,275.00	25,800.00	84,200.00	110,000.00	110,000
Welfare Goods Expenses	5 02 03 060	1	1,062,812.50				
Drugs and Medicines Expenses	5 02 03 070		788,170.92				
Medical, Dental and Laboratory Supplies Expense:	5 02 03 090	1 1	598,684.97	94,110.00	- 94,110.00		
Fuel, Oil & Lubricants Expenses	5 02 03 090	1	1.870.418.00			4 443 000 00	4 445 500
	4 4 W	t 1		721,000.00	691,000.00	1,412,000.00	1,412,000
Agricultural and Marine Supplies Expenses	5 02 03 1900	1 1	477,375.90				
Chemical and Filtering Supplies Expenses	5 02 03 1300	1	37,300.00	20,000.00	- 20,900.00		
Other Supplies and Materials Expenses	5 02 08 990	1 1	760,826.10	270,113.00	- 65,113.00	205,000.00	266,904
Water Expenses	5 02 04 010	1 1			70,000.00	70,000.00	70,000
Electricity Expenses		1 1	3 300 643 40	4 005 000 75			
		1 1	3,300,647.49	1,386,001.76	813,998.24	2,200,000.00	2,200,000
Postage and Courier Services	5 02 05 010	1 1	714.00		19,550.00	19,550.00	19,550
Telephone Expenses - Landline	5 02 05 020		693,300.00	384,000,00	418.000.00	802,000.00	802,000
Internet Subscription Expenses	5 02 05 030		47,302.70	110,860.85	195,139.15	306,000,00	306,000
	40 030	1				300,000,00	200,000
Prizes	E 83 AF ANA			946 565 65			
Prizes	5 02 06 020		263,050.00	240,000.00	- 240,000.00		
Intelligence Expenses	5 02 10 020		263,050.00 45,000.00	240,000.00 30,000.00	90,000.00	120,000.00	
Intelligence Expenses	5 02 10 020 5 02 010 090		45,000.00		90,000.00	120,000.00 9,958.72	
Intelligence Expenses Entraordinary and Miscellaneous Expenses Legal Services	5 02 10 020 5 02 010 030 5 02 11 010		45,000.00 21,000.00		90,000.00 9,958.72	9,958.72	9,958
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services	5 02 10 020 5 02 010 090 5 02 11 010 5 02 11 020		45,000.00 21,000.00 44,848.00	30,000.00	90,000.00 9,958.72 - 50,000.00	9,958.72 50,000.00	9,958 50,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 11 990		45,000.00 21,000.00		90,000.00 9,958.72	9,958.72	9,958. 50,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services	5 02 10 020 5 02 010 090 5 02 11 010 5 02 11 020		45,000.00 21,000.00 44,848.00	30,000.00	90,000.00 9,958.72 50,000.00 257,400.00	9,958.72 50,000.00 350,000.00	9,958. 50,000. 350,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services	5 02 10 020 5 02 010 030 5 02 11 020 5 02 11 990 5 02 12 990		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17	30,000.00 92,600.00	90,000.00 9,958.72 - 50,000.00	9,958.72 50,000.00	9,958. 50,000. 350,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Reponsements	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 11 990 5 02 12 990 5 02 13 020		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00	30,000.00 92,600.00	90,000.00 9,958.72 50,000.00 257,400.00	9,958.72 50,000.00 350,000.00	9,958. 50,000. 350,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Reponsements Repair and Maintenance - Indicatonchuse Assets	5 02 10 020 5 02 010 030 5 02 11 000 5 02 11 020 5 02 11 990 5 02 12 990 5 02 13 020 5 02 33 030		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00	92,600.00 4,395,940.50	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50	9,958.72 50,000.00 350,000.00 10,220,800.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Reponsements Repair and Maintenance - Indicatonchuse Assets Repair and Maintenance - Madeineny and Equipment	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 11 990 5 02 12 990 5 02 13 020 5 02 13 030 5 02 13 050		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00	30,000.00 92,600.00	90,000.00 9,958.72 50,000.00 257,400.00	9,958.72 50,000.00 350,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Reponsements Repair and Maintenance - Indicatonchuse Assets	5 02 10 020 5 02 010 030 5 02 11 000 5 02 11 020 5 02 11 990 5 02 12 990 5 02 13 020 5 02 33 030		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00	92,600.00 4,395,940.50	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50	9,958.72 50,000.00 350,000.00 10,220,800.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Reponsements Repair and Maintenance - Indicatonchuse Assets Repair and Maintenance - Madeineny and Equipment	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 11 990 5 02 12 990 5 02 13 020 5 02 13 030 5 02 13 050		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78	30,000.00 92,600.00 4,395,940.50 50,450.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Represents Repair and Maintenance - Indiastructure Assets Repair and Maintenance - Refrastructure Assets Repair and Maintenance - Refrastructure Assets Repair and Maintenance - Transportation Eguipment Repair and Maintenance - Frankres and Foutures	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 030 5 02 13 050 5 02 13 060 5 02 13 070		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Represents Repair and Maintenance - Refractmenture Assets Repair and Maintenance - Refractmenture Assets Repair and Maintenance - Transportation Equipment Repair and Maintenance - Transportation Equipment Repair and Maintenance - Eventure and Finances Repair and Maintenance of Parks and Finances	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 030 5 02 13 050 5 02 13 060 5 02 13 070 5 02 13 990		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78	30,000.00 92,600.00 4,395,940.50 50,450.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellianeous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Machinery and Equipment Repair and Maintenance - Transportation Equipment Repair and Maintenance - Furniture and Finheres Repair and Maintenance of Parks awal Plazza Regalr and Maintenance of Municipal Tiesnima!	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 6 02 13 020 7 02 13 050 9 02 13 060 9 02 13 90 9 02 13 00		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellianeous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Transportation Egylipment Repair and Maintenance - Transportation Egylipment Repair and Maintenance of Parks aveil Flazza Regair and Maintenance of Municipual Tesaninal Transes, Duniles and Licenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 030 5 02 13 050 5 02 13 060 5 02 13 070 5 02 13 990		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00	9,958. 50,000. 350,000. 10,000,000.
Intelligence Expenses Extraordinary and Miscellianeous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Machinery and Equipment Repair and Maintenance - Transportation Equipment Repair and Maintenance - Furniture and Finheres Repair and Maintenance of Parks awal Plazza Regalr and Maintenance of Municipal Tiesnima!	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 6 02 13 020 7 02 13 050 9 02 13 060 9 02 13 90 9 02 13 00		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00	90,000.00 9,958.72 - 50,000.00 257,400.00 5,824,859.50 - 4,450.00 297,583.00 - 196,587.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00	9,958. 50,000. 350,000. 10,000,000. 45,000. 400,000.
Intelligence Expenses Extraordinary and Miscellianeous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Indicatuncture Assets Repair and Maintenance - Transportation Egylipment Repair and Maintenance - Transportation Egylipment Repair and Maintenance of Parks aveil Flazza Regair and Maintenance of Municipual Tesaninal Transes, Duniles and Licenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 6 02 13 020 7 02 13 050 8 02 13 060 9 02 13 060 9 02 13 090 9 02 13 090 9 02 16 010 9 02 16 010 9 02 16 020		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00 118,878.75	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 297,583.00 - 196,587.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00	9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatacture Assets Repair and Maintenance - Indicatacture Assets Repair and Maintenance - Transpoontion Egydpment Repair and Maintenance of Parks and Fizzar Repair and Maintenance of Parks and Fizzar Repair and Maintenance of Municipal Fizzar Repair and Maintenance of Municipal Fizzar Repair and Maintenance of Municipal Fizzar	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 6 02 13 020 7 02 13 050 8 02 13 060 9 02 13 060 9 02 13 060 9 02 13 060 9 02 13 060 9 02 13 060 9 02 13 090 9 02 16 010 9 02 16 010 9 02 15 020 9 02 15 020 9 02 15 020		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 297,583.00 - 196,587.00 184,775.00 380,000.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00	9,958 50,000. 350,000. 10,000,000. 46,000. 400,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Influsionations Assets Repair and Maintenance - Influsionations Assets Repair and Maintenance - Transposonation Egylpment Repair and Maintenance - Transposonation Egylpment Repair and Maintenance of Parks avail Flazza Repair and Maintenance of Parks avail Flazza Repair and Maintenance of Municipal Flazainal Ranes, Dutlies and Licenses Feelility Board Premuim Insurance Egylenses Addressing Expenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 050 6 02 13 070 7 02 13 090 5 02 16 010 5 02 16 010 5 02 16 030 5 02 16 030 5 02 16 030 5 02 16 030 5 02 19 030 5 02 19 030		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 6,000.00 118,878.75 428,668.79	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 4,450.00 297,583.00 196,587.00 380,000.00 66,550.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00	9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuations Assets Repair and Maintenance - Indicatuations Assets Repair and Maintenance - Transposition Equipment Repair and Maintenance - Transposition Equipment Repair and Maintenance of Parks and Plazas Regair and Maintenance of Monticipal Viscolinal Remain and Maintenance of Monticipal Viscolinal Remain Dubles and Licenses Fedility Board Premulm Insurance Expenses Representation Expenses Representation Expenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 990 5 02 12 990 5 02 13 020 5 02 13 050 5 02 13 060 5 02 13 990 5 02 16 010 5 02 16 020 5 02 16 020 5 02 16 020 5 02 16 030 5 02 16 030 5 02 16 030 5 02 19 030 5 02 19 030		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00 118,878.75	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 297,583.00 - 196,587.00 184,775.00 380,000.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00	9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Lond Reportements Repair and Maintenance - Refusionatione Assets Repair and Maintenance - Refusionatione Egylpment Repair and Maintenance - Transpondation Egylpment Repair and Maintenance - Furnitine and Findures Repair and Maintenance of Parks await Flazza Regal r and Maintenance of Municipal Fiscalinal Rames, Outlies and Licenses Feeliky Bond Premulm Insurance Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Rent Expenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 050 6 02 13 070 7 02 13 090 5 02 16 010 5 02 16 010 5 02 16 030 5 02 16 030 5 02 16 030 5 02 16 030 5 02 19 030 5 02 19 030		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 6,000.00 118,878.75 428,668.79	30,000.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 4,450.00 297,583.00 196,587.00 380,000.00 66,550.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00	9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Other General Services Repair and Maintenance - Land Improvements Repair and Maintenance - Indicatuations Assets Repair and Maintenance - Indicatuations Assets Repair and Maintenance - Transposition Equipment Repair and Maintenance - Transposition Equipment Repair and Maintenance of Parks and Plazas Regair and Maintenance of Monticipal Viscolinal Remain and Maintenance of Monticipal Viscolinal Remain Dubles and Licenses Fedility Board Premulm Insurance Expenses Representation Expenses Representation Expenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 050 5 02 13 060 5 02 13 090 5 02 13 090 5 02 16 010 5 02 16 020 5 02 16 020 5 02 16 010 5 02 16 020 5 02 16 020 5 02 16 030 5 02 19 030 5 02 02 02 6 02 02 02 7 02 02 <td></td> <td>45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00 118,878.75 428,668.79 2,175,875.00 516,688.00</td> <td>92,600.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00 485,100.00</td> <td>90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00 - 196,587.00 184,775.00 380,000.00 66,550.00 - 27,600.00 183,400.00</td> <td>9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00 457,500.00</td> <td>9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000. 237,650. 380,000. 65,550.</td>		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00 118,878.75 428,668.79 2,175,875.00 516,688.00	92,600.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00 485,100.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00 - 196,587.00 184,775.00 380,000.00 66,550.00 - 27,600.00 183,400.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00 457,500.00	9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000. 237,650. 380,000. 65,550.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Lond Represents Repair and Maintenance - Refusionatione Assets Repair and Maintenance - Refusionatione Equipment Repair and Maintenance - Transpondation Equipment Repair and Maintenance - Furniture and Futures Repair and Maintenance of Parks and Flaures Repair and Maintenance of Municipmin Viscolinal Rames, Outlies and Licenses Redility Brond Premulm Insurance Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Rembership Dues and Contribution to Organization	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 050 5 02 13 060 5 02 13 070 5 02 13 090 5 02 13 090 6 02 16 010 7 02 16 020 9 02 16 030 10 02 99 010 10 02 99 030 10 02 99 030 10 02 99 030 10 02 99 030 10 02 99 030 10 02		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 6,000.00 118,878.75 428,668.79 2,175,875.00	92,600.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00 485,100.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00 - 196,587.00 184,775.00 380,000.00 66,550.00 - 27,600.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00	120,000. 9,958. 50,000. 350,000. 10,000,000. 46,000. 400,000. 237,650. 380,000. 66,550. 457,500.
Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Other General Services Repair and Maintenance - Lond Reportements Repair and Maintenance - Refusionatione Assets Repair and Maintenance - Refusionatione Egylpment Repair and Maintenance - Transpondation Egylpment Repair and Maintenance - Furnitine and Findures Repair and Maintenance of Parks await Flazza Regal r and Maintenance of Municipal Fiscalinal Rames, Outlies and Licenses Feeliky Bond Premulm Insurance Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Representation Expenses Rent Expenses	5 02 10 020 5 02 010 030 5 02 11 010 5 02 11 020 5 02 12 990 5 02 13 020 5 02 13 050 5 02 13 060 5 02 13 070 5 02 13 090 5 02 16 010 5 02 16 010 5 02 16 010 5 02 16 010 5 02 16 030 5 02 16 030 5 02 19 030 5 02 19 030 5 02 29 030 5 02 29 030 6 02 09<		45,000.00 21,000.00 44,848.00 502,190.00 10,219,614.17 40,000.00 303,987.00 106,917.50 435,330.78 41,110.00 5,000.00 118,878.75 428,668.79 2,175,875.00 516,688.00	92,600.00 92,600.00 4,395,940.50 50,450.00 102,417.00 196,587.00 485,100.00	90,000.00 9,958.72 50,000.00 257,400.00 5,824,859.50 - 4,450.00 257,583.00 - 196,587.00 184,775.00 380,000.00 66,550.00 - 27,600.00 183,400.00	9,958.72 50,000.00 350,000.00 10,220,800.00 46,000.00 400,000.00 237,650.00 380,000.00 66,550.00 457,500.00	9,958. 50,000.1 350,000.1 10,000,000.4 46,000.4 400,000.4 237,650.1 380,000.1 65,550.1

HON. MENARDO M. MATE Municipal Vice-Mayor

Sangguniang Bayan Member ELICITOD. BELTRAN III

HON, MANNY B

MAN TOBEZ, RN, MPRM, DPA

HOW, EBILBERTO R. ZABALA, JR. Sangguniang Bayan Member

HON. MANUEL B. BALLEDO HON, FELIPE V. CANONICO III

Sangguniang Bayan Member

Sangguniang Bayan Member

Page 3 of 12
Appropriation Ordinance No. 01, Series of 2023
CONSUELO R. LUMBRE
SB Secretary

HON. VIRMAN JESSIE O. PUNDAVELA HON. IRENEO ROLANDO A. LUMBRE Sangguniang Nayan Member

Sangguniang Bayan Member

HON. ROLL Sangguniang

NELANTE FELTSA M. VIVERO Sanguniang Bayan Member

ngguniang Bayan Member HON

HON.CATHERINE R. BENJAMIN Singumlang-t layan Member PPSK Pr esident

	LBP Form No. 1		1			AV. BOSTON	- 41		1
			Income	Past	Cui	nent Year Appropri	ation	Budget	
NON.	Particulars	Account Code	Classification	Year 2022	First Semester 2023	Second Semester 2023	Total 2023	Year 2024	
# P	1			(Actual)	(Actual)	(Estimate)	4025	(Proposed)	<
an A	Bank Charges (1)	[2]	(3)	(4)	(5)	(5)	(5)	(6)	NE STATE OF THE ST
Sangguniang Berjan Member	Other Financial Charges	5 03 01 040 5 03 03 990							I I I I I
まなとこ	Other Maintenance and Other	5 702 799 7990		1,009,221.02	536,512.00	916,694,42	1,353,206.42	1,534,006.42	MDA mber
	Operating Expenses Total Other Maintenance and Other					-		-	
\$ 5/2	Operating Expenses			32,256,477.92	13,093,196.20	11,593,975.94	24,687,172.14	24,736,377.05	V X
3/24/	Capital Outlay Office Equipment	1 '07 '05 "623						200,000.00	
ELTRAN Member	A							200,000.00	HON. VIRMAN JESSIE O. PUNDA Sangguniang Bayan Member
₽ ₹ \\\	Total Capital Outlay Special Purpose Appropriations (SPAs)						-	200,000.00	igi 🖫 📗
	20 % EDF					19,386,414.20	19,386,414.20	22,590,444.20	200
	5% Calamity Fund Aid to Barangays					5,346,603.55	5,346,603.55	5,647,611.05	₹ Since
	KALAHI (counterpart fund)				641,324.00	15,000.00	15,000.00 747,078.98	15,000.00	S S
1,541	Death Indernaity					20,000.00	20,000.00	20,000.00	5
	Implementation of Katarungan Pambarangay Loan Insurance					10,000.00	10,000.00	10,000.00	<u> </u>
NON.	HR Programs					400,000.00 1,175,000.00	400,000.00 1,175,000.00	2,400,000.00	일 모
3	Establishment and/or institutionalization of LGU To	osa PRAISE				200,000.00	200,000,00		
MANNY R	cifc					150,000.00 250,000.00	150,000.00 250,000.00		1
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Sports Development					- 7	,	450,000.00	쀭
Samg	Mass Wedding					120,000.00	920,000,00	100,000.00	<u>\$</u>
C III	General Revision					140,000.00	120,000.00	150,000.00 170,000.00	5 b
(3)	Repair and Maintenance-Buildings and Other Strect CULTURE AND THE ARTS	ires		2,646,016.24	490,485.50		500,000,00	200,000.00	l in
E	TOURISM					800,000.00	800,000.00	1,200,000.00	0 ₹
Bayan Member	PEACE AND ORDER AND PUBLIC SAFETY MENRO					500,000.00	500,000.00	371,000.00	KENEO ROUNDO A. LUMBRE Sangguniang Bayan Member
Z/N	HEALTH SERVICES					243,500.00 1,668,700.00	243,500.00 1,668,700.00	329,000.00 1,257,450.00	1 100
RN,APRN,DPA	AGRICULTURE SERVICES					1,285,000.00	1,285,000.00	1,019,000.00	HON. IRENEO RO Sangguniang
6 ₹	Municipal Business Enterprise SOCIAL SERVICES					170,000.00 2,350,000.00	170,000.00	170,000.00	O S
70	Local Council for the Protection of Children		1 1			969,320,71	2,350,000.00 969,320.71	1,290,000.00 894,000.00	1 66
3	Local Youth Development Person with Disability		1					300,000.00	Si Ci
3	Senior Citizen					534,660.36 534,660.36	534,660.36 534,660.36	534,660.36 539,761.70	H.
1 2	TOTAL Total Expenditures			2,646,016.24	1,131,809.50	36,244,128,66	37,375,938.16	41,592,927.31	8
//	IV. Ending Balance			81,913,184,44 39,041,635.94	33,549,676.58	73,382,394.42	106,932,071.00	112,952,221.00	Ē
//품 /	1		-	SJON HOUSE	22,101,332.33	22,404,332.33		· · · · ·	U:
Sanggues	Section 3. Expenditu	ire Progra	ım						CINCO Member
Sangguniang B	LEP PORM No. 7	atement of m	IND ALLO	CATION BY SEC nicipality: Tolosa		,	A	nnex K	A. CINCO
HON-EXIL BERTO R. Sanguniang Bayar	LEP PORM No. 7	atement of m	IND ALLO	nicipality: Tolosa		•	A	nnex K	
答为 \\	LEP PORM No. 7	ACCOUNT	UNID ALLON	nicipality: Tolosa		s Economic	Other	TOTAL	
答为 \\	FUND/SPECIAL ACCOUNT: General Fund Particulars	Account Code	General Public Services	Soo	cial I	Economic Services	Other Services	TOTAL	
答为 \\	FUND/SPECIAL ACCOUNT: General Fund Particulars (1) Beginning Cash Balance	ACCOUNT	UND ALLON nce/City/Mu General Public	nicipality: Tolosa	cial I	Economic	Other	(HON. RQUI A. CINCO Sangquniana Es an Member
R. ZABAL yan Membe	FUND/SPECIAL ACCOUNT: General Fund Particulars (1) Beginning Cash Salance II. Receipts	Account Code	General Public Services	Soo	cial I	Economic Services	Other Services	TOTAL	
答为 \\	FUND/SPECIAL ACCOUNT: General Fund Particulars (1) Beginning Cash Balance	Account Code	General Public Services	Soo	cial I	Economic Services	Other Services	TOTAL (7) 4,472,812.61	HON. ROULD Sangguniane Falan
答为 \\	Particulars (1) Beginning Cash Balance II. Recepts Total Non-Tax Revenue External Sources	Account Code	General Public Services	Soo	cial I	Economic Services	Other Services	TOTAL (7)	HON. ROULD Sangguniane Falan
R. ZABALA, JR. yan Member	FUND/SPECIAL ACCOUNT: General Fund Particulars (1) Beginning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from PAGCO/PCSO	Account Code	General Public Services	Soo	cial I	Economic Services	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39	IVERO HON. ROLLA.
R. ZABALA, JR. Huyan Member	Particulars (1) Beginning Cash Salance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+H)	Account Code (2)	General Public Services	Soo	cial I	Economic Services	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39	IVERO HON. ROLLA.
R. ZABALA, JR. Huyan Member	Particulars (1) Beginning Cash Balance II. Recepts Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+H III Expenditures	Account Code (2)	General Public Services	Soo	cial I	Economic Services	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39	M. VIVERO HOM. ROLLA.
R. ZABALA, JR. Huyan Member	Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) III Expenditures A. Current Operating Expenditures 1. Personal Services	Account Code (2)	General Public Services	Soo	cial I	Economic Services	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39	SA M. VIVERO HOM. ROLLA.
R. ZABALA, JR. Huyan Member	Particulars (1) Betinning Cash Salance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+HI III Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular	ACCOUNT Code (2)	General Public Services (3)	Sox Serv (4	cial E	Economic Services	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39	SA M. VIVERO HOM. ROLLA.
R. ZABALA, JR. Huyan Member	Particulars (1) Beltinning Cash Balance II. Recepts Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual	ACCOUNT Code (2)	General Public Services (3)	Social So	dial (sinces (s))	Economic Services (5)	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 28,051,044.00 1,682,304.00	FELISA M. VIVERO HON. RQLINA. RQLINA. President
R. ZABALA, JR. Huyan Member	Particulars (1) Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Expenditures A Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance	Account Code (2) 5 01 01 010 5 01 01 010 5 01 02 010 5 0102 020	General Public Services (3)	Soo Serv (4	dial livices	Economic Services (5)	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 1,682,304.00 2,376,000.00	FELISA M. VIVERO HON. RQLINA. RQLINA. President
R. ZABALA, JR HON. WANUEL B. Sanggunlang Bayan	Particulars (1) Beginning Cash Salance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+NI III Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Conomic Relief Allowance Representation Allowance	ACCOUNT Code (2) 5 01 01 010 05 01 02 010 5 01 02 010 5 01 02 020 5 01 02 030	UND ALLOW General Public Services (3) 20,867,14 1,682,30 1,896,00	8.00 5,007 4.00 312 0.00 126	7,384.00 2,	Economic Services (5) 176,512.00 168,000.00 126,000.00 126,000.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 28,051,044.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00	ANIE FELISA M. VIVERO HON. ROLLY A. Sangqunian Banan ABG President
R. ZABALA, JR HON. WANUEL B. Sanggunlang Bayan	Particulars (1) Particulars (1) Beginning Cash Balance II. Receipts Total Tax Revenue Total Mon-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+IIII) Expenditures A. Current Operating Expenditures A. Current Operating Expenditures Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Tonsportation Allowance Loyalty Incentive Pay Cottling/Uniform Allowance	Account Code (2) S 01 01 010 05 01 02 010 05 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 02 020 02 020 02 020 02 020 02 02	General General Public Services [3] 20,867,14 1,582,30 1,218,000	8.00 5,007 4.00 0.00 312 0.00 126	(ida) [100 100	176,512.00 168,000.00 126,000.00 10,000.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 28,051,044.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00	FELISA M. VIVERO HON. RQLIVA. President
R. ZABALA, JR HON. WANUEL B. Sanggunlang Bayan	Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III Expenditures A. Current Operating Expenditures I. Personnal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Loyally Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay	ATEMENT OF Provi	20,867,14 1,896,00 1,218,00 474,00 15,00	8.00 5,007 (4.00 312 0.00 126 0.00 78	7,384.00 2, 8,000.00 6,000.00 6,000.00 6,000.00	Economic Services (5) 176,512.00 168,000.00 126,000.00 10,000.00 42,000.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 1,682,304.00 1,670,000.00 1,470,000.00 1,470,000.00 15,000.00 594,000.00 15,000.00	MELLANIE FELISA M. VIVERO HON. ROLLA. Sangguniang Bayan Member Sangguniang Bayan ABG President
R. ZABALA, JR. Huyan Member	Particulars [1] Particulars Particulars III. Récepts Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Loyaby Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay Yeer-end Bonus Cash Gift	ATEMENT OF Provi	UND Allow General Public Services (3) 20,867,14 1,682,30 1,218,00 1,218,00 474,00	8.00 5,007 (4.00 312 0.00 126 0.00 78 0.00 417	7,384.00 2, 2,000.00 6,000.00 6,000.00 6,000.00	Economic Services (5) 176,512.00 168,000.00 126,000.00 126,000.00 42,000.00 181,376.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 28,051,044.00 1,682,304.00 2,376,000.00 1,470,000.00 15,000.00 15,000.00 24,77,779.00	MELLANIE FELISA M. VIVERO HON. ROLLA. Sangguniang Bayan Member Sangguniang Bayan ABG President
R. ZABALA, JR. HON. WANUEL B. BALLEDO Sangguniang Bayan Member	Particulars (1) Particulars (1) Beginning Cash Balance II. Receipts Total Tax Revenue Total Mon-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+IIII) Expenditures A. Current Operating Expenditures A. Current Operating Expenditures Salaries and Wages - Regular Salaries and Wages - Casual Personal Services Salaries and Wages - Casual Personal Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Loyalty Incentive Pay Cottling/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus	ACCOUNT Code (2) S 01 01 010 5 01 010 05 01 02 010 5 01 02 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 02 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 01 02 05 05 05 01 02 05 05 05 01 02 05 05 05 05 05 05 05 05 05 05 05 05 05	20,867,14 1,682,30 1,218,00 1,218,00 1,899,12	8.00 5,007 4.00 0.00 312 0.00 126 0.00 78 0.00 417 0.00 65	7,384.00 2, 9,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 120,000.00 131,376.00 181,376.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 1,682,304.00 1,670,000.00 1,470,000.00 1,470,000.00 15,000.00 594,000.00 15,000.00	ANIE FELISA M. VIVERO HON. ROLLY A. Sangqunian Banan ABG President
R. ZABALA, JR HON. MANUEL B. BALLEDO HON Sangduniang Bayan Member	Particulars (1) Beginning Cash Salance II. Receipts Total Tax Revenue Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+H III Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Loyalty Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution	ATEMENT OF Provi	20,867,14 1,682,30 1,218,00 1,218,00 1,879,12 395,00	8.00 5,007 (4.00 312 0.00 126 0.00 28 0.00 417 0.00 417 0.00 65	7,384.00 2, 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	176,512.00 188,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 35,000.00	Other Services (6)	70TAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 1,632,304.00 1,470,000.00 1,470,000.00 15,000.00 24,777,779.00 495,000.00 2,477,779.00 495,000.00	HON. WELLANIE FELISA M. VIVERO HON. ROLLY A. Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member
R. ZABALA, JR HON. MANUEL B. BALLEDO HON Sangduniang Bayan Member	Particulars [1] Particulars Particulars Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+I+II) Dependitures A. Current Operating Expenditures Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Transportation Allowance Covertime and Night Pay Vest-end Bonus Cash Gift Mid-Year Bonus Pel Life & Redirement Insurance Contribution PAG-IBIG Contributions	ACCOUNT Code (2) ACCOUNT Code (2) S 01 01 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 010 5 01 03 020	20,867,14 1,682,30 1,218,00 1,218,00 1,899,12	8.00 5,007 (4.00 312 0.00 126 0.00 26 0.00 417 0.00 65 1.00 417 0.00 65 1.00 417	7,384.00 2, 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 120,000.00 131,376.00 181,376.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00 2477,779.00 495,000.00 2,477,779.00 2,477,779.00	HON. WELLANIE FELISA M. VIVERO HON. ROLLY A. Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member
R. ZABALA, JR HON. MANUEL B. BALLEDO HON Sangduniang Bayan Member	Particulars (1) Particulars (1) Beginning Cash Balance II. Receipts Total Tax Revenue Total Mon-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I-HI III Expenditures A. Current Operating Expenditures A. Current Operating Expenditures Salaries and Wages - Regular Salaries and Wages - Casual Personal Services Salaries and Wages - Casual Representation Allowance Loyalty Incentifive Pay Cottling/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-BIBG Contributions PHILHEALTH Contributions	ACCOUNT Code (2) S 01 01 010 5 01 010 5 01 02 010 5 01 02 010 5 01 02 020 5 0	20,867,14 1,682,30 1,218,00 1,218,00 1,218,00 1,27,00 1,879,12 395,00 2,705,93 94,809 492,51	8.00 5,007 4.00 4.00 0.00 126 0.00 126 0.00 417 0.00 65 1.00 417 0.00 65 1.00 65 1.00 45 1.00 417	(a) (a) (b) (c) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 261,181.44 8,400.00 49,412.40	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 118,800.00 655,147.44	Saugguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR HON. MANUEL B. BALLEDO HON Sangduniang Bayan Member	Particulars [1] Particulars Particulars Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+I+II) Dependitures A. Current Operating Expenditures Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Transportation Allowance Covertime and Night Pay Vest-end Bonus Cash Gift Mid-Year Bonus Pel Life & Redirement Insurance Contribution PAG-IBIG Contributions	ACCOUNT Code (2) S 01 01 010 5 01 01 010 5 01 02 010 5 01 02 010 5 01 02 010 5 01 02 02 05 01 02 02 05 01 02 02 05 01 02 02 05 01 02 02 05 01 02 02 05 01 02 02 05 01 03 010 5 01 03 010	20,867,14 1,582,30 1,218,00 1,218,00 1,879,12 395,00 2,705,93 94,80	8.00 5,007 (4.00 312 0.00 126 0.00 28 0.00 417 0.00 45 0.00 45 0.00 417 0.00 45 0.00 417 0.00 417 0.00 417	7,384.00 2, 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	176,512.00 168,000.00 126,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 181,376.00 35,000.00 181,376.00 35,000.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 12,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 118,800.00 655,147.44 115,861.44	Saugguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars [1] Particulars Particulars Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Loyaby Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions PHEMEALTH Contributions Subsisiance Allowance Laundry Allowance Laundry Allowance	ACCOUNT Code (2) ACCOUNT Code (2) 5 01 01 010 05 01 02 010 05 01 02 010 05 01 02 050 5 01 02 050 5 01 02 050 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 03 010 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 00 00 5 01 00 00 5 01 00 00 5 01 00 00 00 00 00 00 00 00 00 00 00 00	20,867,14 1,582,30 1,218,00 1,218,00 1,218,00 1,279,12 395,00 2,705,93 94,80 492,51 91,86	8.00 5,007 4.00 312 0.00 126 0.00 126 0.00 417 0.00 417 0.00 424 600 0.00 45 1.00 417 1.00 41	(a) (a) (b) (c) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 261,181.44 8,400.00 49,412.40	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 118,800.00 655,147.44	Saugguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars (1) Particulars Total Tax Revenue Total Mon-Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I-HI Dependitures A. Current Operating Expenditures A. Current Operating Expenditures Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personal Services Contribution Play Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-BBG Contributions PHILHEALTH Contributions Subsistence Allowance Lauretry Allowance Lauretry Allowance Termical Leave	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 02 020 5 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20,867,14 1,582,30 1,218,00 1,218,00 1,218,00 2,705,93 94,80 191,86 50,00	8.00 5,007 8.00 5,007 8.00 5,007 8.00 5,007 8.00 126 9.00 126 9.00 417 9.00 45 9.00 65 9.00 65 9.00 126 9.00 12	7,384.00 2, 2,000.00 6,000.00 6,000.00 6,000.00 7,282.00 7,000.00 7,282.00 7,000.00 8,866.08 8,600.00 8,600.00 8,600.00 8,600.00	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 261,181.44 8,400.00 49,412.40	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 112,952,221.00 11470,000.00 11470,000.00 115,000.00 15,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	Saugguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars [1] Particulars Particulars Total Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Loyaby Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions PHEMEALTH Contributions Subsisiance Allowance Laundry Allowance Laundry Allowance	ACCOUNT Code (2) ACCOUNT Code (2) 5 01 01 010 05 01 02 010 05 01 02 010 05 01 02 050 5 01 02 050 5 01 02 050 05 01 02 05 01 02 05 01 02 05 01 02 05 01 02 05 01 03 010 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 03 01 00 5 01 00 00 5 01 00 00 5 01 00 00 5 01 00 00 00 00 00 00 00 00 00 00 00 00	20,867,14 1,682,30 1,218,00 1,	8.00 5,007 6 Serv. (4 8.00 5,007 1.00 312 1.00 126 1.00 417 1.00 417	7,384.00 2, 2,009.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	176,512.00 188,000.00 126,000.00 10,000.00 42,000.00 113,76.00 35,000.00 181,376.00 35,000.00 261,181.44 B,400.00 49,412.40 8,400.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 112,952,221.00 114,70,000.00 114,70,000.00 114,70,000.00 114,70,000.00 115,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 118,800.00 655,147.44 115,861.44 128,000.00 16,200.00 16,200.00 10,000.00 100,000.00	E R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. RQLINA. Sangguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars (1) Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Expenditures A. Current Operating Expenditures III Expenditures A. Current Operating Expenditures Personnal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance Transportation Allowance Transportation Allowance Loyalty Incentive Pay Cotthing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions PHILIBEALTH Contributions Subsistence Allowance Laundry Allowance Terminal Leave Monetization of Leave Credits (Launcestern)	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 02 020 5 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20,867,14 1,582,30 1,218,00 1,218,00 1,218,00 2,705,93 94,80 191,86 50,00	8.00 5,007 6 Serv. (4 8.00 5,007 1.00 312 1.00 126 1.00 417 1.00 417	7,384.00 2, 2,009.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	176,512.00 168,000.00 126,000.00 126,000.00 126,000.00 10,000.00 42,000.00 131,376.00 35,000.00 261,181.44 8,400.00 49,412.40 8,400.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 112,952,221.00 112,952,221.00 11470,000.00 11470,000.00 115,000.00 15,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	E R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. RQLINA. Sangguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars (1) Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) Expenditures A. Current Operating Expenditures III Expenditures A. Current Operating Expenditures Personnal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance Transportation Allowance Transportation Allowance Loyalty Incentive Pay Cotthing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions PHILIBEALTH Contributions Subsistence Allowance Laundry Allowance Terminal Leave Monetization of Leave Credits (Launcestern)	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 02 020 5 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20,867,14 1,682,30 1,218,00 1,	8.00 5,007 6 Serv. (4 8.00 5,007 1.00 312 1.00 126 1.00 417 1.00 417	7,384.00 2, 7,384.00 2, 7,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,221.80 6,600.00 6,221.80 6,600.00 6,221.80 6,600.00 6,220.00 6,000.00	176,512.00 188,000.00 126,000.00 126,000.00 10,000.00 42,000.00 181,376.00 35,000.00 181,376.00 35,000.00 261,181.44 B,400.00 49,412.40 8,400.00	Other Services (6)	TOTAL (7) 4,472,812.61 5,527,187.39 (02,952,221.00 112,952,221.00 1,632,304.00 2,376,000.00 1,470,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 118,800.00 655,147.44 115,861.44 115,861.44 115,861.44 115,861.44 115,861.44 110,000.00 16,200.00 100,000.00 100,000.00	E R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. RQLINA. Sangguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars (1) Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) III Expenditures A. Current Operating Expenditures 1. Personnal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allocatione (PERA) Representation Allowance Transportation Allowance Loyally Incentive Pay Cothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions Subsistence Allowance Lauvelry Allowance Lauvelry Allowance Terminal Leave Monetization of Leave Credits (Lumestern) Total Personal Services	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 010 5 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 020 5 01 03 010 5 01 02 020 5 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 040 5 01 02 050 5 01 02	20,867,14 1,682,30 1,218,00 1,	8.00 5,007 (4.00 312 0.00 126 0.00 417 0.00 45 1.00 417 1.00	7,384.00 2, 2,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,282.00 6,000.00 6,221.80 6,600.00 6,221.80 6,600.00 6,220.00 6,220.00 6,220.00 6,200.00	176,512.00 168,000.00 126,000.00 126,000.00 10,000.00 42,000.00 131,376.00 35,000.00 261,181.44 B,400.00 49,412.40 8,400.00	Other Services (6)	70TAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 119,800.00 655,147.44 115,861.44 128,000.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00	E R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. RQLINA. Sangguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR HON. MANUEL B. BALLEDO HON Sangduniang Bayan Member	Particulars (1) Particulars (1) Beginning Cash Salance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from PAGCO/PCSO Shares from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III Expenditures A. Current Operating Expenditures 1. Personal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Loyally Incentive Pay Clothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Redirement Insurance Contribution PAG-IBIG Contributions PRIMEALTH Contributions ECC Contributions Subsistence Allowance Laundry Allowance Laundry Allowance Laundry Allowance Laundry Allowance Terminal Lauve Monetization of Leave Credits & Launcestern) Total Personal Services	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 010 5 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 020 5 01 03 010 5 01 02 020 5 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 040 5 01 02 050 5 01 02	20,867,14 1,682,30 1,218,00 1,	8.00 5,007 (4.00 312 0.00 126 0.00 417 0.00 65 1.00 417 0.00 65 1.00 417 0.00 15 0.00	7,384.00 2, 2,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,282.00 6,000.00 6,221.80 6,600.00 6,221.80 6,600.00 6,220.00 6,220.00 6,220.00 6,200.00	176,512.00 188,000.00 126,000.00 126,000.00 126,000.00 10,000.00 181,376.00 35,000.00 181,376.00 35,000.00 261,181.44 B,400.00 49,412.40 8,400.00	Other Services (6)	70TAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 119,800.00 655,147.44 115,861.44 128,000.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00	E R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. RQLINA. Sangguniang Bayan Member Sangguniang Bayan Ba
R. ZABALA, JR. HON. MANUEL B. BALLEDO HON. MELIDE yan Member Sangguniang Bayan Member Sanggunian	Particulars (1) Particulars (1) Betinning Cash Balance II. Receipts Total Tax Revenue Total Non-Tax Revenue External Sources Share from National Tax Allocation (NTA) Total Available Resources for Appropriations (I+III) III Expenditures A. Current Operating Expenditures 1. Personnal Services Salaries and Wages - Regular Salaries and Wages - Casual Personnel Economic Relief Allocatione (PERA) Representation Allowance Transportation Allowance Loyally Incentive Pay Cothing/Uniform Allowance Overtime and Night Pay Year-end Bonus Cash Gift Mid-Year Bonus PEI Life & Retirement Insurance Contribution PAG-IBIG Contributions Subsistence Allowance Lauvelry Allowance Lauvelry Allowance Terminal Leave Monetization of Leave Credits (Lumestern) Total Personal Services	ATEMENT OF Provide Account Code (2) 5 01 01 010 5 01 010 5 01 010 5 01 02 020 5 01 02 020 5 01 02 020 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 120 5 01 02 020 5 01 03 010 5 01 02 020 5 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 010 5 01 02 05 01 03 040 5 01 02 050 5 01 02	20,867,14 1,682,30 1,218,00 1,	8.00 5,007 (4.00 312 0.00 126 0.00 417 0.00 45 1.00 417 1.00	7,384.00 2, 2,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,282.00 6,000.00 6,221.80 6,600.00 6,221.80 6,600.00 6,220.00 6,220.00 6,220.00 6,200.00	176,512.00 168,000.00 126,000.00 126,000.00 10,000.00 42,000.00 131,376.00 35,000.00 261,181.44 B,400.00 49,412.40 8,400.00	Other Services (6)	70TAL (7) 4,472,812.61 5,527,187.39 102,952,221.00 1,682,304.00 2,376,000.00 1,470,000.00 15,000.00 2,477,779.00 495,000.00 2,477,779.00 495,000.00 3,568,001.76 119,800.00 655,147.44 115,861.44 128,000.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00	NE R. BENJAMIN HON. WELLANIE FELISA M. VIVERO HON. ROLLY A. Sangguniang Bayan Member Sangguniang Bayan

. Maintenance and Other Operating Expenditure	5 01						
Travel Expenses-Local	5 02 01 010	2,724,400.00	450,000.00	120,000.00		3,294,400.00	
Training Expenses	5 02 02 010	325,000.00	102,000.00	30,500.00	1	457,500.00	4
Office Supplies Expenses	5 02 03 010	1,510,992.50	415,031.00	173,333.50	1	2,099,357.00	O. PUINDAVELA
Accountable Forms	5 02 03 020	110,000.00	-			110,000.00	A in
Fuel, Oil & Lubricants Expenses	5 02 03 090	1,412,000.00	-	- 1		1,412,000.00	MAN JESSTE O. PUNDA Sangguniang Bayan Member
Other Supplies and Materials Expenses	5 02 03 990	266,904.91				266,904.91	/ \ ∄ ₽
Water	5 02 04 010	70,000.00	- 1	_		70,000.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Electricity	5 02 04 020	2,200,000.00	-			2,200,000.00	L is
Postage and Deliveries	5 02 05 010	14,050.00	5,000.00	500.00		19,550.00	16 9
Telephane Expenses	5 02 05 020	706,000,00	48,000.00	48,000.00	1	802,000.00	
Internet Subscription Expenses	5 02 05 030	258,000.00	24,000.00	24,000.00]	306,000.00	NH2 B
Confidential Expenses	5 02 10 020	120,000.00	21,000.05	- 1,000.00	1	120,000.00	VIRMAN
Extraordinary and Miscellaneous Expenses	5 02 10 030	9,958.72		:-:		9,958.72	N\ ₹ %
Auditing Services	5 02 11 020	50,000.00				50,000.00	7 5
Other Professional Services	5 02 11 040	350,000.00				350,000.00	3
	5 02 11 040		-	-		10,000,000.00	HON.
Other General Services	D 02 12 990	10,000,000.00					王
Repair and Maintenance - Machinery and Equipm	m 5 UZ 13 U50	46,000.00	- 1	•		46,000.00	
Repair and Maintenance - Transportation Equipr	n 5 02 13 060	400,000.00		-		400,000.00	114
Fidelity Bond Premiums	5 02 16 020	236,650.00	1,000.00	-		237,650.00	<u> </u>
Insurance Expenses	5 02 16 030	380,000.00	•	-		380,000.00	#
Advertising Exprises	5 02 99 010	66,550.00		*		66,550.00	5 b
Representation Expenses	5 02 99 030	312,500.00	125,000.00	20,000.00		457,500.00	ラ質
Membership Dues and Contribution to Organiza	ti 5 02 99 060	7,000.00	1			7,000.00	0 ₹
Reward and Other Claims	5 02 06 010	40,000.00				40,000.00	,∆ €
Other Maintenance and Other		- 1	- ()	-		-	7 % & &
Operating Expenses	5 02 99 990	1,380,845.42	78,161.00	75,000.00		1,534,006.42	0 0
Total Maintenance and Other Operating							<u>~</u> .≅
I VLOI MAHRENDIKE BIR VINEF VIREFBIIK		00 000 004 00	4 0 40 400 00	404 000 00			
Expenditure BP FORM No. 7		22,996,851.55		491,333.50	•	24,736,377.05 Annex K	HON. IRENEO ROLANDO A. LUMBRE Sangguniang Bayan Member
Expenditure LBP FORM No. 7			BY SECTOR CV 2				_
EXPENDITURE LBP FORM No. 7 \$10 FUND/SPECIAL ACCOUNT: General Fund	Provi	UND ALLOCATION nce/City/Municipality General	BY SECTOR CY 20 y: Tolosa	324	·	Annex K	-
Expenditure EPP FORM No. 7	Provi	UND ALLOCATION nce/City/Municipality General Public	BY SECTOR CV 2: y: Tolosa Social	B224 Economic	Other		-
Expenditure EP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars	Account Code	UND ALLOCATION nce/City/Municipalit General Public Services	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	Annex K TOTAL	-
Expenditure EP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1)	Provi	UND ALLOCATION nce/City/Municipality General Public	BY SECTOR CV 2: y: Tolosa Social	B224 Economic		Annex K	-
Expenditure EXP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay	Account Code (2)	UND ALLOCATION nce/City/Municipalit General Public Services (3)	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	Annex K TOTAL (7)	_
BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1)	Account Code	UND ALLOCATION nce/City/Municipalit General Public Services	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	Annex K TOTAL	A CINCO
Expenditure SP FORM No. 7 ST JND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay	Account Code (2)	UND ALLOCATION nce/City/Municipalit General Public Services (3)	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	Annex K TOTAL (7)	A CINCO
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	TOTAL (7) 200,000.00	A CINCO
Expenditure SP FORM No. 7 ST JND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,000.00	-
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services	TOTAL (7) 200,000.00	A CINCO
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,800.00	HON. ROLL A. CINCO Sangquiffing awan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,000.00	HON. ROLL A. CINCO Sangquiffing awan Member
Expenditure EXPERIM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,800.00	HON. ROLL A. CINCO Sangquiffing awan Member
Expenditure EMP FORM No. 7 ST SUND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,800.00	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
Expenditure EP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays Subsidy to Other Local Government Units	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6)	TOTAL (7) 200,000.00 200,800.00	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
Expenditure EP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity	Account Code (2) 1 07 05 020	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
Expenditure EP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations	Account Code (2)	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
BP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donotions Implementation of Katarungan Pambarangay	Account Code (2) 1 '07' 05 '020	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
BP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses	Account Code (2) 1 07 05 020	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance	Account Code (2) 1 '07' 05' 020 5 '02' 14' 030 5 '02' 99' 080 5 '02' 02' 010	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	VERO HON. ROLL A. CINCO Sanggurfan ayan Member
BP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses	Account Code (2) 1 '07' 05 '020	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	ANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sangquiffing Bayan Member Sangquiffing Bayan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Akd to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	MELANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sanggunang Bayan Member Sanggunang Bayan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Akd to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	MELANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sanggunang Bayan Member Sanggunang Bayan Member
Expenditure BP FORM No. 7 \$1 UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES Other Maintenace and Operating Expenses	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030 5 02 99 990	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	MELANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sanggunang Bayan Member Sanggunang Bayan Member
BP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES Other Maintenace and Operating Expenses Other Supplies and Malterials Expenses	Account Code (2) 1 07 05 020 5 02 14 030 5 02 95 080 5 02 16 030 5 02 99 990 5 02 99 990	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6) 22,590,444.20 5,647,611.05 15,000.00 20,000.00 10,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	ANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sangquiffing Bayan Member Sangquiffing Bayan Member
BP FORM No. 7 ST UND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES Other Maintenace and Operating Expenses Other Supplies and Materials Expenses Other General Services	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030 5 02 99 990	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services {6} 22,590,444.20 5,647,611.05 15,000.00 20,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	HON. MELIANTE FELISA M. VIVERO HON. ROMY A. CINCO Sangquiffing Bayan Member Sangquiffing Avan Member
Expenditure EXP FORM No. 7 ST EUND/SPECIAL ACCOUNT: General Fund Particulars (1) Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES Other Maintenace and Operating Expenses Other Supplies and Materials Expenses Other General Services CTEC	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030 5 02 99 990 5 02 99 990 5 02 12 990	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6) 22,590,444.20 5,647,611.05 15,000.00 20,000.00 10,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	HON. MELIANTE FELISA M. VIVERO HON. ROMY A. CINCO Sangquiffing Bayan Member Sangquiffing Avan Member
Expenditure LEP FORM No. 7 ST FUND/SPECIAL ACCOUNT: General Fund Particulars (1) S. Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Aid to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurance Insurance Expenses SPES Other Maintenace and Operating Expenses Other Supplies and Materials Expenses Other General Services CTEC Training & Seminar Expenses	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030 5 02 99 990 5 02 99 990 5 02 72 990 5 02 02 010	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6) 22,590,444.20 5,647,611.05 15,000.00 20,000.00 10,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05	HON. MELIANTE FELISA M. VIVERO HON. ROMY A. CINCO Sangquiffing Bayan Member Sangquiffing Avan Member
Expenditure LEP FORM No. 7 ST FUND/SPECIAL ACCOUNT: General Fund Particulars (1) S. Capital Outlay Office Equipment Total Capital Outlay Special Purpose Appropriations 20% EDF 5% MDRRM Fund Ald to Barangays Subsidy to Other Local Government Units Death Indemnity Donations Implementation of Katarungan Pambarangay Training Expenses Loan Insurance Insurances Expenses SPES Other Maintenace and Operating Expenses Other Supplies and Materials Expenses Other General Services CTEC	Account Code (2) 1 07 05 020 5 02 14 030 5 02 99 080 5 02 16 030 5 02 99 990 5 02 99 990 5 02 12 990	UND ALLOCATION nce/City/Municipality General Public Services (3) 200,000.00	BY SECTOR CY 2: y: Tolosa Social Services	Bconomic Services	Services (6) 22,590,444.20 5,647,611.05 15,000.00 20,000.00 10,000.00	TOTAL (7) 200,000.00 200,000.00 22,590,444.20 5,647,611.05 15,000.00 10,000.00	MELANIE FELISA M. VIVERO HON. ROLLY A. CINCO Sanggunang Bayan Member Sanggunang Bayan Member

HON. NENARDO M MATE Municipal Vice Mayor

TOTAL

Sports Development

SADE

Sangguillang Bayan Member RELECTIOD.

, BELTRAN III

HON, MAKINY R. MARTINER BALMPRM, DPA Sangguniang Bannin Jember

HOW SEXTLEER TO R. ZABALA, JR

HON. MANUEL B. BALLEDO HON. FELIPE'V. CANONIGO III

Sanggunlang Bayan Member

Sanggynlang Bayan Member

Sanggunlang Bayan Member

Appropriation Ordinance No. 01, Series of 2023
Annual Budget of the Municipality of Tolosa for Fiscal Year 2024
CONSUELO R. LUMBRE

450,000.00

100,000.00

695,000,00

450,000.00

100,000.00

695,000,00

SB Secretary

HON.CATHERINE R. BENJAMIN Senggualang Bayar Member PPSK President

	HR	Т Т			T			
NOH	Sportsfest, fun run activity, choral and dance contest with in the LGU Health and wellness act Conduct Benchmarking, trainings, seminars and	vity	200,000.00				200,000.00	
S. N.	workshops Work attitude and Values Enhancine	nt (WAVE)	2,200,000.00				2,200,000.00	3
предп	TOTAL		2,400,000.0D				2,400,000.00	AVE
FEDICITO D. BELTRAN Sangguinang Bayan Nember	CULTURE AND THE ARTS MODE Tolosa Day							MAN SESSIFO. PUNIDAVELA Sengguniang Bayan Member
Bayan B	Prizes Other Maintenace and Operating Expenses	5 02 06 020 5 02 99 990				750,000.00	750,000.00	Jayan Sayan
BELTRAN	Signal Day Other Supplies and Materials Expenses	5 02 03 990				300,000.00	300,000.00	S Sum
(3.1)	Representation Expenses Other Maintenace and Operating Expenses	5 02 99 030 5 02 99 990	1			300,000.00	300,000.00	MIPS
Ħ	Other Professional Services	5 02 11 040						HON. VIRMAN
_	Restoration of Old Street Names (Preservation & Conservation of Cultural Heritag	(e)						M P
	Infrastruture Assets TOTAL	5 07 03 990				150,000.00 1,200,000.00	150,000,00 1,200,000.00	Ŏ.
HON. MANNY R. MA Sanggunia	TOURISM OFFICE MODE							
\ % N	hristmas Festival (Food/Bazaar) Year End Festival of Lights					200,000.00	200,000.00	R
Sanggunia	Conduct workshop on skills advancement and capacity development					100,000.00	100,000.00	A. LUMBRE ember
11.00	Workshop on the creation and enhancment of Registration and evaluation forms for					25,000.00	25,000.00	A. L.
The Control of the Co	sex-disaggregated data CO					10,000.00	10,000.00	RENEO ROMNO A. LU Sangguniang Gayan Member
NEZ, RN,MPRM,DPA	Installation of Solar Streetlights to 15 barangays Including National highway					3 500 000 00	4 500 000 00	- 10 Sign
N.M	TOTAL					1,500,000.00 1,835,000.00	1,500,000.00 1,835,000.00	HON. IRENEO ROI Sangguniang
공	SP FORM No. 7						Annex K	Sangg
/ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	UND/SPECIAL ACCOUNT: General Fund		UND ALLOCATION nce/City/Municipality		2024			Ĕ"
/ / /			General					<u> </u>
\\ \	Particulars (1)	Accounit Code	Public Services	Social Services	Economic Services	Other Services	TOTAL	
	(MENRO)	(2)	(3)	(4)	(5)	(6)	(7)	CINCO Member
Salingunang Ba	MOOE Benchmarking activity to municipalities practicing							CINCO n Member
ERT (proper waste segregation and other climate mitigation activities					}	(
	Orientation on proper waste segregation Clean Up Drive					50,000.00 30,000.00	50,000.00 30,000.00	R in
R. ZABAL yan Member	Tree Planting Purchase of PPEs					40,000.00 20,000.00	40,000.00 20,000.00	HON, Ro
nber (Purchase of Trashbags TOTAL					99,000.00	99,000.00	Sar
R. ZABALA, JR. yan Member						329,000.00	329,000.00	
	PEACE AND ORDER AND PUBLIC SAFETY MODE	1					_	ÉR)
₩ ₹ \	Barangay Tattod Program Training & Seminar Expenses Community-Based Drug Rehabilitation Program	- 1	- (1		1	,	1 3 5 g
₩ = E /				ı		100,000.00	100,000.00	3 <u>- E</u>
10 × 3	Training & Seminar Expenses					100,000.00 115,000.00	100,000.00	SA M. Meml
UNNW .	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses	ration						ELISA M. Bayan Memi resident
HON. MANUEL B Sangguniang Baye	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (NADAC) One	ration				115,000.00	115,000.00 6,000.00	IIE FELISA M. VIVERO niang Bayan Member NBC President
. MANUEL B. BA Igguniang Bayan Me	Training & Seminar Expenses Municipal Anti-Drug Ations Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL	ration			2	115,000.00 6,000.00	115,000.00	ANI
ON. MANUEL B. BALLET Sanggunlang Bayan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses FOTAL LOCAL CIVIL REGISTRAR MODE	ration				115,000.00 6,000.00 150,000.00	115,000.00 6,000.00 150,000.00	MELANI Sempaunia AB
. MANUEL B. BALLEDO Igguniang Bayan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Maiorials Expenses					115,000.00 6,000.00 150,000.00	115,000.00 6,000.00 150,000.00 371,000.00	EL ANI
B. BALLEDO yan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses FOTAL LOCAL CIVIL REGISTRAR MOOE Mass Wedding Other Supplies and Materials Expenses Other Maintenace and Operating Expenses	5 02 03 5990	#8 800.00 #89,000.00			115,000.00 6,000.00 150,000.00	115,000.00 6,000.00 150,000.00	HON, MELANI Sangunia
B, BALLEDO HOI yan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenance and Operating Expenses	5 02 03 5990	359,600.00 359,000.00			115,000.00 6,000.00 150,000.00	115,000.00 6,000.00 150,000.00 371,000.00	HON, MELANI Sangunia
B, BALLEDO HOI yan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses FOTAL LOCAL CIVIL REGISTRAR MOOE Mass Wedding Other Supplies and Materials Expenses Other Maintenace and Operating Expenses	5 02 03 5990	00.000,000			115,000.00 5,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00	HON, MELANI Sangunia
B. BALLEDO HON, FELIPE yan Member Sanggunian	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenance and Operating Expenses TOTAL MUNICIPAL ASSESSOR MODE General Registon	5 02 03 5990	170,000.00			115,000.00 5,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00 100,000.00	HON, MELANI Sangunia
B. BALLEDO HON, FELIPE yan Member Sanggunian	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses FUTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenance and Operating Expenses TOTAL MUNICIPAL ASSESSOR MODE	5 02 03 5990	250,000.00 250,000.00			115,000.00 5,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00 100,000.00	HON, MELANI Sangunia
B. BALLEDO HON, FELIPE yan Member Sanggunian	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenance and Operating Expenses TOTAL MUNICIPAL ASSESSOR MODE General Registon	5 02 03 5990	170,000.00			115,000.00 5,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00 100,000.00 170,000.00	HON, MELANI Sangunia
B. BALLEDO HON. FELIDE V. CANONICO yan Member Sanggunlang Bayan Member	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenace and Operating Expenses TOTAL MURICIPAL ASSESSOR MODE General Revision TOTAL	5 02 03 999	170,000.00 170,000.00	Арргорі	riation Ordina	115,000.00 6,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00 100,000.00 170,000.00 170,000.00	HON, MELANI Sangunia
B. BALLEDO HON, FELIPE yan Member Sanggunian	Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Oper Training & Seminar Expenses Traffic Management and Rund Safety Program Other Maintenance and Operating Expenses TOTAL LOCAL CIVIL REGISTRAR MODE Mass Wedding Other Supplies and Materials Expenses Other Maintenance and Operating Expenses TOTAL MUNICIPAL ASSESSOR MODE General Registon	5 02 03 999	170,000.00	LUMBRE	riation Ordina nicipality of T	115,000.00 6,000.00 150,000.00 371,000.00	115,000.00 6,000.00 150,000.00 371,000.00 50,000.00 100,000.00 170,000.00 170,000.00	MELANI Sempaunia AB

L

I

HON, FEMALITO D. BELTRAI Sangg (niang, Baya) Member	Other Maintenance and Operating Expense BHW Incentives Other Maintenace and Operating Expenses	5 02 99 990	T .			1	1	
iang Baya	Dietary Supplementation for Stunted Children	5 02 99 990		100,000.00			100,000.00	
No. of the	6-23 mns old for 180 days Food Supplies Expenses	5 02 03 050		200,000.00			200 000 00	ON S
(M) (M)	Supplemental Feeding to Nutritionally at Risk P Food Supplies Expenses	regnat Women, 9	0 days (PBG3)				200,000.00	
NELTRAN III	Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course	3 02 03 130		100,000.00 35,000.00			100,000.00 35,000.00	HON, VIRMAN JESSIE O, PUNDAVELA
H	PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other Information strategies establishment of small	ition oking cessation di	nic.	50,000.00			50,000.00	RMAIN.
=	Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of tecnag Perform and demonstrate self-breast examination	e pregnancy		35,450.00 30,000.00			35,450.00 30,000.00	V F
NON	among women in reproductive age (WRA)	NT.		15,000.00			15,000.00	豆
MANNY R. MART Sangguniang	Urine Screening to G1-G6 pupils Canduct of BNS Refresher Course			10,000.00			10,000.00	
V _C ≥	100% employees tested for illegal drugs			50,000.00 50,000.00			50,000.00	m
NY R. MAR Sanggunlang	HIV/AIDS screening to commercial sex workers, Purchase of HIV/AIDS kit	LGBT groups					30,000.00	<u>8</u>
and s	Establishment of MESU		,	12,000.00 30,000.00			12,000.00	Σ 5
A A	Monthly incentive of BHW			540,000.00			30,000.00 540,000.00	ا ا
	TOTAL			1,257,450,00				KENEO ROLANDO A. LUMBRE
			/	2,237,430,00		-	1,257,450.00	
Member Member	LBP FORM No. 7						Annex X	
+		A LEMENT OF F	ince/City/Municip	ON BY SECTOR CY 2	024			HON. IRENEO ROL
Ž.	FUND/SPECIAL ACCOUNT: General Fund			only. romsa				N.
至	Particulars	Account	General Public					N. N.
38		Code	Services	Social Services	Economic Services	Other Services	TOTAL	Z.
1 -	(1)	(2)	(3)	(4)	[5]	(6)	(7)	오
No.	SOCIAL SERVICES MOOE							
	Provision of cash & non-cash Assistance to							8 9
EDELBER!	individual in crisis situation			1				OINC OINC
副層	Donations	5 02 99 060		200,000.00			200,000.00	150
	Capacity Training for Brgy, VAWC Desk Officer of Training Expenses	15 Barangay		1			200,000.00	1875
Bayar R	Office Supplies	5 02 01 010		100,000.00			100,000.00	
	Other Maintenance and Operating Expenses	5 02 01 010 5 02 03 010 5 02 99 990						2 10
O.R. ZABALA, JR. Bayan Member	Child Development Worker's Day Training Expenses	5 02 01 010					- 1	HON. R
ğ Z	Other Supplies/Materials Expenses	5 02 01 010		280,000.00			280,000.00	₹ 8
4	Other Maintenance and Operating Expenses	5 02 99 990						ð,
67/	Women's Month Celebration Conducted Training Expenses	5.7r. r.					_	2
=		5 02 01 010 5 02 03 090		100,000.00	J		100,000.00	M. VIVERO
₹ <u>5</u> ∨	Other Supplies/Materials Expenses	5 02 03 990						M. VI
18 3 N	Prizes Honorarium	5 02 06 020					- .	-
HON. MANUEL B. BALLEDO Sangguniang Bayan Member	Other Maintenance and Operating Expenses	5 02 11 040 5 02 99 990						MELANIZE FELISA Sariguniang Bayan
10 E	APS Puggiy Tagumpay			150,000.00			150,000.00	
ag p	KNAMI Counterpart Provides of Solo parents provided with IDs			150,000.00			150,000.00	E SE
\$ B	Re-organization & accreditations provision			10,000.00			10,000.00	3
E I	of textinical support			150,000.00			150.000.00	Sarig
# 8	Conduct review of GAD Accomplishment Report and preparation of annual GAO Film II. Budget for CY 2025		1		f		150,000.00	HON,
1 1 1	Re-organize women sector, Laurance based			50,000.00			50,000.00	운
호	organizations conduct organizational							
SS. I	development training, Conduct Capability Training to GERS for affective			50,000.00			50,000.00	
the definition of the second	planting & budgeting formulation, implementation						,	e A
HON. FELIPE Sangginiar	and mountaring of LGU PPA's			50,000.00			E0.000.00	
	TOTAL						50,000.00	HON.CATHERINIPA. BENJAMIN Serggunlang Bayan Member
Yan A				1.290.000.00	[1.290.000.00	\
V.CANONIGO III			Λ					/ 15 E
MIG \	- 1		Clumi	٨		Pa	ge 7 of 12	/ # E
4 2	HON. MENARDO M. MATE		Annual B	Approprised of the Mun. LUMBRE	ation Ordina	neo No Ot C		\ E \B
H	MICHAEL RECEIPTION AS AS ASSESSMENT			AND DESCRIPTION OF THE PARTY OF				

	Local Council for the Protection of Children							
£	MOOE Subsidy for Child Development Workers							
Ö	Other Professional Services	5 02 11 040	0	576,000,00			576,000.00	
	Uniform allowance for CDW			,,,,,,,,,,			370,000.00	
Sangguniang	Other Supplies/Materials Expenses Child Development Workers Day	5 02 03 990	P	48,000.00			48,000.00	
(E. 6)	Other Maintenance and Operating Expenses	5 02 99 990	0	20,000.00			20,000.00	MAN JESSHE O. PUNDA Sanguniang Bayan Member
3 3 A	Universal Childrens Month Celebration			20,000,00			20,000.00	/ /≥ é
\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Other Maintenance and Operating Expenses Prizes	5 02 99 990 5 02 06 020		30,000.00		lu .	30,000.0	7 5
	Other Supplies/Materials Expenses	5 02 03 990					1 -1	JAL NE
	Drug Abuse Resistance Educational DARE Less	on						√ 5 g
LTRAI Nember	Office Supplies Fuel, Oil & Lubricants Expenses	5 02 03 010 5 02 03 090		25,000.00			25,000.00	
4 2	Advocacy/Symposium on Physical & Mental Di	S. 5 02 03 090	'l				-\	\frac{1}{2} \frac{1}{2}
	Other Maintenance and Operating Expenses	5 02 99 990		30,000.00			30,000.00	HON. VIRMAN
	Office Supplies Other Professional Services	5 02 03 010 5 02 11 040	3				-	
172003	Oplan Ligtas Sa Pamayanan	5 02 11 040	1	25,000.00			25 000 00	70 -
_ _	Establishment of Playground at NCDC			100,000.00			25,000.00 100,000.00	V S
Ž	Assistance to Children at -Risk (CAR) and a	bused					2001000100	Ĩ
3	Children in Conflict with the Law (CICL) TOTAL			40,000.00			40,000.00	·
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Local Youth Development	1		894,000.00		-	894,000.00	
\ Sa X	MODE	1						2
HON. MANNY R. M. Sanggunia	Myhicipal Youth Camp							Σ.
2	Training Expenses	5 02 01 010		300,000.00			300,000.00	ANDO A. LUMBRE
	TOTAL			200 000 00				A A
GI	,			300,000.00			300,000.00	7 ,8 5
到面	LEP FORM No. 7						America III	7 5 8
an Member	\$7	FATEMENT OF I	FUND ALLOCATI	ON BY SECTOR CY	2024		Armex K	8 8
RN, MPRA, DPA Vember	PHILIP (PRICE AT A CORP.)	Prov	vince/City/Municip	ality: Tolosa				HON, IRENEO ROL Sangguniang
4 4	FUND/SPECIAL ACCOUNT: General Fund							LENEO ROJ ANDO A. LU Sangguniang Bayan Member
2	Particulars	Account	General Public	Social	F	-		ja, in
£	Ļ	Code	Services	Services	Economic Services	Other Services	TOTAL	H H
1 🕸	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Ž
1	Person with Disability							운
\\ = 1	MOOE			1				
NO N	NDPR Celebration			1				0 =
\$ 4//	Welfare Goods Expenses	5 02 03 060		160,000.00			160,000.00	INCO Smber
g B	Reward and Other Claims	5 02 06 010		90,000.00			90,000.00	Z E
EDIL BERT	PWD Assembly Office Supplies	5 02 03 010		57,500.00			57,500.00	A. CINCO
a z	Skills and Development Community Base Reha	5 UZ U3 010 Inhibitation Training	/conpl	12,160.36			12,160.36	
g\/ o (\	Training and Seminars Expenses	5 02 01 010	5 (CDDII)	50,000.00	-		F0.000.00	CARE
9 Sp / /	Procurement of Assitive Device	l		33,330.33			50,000.00	200
g Bayan Member	Other Supplies/Materials Expenses	5 02 03 990		55,000.00	1		55,000.00	HON. Sangqur
B B \	Rehabilitation PDAO Center Infrastructure Assets	5 02 13 030					-	HON. Sango
ZABALA, Member	TOTAL	5 02 13 030		110,000.00			110,000.00	
基	Senior Citizen			534,660.36			534,660.36	
1	MOOE						_	SA M. VIVERO
_ ^	PVC CARD PRINTING/SUPPLIES AND MATERIA Office Supplies	LS .						Z .
~ 물 / /	Purchase of Binding Tools and supplies and	5 02 03 010		61,769.70	1		61,769.70	§ ≥ <u>a</u>
. § ₹ \	materials for the production of SC booklets							[e ∡
2 3 N	Honorarium for OSCA Head							LANIE FELISA M. V)
	Honorarium	5 02 11 040		84,000.00			84,000.00	
0 H	Meals for the SOCPEN distribution team(DSWD	05CA,OPO Pres 5 02 99 990	.)					E 9
@ PP 1	Unier Maintenance and Proceeding Commen	0 V2 33 330		50,000.00		1	50,000.00	ANTE FELI
Baya B	Other Maintenance and Operating Expenses Centenarian gift						-	1 4 5
Bayan v	Centenarian gift Welfare Goods Expenses	5 02 03 060		25,000,00			DE 000 00	
EL B, BALI	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission	5 02 03 060		25,000.00 35,000.00			25,000.00	- W
ON. MANUEL B. BALLED Sangginlang Bayan Member	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisina)	5 02 03 060		35,000.00			25,000.00 35,000.00	Same
IL B, BALLEDO Bayan Member	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission	5 02 03 060						Same
ğ	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medishna) Dialogue with Establishments on RA8994 (meals/materiats) Barangayan Visit and Monitoring for Senior			35,000.00 15,000.00			15,000.00	HON. ME
	Centenarian gift Welfare Goods Expenses Eidenly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisina) Dialogue with Establishments on RA8994 (meals/materiats) Barangayan Visit and Monitoring for Senior Citizens Programs-Older Citizens Monitor			35,000.00 15,000.00 15,000.00			15,000.00 15,000.00	HON, ME
	Centenarian gift Welfare Goods Expenses Eldenly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisina) Dialogue with Establishments on RA8994 (meats/materiats) Barangayan Visit and Mionitoring for Senior Citizens Programs-Older Citizens Monitor Honoraria and Incentives	ing		35,000.00 15,000.00			35,000.00 15,000.00 15,000.00 180,000.00	HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medishna) Dialogue with Establishments on RAB994 (meals/materials) Barangayan Visit and Monitoring for Senior Citizens Programs-Older Citizens Monitori Honoraria and Incentives Capacity Bullding Enhancement-Training a	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00			15,000.00 15,000.00	MIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RAB994 (meals/materials) Barangayan Visit and Monitoring for Senior Citizens Programs-Older Citizens Monitori Honoraria and Incentives Capacity Bullding Enhancement-Training at Provision of Internet Connection	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00			35,000.00 15,000.00 15,000.00 180,000.00 30,000.00	MIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medishna) Dialogue with Establishments on RAB994 (meals/materials) Barangayan Visit and Monitoring for Senior Citizens Programs-Older Citizens Monitori Honoraria and Incentives Capacity Bullding Enhancement-Training a	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00			15,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00	BENJAMIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RA8994 (meals/materials) Barangayan Visit and Monitoring for Senior Cilizens Programs-Older Cilizens Monitor Honoraria and Incentives Capacity Building Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Bootlet Tables and Chairs	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00			35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00	BENJAMIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RAB994 (meals/materials) Barangayan Visit and Monitoring for Senior Citizens Programs-Older Citizens Monitor Honoraria and Incentives Capacity Bullding Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Booklet	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00			35,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00 15,000.00	BENJAMIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RA8994 (meals/materials) Barangayan Visit and Monitoring for Senior Cilizens Programs-Older Cilizens Monitor Honoraria and Incentives Capacity Building Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Bootlet Tables and Chairs	ing		35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00 15,000.00			35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00	BENJAMIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RA8994 (meals/materials) Barangayan Visit and Monitoring for Senior Cilizens Programs-Older Cilizens Monitor Honoraria and Incentives Capacity Building Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Bootlet Tables and Chairs	ing	,0	35,000.00 15,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00 15,000.00		·	35,000.00 15,000.00 180,000.00 30,000.00 7,200.00 21,792.00 15,000.00	BENJAMIN HON. ME
	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RA8994 (meals/materials) Barangayan Visit and Monitoring for Senior Cilizens Programs-Older Cilizens Monitor Honoraria and Incentives Capacity Building Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Bootlet Tables and Chairs	ing nd Seminars	Yan	35,000.00 15,000.00 15,000.00 180,000.00 7,200.00 21,792.00 15,000.00	riation Ordina	ICE No. 01. 5	35,000.00 15,000.00 15,000.00 180,000.00 7,200.00 21,792.00 15,000.00 539,761.70	BENJAMIN HON. ME
HO	Centenarian gift Welfare Goods Expenses Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisha) Dialogue with Establishments on RA8994 (meals/materials) Barangayan Visit and Monitoring for Senior Cilizens Programs-Older Cilizens Monitor Honoraria and Incentives Capacity Building Enhancement-Training at Provision of Internet Connection Printing of SC Purchase Bootlet Tables and Chairs	ing nd Seminars	CONSULT O	35,000.00 15,000.00 15,000.00 180,000.00 7,200.00 21,792.00 15,000.00	riation Ordina nicipality of T	ICE No. 01. 5	35,000.00 15,000.00 15,000.00 180,000.00 7,200.00 21,792.00 15,000.00 539,761.70	HERINE R. BENJAMIN HON. ME

HON: FELECITO D. BELTRAN III Sangguniang Bayan-Member	May Ve	Animal/Zo gh Value Ve gh Value Ve gh Value Ve anning on En and proper the RCM Ap tablishment house/nurs seedlings to seining on An vitamins, su and treatme ase 2 Banta therfolks Da Es TOTAL	pplles and Medicines ological Suupiles Expenses getable Seeds ficient use of Fertilizers, postici management of rice fields with pilication or Roof Top-Derno Garden griery to distribute resilient vege women farmers imal Health management thru pplentation, deworming, vaccint among women clients. y Dagat Headquarters y VGINEER'S OFFICE Maintenance-Buildings Structures interpart.	een table				1,1	100,000.00 50,000.00 100,000.00 108,000.00 61,000.00 50,000.00 50,000.00 100,000.00		100,000.0 50,000.0 100,000.0 108,000.0 250,000.0 50,000.0 200,000.0 200,000.0	VIRMAN SESSIE O. PUNDAVELA Sangguniang Bayan Member
HOM	FUND	/SPECIAL AC	CCOUNT: General Fund		rince/City Ge	r/Municip neral	ION BY SECTOR C	V 2024			Annex K	
MANNI	· m	EMCIPAL RI	Particulars (1) ISINESS ENTERPRISE	Code (2)	Ser	ublic rvices (3)	Social Services (4)		onomic ervices (5)	Other Services (6)	TOTAL (7)	#
MANNY R. MARSII Sangumang Ba	MC R	FOE Taining & S Mice Supp Vater Vepair and M	Seminar Expenses	5 02 02 010 5 02 03 010 5 02 04 010 5 02 13 040					20,000.00 50,000.00 50,000.00 50,000.00		20,000.00 50,000.00 50,000.00 50,000.00	A. L.
(n)	C. Fina	TOTAL	C/IIC					1	70,000,00		170,000.00	A NDO
Member	Total A	ppropriation Balance = [(ns		61,37	0,654.47	13,624,519.9	4 5,21	88,991.34	32,668,055.2	5 112,952,221.00	ROI iang B
RN,MPRM,DPA	LBP Po	Secon Mous	ction 4. Plantilla				Y-2024 ONNEL FY-202			Α	annex F	N. IRENEO ROL Sangguniang
1-	-		the second section of the second section of the second	Provi	ense//City/i	Municipa	lity: TOLOSA dget Year (2023)		Budget Year	(2024)		, and a
HON. J.	Old	Number	Position Title	Name of Incumbers	o't	LBC SG/	Proposed Rate/Annum No. 132 Annex A7	+	Propose Rate/Anni IC No. 143 A	d um nnex A7	Increase/	8 ja
EBILBERTO Sangguniang Ba	(1)	(2)	OFFICE OF THE MUNICIPAL IN			Step (6)	Amount (7)	Step (6)	F .	ount	(8)	CINCO
nang Ba	001-04	001-03	Management Officer I	Erwin C. Oceña Jandell M. Pica		G27-1 G11-1	1,060,644.00 200,568.00	1	Ý.	81,044.00	20,400.00	CARE!
	001-05	1	Population Program Officer I Tourism Operations	Glenda Lerios Aibelle Cay T. Yes	nan-	G11-2	205,380.00	G11-1		16,072.00 13,684.00	15,504.00 8,304.00	
R. ZABAL yan Member	001-06	001-06	Assistant Administrative Aide IV	Rosalinda N. Apej		G7-2 G4-6	145,416.00 125,676.00	G7-1 G4-6	1	50,348.00	4,932.00	
ZABALA, Plember	01-07	001-07	(Clerk II) Administrative Aide IV (Storekeeper I)	Alleen B. Ombal		G4-6	125,676.00	G4-6	1	30,848.00	5,172.00 5,172.00	HON. Sanqqu
P -	001-010	001-010	Administrative Aide I (Utility Worker I)	Reynaldo V. Perm	ejo	G1-3	102,780.00	G1-4		07,808.00	5,028.00	
R	001-012	001-012	Administrative Aide I Administrative Aide I (Laborer I)	Maria Nancy C. Iba Gil D. Opinion	añez	G1-2 G1-7	101,928.00 106,272.00	G1-2 G1-7		06,020.00 10,532.00	4,092.00 4,260.00	18
Marine Control	001-013		Administrative Aide III (Driver I)	Randy A. Cinoo		G3-2	114,888.00	G3-3		20,480.00	5,592.00	M. VIVERO ember
HON. MADIUEL Sangguylang Ba	001-016		Administrative Aide III (Driver I) Administrative Aide IV	Francisco A. Rodrig Roberta Ana S. Lip		G3-2	114,888.00	G3-3	12	20,480.00	5,592.00	LANIE FELISA M. VI ggunlang Bayan Member ABC President
ON. MADUEL B. BALLET Sanggurang Bayan Member	001-020	001-020	(Bookbinder II) Administrative Aide II (Messenger)	Pelayo Villero	KHBUB	G4-1 G2-1	120,960.00	G4-2 G2-1		1,768.00	5,952.00	SA Ment
2 E	001-021		Administrative Aide III (Bookbinder 1)	Vanessa Angelica L	L. Lerio:	G2-1	107,436.00	G2-1		1,768.00	4,332.00 4,332.00	ANIE FEL guniang Bay ABC Presid
L B.	001-022		Administrative Aide II (Bookbinder I)	Japhet P. Nueves		G2-1	107,436.00	G2-1	11	1,769.00	4,332.00	ABC ME
Me BA	001-025		Administrative Aide II (Bookbinder I) Administrative Aide II	Sharon T. Servaña Arnel Camilon		G2-1	107,436.00	G2-1	11	1,768.00	4,332.00	A Boom
BALLEDO	001-026	001-026	(Bookbinder I) Administrative Aide II	Vacant		G2-1	107,436.00	G2-1 G2-1		1,768.00	4,332.00	and the same of th
81	001-027	001-027	(Bookbinder I) Administrative Alde II (Bookbinder I)	Vacant				G2-1		1,768.00 1,768.00	111,768.00	FOT TO THE PERSON OF THE PERSO
용 /	001-028	001-028	Administrative Alde II (Bookbinder I)	Vacant		1		G2-1	11	1,768.00	111,768.00	
S X	001-030		Administrative Aide II (Bookbinder I) Administrative Aide II	Vacant Vacant				G2-1	111	1,768.00	111,768.00	
HON, FELIPE Sanggunian	- 1	001-031	(Bookbinder I) Administrative Alde II	Vacant		- 1		G2-1		1,768.00	111,768.00	EENJAMIN Member It
		001-044	(Bookbinder I) Local Disaster Mgt. Officer II Senior Administrative			315-1		G2-1 G15-1		1,768.00 9,816.00	111,768.00	we we were
Bay Q		I I	Assistant II	- CALCUIT		G13-1	237,516.00 3,591,800.00	G13-1	250	0,308.00	12,792.00	a management of the series
N. FELIPEV, CANONIGO III Sanggunlang Bayan Member	Н	ON. ME	ENARDO M. MATE	CC	ู่ วงรับ		Approp	riation	Ordinan	ce No. 01. 9	807,840.00 age 9 of 12 Series of 2023 Year 2024	HON.CATHER IN E. BENJA Seggunlang Bayar Member PPSK Pr. esident
		. 10.00			2	SB Seci	retary					Ĭ

	LBP P	orm No. 3		MAY TO BE PROTECTED AS A STATE OF						1
531				PLANTILLA OF L Province/Ci		SCANEL FY-20 polity: TOLOSA	24			
200	1		T	1		Budget Year (2023)		Budget Year (2024)		
SS C	Ite	m Number				Proposed Rate/Annum	-	Proposed Rate/Annum	Increase/	8
一 	9		Position Title	Name of		3CNo. 132 Annex A7		BC No. 143 Annex A7	Decrease	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Sangguniang Sayan Member	Old		-	Incumbent	SG/ Step	Amount	SG/ Step	Amount		MAN JESSIE O. PUNDAVELA Sangguniang Bayan Member
mang O	1 1)	(2)	OFFICE OF THE SANGGUNIA	(3) NG BAYAN	(6)	(7)	(6)	(7)	(8)	/ \ \ Mer
3 P. ()	003-0		7 Municipal Mice-Mayor	Menardo M. Mate Felicito D. Betran	G25-			845,624.		6.5
<u>≅</u> /₩ ///	003-0	49 003-04	9 SB Member	Manny R. Martinez	G24-	3 752,616.	00 G24-3	742,644. 767,088.		Bay El
iem Syll	////003-0	51 003-05	1 SB Member	Ediberto R. Zabala Manuel B. Bailedo	G24-			742,644. 742,644.		JESSIE Iniang Ba
BELT RAN an Member	003-0	53 003-05	3 SB Member	Felipe V. Canonigo III Virman Jessie O. Pundave	G24- ela G24-			742,644. 742,644.	00 14,016.00	/ /// B
	003-0			Treneo Rolando A. Lumbo Rolly A. Cinco		1 728,628.	00 G24-1	742,644.	00 14,016.00	A S
Best S	003-0	56 003-05	6 SB Member / ABC	Melanie Felisa M. Vivero	G24-	2 740,532.0	00 G24-2	742,644. 754,764.	00 14,232.00	N N N
	003-0	58 003-05	8 S8 Secretary	Angelo R. Lumbre Consuelo R. Lumbre	G24-1			742,644. 831,768.		V
₹			(Bookbinder III)	Meinda A. Vargas	G7-2	145,416.0	00 G7-3	152,676.		HON. VIRMAN
28	003-0	50 00-060	Administrative Aide IV (Bookbinder II)	Numeriano K. Novio	G4-2	121,896.0	00 G4-3	127,884.	5,988.00	100
3	003-06	51 003-06:	Administrative Aide II (Bookbixder I)	Jay R Untalasco	G2-1	107,436.0	00 G2-2	112,608.	5,172.00	
\ (2	003-06	52 003-063	2 Administrative Aide I	Loŝta C. Servana	G1-2	101,928.0	00 G1-2	106,020.0	00 4,092.00	M
MANNY R. Sangg			((Laborer I) Total			9,457,464.0	0	9,640,584.0		
/ gring	I BO II.	rm No. 3								E - Fa
Sangguniang)"	- un s'Us 5		PLANTELA OF LO	GU PED	ONNEL FV-201	ra.			e P
- WH				Province/City						0 ×
C FI				T	В	udget Year (2023)	T E	Judget Year (2024)	T	ANDO Bayan M
SE SE	Iten	n Humber				Proposed Rate/Annum	-	Proposed	Increase/	iang B
Ember RN, W			Position Title	Name of		C No. 132 Annex A7	LB	Rate/Annum CNo. 143 Annex A7	Decrease	O Re
। हिं	Old	New		Incumbent	SG/ Step	Amount	Step	Amount		KENEO ROL Sangguniang
RN, MDRW, DIPA	{2}	(5)	(z)	(3)	(6)	(7)	(6)	(7)	(8)	IRENEO Sanggun
Ž.	004-074	1 004-074	Municipal Government Department Head I (Municipal Accountant)	Christine G. Bendanilo	G24-2	740,532.0	0 G24-3	767,088.0	0 26,556.00	⊢ 1
7	004-075	004-075	Adiministrative Assistant I	Bella G. Advincula	G8-8	163,284.0	0 G8-8	169,956.0	6,672.00	N N
/ =/	004-076	004-076	(Bookkeeper I) Administrative Aide II	Elizabeth V. Yepez	G2-8	113,340.00				-t-
NON N	004-077	004-077	(Bookbinder I) Administrative Aide III					117,900.0	0 4,560.00	0 -
F #4 \7"	004-064		Municipal Government Department	Palma C. Suyom Vacant	G3-5 G24-1	117,564.00 728,628.00		122,352.00 742,644.00	17. 00.00	an Member
9g 🖟 //	004-065	004-065	Head I (Municipal Treasurer) Revenue Collection	Ma. Evelyn P. Furnar	G9-1				7	Z 5 ž
Sanggunlang	004-066	004-066	Clerk III Revenue Collection			164,580.00	G9-1	171,372.00	6,792.00	13/ a 10
Mad /			Clerk III	Jeana A. Parone	G9-3	167,340.00	G9-3	174,264.00	6,924.00	M F
Bayan	004-057	1	Revenue Collection Clerk II	Jesus Jacer	G7-8	152,244,00	G7-8	158,628.00	6,384.00	で動う
	004-068	004-068	Revenue Collection Clerk II	Mac Breun S. Ibañez	G7-6	149,928.00	G7-1	150,348.00	420,00	96
ZABALA, Member	004:072	004-072	Administrative Aide II	Ma. Hermie Remandaban	G2-3	109,092.00	G2-3			HON. Sanggu
٧ کا ۵	004-073	004-073	(Bookbinder I) Administrative Akte I	Roselyn R. Camontoy			1 1	113,472.00	4,380.00	II (v
H	005-085	005-085	(Laborer 1)		G1-6	105,384.00	G1-6	109,608.00	4,224.00	
^	555 665		Head I (Municipal Planning	Desiree V. Illañez	G24-1	728,628.00	G24-1	742,644.00	14,016.00	SA M. VIVERO
= / \	005-086		Development Coordinator) Planning Officer 1	Eleazar Bendanilo			1. 1		-	1 8
S 0	005-087	005-087	Administrative Aide I	Kely Adrian P. (Inco	G11-1 G1-1	200,568.00 101,088.00	G11-2 G1-2	216,072.00 106,020.00		. > > edm
1	005-090	005-090	(Laborer 1) Municipal Government Department	Wilfredo G. Cañas Jr.	G24-1	728,628.00	G24-1		,	A Se =
E E	005-092		Head I (Municipal Engineer)	Andrew M. Advincuta				742,644.00	14,016.00	19 6 8
HON. MANUEL B. BALLET Sangjuniang Bayan Member	\$05-095	005-095	Admit Alabama and and	Vacant	G12-5	228,564.00	G12-6 G2-1	244,152.00 111,768.00	15,588.00 111,768.00	FELT G Baya Presidi
layar	005-098	005-098	Administrative Aide II	/acant			G2-1			ANIE Juniang
3 00	005-102		taborer 1)	/acant				111,768.00	111,768.00	Wallanie FELISA M. VI Sarbguniario Bayan Member ABC President
BALLEDO Member	005-096	(Laborer I)				G2-1	111,768.00	111,768.00	- S
₫ 열		1	lead I (Hunicipal Civil Registrar)	Basilio C. Raz	G24-3	752,616.00	G24-3	767,088.00	14,472.00	
- 4 1	005-097	005-097	dministrative Assistant I Bookbinder III)	Rodel L. Jayme	G7-2	145,416.00	G7-3	152,676.00	7,260.00	HON
5	005-100	005-100 M	Unicipal Government Department	Beatriz Tangpuz	G24-2	740,532.00	G24-2	754,764.00	14,232.00	
SS.	005-101	005-101 A	lead I (Municipal Assesor) dministrative Aide II V	Vilma S. Ravelo	G2-2	108,254,00	G2-3			Z
ingg	005-104		Bookbinder I)	olda A. Palafia				112,608.00	4,344.00	X
HON, FELTPE Sanggunian	005-105	н	ead I(Municip al Budget Officer)		G24-6	790,880.00	G24-7	818,412.00	28,332.00	BENJAMIN Member
one one				heayan L. Remandaban	G1-1	101,038.00	G1-2	106,020.00	4,932.00	
S Q			otal			7,337,388.00		7,896,036.00	472,932.00	Side III
4. FELIPE V. CANONIGO Sangguniang Bayan Member										LCATHERINE R. BENJA Sugguniang Bayap-Member PPSK President
lem Y	(R	, /	()					/ State of the sta
		/	/	O	wa-	M Approx	oriation	Ondinance No. 0	Page 10 of 12 1, Series of 2023	VE B
Ħ	H	ON ME	NARDO M MATE cipal Vice-Mayor	const	TELOB	K. LIMBRE	unicipal	ity of Tolosa for	Fiscal Year 2024	PION.CETHERINE R. Singguniang Bayan PPSK Preside
		- WULLIO	ipal vice-Mayor		SB Sec	cretary			_	5

	LSP Ferm	No. 8		PLANTILLA OF LG					1	
NOH						dget Year (2023) Proposed	8	udget Year (2024) Proposed	Increase/	4
Sangg	Item I	Number	Position Title	Name of		Rate/Annum No. 132 Annex A7	1 Pu	Rate/Annum C No. 149 Annex A7	Decrease	PONDAVELA Member
	Old	New		Incumbent	SG/	Amount	SG/	Amount	Oscidine	1 1 to
E DIST	(1)	(5)	(2)	(3)	Step (6)	(2)	Step (6)	(2)	(8)	/ ¥ ₽
FELICITO D. BEDTRAI Sangguniang Bayan Member	006-107	006-107	Nunicipal Government Department (Municipal Social Welfare and	Zerah Janette M. Leysa	G24-2	740,532.00	G24-3	767,088.00	26,556.00	MAN SESSEE O. PONDA Sangguniang Bayan Member
D. BELTRAN Bayan Member	006-111	006-111	Development Office) Administrative Aide II (Laborer I)	Mora Lyn B. Rabado	G2-1	107,436.00	G2-1	111,768.00	4,332.96	VIRMAN SESSEE Sangguniang Bay
m 2 ///	006-112	006-112	Administrative Aide II (Laborer I)	Vacant	G2-1	107,436.00	G2-1	111,768.00	4,332,00	N SE E
-	096-113	006-113	Administrative Aide II (Bookbinder I)	Roshei C. Bico	G2-1	107,436.00	G2-1	111,768.00	4,332 00	N /s no
Ħ	806-114	006-114	Mun. Health Officer)	Ma.Aurora Lyn R., Benilez	G24-8	1,165,824.00	G24-8	1,188,240.00	22,416.00	S is
	006-015 006-116	006-015 006-116	Nurse II	Rhodora M. Martinez Virgina C. Fuentes	G15-1 G15-1	402,900.00 402,900.00	G15-1 G15-1	421,164.00 421,164.00	18,264.00 18,264.00	V 5
-	006-117 006-118	006-117 006-118	Midwife II Midwife II	Fatima C. Lauron Norens A. Malaie	G8-8 G8-7	233,256.00 231,158.00	G11-1 G11-1	305,268.00	72,012.00	HON.
<u>Q</u>	006-119 006-121	006-119	Midwife I	Vacant.	G9-1	235,116.00	G9-1	305,268.00 244,824.00	74,100.00 9,708.00	오
Ē	006-121	006-121 006-122	Dentist II Santation Inspector I	Eden Gabin Rey Giovanni S. Cerro	G16-2 G6-5	439,535.00 200,448.00	G17-1 G6-5	498,096.00 208,824.00	58,560.00 8,376.00	_
NA NA	006-123	006-123	(Sanitary Inspector I) Medical Technologist I	Abenail G. Paleña	G11-2	289,932.00	G11-3	312,144,00	22,212.00	
, N	006-126	006-125	Municipal Government Department Head I (Municipal Agriculturist)	Vacant	G24-1	728,628.00	G24-1	742,644.00	14,016.00	l H
e E	006-128	006-128	Administrative Aide II	Rouen B. Dolot	G2-1	107,436.00	G2-1	111,768.00	4,332,00	E
9 E	006-129	006-129	(Bookbinder I) Administrative Aide II	Charles C. Lecios	G2-1	107,436.00	G2-1	111,768,00	4,332.00	5 5
niar niar	006-130	006-130	(Bookbinder 1) Administrative Aide II	Beverly R. Rodedillo	G2-1					T q
HON_MANINY R. MARKEL Sangguniang Ba		200 220	(Bookbinder I)	Develop IC REDECTED	62-1	107,436.00	G2-1	111,768.00	4,332.00	O M
			Sub-Total	<u> </u>		5,714,856.00		6,085,332.00	370,476.00	KENEO ROMANDO A. LUMBRE Sangguniand Bayan Member
an Member	LBP Form	No.3							313,430.00	1 8 8
-RN;MPRIN;DPA				Plantilla of LG						HON. IRENEO RO Sangguniang
De \$				Province/City/	Municipali	ty: TOLOSA				0 5
7					Day	Jame Vota (2022)	, n	-1V(000A)		H Se
3					but	Iget Year (2023) Proposed	В	udget Year (2024) Proposed	Increase/	# \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
9	Item N	lumber				Rate/Annum		Rate/Annum	urrisgsst	3
2			Position Title	Name of		Vo. 132 Annex A7		No. 149 Annex A7	Decrease	5
	Old	New		Incumbent	SG/	Amount	SG/	Amount		Œ.
NOH /	(1)	(2)	(2)	(3)	Step (6)	(7)	Step (6)	(7)	, tos	
\ <u>\$</u>	007-132	007-132	Administrative Alde 1	Romeo C. Advincula	G1-1	101,088.00	G1-1	105,144.00	(8) 4.056.00	8 8
EDA: SER!	007-133	007-133	Administrative Aide I	Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00	CINCO Member
BENKGE	007-134	007-134	Administrative Aide I	Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00	V NO E
	007-136	007-136	Administrative Aide I (Driver) Administrative Aide I	Renato V. Canonigo Feix T. Cantos	G1-1 G1-1	101,088.00	G1-1	105,144.00	4,056.00	100 m
	007-137		Administrative Aide I	Benedicta V. Cinco	G1-1	101,088.00 101,088.00	G1-1 G1-1	105,144.00	4,056.00	PERK
O R. ZABAL Bayan Member	007-138	007-138	Administrative Aide I	Analyn Lagarto	G1-1	101,088.00	G1-1	105,144.00 105,144.00	4,055.00 4,056.00	HON. RO
Yan T	007-139		Administrative Aide I (Diver)	Mario C. Marifa	G1-1	101,088.00	G1-1	105,144.00	4,056.00	
ZABALA, Member	007-140		Administrative Aide I Administrative Aide I	Maricris V. Pedrero	GI-1	101,088.00	G1-1	105,144.00	4,056.00	NG DE
B &			Administrative Aide 1	Violy B. Pareabras Jerver C. Pica	G1-1 G1-1	101,088.00	G1-1	105,144.00	4,056.00	Ξ 8
P 7			A P A P A P A P A P A P A P A P A P A P	Epedio R. Quiñones	Gl-1	101,088.00	G1-1 G1-1	105,144.00 105,144.00	4,056.00	
₹\		007-144	Administrative Aide I	Satumino P. Rabasto Jr.	G1-1	101,088.00	G1-1	105,144.00	4,056.00 4,056.00	, 0
				Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00	, 🖺
			** ***	Vacant	G1-1	101,088.00	G1-1	105,144.00	4.056.00	
= ~	007 117	UUI-EUI	Administrative Aide 1	Vacant	GI-1	101,088.00	G1-1	105,144.00	4,056.00	J S ag
g ≥ / \ _ [Fotal			1,517,408.00	-	1,682,304.00	60.040.00	Wen X
MIES L			Grand-Total			27,708,924.00		29,693,904.00	1,895,208.00	den den
HON. MANUEL B. BALLER Sanggynang Bayan Member		_								MELANIE FELISA M. VIVERO Sangguniang Bayan Member ABC President
		Secti	on 5. General P	rovisions - Use	of S	avings and	Aug	mentation.	In accordance	E G
Z m N V	vith Se	CHUII 3	DOO OF KEDUDIC A	Ct No. 7160, the	Loca	Governme	ስተ <i>C</i> 'ለ	de of 1001 H	ha Mayor and	A STATE OF
	Helle	alultiy t	nucer of the Sand	iquni an are auth	orized	to augment	anv i	tem in the anı	Jenuar haven	158
	uuyet	TOT LIFE	er respective office	ces from savings	in ot	her items w	ithin	the same exp	ense class of	
BALLEDO Member	heir re	spectiv	e appropriations.							ž
0]]										HON.
I .		For th	is purpose, "savin	gs" refer to porti	ons o	r balances o	f any	programmed	appropriation	
<u> </u>	ee tro	ин ану	obligation or end	cum brance , still	availa	ble after the	e sati	sfactory comp	pletion or the	
Sa 🚅	Havolu	ianie (asconunuance or	apandonment	of the	e work, act	ivitv	or nurnose f	or which the	Σ
·遗(ii) a	ppropi	riation	is authorized, o r a	arisi na from unpa	aid co	mpensation	and I	elated coasts	pertaining to	per per
5 5 V	acant	positio	ns and leaves of a	bsence without	pay.					E E
Our Park					•					「なな」
90		/)							Signal R. P. C. P. C. P. C. C. P. C.
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HON. FELZPE V. CANONICO Sangguniang Bayan Member		M		c	V	L.		F	Page 11 of 12	/ E SF
	2 4 46			_ A	1000	Approp	riation	Ordinance No. 0:	L, Series of 2023	CATHERINE R. BENJA Suggunlang Bayar Member PPSK President
Ħ	HO		NARDO M. MATE pai Vice-Mayor				аписіра	lity of Tolosa for	riscai Year 2024	HON.CATHERIN Singuniang B
		rrugici	her AirestinAOL	_	SB Secr	etary				Ĭ

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 6. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 7. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or Declared invalid by proper authorities, other Sections of provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 8. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January, Two Thousand and Twenty-Three.

ENACTED: This 6th day of December 2023 at Tolosa, Leyte.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON DECEMBER 6, 2023.

Certified Correct:

CONSUELO R. LUMBRE Sangguniano Bayan Secretary

MOVANT:

HON. FELICITO D. BELTRAN III Sangguniang Bayan Member (Virtually Present)

ATTESTED:

HON. MENARDO M. MATE

Municipal Vice-Mayor (Presiding Officer)

HON. MANNY R. MARTHEZ, RN., MPRM., DPA.

HON/MANUEL B. BALLEDO Sangguniang Bayan Tember

HON. VIRMANI SSIE Ø. PUNDAVELA

Sangguniang-Bayan Member

HON. ROLL A. CINCO Sangguniang bayan Member

HON. CATHERINE R. BENJAMIN Ex-Officio Member/SK Fed. President HON. EDILBERTO R. ZABALA, JR.

Sangguniang Bayan Member

HON. FELIPE V. CANONIGO III

Sangguniang Bayan Member

(Virtually Present)

HON. IRENEO ROLANDO A. LUMBRE

Sanggunjang Bayan Member

HON. MELANTE FELISA M. VIVERO

Ex-Officio Member/ABC President

APPROVED:

ERWIN O **OCAÑA** Municipal Mayor

Page 12 of 12



Republic of the Philippines Province of Leyte MUNICIPALITY OF TOLOSA

Office of the Municipal Mayor

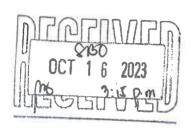
1st Endorsement

10 October 2023

Respectfully forwarded to the Honorable Members of the Sangguniang Bayan, Municipality of Tolosa, the herein Annual Budget for Fiscal Year 2024, General Fund of the Municipality of Tolosa, Leyte with an appropriation of **ONE HUNDRED TWELVE MILLION NINE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED TWENTY ONE PESOS ONLY (112,952,221.00)** for review and approval of the August Body in Pursuance to the provision of the Local Government Code of 1991 and other budgeting rules and regulations.

An early action on the Budget Review of the Annual Budget herein submitted would be realty appreciated.

ERWIN C. OCAÑA Municipal Mayor





Republic of the Philippines Province of Leyte

Office of the Municipal Mayor

BUDGET MESSAGE

THE HONORABLE MEMBERS SANGGUNIANG BAYAN THIS MUNICIPALITY

Dear Honorable Ladies and Gentlemen:

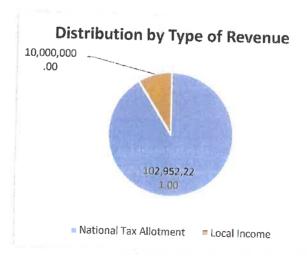
As part of my duty as the Local Chief Executive of the Municipality of Tolosa, I am respectfully submitting to the Sangguniang Bayan for authorization the CY 2024 ANNUAL BUDGET of our Local Government Unit amounting to **Php112,952,221.00 million**.

The Annual Budget was accomplished in adherence to the provisions mandated by Republic Act 7160 otherwise known as the Local Government Code of 1991 and in compliance with Local Budget Memorandum No. 87, dated June 9, 2023. It incorporates the programs, projects and activities of CY 2024 Annual Investment Program (AIP) that ensures continuity and sustainability of developmental plans with good formulation, harmonization and synchronization.

The appropriated funds for the priority programs and projects are sourced from:

National Tax Allocation 2024 Local Projected Income TOTAL REVENUE

- Php102,952,221.00 - Php 10,000,000.00 Php112,952,221.00



A. Strategic Directions

The 2024 Revenue Program is moving towards the realization of "A Healthiest Tolosa under a Strong Local Governance" achievable through the following strategic directions, to wit:

- \checkmark Continued vigorous health-related interventions through Universal Health Care and other strategies that ensure every Tolosano health and wellbeing.
- \checkmark Integrated infrastructure support development projects.
- ✓ Vibrant economic activities with tourism development and livelihood and business opportunities for sustained economic growth;
- ✓ Strengthened agricultural and fishery programs to increase production of agricultural crops, livestock and marine products for stable food supply;
- ✓ Intensified environmental protection and the integrity of the environment, climate change adaptation and mitigation as well as disaster preparedness and resiliency;
- √Achieve the desired efficiency and effectiveness in the delivery of services;

B. Fiscal Policies

Our continued commitment in building a stronger and more progressive municipality by focusing our strategies, policies and resources on fiscal regulations.

To support the budget for FY 2024 the following fiscal policies and measures were taken into account as stated below:

- 1) Updating the Local Revenue Code
- 2) Updating the market value of real properties
- 3) Tax area-based campaign
- 4) Establishment of public-private partnership in the establishment, operations and administration of Tolosa Socio-medical Center
- 5) Enhance local economic development initiatives.
- 6) Digitization of systems and streamlined processes.
- 7) Enforcement of administrative remedies.

C. Mandatory Expenditures

Our budget has provided allocation as mandated by the law for all statutory obligations: $\underline{\ }$

20% Development Fund 5% Calamity Fund

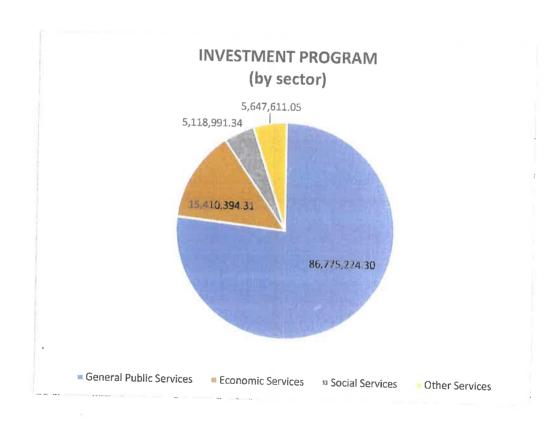
Php22,590,444.20

Php 5,647,611.05

1% LCPC	-	Php	1,174,000.00
1% SC and PWD	Med	-	1,019,422.06
Aid to Barangays	~	Php	15,000.00
Death Indemnity	_	Php	20,000.00
Financial Assistance for KP	-	Php	10,000.00

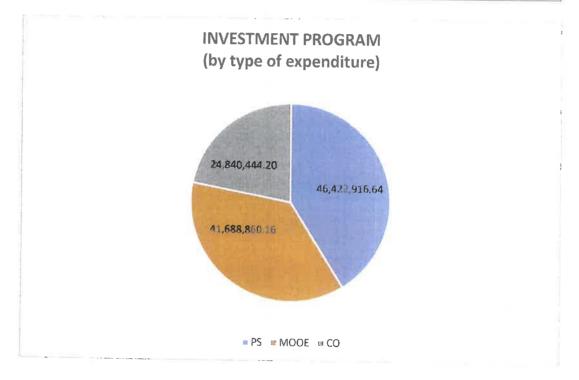
D. Allocation by Sector of Services

SECTOR	APPROPRIATION	PERCENTAGE
General Public Services	86,775,224.30	76.82%
Economic Services	15,410,394.31	13.64%
Social Services	5,118,991.34	4.53%
Other Services	5,647,611.05	5.00%
TOTAL	112,952,221.00	100.00%



E. Distribution by Major Expense Class

Type of EXPENDITURE	APPROPRIATION	PERCENTAGE
Personal Services (PS)	46,422,916.64	41.10%
Maintenance and Other Operating Expenses (MOOE)	41,688,860.16	36.91%
Capital Outlay (CO)	24,840,444.20	21.99%
TOTAL	112,952,221.00	100.00%



F. Conclusion

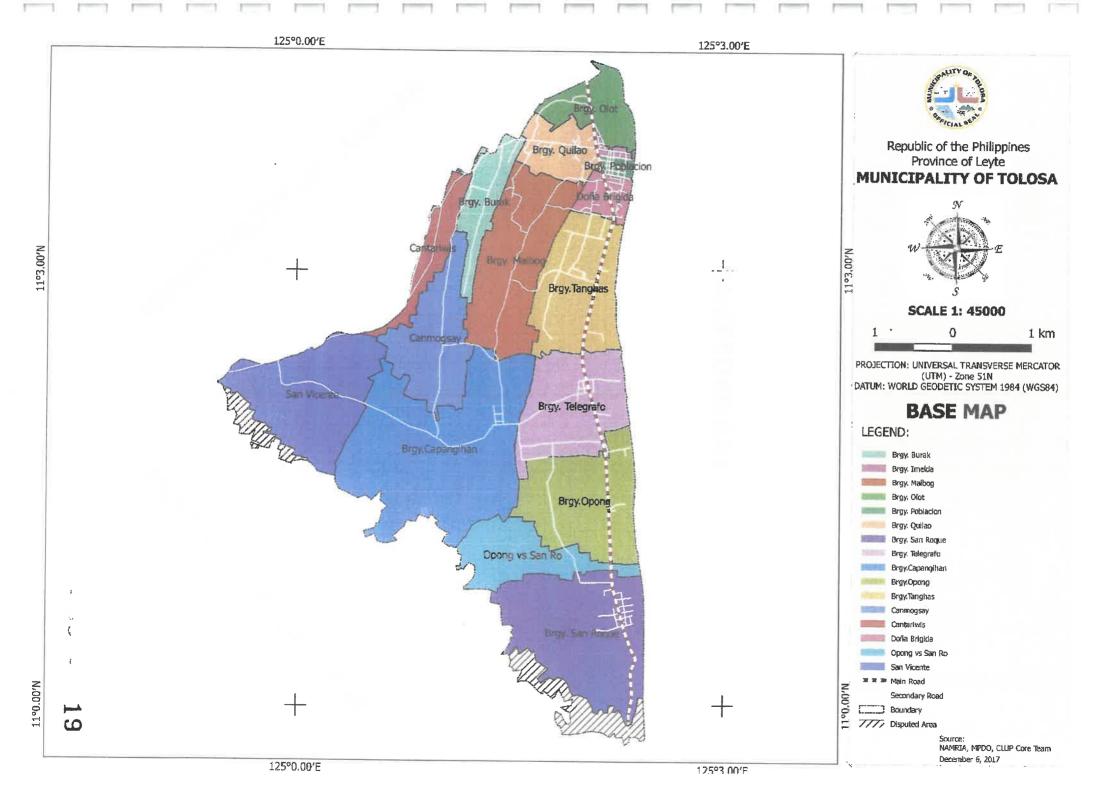
Our Annual Budget is the result of good planning by prioritizing the current needs of our constituents based on consultations and status of what has been implemented and completed that transpires and informs the legislative body, on how the limited resources have been optimized to the most indispensable and specific programs, projects and activities expanding to the different sectors of services essential to the needs and well-being of our constituents.

Submitted together with this Message is the Local Expenditures Program, Plantilla of Personnel, Annual Operating Budget of LEEs, Annual Investment Program and other supporting documents.

Honorable Members of the Sanggunian, this budget proposal manifests our determination to attain our goals and meet our targets. Let us all be a part of the mission of providing improved quality of life for all Tolosanos. This is an urgent measure for your immediate and appropriate action

I am humbly grateful for your relentless support to the journey of this administration towards a Healthiest Tolosa!

ERWIN C. OCAÑA Municipal Mayor



LBP Jam No. 1"

BUBGET OF EXPENDITURES AND SOURCES OF FINANCING

TOLOSA

Province/City/Municipality

General Fund

						eral Fund						
r								Cui	rent Year Appropri	ation		
						Income	Past				Budget	
,	Particulars		Acco	unt Co	ode	Classification	Year	First Semester	Second Semester	Total	Year	
							2022	2023	2023	2023	2024	
ŀ							(Actual)	(Actual)	(Estimate)	(Estimate)	(Proposed)	
	(1)			(2)		(3)	(4)	(5)	(5)	(5)	(6)	
ľ	I. Beginning Cash Balance			•		.,	, ,			100	(-7	
1	II. Receipts:											
-	A. Local Sources	4										
Ľ,	1. Tax Revenue	4	01									
L	Individual and Corporation	1.	-									
ų,	Professional Tax	4	01	01	020		6.000.00					
-1	Community Tax-Individual	4	01	01	050		319,298.75	342,743.74	90 242 74	262 500 00	363 500 00	
_]	Community Tax-Corporation	"	OΤ	OI	030		313,230.73	342,743.74		262,500.00	262,500.00	
	Property								25,000.00	25,000.00	25,000.00	
	Real Property Tax-Basic (Current)	1,	01	03	040		406 220 05	547 460 05	474 750 05			
T		4	01	02	040	1	496,320.95	517,162.05	- 171,562.05	345,600.00	345,600.00	
-	Real Property Tax-Basic (Previous Years)	Ι.							172,800.00	172,800.00	172,800.00	
L	Discount on Real Property Tax-Basic	4	01	02	041		- 68,679.07	- 72,505.27	3,385.27	- 69,120.00	- 69,120.00	
	Real Property Transfer Tax	4	01	02	080		24,581.38	23,592.40	- 23,592.40			
L	Goods and Services											
1	Business Tax	4	01	03	030		2,599,494.72	2,721,626.83	749,872.98	3,471,499.81	3,599,769.81	
	Amusement Tax	4	01	03	060			28,830.00	121,170.00	150,000.00	150,000.00	
r	Others											
	Other Taxes	4	01	04	990		3,300.00	10,500.00	4,500.00	15,000.00		
T	Fines and Penalties											
	Fines and Penalties-Taxes on Individual and Corp.	4	01	05	010			7,665.80	- 7,665.80		5,000.00	
1	Fines and Penalties-RPT Current	4	01	05	020		68,360.50	60,893.44	- 44,304.64	16,588.80	16,588.80	
	Fines and Penalties-RPT (Previous Years)						,		82,944.00	82,944.00	82,944.00	
	Fines and Penalties-Business Taxes	4	01	05	040			2,598.26	- 2,598.26	02,577.00	02,344.00	
T	Total Tax Revenue	1					3,448,677.23	3,643,107.25	829,705.36	4,472,812.61	4,591,082.61	
	2. Non-Tax Revenue				- 1		3,110,017.23	3,043,107.23	623,703.30	4,472,012.01	4,391,082.01	
r	a. Regulatory Fees											
	Service and Business Income											
	Service Income											
	Permit Fees	4	02	01	010		1 021 201 07	1 002 070 07	154 204 62	4 345 634 36	4 046 074 70	
1	Business Permit Fees	~	02	OT	010		1,031,201.87	1,062,670.07	154,304.63	1,216,974.70	1,216,974.70	
	Building Permit Fees											
	_											
T	Tricycle Operator's Permit Fees	-							-			
	Franchising and Licencing Fees								-			
1	Other Permits and Licences								-			
	Registration Fees	4	02	01	020		79,787.00	24,984.00	62,099.10	87,083.10	87,083.10	
L	Cattle/Animal Registration Fees								-			
	Civil Registration Fees								-			
1	Registration Plates, Tags, and Stickers Fees	4	02	01	030		62,250.00	77,380.00	- 77,380.00			
ŕ	b. Service/User Charges				- 1							
	Clearance and Certification Fees	4	02	01	040		673,677.28	563,465.36	190,523.15	753,988.51	753,988.51	
1	Supervision and Regulation Enforcement Fees	4	02	01	070		88,350.00	29,650.00	- 29,650.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
ŀ	Inspection Fees	4	02	01	100		93,698.00	106,847,50	7,207.54	114,055.04	114,055.04	
1	Verification and Authentication Fees	-4	02	01	110		120,735.00	92,870.00	- 92,870.00	221,033.01	117,000.04	
	Processing Fees	4	02	01	130		121,397.81	83,030.50	- 83,030.50			
	Occupation Fees	4	02	01	140		176,700.00	137,050.00	- 137,050.00			
T	Fishery Rentals, Fees and Charges	4	02	01	150		990.00	237,030.00	137,030.00			
L	Fees for Sealing and Licensing of						330.00					
L	Weights and Measures	4	02	01	160		8,093.52					
	Fines and Penalties-Service Income	4	02	01	980		14,358.75	442.78	440.70			
Ŧ	Other Service Income	4	02	01	990		57,825.00	46,935.00	- 442.78	45 000 00	*****	
	Business Income	"	72		220	- 1	37,023.00	40,555,00	- 707.00	46,228.00	46,228.00	
1	Affiliation Fees	4	02	02	020	1.		450.00	450.00		1	
	Rent Income	4	02	02	050	136	44 700 05	150.00	- 150.00			
	Parking Fees	4	02	02	120		44,709.92	210,542.00	- 150,180.40	60,361.60		
1	Garbage Fees				- 1		240 450 75				80,000.00	
	Hospital Fees	4	02	02	190		348,162.50	354,000.00	92,175.00	446,175.00	446,175.00	
L		4	02	02	200		8,150.00	17,495.00	200,775.00	218,270.00		
	Medical, Dental and Laboratory Fees	1									20,000.00	
-	Interest Income	4	02	02	220		6,341.70	9,640.96	9,640.96			
	Fines and Penalties-Business Income	4	02	02	980		23,570.17	74,962.11	- 74,962.11			
L	Other Business Income	4	02	02	990				-			
ĺ	c. Receipts from Economic Enterprises											
	Receipts from Market Operations	4	02	02	140		705,626.00	439,984.00	368,295.80	808,279.80	808,279.80	
ī	Receipts from Slaughterhouse Operations	4	02	02	150		130,355.00	55,965.00	141,480.00	197,445.00	197,445.00	
	Receipts from Terminal				-	- 1	1		1,320,000.00	1,320,000.00	1,320,000.00	
I,	Receipts from Cemetery Operations	4	02	02	160		321,410.00	515,600.00	257,273.36	> 258,326.64	258,326.64	
	Lease Rental of Facilities							,,	,	,	60,361.60	
Ų,	d. Other Income/Receipts				.						00,304.00	
	Miscellaneous - Others	4	06	01	010		38,040.00	18,450.00	18,450.00			
-	Total Non-Tax Revenue	1				1	4,155,429.52	3,922,114.28	1,605,073.11	5,527,187.39	5 /00 017 70	
da.	B. External Sources					-	1,200,720.02	5,522,114.20	2,000,073.11	3,321,151.39	5,408,917.39	
	Internal Revenue Allotment (IRA)	4	01	06	010		113,330,947.00	48,448,848.00	48 483 333 AV	06 027 074 00	102.052.224.00	
ř	2. Share from PCSO	4	04	01	020		19,766.63	70,740,040.00	48,483,223.00	96,932,071.00	102,952,221.00	
1	Total External Sources	"	J-F		U20	-	113,350,713.63	48,448,848.00	48 403 333 AA	06 033 074 00	102.052.224.22	
L	Total Non-Income Receipts	1				1	440,000,715.05	40,440,048.UU	48,483,223.00	96,932,071.00	102,952,221.00	
	Total Receipts	1				-	120 054 000 00	FC 044 055 =:		100000		
-	- 4-mi tremeibre						120,954,820.38	56,014,069.53	50,918,001.47	106,932,071.00	112,952,221.00	
p)												

BD E am No. F						Current Year Appropriation						
1 4					Income	Past	Cui			Budget		
Particulars		Acco	unt C	ode	Classification	Year	First Semester	Second Semester	Total	Year		
						2022	2023	2023	2023	2024		
						(Actual)	(Actual)	(Estimate)	2023	(Propose		
(1)			(2)		(3)	(4)	(5)	(5)	(5)	(6)		
Expenditures							,		(5)	(0)		
Current Operating Expenditures												
Personal Services	5	01										
Salaries and Wages - Regular	5	01	01			21,763,967.50	11,111,640.77	15,349,967.23	26,461,608.00	28,051,0		
Salaries and Wages - Casual/Contractual	5	01	01	020		1,486,238.94	719,852.00	897,556.00	1,617,408.00	1,682,3		
Personnel Economic Relief Allowance (PERA)	5	01	02	010		2,178,876.15	910,000.00	1,298,000.00	2,208,000.00	2,376,0		
Representation Allowance	5	01	02	020		1,563,540.29	719,050.00	750,950.00	1,470,000.00	1,470,0		
Transportation Allowance	5	01	02	030		1,563,540.29	719,050.00	750,950.00	1,470,000.00	1,470,0		
Clothing Uniform Allowance	5	01	02	040		438,000.00	420,000.00	132,000.00	552,000.00	594,0		
Subsistence Allowance	5	01	02	050		130,500.00	42,000.00	138,000.00	180,000.00	180,0		
Laundry Allowance	5	01	02	060		11,250.00	2,925.00	13,275.00	16,200.00	16,2		
Longevity Pay	5	01	02	120		40,000.00			,	10,2		
Loyalty Incentive Pay	5	01	04	990				25,000.00	25,000.00	15,00		
Overtime and Night Pay	5	01	02	130		68,825.20	18,195.10	1,804.90	20,000.00	15,00		
Year-end Bonus	5	01.	02	140		2,310,172.55		2,339,918.00	2,339,918.00	2,477,77		
Cash Gift	5	01	02	150		395,250.00		460,000.00	460,000.00	495,0		
Mid-Year Bonus	5	01	02	990-1			1,824,581.00	515,337.00	2,339,918.00	2,477,7		
Productivity Enhancement Incentive	5	01	04	990		355,000.00		460,000.00	460,000.00	495,00		
Other Bonuses and Allowances	5	01	02	990		1,926,015.00		-	150,000.00	-133,00		
Honoraria	5	01	02	100		56,000.00		_				
Life & Retirement Insurance	5	01	03	010		2,229,691.20	1,383,489.93	1,985,991.99	3,369,481.92	3,568,00		
Contributions							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,303,401.32	3,300,00		
PAG-IBIG Contributions	5	01	03	020		85,400.00	45,300.00	65,100.00	110,400.00	118,80		
PHILHEALTH Contributions	5	01	03	030		466,455.04	239,657.41	405,315.89	644,973.30	655,14		
Employees Compensation Insurance Premiums	5	01	03	040		81,910.93	42,890.15	63,163.33	106,053.48	115,86		
Terminal Leave Benefits (Lumpsum)	5	01	04	030		6,095,873.72	675,863.41	24,136.59	700,000.00	50,00		
Other Personnel Benefits	5	01	04	990		3,764,183.47	450,176.11	- 450,176.11		30,00		
Monetization of Leave Credits (Lumpsum)	5	01	01	010				318,000.00	318,000.00	100,00		
Total Personal Services						47,010,690.28	19,324,670.88	25,544,289.82	44,868,960.70	46,422,93		
Maintenance and Other Operating Expenditure	5	02										
Travel Expenses-Local	5	02	01	010		3,511,969.86	2,877,622.09	429,477.91	3,307,100.00	3,294,40		
Training Expenses	5	02	02	010		1,071,187.32	320,800.00	136,700.00	457,500.00	457,50		
Office Supplies Expenses	5	02	03	010		1,466,943.15	419,107.00	1,680,250.00	2,099,357.00	2,099,35		
Accountable Forms Expenses	5	02	03	020		82,275.00	25,800.00	84,200.00	110,000.00	110,00		
Welfare Goods Expenses	5	02	03	060		1,062,812.50						
Drugs and Medicines Expenses	5	02	03	070	- 1	788,170.92						
Medical, Dental and Laboratory Supplies Expenses	5	02	03	080		598,684.97	94,110.00	- 94,110.00				
Fuel, Oil & Lubricants Expenses	5	02	03	090		1,870,418.00	721,000.00	691,000.00	1,412,000.00	1,412,00		
Agricultural and Marine Supplies Expenses	5	02	03	100		477,375.90			,,	2, .22,00		
Chemical and Filtering Supplies Expenses	5	02	03	130		37,300.00	20,000.00	- 20,000.00				
Other Supplies and Materials Expenses	5	02	03	990		760,826.10	270,113.00	- 65,113.00	205,000.00	266,90		
Water Expenses	5	02	04	010				70,000.00	70,000.00	70,00		
Electricity Expenses	5	02	04	020		3,300,647.49	1,386,001.76	813,998.24	2,200,000.00	2,200,00		
Postage and Courier Services	5	02	05	010		714.00		19,550.00	19,550.00	19,55		
Telephone Expenses - Landline	5	02	05	020		693,300.00	384,000.00	418,000.00	802,000.00	802,00		
Internet Subscription Expenses Prizes	5	02	05	030		47,302.70	110,860.85	195,139.15	306,000.00	306,00		
	5	02	06	020		263,050.00	240,000.00	240,000.00	,-,-,-,-	200,00		
Intelligence Expenses	5	02	10	020		45,000.00	30,000.00	90,000.00	120,000.00	120,00		
Extraordinary and Miscellaneous Expenses Legal Services	5	02	010	030				9,958.72	9,958.72	9,95		
_	5	02	11	010		21,000.00	1	-	-,-30.76	5,33		
Auditing Services	5	02	11	020		44,848.00		50,000.00	50,000.00	50,00		
Other Professional Services Other General Services	5	02	11	990		502,190.00	92,600.00	257,400.00	350,000.00	350,00		
Repair and Maintenance - Land Improvements	5	02	12	990	1	10,219,614.17	4,395,940.50	5,824,859.50	10,220,800.00	10,000,00		
Repair and Maintenance - Land Improvements Repair and Maintenance - Infrastructure Assets	5	02	13	020		40,000.00				,-50,00		
	5	02	13	030		303,987.00		-				
Repair and Maintenance - Machinery and Equipment	5	02	13	050		106,917.50	50,450.00 -	4,450.00	46,000.00	46,00		
Repair and Maintenance - Transportation Equipment Repair and Maintenance - Furniture and Fixtures	5.	02	13	060		435,330.78	102,417.00	297,583.00	400,000.00	400,00		
Repair and Maintenance - Furniture and Fixtures Repair and Maintenance of Parks and Plaza	5	02	13	070		41,110.00						
Repair and Maintenance of Municipal Terminal	5	02	13	990			196,587.00 -	196,587.00				
Taxes, Duties and Licenses	5	02	13	030				-				
Fedility Bond Premuim	5	02.	16	010		6,000.00	-	1	1			
Insurance Expenses	5	02	16	020		118,878.75	52,875.00	184,775.00	237,650.00	237,650		
Advertising Expenses	5	02	16	030		428,668.79		380,000.00	380,000.00	380,000		
sinning Exherings	5	02	99	010				66,550.00	66,550.00	66,550		
Representation Expenses	5	02	99	030		2,175,875.00	485,100.00 -	27,600.00	457,500.00	457,500		
Representation Expenses Rent Expenses		-	-		1				TJ7,300.00 i			
Rent Expenses	5	02	99	050		516,688.00	183,400.00 -	183,400.00	437,300.00	437,300		
Rent Expenses Membership Dues and Contribution to Organization	5 5	02	99	060					7,000.00			
Rent Expenses	5					516,688.00		183,400.00		7,000 40,000		

BP Form No. 1										
,							Cui	rent Year Appropria	tion	
Particulars		Ассоц	ınt Co	de	Income Classification	Past Year 2022 (Actual)	First Semester 2023 (Actual)	Second Semester 2023 (Estimate)	Total 2023	Budget Year 2024 (Proposed)
(1)			(2)		(3)	(4)	(5)	(5)	(5)	(6)
Bank Charges	5	03	01	040				-		
Other Financial Charges	5	03	01	990	1 1			- 1	1	
Other Maintenance and Other	5	02	99	990	1 1	1,009,221.02	536,512.00	816,694.42	1,353,206.42	1,534,006.4
Operating Expenses										
Total Other Maintenance and Other						32,256,477.92	13,093,196.20	11,593,975.94	24,687,172.14	24,736,377.09
Operating Expenses						,,	,,			
Capital Outlay										
Office Equipment	1	07	05	020				- 1		200,000.00
Total Capital Outlay			_			540				200,000.00
Special Purpose Appropriations (SPAs)										100,000,0
20 % EDF					1 1			19,386,414.20	19,386,414.20	22,590,444.20
5% Calamity Fund								5,346,603.55	5,346,603.55	5,647,611.0
Aid to Barangays					1 1			15,000.00	15,000.00	15,000.0
KALAHI (counterpart fund)							641,324.00	105,754.98	747,078.98	
Death Indemnity					1 1			20,000.00	20,000.00	20,000.00
Implementation of Katarungan Pambarangay					1 1			10,000.00	10,000.00	10,000.0
Loan Insurance								400,000.00	400,000.00	20,000.0
HR Programs								1,175,000.00	1,175,000.00	2,400,000.0
Establishment and/or institutionalization of LG	J Tolosa PRAI	SE			1 1			200,000.00	200,000.00	
SPES	1				1			150,000.00	150,000.00	100,000.0
CTEC	1				1 1			250,000.00	250,000.00	
Sports Development					1 1			-		450,000.0
SADE					1					100,000.00
Mass Wedding								120,000.00	120,000.00	150,000.00
General Revision					1 1					170,000.00
Repair and Maintenance-Buildings and Other St	ructures					2,646,016.24	490,485.50	9,514.50	500,000.00	200,000.0
CULTURE AND THE ARTS					1 1			800,000.00	800,000.00	1,200,000.00
TOURISM					1					1,835,000.00
PEACE AND ORDER AND PUBLIC SAFETY								500,000.00	500,000.00	371,000.00
MENRO								243,500.00	243,500.00	329,000.00
HEALTH SERVICES								1,668,700.00	1,668,700.00	1,257,450.00
AGRICULTURE SERVICES								1,285,000.00	1,285,000.00	1,019,000.0
Municipal Business Enterprise					1			170,000.00	170,000.00	170,000.00
SOCIAL SERVICES								2,350,000.00	2,350,000.00	1,290,000.00
Local Council for the Protection of Children								969,320.71	969,320.71	894,000.00
4 134 -4 - 1										4

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

Local Youth Development

Person with Disability

TOTAL

Senior Citizen

Total Expenditures

IV. Ending Balance

ARLONE LACTING LOCAL TREAS LOIDA LOCAL BUDGET OFFICER

2,646,016.24

81,913,184.44

39,041,635.94

PLANNING AND DEVELOPMENT COORDINATOR-OIC

1,131,809.50

33,549,676.58

22,464,392.95

534,660.36

534,660.36

36,244,128.66

73,382,394.42

22,464,392.95

CHRISTINE G. BENDANILLO, CPA **Local Accountant**

534,660.36

534,660.36

37,375,938.16

106,932,071.00

300,000.00

534,660.36

539,761.70

41,592,927.31

112,952,221.00

RYUN C. OCANA OF AL CHIEF EXECUTIVE

(c. od)

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Mayor

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of t	he I	√lun	icipa	l May	or				
					Past	Currer	nt Year (Estimate) 2	2023	Budget
Object of Expenditure	^	CCO	unt (Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
(1)			(2)		2022	(Actual)	(Estimate)		2024
(1) Personal Services	5	01	(2)		(3)	(4)	(5)	(6)	(5)
Salaries and Wages - Regular	5		01	010	2,723,490.00	1,308,069.51	2,479,082.49	2 707 452 00	4 504 446 00
Other Compensations:		OI	O1	010	2,723,430.00	1,500,009.51	2,479,062.49	3,787,152.00	4,501,416.00
PERA	5	01	02	010	312,000.00	154,000.00	326,000.00	480,000.00	624,000.00
RA	5		02		75,600.00	31,500.00	44,100.00	75,600.00	75,600.00
TA ·	5		02	030	75,600.00	31,500.00	44,100.00	75,600.00	75,600.00
Clothing Allowance	5		02	040	78,000.00	72,000.00	48,000.00	120,000.00	156,000.00
Year End Bonus	5	01	02	140	315,200.00	, , , , , , ,	315,596.00	315,596.00	375,118.00
Cash Gift	5	01	02	150	70,000.00		100,000.00	100,000.00	130,000.00
Mid-Year Bonus	5	01	02	990-1	226,813.00	198,632.00	116,964.00	315,596.00	375,118.00
Life & Retirement Ins. Contributions	5	01	03	010	326,818.80	156,968.33	297,489.91	454,458.24	540,169.92
Pag-ibig Contributions	5	01	03	020	15,600.00	8,149.32	15,850.68	24,000.00	31,200.00
PHILHEALTH Contributions	5	01	03	030	159,609.91	31,955.09	55,436.89	87,391.98	92,716.80
ECC Contributions	5	01	03	040	14,998.20	7,351.72	16,467.56	23,819.28	31,060.20
Other Personnel Benefits								' '	,
Productivity Enhancement Incentive	5	01	04	990	65,000.00		100,000.00	100,000.00	130,000.00
Terminal Leave					5,160,869.75	94,860.38		700,000.00	50,000.00
Monetization of Leave Credits (Lumpsum)					1,684,092.49	450,176.11	- 132,176.11	318,000.00	100,000.00
Total Personal Services					11,303,692.15	2,545,162.46	3,826,911.42	6,977,213.50	7,287,998.92
Maintenance and Other Operating Expenses	5	02							
Traveling Expenses-Local	5		01	010	687,339.98	555,654.97	244,345.03	800,000.00	800,000.00
Training & Seminar Expenses	5		02	010	1,400.00	30,000.00	70,000.00	100,000.00	100,000.00
Office Supplies Expenses	5		03	010		135,522.36	614,477.64	750,000.00	750,000.00
Fuel, Oil & Lubricants Expenses	5	02		090	758,481.00	468,000.00	532,000.00	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses Postage and Courier Services	5	02		990	5 450 00	156,600.00	43,400.00	200,000.00	200,000.00
Telephone Expenses	5	02	05	010	6,450.00	-	1,000.00	1,000.00	1,000.00
Internet Subscription Expenses	5	02 02	05	020	105,000.00	108,000.00	142,000.00	250,000.00	250,000.00
Confidential Expenses	5		10	010	40,798.21	36,000.00	114,000.00	150,000.00	150,000.00
Extraordinary and Miscellaneous Expenses	5		10	030	,,	30,000.00	90,000.00	120,000.00	120,000.00
Other Professional Services	5	02		040	383,400.00	134 700 00	9,958.72	9,958.72	9,958.72
Repairs and Maintenance - Transportation Equipment	5	02		060	27,500.00	134,700.00	215,300.00	350,000.00	350,000.00
Repairs and Maintenance - Machinery/Equipment	5		13	050	133,400.00	7,920.00	142,080.00	150,000.00	150,000.00
Insurance Premium	5		16	030	20,260.02	27,521.14	352,478,86	390,000,00	200 000 00
Fidelity Bond Premium	_			020	53,100.00	27,321.14	60,000.00	380,000.00 60,000.00	380,000.00 60,000.00
Representation Expenses	5			030	37,750.00	12,100.00	87,900.00	100,000.00	100,000.00
Other Maint. and Operating Expenses	l.			990	3,126,286.72	635,612.00	65,033.42	700,645.42	700,645.42
Total MOOE					5,381,165.93	2,337,630.47	2,783,973.67	5,121,604.14	5,121,604.14
Financial Expenses							1,700,070,07	3,222,004.24	3,121,004.14
Capital Outlay									
Office Equipment	1	07	05	020	450,570.00	483,840.00			200,000.00
Total Capital Outlay					450,570.00	483,840.00			200,000.00
Special Purpose Appropriations Appropriation for Development Programs/									
Projects (20% Development Fund) Project and Program under 20% Development Fund Expansion of Mun. Cementery Phase 4									
Building and Structure Expansion of Mun. Cementery Phase						776,672.81		2,000,000.00	
Building and Structure Road Widening in Brgy. Tanghas Infra Assets									2,000,000.00
Concreting of Local Access Raod in Brgy. Tangha Infra Assets		t. M	icha	el Res	idences)			700,000.00	2,000,000.00
Reblocking of San Miguel Extention in Brgy, Qui								700,000.00	2,000,000.00
Improvement of Multi-Purpose Building in Brgy. Building and Structure Road Concreting in Brgy. San Roque	Cai	ımo	gsay					500,000.00	00
Infra Assets								1,586,414.20	23

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE	SPECIAL PURPOSE APPROPRIATIONS: Office of t	he Municipal May	or				
	Object of Evpanditure	Assessment Const.	Past	Currei	nt Year (Estimate) 2	.023	Budget
	Object of Expenditure	Account Code	Year (Actual)	First Semester	Cocond Competer	T-+-1	Year
			2022	(Actual)	Second Semester (Estimate)	Total	(Proposed) 2024
	(1)	(2)	(3)	(4)	(5)	(6)	(5)
2	Improvement of Multi-Purpose Building in Brgy Infra Assets	r. Doña Brigida 				200 000 00	
	Construction of Stage in Brgy. Doña Brigida Infra Assets					300,000.00	
	Construction of Drainage Canal in Brgy. Cantari	 wis					2,000,000.00
	Infra Assets Loan Amortization (payment of yearly amortization)	tion					300,405.81
	LBP & DBP)						
_	Building and Structure			3,953,630.21		13,600,000.00	16,290,038.39
-	TOTAL			4,730,303.02		19,386,414.20	22,590,444.20
	Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects						
	Purchase of Appropriate Rescue Equipments						
	Other Supplies and Materials Expenses Purchase of Tactical Gear as part of MDRRMO's	5 02 03 990 disasters				400,000.00	
	preparedness and response measure Other Supplies and Materials Expenses	5 02 03 990				400,000.00	400,000.00
	Procurement of relief goods for Stockpilling Welfare Goods Expenses	5 02 03 060				200,000.00	200,000.00
	Purchase of Medecines and other Paraphernali Drugs and Medecines Expenses					800,000.00	750,000.00
	Payment of Insurance for MDRRMO Personnne Other Maintenance and Operating Expenses	and Volonteers 5 02 99 990					
	Conduct enhance seminar/ training for rescue/ responding teams, Barangay, Volonteer &	1				22,622.48	33,327.74
	Training and Seminars Expenses ICS training (level 2)	5 02 02 010				100,000.00	600,000.00
	Training and Seminars Expenses	5 02 02 010				500,000.00	
	Conduct of Pre-Emptive Evacuation of full vulne Taining and Seminars Expenses	5 02 02 010				10,000.00	10,000.00
	Purchase of Additional Supplies, materials for relief distribution and Immediate assistance to victims for					·	,
	emergency response operation Welfare Goods Expenses	5 02 03 060				200 000 00	450.000.00
	Activation of Volunters Honorarium	3 02 03 000				200,000.00	150,000.00
	Posting of Security personnel indside and outside evacuation center	le of the				100,000.00	100,000.00
	Other Maintenance and Operating Expenses	5 02 99 990				5,000.00	10,000.00
	Fuel, Oil & Lubricant Expenses CO	5 02 03 090				5,000.00	
	Construction of Embankment/slope protection, Gabions and De-Silting of River System	Drianage Canals,					
	Infrastructure Assets Installation of Early Warning Signages					500,000.00	1,000,000.00
	Infrastructure Assets Rehabilitation of Identified Evacuation Center					500,000.00	
	Infrastructure Assets						700,000.00
	Quick Response Fund 30% Welfare Goods Expenses	F 02 02 055					12,230,00
	TOTAL	5 02 03 060				1,603,981.07 5,346,603.55	1,694,283.31
	Appropriation for Debt Service (NON-OFFICE EXPENDITURES)					0,040,003.33	5,647,611.05
	Aid to Barangays						
	Subsidy to Other Local Government Units Death Indemnity					15,000.00	15,000.00
	Donations	5 02 99 080				20,000.00	20,000.00
							0.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of	the Municipal Mayo					
Object of Expenditure	Account Code	Past Year	Curre	nt Year (Estimate) 2	023	Budget
, , , , , , ,		(Actual) 2022	First Semester (Actual)	Second Semester (Estimate)	Total	Year (Proposed) 2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
Implementation of Katarungan Pambarangay Training Expenses Loan Insurance	5 02 02 010				10,000.00	10,000.0
Insurance Expenses SPES Other Maintenance and Operating Expenses Other Supplies and Materials Expenses Other General Services Sports Development Honorarium Prizes SADE Other Maint. and Operating Expenses CTEC Taining Expenses Other Maintenance and Operating Expenses	5 02 03 990 5 02 11 040 5 02 06 020 5 02 99 990 5 02 02 010				20,000.00 128,000.00 2,000.00 128,000.00 50,000.00 845,000.00	100,000.0 150,000.0 300,000.0 100,000.0
(HUMAN RESOURCE MANAGEMENT OFFICE)						
Conduct of Trainings, Seminar, and Workshop Benchmarking for Human Resource Developm Training & SeminarExpenses Establishment and/or Institutionalozation of I Tolosa PRAISE Other Supplies and Material Expenses Sportsfest, fun run activity, choral and dance contest with in the LGU Health and wellnes	ent 5 02 02 010 GU 5 02 03 990 sactivity		1,175,000.00	200,000.00	1,175,000.00	200,000.0
Conduct Benchmarking, trainings, seminars an workshops Work attitude and Values Enhan						2,200,000.0
TOTAL			1,175,000.00	200,000.00	1,375,000.00	2,400,000.0
Other Authorized SPAs (PEACE AND ORDER AND PUBLIC SAFETY) PNP/Civil Security Law Enforcement Program					2,210,000,00	2,400,000.0
Fuel, Oil and Lubricants Expenses Barangay Tanod Program	5 02 03 090		60,000.00	40,000.00	100,000.00	
Training & Seminar Expenses Crime Prevention Advocacies	5 02 02 010			5,000.00	5,000.00	100,000.0
Training & Seminar Expenses Financial Assistance to Mun. Peace and Order Council Operation	5 02 02 010			50,000.00	50,000.00	
Training & Seminar Expenses Anti-Illigal Drugs Operation	5 02 02 010			18,000.00	18,000.00	
Other Maintenance and Operating Expenses Community-Based Drug Rehabilitation Program	5 02 99 990			10,000.00	10,000.00	
Training & Seminar Expenses Municipal Anti-Drug Abuse Council (MADAC) Operation	5 02 02 010			232,000.00	232,000.00	115,000.0
Training & Seminar Expenses Retooled Community Support	5 02 02 010			6,000.00	6,000.00	6,000.0
Training & Seminar Expenses People's Law Enforcement Board Program	5 02 02 010			1,000.00	1,000.00	
Other Maintenance and Operating Expenses	5 02 99 990			1,500.00	1,500.00	
Traffic Management and Road Safety Program Other Maintenance and Operating Expenses	5 02 99 990		9,800.00	37,700.00	47,500.00	150,000.0
Fire Prevention & Suppression Program Other Maintenance and Operating Expenses	5 02 99 990		19,000.00	10,000.00	29,000.00	
TOTAL			88,800.00	411,200.00	500,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of	the Municipal N	layor				
Object of Expenditure	Account Cod	Past	Curre	nt Year (Estimate) 2	2023	Budget
Object of Expenditure	Account Cou	(Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	Year (Proposed) 2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
Tourism Office Christmas Festival (Food/Bazaar) Year End Festival of Lights Conduct workshop on skills advancement al capacity development Workshop on the creation and enhancment						200,000.00 100,000.00 25,000.00
Registration and evaluation forms for sex-disaggregated data Installation of Solar Streetlights to 15 baran including National highway						10,000.00
TOTAL			-	_		1,500,000.00
(CULTURE & THE ARTS) Coastal Development Program (8 Brangays Phase 3 Other Supplies and Materials Expenses Tolosa Day Prizes Other Maintenance and Operating Expenses Signal Day	5 02 06 02 5 02 99 99	20	186,500.00 100,000.00	100,000.00	100,000.00	1,835,000.00 750,000.00
Other Supplies and Materials Expenses Representation Expenses Other Maintenance and Operating Expenses Other Professional Services	5 02 03 99 5 02 99 03 5 02 99 99 5 02 11 04	90		25,000.00 25,000.00 100,000.00 50,000.00	25,000.00 25,000.00 100,000.00 50,000.00	300,000.00
TOTAL			286,500.00	313,500.00	600,000.00	1,050,000.00
(CULTURE & THE ARTS) CO Restoration of Old Streets Names (Preservation & Conservation of Cultural Heritage) Infrastruture Assets				200,000.00	200,000.00	150,000.00
TOTAL				200,000.00	200,000.00	150,000.00
(MENRO) Benchmarking acitivty to municipalities practice proper waste segregation and other climate mitigation activities Orientation on proper waste segregation 2 Days Training of men & women in solid waste Training Expenses Capacity Development on Training on junkshop Training Expenses Clean Up Drive Tree Planting Purchase of PPEs Purchase of Trashbags	e mgt.			91,500.00 152,000.00	91,500.00	50,000.00 30,000.00 40,000.00 20,000.00 99,000.00
TOTAL				243,500.00	243,500.00	329,000.00
Total Special Purpose Appropriations						
etal Appropriations		17,135,428.08	11,647,235.95	7,979,085.09	40,595,335.39	47,677,658.31
RWIN C. O AÑA Department Head	Reviewed: LOIDA A. PAL, Local Budget O	ΔÑΑ		Approved:	40,595,535.19 WIN C. DCINA cal Chief Executiv	

EVVIN C. DCIÑA Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Sangguniang Bayan

	T				Past	Curr	rent Year (Estimate)	2023	Budget
Object of Expenditure	1	Acco	unt (Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
	1				2022	(Actual)	(Estimate)		2024
(1)			(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5	01							
Salaries and Wages - Regular	5	01	01	010	9,280,671.00	4,667,021.00	4,791,271.00	9,458,292.00	9,640,584.00
Other Compensations:	1								
PERA	5	01	02	010	382,000.00	190,000.00	194,000.00	384,000.00	384,000.00
RA	5	01	02	020	728,000.00	318,500.00	445,900.00	764,400.00	764,400.00
TA	5	01	02	030	728,000.00	318,500.00	445,900.00	764,400.00	764,400.00
Clothing Allowance	5		02		96,000.00	96,000.00	-	96,000.00	96,000.00
Year End Bonus	5	01	02	140	1,230,752.00		788,191.00	788,191.00	803,382.00
Cash Gift	5	01	02	150	115,000.00		80,000.00	80,000.00	80,000.00
Mid-Year Bonus	5	01	02	990-1	794,227.00	726,411.00	61,780.00	788,191.00	803,382.00
Life & Retirement Ins. Contributions	5	01	03	010	980,373.96	516,324.84	618,670.20	1,134,995.04	1,156,870.08
Pag-ibig Contributions	5	01	03	020	17,300.00	8,900.00	10,300.00	19,200.00	19,200.00
PHILHEALTH Contributions	5	01	03	030	163,664.55	93,646.78	119,835.47	213,482.25	204,076.68
ECC Contributions	5	01	03	040	18,987.12	9,346.82	9,555.10	18,901.92	18,986.28
Other Personnel Benefits							-		
Loyalty Incentive Pay	5	01	04	990				5,000.00	
Productivity Enhancement Incentive	5	01	04	990	80,000.00		80,000.00	80,000.00	80,000.00
Total Personal Services					14,614,975.63	6,944,650.44	7,565,402.77	14,595,053.21	14,815,281.04
Maintenance and Other									
Operating Expenses	5	02							
Traveling Expenses-Local	5	02	01	010	278,646.00	392,304.84	907,695.16	1,300,000.00	1,300,000.00
Training & Seminar Expenses	5	02	02	010	- 1	257,000.28	- 232,000.28	25,000.00	245,800.00
Office Supplies Expenses	5	02	03	010		2,836.99	97,163.01	100,000.00	100,000.00
Postage and Courier Services	5	02	05	010		-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5	02	05	020	145,000.00	144,000.00	144,000.00	288,000.00	288,000.00
Internet Subscription Expenses	5	02	05	030	16,781.33	8,860.85	15,139.15	24,000.00	24,000.00
Other General Services	5	02	12	990			220,800.00	220,800.00	
Fedility Bond Premium	5	02	16	020	1,500.00	-	1,650.00	1,650.00	1,650.00
Advertising Expenses	5	02	99	010	-	-	66,550.00	66,550.00	66,550.00
Representation Expenses	5	02	99	030	-	~	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5	02	99	990	375,000.00	-	229,200.00	229,200.00	229,200.00
Total MOOE					816,927.33	805,002.96	1,501,197.04	2,306,200.00	2,306,200.00
Financial Expenses									
Capital Outlay									
Office Equipment	1	07	05	020			-		
Total Appropriations	1_				15,431,902.96	7,749,653.40	9,066,599.81	16,901,253.21	17,121,481.04
11 1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,00070	7,000,000.01	20,502,233.21	F1/151,401.04

Prepared:

MENARDO M. MATE

Reviewed:

LOIDA A. PALAÑA Local Pudget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Mun. Planning & Development Coordinator

					Past	Curre	ent Year (Estimate)	2023	Budget
Object of Expenditure		col	ınt (Code	Year	Curre	ine real (Estimate)	2020	Year
TAGENT OF THE PROPERTY OF THE	'"				(Actual)	First Semester	Second Semester	Total	(Proposed)
					2022	(Actual)	(Estimate)	Total	2024
(1)			(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5		(-/		1-7	(-7	(-)	(-/	(-7
Salaries and Wages - Regular			01	010	429,091.62	582,842.18	447,441.82	1,030,284.00	1,064,736.00
Other Compensations:							,		
PERA	5	01	02	010	48,000.00	34,000.00	38,000.00	72,000.00	72,000.00
RA	5	01	02	020	63,000.00	26,250.00	36,750.00	63,000.00	63,000.00
TA	5	01	02	030	63,000.00	26,250.00	36,750.00	63,000.00	63,000.00
Clothing Allowance	5	01	02	040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	5	01	02	140	25,138.00	,	85,857.00	85,857.00	88,728.00
Cash Gift	5	01	02	150	10,000.00		15,000.00	15,000.00	15,000.00
Mid-Year Bonus				990-1	25,138.00			85,857.00	88,728.00
Life & Retirement Ins. Contributions			03	010	51,409.87	69,941.06	53,693.02	123,634.08	127,768.32
Pag-ibig Contributions			03	020	2,400.00			3,600.00	3,600.00
PHILHEALTH Contributions			03	030	8,292.23			23,606.91	24,271.11
ECC Contributions			03	040	2,304.12	1,705.44	1,705.44	3,410.88	3,460.20
Other Personnel Benefits		01	03	0 10	2,501.12	2,703.111	2,703.44	3,410.00	5,400.20
Loyalty Incentive Pay	5	01	04	990					
Productivity Enhancement Incentive				990	10,000.00		15,000.00	15,000.00	15,000.00
Total Personal Services	ľ	-	0 1	330	749,773.84	852,491.64	749,758.23	1,602,249.87	1,647,291.63
Maintenance and Other					743,773.04	032,732.04	145,150.25	1,002,243.07	1,047,251.05
Operating Expenses	5	02							
Traveling Expenses-Local			01	010	24,020.00	71,483.33	16,516.67	88,000.00	88,000.00
Training & Seminar Expenses			02	010	24,020.00	71,403.33	22,000.00	22,000.00	22,000.00
Office Supplies Expenses			03	010	, i	154.80	39,845.20	40,000.00	40,000.00
Telephone Expenses			05	020	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses			05	030	20,357.88	6,000.00	6,000.00	12,000.00	12,000.00
Representation Expenses			99	030	8,000.00	0,000.00	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses					50,000.00	_	50,000.00	50,000.00	50,000.00
Total MOOE	ľ	02	33	350	114,377.88	89,638.13	161,361.87	251,000.00	251,000.00
Financial Expenses					227,377.00	03,030.13	101,301.07	201,000.00	251,000.00
Capital Outlay									
Office Equipment	1	07	05	020					/
Total Appropriations	_				864,151.72	942,129.77	911,120.10	1,853,249.87	1,898,291.63
Prepared: Reviewed:							<	Approved	1

Prepared:

DEINE VIBAÑEZ Department Head Reviewed:

LOIDA A. PALANA Local Budget Officer ERWIN C. OGAÑA cal Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Local Civil Registrar

	-								
	Account Code			Past	Current Year (Estimate) 2023			Budget	
Object of Expenditure	'	\cco	unt (Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
/1\			(2)		2022	(Actual)	(Estimate)	(6)	2024
(1) Personal Services	 	-04	(2)		(3)	(4)	(5)	(6)	(5)
	1	01		040	005 055 00	440.046.04			
Salaries and Wages - Regular	5	01	01	010	886,955.00	449,016.00	449,016.00	898,032.00	919,764.00
Other Compensations: PERA	-	04	00	010	40,000,00	24 000 00	34.000.00	40,000,00	40.000.00
RA	5			010	48,000.00	24,000.00		48,000.00	48,000.00
TA	5		02		63,000.00	26,250.00		63,000.00	63,000.0
	5		02 02		63,000.00	26,250.00 12,000.00		63,000.00	63,000.0
Clothing Allowance Year End Bonus			02		12,000.00	12,000.00		12,000.00	12,000.0
Cash Gift	5				73,829.00		74,836.00	74,836.00	76,647.0
	5			150	10,000.00	74.026.00	10,000.00	10,000.00	10,000.0
Mid-Year Bonus	5			990-1	73,829.00	74,836.00		74,836.00	76,647.0
Life & Retirement Ins. Contributions	5		03	010	106,434.60	53,881.92	· ·	107,763.84	110,371.6
Pag-ibig Contributions	5		03	020	2,400.00	1,200.00		2,400.00	2,400.00
PHILHEALTH Contributions	5		03	030	15,765.05	8,980.32	11,225.40	20,205.72	20,694.69
ECC Contributions	15	01	03	040	2,400.00	1,000.00	1,400.00	2,400.00	2,400.00
Other Personnel Benefits	l_								
Loyalty Incentive Pay	5		04	990				5,000.00	
Productivity Enhancement Incentive	5	01	04	990	10,000.00		10,000.00	10,000.00	10,000.00
Total Personal Services					1,367,612.65	677,414.24	699,059.32	1,391,473.56	1,414,924.3
Maintenance and Other	_								
Operating Expenses		02							
Traveling Expenses-Local	5			010	-		21,400.00	21,400.00	21,400.00
Training & Seminar Expenses	5			010	-		5,000.00	5,000.00	5,000.00
Office Supplies Expenses			03	010		309.60	79,690.40	80,000.00	80,000.00
Postage and Courier Services	5		05	010			550.00	550.00	550.00
Telephone Expenses	5		05	020	9,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5		05	030		6,000.00	6,000.00	12,000.00	12,000.00
Representation Expenses			99	030	-	-	10,000.00	10,000.00	10,000.00
Other Maintenenace and Operating Expenses	5	02	99	990	74,000.00	~	68,000.00	68,000.00	68,000.00
Total MOOE Financial Expenses					83,000.00	18,309.60	202,640.40	220,950.00	220,950.00
Capital Outlay									
Capital Outlay									
Office Equipment	1	07	05	020					
Special Purpose Appropriations									
MASS WEDDING									
Other Maintenance and Operating Expenses	5	02	99	990		90,200.00		90,200.00	100,000.00
Other Supplies and Materials Expenses				990		42,500.00		42,500.00	50,000.00
TOTAL						132,700.00		132,700.00	150,000.00
									200,000,000
•									
Total Appropriations					1,450,612.65	695,723.84	901,699.72	1 612 422 50	1 705 074 05
)					1,430,012.03	095,723.84	901,699.72	1,612,423.56	1,785,874.37
Prepared: Reviewed:	_							Approved:	
anta 1	6	7						XX	
BASILIO C. RAZ LOIDA	A. P	ALA	ÑΑ					ERWIN C. OCAÑA	
Department Head Loca Bu	ıdge	t O	ficer				Me	cal Chief Executive	
							1	V	
		- 1							

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Budget Officer

	Т.							
Object of Funer ditums	manditure .			Past	Curi	2023	Budget	
Object of Expenditure	Acc	ount	Code	Year				Year
				(Actual)	First Semester	Second Semester	Total	(Proposed)
(4)				2022	(Actual)	(Estimate)		2024
(1)		(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5 0	_						
Salaries and Wages - Regular	5 0	1 01	010	891,168.00	445,584.00	445,584.00	891,168.00	924,432.00
Other Compensations:	1							·
PERA			010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
RA	5 0	1 02	020	63,000.00	26,250.00	36,750.00	63,000.00	63,000.00
TA	5 0	1 02	030	63,000.00	26,250.00	36,750.00	63,000.00	63,000.00
Clothing Allowance	5 0	1 02	040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5 0	1 02	140	74,264.00		74,264.00	74,264.00	77,036.00
Cash Gift	5 0	1 02	150	10,000.00		10,000.00	10,000.00	10,000.00
Mid-Year Bonus	5 0	1 02	990-1	74,264.00	74,264.00	_	74,264.00	77,036.00
Life & Retirement Ins. Contributions	5 0:	1 03	010	106,940.16	53,470.08	53,470.08	106,940.16	110,931.84
Pag-ibig Contributions	5 0:	1 03	020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5 0:	1 03	030	15,867.60	9,100.80	11,376.00	20,476.80	21,114.27
ECC Contributions	5 0:	1 03	040	2,210.88	1,105.44	1,105.44	2,210.88	
Other Personnel Benefits				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/200.11	1,105.44	2,210.00	2,260.20
Loyalty Incentive Pay	5 0:	L 04	990				5,000.00	
Productivity Enhancement Incentive	5 03	L 04	990	10,000.00		10,000.00	10,000.00	10 000 00
Total Personal Services (100)				1,373,114.64	673,224.32	694,499.52		10,000.00
Maintenance and Other				2,575,224.04	0/3,224.32	034,439.52	1,382,723.84	1,421,210.31
Operating Expenses	5 02	2						
Traveling Expenses-Local			010		30,193.33	29,806.67	50,000,00	
Training & Seminar Expenses			010		20,000.00		60,000.00	60,000.00
Office Supplies Expenses		03			309.60	4,000.00	24,000.00	24,000.00
Telephone Expenses		05		12,000.00	12,000.00	42,690.40	43,000.00	43,000.00
Internet Subscription Expenses	-	05	030	11,765.10	,	12,000.00	24,000.00	24,000.00
Representation Expenses		99	030	11,765.10	6,000.00	6,000.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5 02			25,000.00	-	30,000.00	30,000.00	30,000.00
Total MOOE	3 02	. 33	220			5,000.00	5,000.00	5,000.00
Financial Expenses				48,765.10	68,502.93	129,497.07	198,000.00	198,000.00
Capital Outlay								
Office Equipment	4 07				()	1		
= desibilient	1 07	U5	020	1		1		
II .			- 1					
Total Appropriations				4 404 070				
Total Appropriations				1,421,879.74	741,727.25	823,996.59	1,580,723.84	1 619,210.31
Prenared:	^							1

Prepared:

LOIDA A. PALAÑA Department Head Reviewed:

LOIDA A. PALANA Local Budget Officer EUWIN OCAÑA Ocal Chief Executive

Approved

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

)FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Accountant

	\top	_	_		Past	Cur	rent Year (Estimate	1 2022	D. I
Object of Expenditure		Acco	ount	Code	Year	Cui	Tent real (LStillate	:) 2025	Budget
					(Actual)	First Semester	Second Semester		Year
					2022	(Actual)	(Estimate)	Total	(Proposed)
(1)			(2)		(3)	(4)	(5)	(6)	2024
Personal Services	5	01			(5)	(4)	(5)	(6)	(5)
Salaries and Wages - Regular	5			010	1,133,820.00	567,360.00	FC7 3C0 00	1 121 700 00	
Other Compensations:		-	- 0.	. 010	1,155,020.00	307,300.00	567,360.00	1,134,720.00	1,327,644.0
PERA	5	01	. 02	010	96,000,00	48,000.00	49 000 00		
RA	5		. 02		/	26,250.00	,	1 1	120,000.00
TA	5		02		/	26,250.00		1,	63,000.00
Longevity Pay	5		. 02		,	20,230.00	36,750.00	1	63,000.00
Clothing Allowance	5		. 02		-,	24 000 00		5,000.00	
Overtime and Night Pay	5		. 02		,	24,000.00	-	24,000.00	30,000.00
Year End Bonus	5		. 02		1	18,195.10	.,	/	15,000.00
Cash Gift	5		. 02		94,560.00		94,560.00		110,637.00
Mid-Year Bonus	5			990-1	20,000.00		20,000.00	/	25,000.00
Life & Retirement Ins. Contributions					- 1,100.00	94,560.00	-	94,560.00	110,637.00
Pag-ibig Contributions	5		03		136,067.40	68,083.20	68,083.20	136,166.40	159,317.28
PHILHEALTH Contributions	5			020	4,800.00	2,400.00	2,400.00	4,800.00	6,000.00
ECC Contributions	5		03		20,365.07	11,438.16	14,242.89	25,681.05	29,919.24
	5	01	03	040	4,700.79	2,354.52	2,354.52	4,709.04	6,306.00
Other Personnel Benefits									
Loyalty Incentive Pay	5		04			1	-	1	
Productivity Enhancement Incentive	5	01	04	990	20,000.00		20,000.00	20,000.00	25,000.00
Total Personal Services (100)					1,779,798.26	888,890.98	887,305.51	1,801,196.49	2,091,460.52
Maintenance and Other									
Operating Expenses	5	02							
Traveling Expenses-Local	5	02	01	010	6,210.00	73,066.67	76,933.33	150,000.00	150,000.00
Training & Seminar Expenses	5	02	02	010	-		60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5	02	03	010	-	1,459.70	289,540.30	291,000.00	291,000.00
Postage and Courier Services	5	02	05	010	-	-	1,000.00	1,000.00	1,000.00
Fuel, Oil & Lubricants Expenses	5	02	03	090			12,000.00	12,000.00	12,000.00
Other supplies and Materials Expenses	5	02	03	990			5,000.00	5,000.00	5,000.00
Telephone Expenses	5	02	05	020	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5	02	05	030	25,111.67	6,000.00	6,000.00	12,000.00	
Auditing Services	5	02	11	020	_	1,755.55	50,000.00	50,000.00	12,000.00
Fidelity Bond Premiums	5	02	16	020	1,500.00	_	5,000.00	5,000.00	50,000.00
Representation Expenses	5	02	99	030		_	15,000.00	15,000.00	5,000.00
Other Maintenance and Operating Expenses	5	02	99	990	101,415.00		5,000.00	5,000.00	15,000.00
Total MOOE				Ì	146,236.67	92,526.37	537,473.63	639,000.00	5,000.00
Financial Expenses	1			İ	- 13,230.07	32,320,37	337,473.03	639,000.00	630,000.00
Capital Outlay									
Office Equipment	1	በን	05	020					
	1	J/	U	020			-		
Total Appropriations					1,926,034.93	981,417.35	1,424,779.14	2,431,196,49	2,721,460.52
Dranged							,,		2,721,400.32

Prepared:

CHRISTINE 6. BENDANILLO, CPA

Department Head

Reviewed:

LOIDA A. PALAÑA Local Budget Officer ERWIN C. OCAÑA Logal Chief Executive

Approve

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Treasurer

Object of Expenditure		Δεει	nun+	Code	Past Year	Curre	ent Year (Estimate) :	2023	Budget
object of Experience	'	HUU	Juin	coue		First Co.			Year
					(Actual) 2022	First Semester	Second Semester	Total	(Proposed)
(1)			(2)		(3)	(Actual) (4)	(Estimate)	(5)	2024
Personal Services	5	01			(3)	(4)	(5)	(6)	(5)
Salaries and Wages - Regular	5			. 010	683,730.38	350,336.18	1,226,859.82	1 577 106 00	4 600 000
Other Compensations:		-		. 010	.003,730.30	550,550.16	1,220,033.02	1,577,196.00	1,620,336.0
PERA	5	01	. 02	010	120,000.00	60,000.00	108,000.00	168,000.00	100,000,0
RA	5		. 02		63,000.00	26,250.00	36,750.00	63,000.00	168,000.0
TA	5		. 02		63,000.00	26,250.00	36,750.00	63,000.00	63,000.0
Clothing Allowance	5		02		30,000.00	30,000.00	12,000.00	42,000.00	63,000.0 42,000.0
Overtime and Night Pay	5		02		68,825.20	30,000.00	5,000.00	5,000.00	42,000.0
Year End Bonus	5		02		56,716.00		131,433.00	131,433.00	135 030 0
Cash Gift	5		02		25,000.00		35,000.00	35,000.00	135,028.0
Mid-Year Bonus	5			990-1	56,647.00	58,147.00	73,286.00		35,000.0
Life & Retirement Ins. Contributions	5			010	82,047.65	42,080.34	147,183.18	131,433.00 189,263.52	135,028.0
Pag-ibig Contributions	5		03		6,000.00	3,000.00	5,400.00	· .	194,440.3
PHILHEALTH Contributions	5		03		12,743.57	7,270.72		8,400.00	8,400.0
ECC Contributions	5		03		5,729.10	2,868.00	28,790.48	36,061.20	36,838.2
Terminal Leave Benefits		-	-	040	3,723.10	2,000.00	5,276.76	8,144.76	8,230.8
Other Personnel Benefits									
Loyalty Incentive Pay	5	01	04	990			F 000 00	F 000 50	
Productivity Enhancement Incentive	5			990	25,000.00		5,000.00	5,000.00	
Total Personal Services (100)		01	04	550	1,298,438.90	606 202 24	35,000.00	35,000.00	35,000.0
Maintenance and Other					1,230,430.30	606,202.24	1,851,729.24	2,497,931.48	2,544,301.38
Operating Expenses	5	02							
Traveling Expenses-Local	5		01	010	5,960.00	138,104.34	24 005 55	100 000 00	
Training & Seminar Expenses	5		02		8,000.00	28,000.00	21,895.66	160,000.00	160,000.00
Office Supplies	5		03		0,000.00	42,301.58	22,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5		03			42,301.36	77,698.42	120,000.00	120,000.00
Postage and Courier Services	5			010			0.500.00	0.500.00	61,904.91
Telephone Expenses	5		05		12,000.00	12,000.00	9,500.00	9,500.00	9,500.00
Internet Subscription Expenses			05		17,738.20	6,000.00	12,000.00	24,000.00	24,000.00
Fedility Bond Premium	l			020	55,500.00		6,000.00	12,000.00	12,000.00
Accountable Forms Expenses				020	43,000.00	52,875.00 30,700.00	17,125.00	70,000.00	70,000.00
Rep. & Maintenance equipment and softw				050	4,280.00	30,700.00	79,300.00	110,000.00	110,000.00
Representation Expenses	11		99	030	8,750.00	-	40,000.00	40,000.00	40,000.00
Membership Dues and Contribution to Organization	1.0	02		060	6,730.00	-	82,500.00	82,500.00	82,500.00
Reward and Other Claims				010			7,000.00	7,000.00	7,000.00
Other Maintenance and Operating Exper					181,020.00		40,000.00	40,000.00	40,000.00
Total MOOE	,	02	2,5	330	336,248.20	200,000,00	92,500.00	92,500.00	92,500.00
Financial Expenses				ł	330,246.20	309,980.92	507,519.08	817,500,00	879,404.91
Capital Outlay				1				(
000				- 1			1	1	
Office Equipment	1	07	05	020	36,100.00	1	-	1	
						1		1	
- A								1 1	
Total Appropriations					1,670,787.10	916,183.16	2,359,248.32	3,315,431.48	3,423,706.29
Prepared: Reviewed:	1	1					,	Approved:	
KARLONEY, DACLIZON LOIDA	\ D	A	TA				/	1/	
Department Head Local But		-						RWIN C. OCAÑA	
Local Put	ugel	7"	icer			•	Coo	al Chief Executive	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Assessor

Olt 1 CF	1		Past	Curr	ent Year (Estimate)	2023	Budget
Object of Expenditure	Account Co	ode	Year				Year
			(Actual)	First Semester	Second Semester	Total	(Proposed)
is:			2022	(Actual)	(Estimate)		2024
(1)	(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5 01						
Salaries and Wages - Regular	5 01 01	010	836,892.00	418,446.00	430,350.00	848,796.00	868,236.
Other Compensations:							
PERA		010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.
RA		020	63,000.00	26,250.00	36,750.00	63,000.00	63,000.
TA		030	63,000.00	26,250.00	36,750.00	63,000.00	63,000
Clothing Allowance	1	040	12,000.00	12,000.00	-	12,000.00	12,000
Year End Bonus		140	69,741.00		70,733.00	70,733.00	72,353.
Cash Gift	5 01 02	150	10,000.00		10,000.00	10,000.00	10,000.
Mid-Year Bonus	5 01 02 9	990-1	69,741.00	69,741.00	992.00	70,733.00	72,353.
Life & Retirement Ins. Contributions	5 01 03	010	100,427.04	50,213.52	51,642.00	101,855.52	104,188.
Pag-ibig Contributions	5 01 03	020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.
PHILHEALTH Contributions	5 01 03	030	15,130.50	8,486.28	10,875.69	19,361.97	19,682.
ECC Contributions	5 01 03	040	2,282.64	1,141.32	1,141.32	2,282.64	2,334.
Other Personnel Benefits	1				- 1		
Loyalty Incentive Pay	5 01 04 9	990			_		
Productivity Enhancement Incentive	5 01 04 9	990	10,000.00		10,000.00	10,000.00	10,000.
Total Personal Services (100)	1		1,302,614.18	637,728.12	674,434.01	1,322,162.13	1,347,547.2
Maintenance and Other						-,,	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating Expenses	5 02						
Traveling Expenses-Local	5 02 01 (010		44,888.67	55,111.33	100,000.00	100,000.0
Training & Seminar Expenses	5 02 02 0	010	-	13,000.00	11,000.00	24,000.00	24,000.0
Office Supplies Expenses	5 02 03 0	010			16,330.00	16,330.00	16,330.0
Postage and Courier Services	5 02 05 (010	_	-	1,000.00	1,000.00	1,000.0
Telephone Expenses	5 02 05 0	020	12,000.00	12,000.00	12,000.00	24,000.00	24,000.0
Internet Subscription Expenses	5 02 05 0	030	-	6,000.00	6,000.00	12,000.00	12,000.0
Rprs. & Main Machinery/Equip.	5 02 13 0	050	-	-	6,000.00	6,000.00	6,000.0
Representation Expenses	5 02 99 0	030	_	597	10,000.00	10,000.00	10,000.0
Other Maintenance and Operating Expenses	5 02 99 9	990	25,000.00	5883	9,700.00	9,700.00	9,700.0
Total MOOE			37,000.00	75,888.67	127,141.33	203,030.00	203,030.0
Financial Expenses						200,030.00	203,030.0
Capital Outlay					1		
Office Equipment	1 07 05 0	020					
Special Purpose Appropriations							
General Revision							
TOTAL		-					170,000.0
1 70 1 1 10		+				+	170,000.0
Total Appropriations		4	1,339,614.18	713,616.79	801,575.34	1,525,192.13	
							1,720,577.23

BEATRIZ B TANGPUZ

Department Head

Reviewed:

LOIDA A. PALANA Local Budget Officer Approved:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: General Services Office

Object of Expenditure		Past	Curr	ent Year (Estimate)	2023	Budget
Object of Expenditure	Account Code	Year				Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
(1)	/0)	2022	(Actual)	(Estimate)		2024
Personal Services	(2)	(3)	(4)	(5)	(6)	(5)
Salaries and Wages - Regular	5 01					
Salaries and Wages - Casual	5 01 01 010			_		
Other Compensations:	5 01 01 010	1,444,865.40	640,008.96	977,399.04	1,617,408.00	1,682,304.
PERA	F 04 00 040					
Clothing Allowance	5 01 02 010 5 01 02 020	370,000.00	188,000.00	196,000.00	384,000.00	384,000
Year End Bonus	020	90,000.00	96,000.00	-	96,000.00	96,000.
Cash Gift	5 01 02 030	143,208.00		134,784.00	134,784.00	140,192.
Mid-Year Bonus	5 01 02 040	85,000.00		80,000.00	80,000.00	80,000.
	5 01 02 990-1	126,360.00	134,784.00	- 1	134,784.00	140,192.
Life & Retirement Ins. Contributions	5 01 03 010	169,826.08	94,390.92	99,698.04	194,088.96	201,876.
Pag-ibig Contributions	5 01 03 020	18,500.00	9,400.00	9,800.00	19,200.00	19,200.
PHILHEALTH Contributions	5 01 03 030	33,100.00	18,700.00	24,500.00	43,200.00	43,200.
ECC Contributions	5 01 03 040	15,583.80	7,833.12	8,340.96	16,174.08	16,823.
Other Personnel Benefits						,
Loyalty Incentive Pay	5 01 04 990					
Productivity Enhancement Incentive	5 01 04 990	80,000.00		80,000.00	80,000.00	80,000.0
Total Personal Services (100)		2,576,443.28	1,189,117.00	1,530,522.04	2,799,639.04	2,883,787.
Maintenance and Other						2,003,707.
Operating Expenses	5 02					
Traveling Expenses-Local	5 02 01 010	-	14,296.67	30,703.33	45,000.00	45,000.0
Training & Seminar Expenses	5 02 02 010	- 1	_	15,000.00	15,000.00	15,000.0
Office Supplies Expenses	5 02 03 010	1,193,957.35	907.28	69,755.22	70,662.50	70,662.5
Fuel, Oil & Lubricants Expenses	5 02 03 090	329,335.00	174,000.00	226,000.00	400,000.00	400,000.6
Water	5 02 04 010	5,151.72	-	70,000.00	70,000.00	
Electricity	5 02 04 020	1,957,994.19	1,386,001.76	813,998.24	2,200,000.00	70,000.0
Telephone Expenses	5 02 05 020	12,000.00	12,000.00	12,000.00	24,000.00	2,200,000.0
Internet Subscription Expenses	5 02 05 030		6,000.00	6,000.00	12,000.00	24,000.0
Other General Services	5 02 12 990	5,423,411.05	4,826,873.25	5,173,126.75	10,000,000.00	12,000.0
Rprs. & Main Transpo. Equip.	5 02 13 060	368,924.00	138,947.00	111,053.00		10,000,000.0
Fedility Bond Premium	5 02 16 020	4,200.00	230,347.00	100,000.00	250,000.00	250,000.0
Total MOOE		9,294,973.31	6,559,025.96		100,000.00	100,000.0
Financial Expenses		0,201,373.32	0,535,025.56	6,627,636.54	13,186,662.50	13,186,662.5
Capital Outlay						
Office Faulture						
Office Equipment	1 07 05 020					
Total Appropriations		11,871,416.59	7,748,142.96	8,158,158.58	15,986,301.54	

ERWIN C. OCANA Department Head

Reviewed:

LOIDA A. PALAÑA Loca Budget Officer

Approved:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Health Officer

	Г				Past	Curr	ent Year (Estimate)	2023	Budget
Object of Expenditure	1	Ассо	unt (Code	Year				Year
					(Actual)	First Semester	Second Semester	Total	(Proposed)
					2022	(Actual)	(Estimate)		2024
(1)			(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5	01							
Salaries and Wages - Regular	5	01	01	010	2,798,932.00	1,582,257.00	2,023,815.00	3,606,072.00	3,904,992.00
Salary Differential Annex A7 to Annex A1(Cerro)	5	01	01	010			_		
Other Compensations:									
PERA	5	01	02	010	150,000.00	76,000.00	140,000.00	216,000.00	216,000.00
RA	5	01	02	020	63,000.00	26,250.00	36,750.00	63,000.00	63,000.00
TA	5	01	02	030	63,000.00	26,250.00	36,750.00	63,000.00	· ·
Clothing Allowance	5	01	02	040	42,000.00	36,000.00	18,000.00	54,000.00	54,000.00
Subsistence Allowance	5	01	02	050	112,500.00	66,000.00	96,000.00	162,000.00	162,000.00
Laundry Alfowance	5	01	02	060	11,250.00	6,600.00	9,600.00	16,200.00	16,200.00
Year End Bonus	5	01	02	140	224,929.00		300,506.00	300,506.00	325,416.00
Cash Gift	5	01	02	150	30,000.00		45,000.00	45,000.00	45,000.0C
Mid-Year Bonus	5	01	02	990-1	212,873.00	213,347.00	87,159.00	300,506.00	325,416.00
Life & Retirement Ins. Contributions	5	01	03	010	337,515.60	189,870.84	242,857.80	432,728.64	468,599.04
Pag-ibig Contributions	5	01	03	020	7,500.00	4,600.00	6,200.00	10,800.00	10,800.00
PHILHEALTH Contributions	5	01	03	030	44,088.28	29,586.90	51,549.72	81,136.62	87,862.32
ECC Contributions	5	01	03	040	7,500.00		6,200.00	10,800.00	10,800.00
Other Personnel Benefits								,,,,,,,,	,
Loyalty Incentive Pay	5	01	04	990			-		5,000.00
Productivity Enhancement Incentive	5	01	04	990	30,000.00		45,000.00	45,000.00	45,000.00
Total Personal Services					4,135,087.88	2,261,361.74	3,100,387.52	5,406,749.26	5,803,085.36
Maintenance and Other									.,,
Operating Expenses	5	02							
Traveling Expenses-Local	5	02	01	010	_	129,998.03	20,001.97	150,000.00	150,000.00
Training & Seminar Expenses	5	02	02	010	_	10,000.00	38,000.00	48,000.00	48,000.00
Office Supplies Expenses	5	02	03	010		80,883.28	234,147.72	315,031.00	315,031.00
Fedility Bond Premium	5	02	16	020	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5	02	05	010	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5	02	05	030	-	6,000.00	6,000.00	12,000.00	12,000.00
Representation Expenses	5	02	99	030		-	25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	5	02	99	990	175,000.00	19,000.00	9,161.00	28,161.00	28,161.00
Total MOOE					187,000.00	257,881.31	345,310.69	603,192.00	603,192.00
Financial Expenses									333,232.00
Capital Outlay									
Office Equipment									
Office Equipment	1	0/	05	020					

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Health Officer

			Past	Curr	ent Year (Estimate)	2023	Budget
Ok	ject of Expenditure	Account Code	Year				Year
			(Actual)	First Semester	Second Semester	Total	(Proposed)
			2022	(Actual)	(Estimate)		2024
	(1)	(2)	(3)	(4)	(5)	(6)	(5)
Special Purpose	e Appropriations						
(HEALTH SE	RVICES)						
Quarterly B	lood Letting Activity						
Other M	aintenance and Operating Expenses	5 02 99 990		62,050.00	111,650.00	173,700.00	100,000.00
Mass blood	typing						·
Medical, I	Pental and Laboratory Supplies Expenses	5 02 03 080			17,000.00	17,000.00	
Purchase of	Blood Sugar & Cholesterol testing strip				í i	,	
Medical, I	Dental and Laboratory Supplies Expenses	5 02 03 080			500,000.00	500,000.00	
BHW Incent	tives	5 02 99 990			273,000.00	273,000.00	
Feeding Program	n to Identified 4-20 months malnourinsh children					2,0,000.00	
Food Su	pplies	5 02 99 990			405,000.00	405,000.00	200,000.00
Feeding Progra	im to Identified teenage pregnant mother				,	.00,000.00	200,000.00
Food Su		5 02 99 990			300,000.00	300,000.00	100,000.00
Strict monit	toring of Nutrition Status of children	1.			300,000.00	300,000.00	100,000.00
	onths Nutrition Month Celebration						
	t Refresher BNS Course						35,000.00
	ssment/Home visit and Validation						
	ries of lectures, forum, other inform	l ation					50,000.00
	ination strategies establishment of		l clinic				
	se of differrent IEC materials	illoking tessation	l Cirillo.				25 452 22
	gress Lecture/symposium of teenag	(0 mrogmana)					35,450.00
	d demonstrate self-breast examinat						30,000.00
	women in reproductive age (WRA)						
	ning to G1-G6 pupils						15,000.00
	rum to jeepney drivers, LGBT group						10,000.00
	ts and other group	s, I					
	byees tested for illegal drugs						50,000.00
							50,000.00
	reening to commercial sex workers,	LGBI groups					
Establishme	se of HIV/AIDS kit						12,000.00
1							30,000.00
j iviontniy ind	entive of BHW					/	540,000.00
TOTAL				62,050.00	1,606,650.00	1,668,700.00	1,257,450.00
	Total Appropriations		4,322,087.88	2,519,243.05	3,445,698.21	6,009,941.26	7,663,727.36
Prepared:	Reviewed:				_		

MA. AURORA LYN R. BENITEZ M.D.

Department Head

Reviewed:

LOIDA A. PALAMA Local Budget Officer

EBWIN C. OCAÑA local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Municipal Social Welfare and Development Office

	Т	_	_		Past	Curr	ent Year (Estimate)	2023	Budget
Object of Expenditure	1	Ассо	unt	Code	Year	Curr	ene rear (Estimate).		Year
l.					(Actual)	First Semester	Second Semester	Total	(Proposed)
					2022	(Actual)	(Estimate)		2024
(1)	+		(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	1	01	0.1	040		440 507 50			
Salaries and Wages - Regular Other Compensations:	5	01	01	010	890,209.00	419,507.50	643,332.50	1,062,840.00	1,102,392.00
PERA	5	Ω1	Ωž	010	44,000.00	23,000.00	73,000.00	96,000.00	06 000 00
RA	5		02		63,000.00	26,250.00	·	63,000.00	96,000.00 63,000.00
TA	5		02		63,000.00	26,250.00	·	63,000.00	63,000.00
Clothing Allowance	5		02		12,000.00	6,000.00		24,000.00	24,000.00
Year End Bonus	5		02		75,318.00	,,,,,,,,,	88,570.00	88,570.00	91,866.00
Cash Gift	5	01	02	150	10,000.00		20,000.00	20,000.00	20,000.00
Mid-Year Bonus	5	01	02	990-1	75,318.00	61,711.00	26,859.00	88,570.00	91,866.00
Life & Retirement Ins. Contributions	5		03		106,825.08	50,340.90	77,199.90	127,540.80	132,287.04
Pag-ibig Contributions	5		03		2,300.00	1,200.00	,	4,800.00	4,800.00
PHILHEALTH Contributions	5		03		15,792.93	8,432.03	· ·	24,761.97	25,359.48
ECC Contributions	5	01	03	040	2,300.00	1,092.42	3,707.58	4,800.00	4,800.00
Subsistence Allowance Other Personnel Benefits					18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Loyalty Incentive Pay	_	Λ1	Ω4	990					
Productivity Enhancement Incentive				990	5,000.00		20,000.00	20,000.00	20,000.00
Total Personal Services	1	01	0+	550	1,383,063.01	632,783.85	1,053,098.92	1,705,882.77	1,757,370.52
Maintenance and Other						002,700.00	2,055,050.52	1,703,002.77	1,737,370.32
Operating Expenses	5	02							
Traveling Expenses-Local	5	02	01	010	21,009.91	92,250.00	207,750.00	300,000.00	300,000.00
Training & Seminar Expenses	5	02	02	010	-	8,410.50	45,589.50	54,000.00	54,000.00
Office Supplies Expenses	5	02	03	010		758.76	99,241.24	100,000.00	100,000.00
Postage and Courier Services	5			010	-	-	5,000.00	5,000.00	. 5,000.00
Telephone Expenses	5		05		13,898.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5		05	030	20,978.19	6,000.00	6,000.00	12,000.00	12,000.00
Representation Expenses Other Maintenance and Operating Expenses	5		99	030	3,000.00	28,000.00	72,000.00	100,000.00	100,000.00
Total MOOE	5	U2	99	990	100,000.00 158,886.10	147 410 26	50,000.00	50,000.00	50,000.00
Financial Expenses					130,000.10	147,419.26	497,580.74	645,000.00	645,000.00
Capital Outlay									
Office Equipment	1	07	05	020			-		
Special Purpose Appropriations									
(LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN)									
Subsidy for Child Development Worker									
Other Professional Services	5	02	11	040		288,000.00	288,000.00	576,000.00	576,000.00
Uniform Allowance for CDW									
Other Supplies and Materials Expenses						32,000.00	-	32,000.00	48,000.00
Child Development Workers Day								1	
Other Maintenance and Operating Expenses Universal Childrens Month Celebration						16,092.00	13,908.00	30,000.00	20,000.00
Other Maintenance and Operating Expenses	_	רח	ຄຸດ	990			45 000 00	dr 000	
Prizes	1			020		1	15,000.00	15,000.00	30,000.00
Other Supplies and Materials Expenses				090		İ	10,000.00 5,000.00	10,000.00 5,000.00	
Oplan Ligtas sa Pamayanan							3,000.00	3,000.00	
Other Maintenance and Operating Expenses	5	02	99	990			15,000.00	15,000.00	
Office Supplies Expenses	5	02	03	010			2,000.00	2,000.00	
Fuel, Oil and Lubricants Expenses	5	02	03	090	ľ		3,000.00	3,000.00	
Drug Abuse Resistance Educational DARE Lessons						1			
Office Supplies Expenses	1			010			30,000.00	30,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	5	02	03	090			20,000.00	20,000.00	
Office Supplies for CDW	_		-					_	1
Other Supplies and Materials Expenses Organized Support Group for Children w/ Dev't Delay		U2	03	010			31,320.71	31,320.71	
Other Maintenance and Operating Expense		വാ	ga	990			10,000.00	10 000 00	37
Other Professional Service				040			5,000.00	10,000.00 5,000.00	_ ·
Office Supplies Expenses	1			010			5,000.00	5,000.00	
							5,000.00	3,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

DFFICE/SPECIAL PURPOSE APPROPRIATIONS: Municipal Social Welfare and Development Office

Object of Expenditure	Account Co	de	Past Year	Curr	ent Year (Estimate) 2	2023	Budget
owjest of Experience C	Account CO	uc	(Actual)	First Semester	Second Semester	Total	Year (Proposed)
(1)	/2\		2022	(Actual)	(Estimate)	16)	2024
	(2)	_	(3)	(4)	(5)	(6)	(5)
Advocacy/Symposium on Physical & Mental Dis.							
Other Maintenance and Operating Expense		990			15,000.00	15,000.00	30,000.
Office Supplies Expenses	5 02 03 0				5,000.00	5,000.00	
Other Professional Service	5 02 11 0	040			10,000.00	10,000.00	
Audio- Visual Instructional Material Limited							
Office Supplies and Materials Expenses	5 02 03 9	990			50,000.00	50,000.00	
Office Supplies for the School	r 02 02 0	340					
Other Supplies and Materials Expenses Office Supplies	5 02 03 0	110			50,000.00	50,000.00	
Office Supplies Expenses	5 02 03 0	110					
Oplan Ligtas Sa Pamayanan	3 02 03 0	10			50,000.00	50,000.00	27.00
Establishment of Playground at NCDC							25,000
Assistance to Children-at -Risk (CAR) and ab	leed						100,000
Children in Conflict with the Law (CICL)	l						
- The state of the state (of one)							40,000
TOTAL				336,092.00	633,228.71	969,320.71	894,000
(SENIOR CITIZENS)							
PVP/CARD PRINTING/SUPPLIES AND MATERIALS							
Office Supplies	5 02 03 0	10			150,000.00	150,000.00	61,769
Purchase of Binding Tools and Supplies and					230,000.00	150,000.00	01,703
Materials for the Production of SC Booklet							
Other Supplies and Materials Expenses	5 02 03 9	190			10,000.00	10,000.00	
Purchase of Supplies for OSCA Office					20,000.00	10,000.00	
Office Supplies	5 02 03 0	10			5,000.00	5,000.00	
Purchase of Materials for SCRIS					,,,,,,,,,	5,500.00	
Other Supplies and Materials Expenses	5 02 03 9	90			5,000.00	5,000.00	
Purchase of materials for OSMC						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Supplies and Materials Expenses	5 02 03 9	90			2,000.00	2,000.00	
Purchase of Ink for Printer							
Other Supplies and Materials Expenses	5 02 03 9	90			18,000.00	18,000.00	
Honorarium for OSCA Head						,	
Honorarium	5 02 11 0	40			81,000.00	81,000.00	84,000
Honorarium for OPO Presedents at Barangay Helpdesk						,	- 1,000
Honorarium	5 02 11 0	40		21,000.00	69,000.00	90,000.00	
Transportation for community coordination with barangay							
Fuel, Oil and Lubricants Expenses	5 02 03 0	90			10,000.00	10,000.00	
Meals for the SOCPEN distribution team (DSWD,OSCA,OPO Pres.)							
Other Maintenance and Operating Expenses	5 02 99 9	90		28,500.00	21,500.00	50,000.00	50,000
Centenarian gift							
Welfare Goods Expenses	5 02 03 0	60			25,000.00	25,000.00	25,000
Provision of food packs for the trial and sickly elderly for 15 brgys.							, -
Welfare Goods Expenses	5 02 03 0	60			88,660.36	88,660.36	
Elderly Week Celebration-Medical Mission							
(Libreng Konsulta, Libreng Medisina)							35,000
Dialogue with Establishments on RA9994							
(meals/materials)							15,000
Barangayan Visit and Monitoring for Senior							,
Citizens Programs- Older Citizens Monitorin	g						15,000
Honoraria and Incentives							180,000
Capacity Building Enhancement- Training and	Seminars						30,000
Provision of Internet Connection							7,200
Printing of SC Purchase Booklet							21,792
Tables and Chairs							15,000
							,
TOTAL				49,500.00	485,160.36	534,660.36	539,761.

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Municipal Social Welfare and Development Office

Object of Expenditure	Account Code	Past	Curre	ent Year (Estimate) 20	023	Budget
Object of Expenditure	Account Code	Year (Actual)	First Semester	Second Semester	Total	Year (Proposed
		2022	(Actual)	(Estimate)	Total	2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
(PERSONS WITH DISABILITY)						
NDPR Celebration						
Welfare Goods Expenses					250,000.00	160,000
Reward and Other Claims						90,000
PWD Assembly						57,500
Office Supplies					100,000.00	12,160
Skills and Development Community Base Rehab	ilitation Training (CBRD)				
Training and Seminar Expenses Procurement of Assistive Device					50,000.00	50,000
Other Supplies and Material Expenses					50,000.00	EE 000
Rehabilitation PDAO Center					50,000.00	55,000
Infrastructure Assets					84,660.36	110,000
TOTAL						
TOTAL					534,660.36	534,660
(SOCIAL SERVICE PROGRAM)						
Provitions of cash & non-cash Assistance to individu in crisis situation	ai I					
Donations	5 02 99 080		244 600 00	SEC 400 00	1 000 000 00	200.000
Provitions of Financial Assistance to qualified PWUD			344,600.00	655,400.00	1,000,000.00	200,000
Donations	5 02 99 080			200,000.00	200,000.00	
Purchase of Tables Chairs and Other Fixtures for VAWC Counsellin	i l			-		
Other Supplies and Materials Expenses Capacity Training for Brgy. VAWC Desk Officer of 15 Barang	5 02 03 990			200,000.00	200,000.00	400.000
Training Expenses	5 02 02 010			50,000.00	50,000.00	100,000
Other Supplies	5 02 03 010			30,000.00	30,000.00	
Other Maintenance and Operating Expenses				20,000.00	20,000.00	
Child Development Work's Day				-		280,000
Training Expenses	5 02 02 010			100,000.00	100,000.00	,
				50,000.00	50,000.00	
Other Supplies/Materials Expenses	5 02 03 990			50,000.00	50,000.00	
Women's Month Celebration Conducted				-		100,000
Training Expenses Other Supplies and Materials Expenses	5 02 02 010		8,760.50	21,239.50	30,000.00	
Honorarium	5 02 03 990 5 02 11 040		5,208.00	49,792.00	55,000.00	
Prizes	5 02 06 020		3,000.00 35,000.00	17,000.00 - 5,000.00	20,000.00	
Training Expenses	5 02 02 010		136,000.00	- 116,000.00	30,000.00 20,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090		200,000.00	45,000.00	45,000.00	
Pantawid				-	12,500.00	
Office Supplies	5 02 03 010			27,000.00	27,000.00	
Other Maintenance and Operating Expenses	5 02 99 990		2,250.00	20,750.00	23,000.00	
4Ps Pugay Tagumpay KALAHI Counterpart						150,000
Provision of Solo parents provided with IDs						150,000
Re-organization & accreditation; provision						10,000
of technical support						150 000
Conduct review of GAD Accomplishment Report						150,000
and preparation of annual GAD Plan & Budge	t for CY 2025					50,000
Re-organize women sector, barangay based						3-,-00
organizations conduct organizational	2					
development training.						50,000
Conduct Capability Training to GFPS for effective	e					
planning & budgeting formulation, implem and monitoring of LGU PPA's	entation					ED 000
						50,000
TOTAL	•		534,818.50	1,415,181.50	1,950,000.00	1,290,000

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Municipal Social Welfare and Development Office

		Past	Curr	ent Year (Estimate) 2	2023	Budget
Object of Expenditure	Account Code	Year				Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
		2022	(Actual)	(Estimate)		2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
(LOCAL YOUTH DEVELOPMENT)			ē			
Capacity Development of All Registered Youth	Org.					
Training Expenses	5 02 02 010					
Office Supplies	5 02 03 010					
Other Supplies/Materials Expenses	5 02 03 990					
Prizes	5 02 06 020		240,000.00	- 1	240,000.00	1
Honorarium	5 02 11 040		100,000.00	10,000.00	110,000.00	
Other Maintenance and Operating Expenses	5 02 99 990			- 1		
Youth Welfare				-		
Training Expenses	5 02 02 010			-		
Office Supplies	5 02 03 010			-		1
Other Supplies/Materials Expenses	5 02 03 990			-		
Prizes	5 02 06 020			-		- marin
Honorarium	5 02 11 040			- 1		
Other Maintenance and Operating Expenses	5 02 99 990		48,750.00	1,250.00	50,000.00	
Municipal Youth Camp				·		300,000.00
TOTAL			388,750.00	11,250.00	400,000\00	300,000.00
Total Appropriations		1,541,949.11	780,203.11	1,550,679.66	2,350,882,77	5,960,792.58

Prepared:

ZERAH JANETTE M. LEYSA

Department Head

Reviewed:

LOUA A. PALAÑA Local Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Agriculturist

						2022	Dudost
-14 - 5- 10		n di	Past	Curr	ent Year (Estimate) 2	2023	Budget
Object of Expenditure	Account	code	Year	Cinet Comments	Engand Court	Tetal	Year
			(Actual)	First Semester	Second Semester	Total	(Proposed)
143	100		2022	(Actual)	(Estimate)	(6)	2024
(1)	(2)		(3)	(4)	(5)	(6)	(5)
Personal Services	5 01	010	121 024 00	120 865 50	020 070 50	1,050,936.00	1,077,948.00
Salaries and Wages - Regular	5 01 03	010	121,934.00	120,865.50	930,070.50	1,050,956.00	1,077,946.00
Other Compensations:	F 04 01	010	4 000 00	27 000 00	60,000,00	96,000.00	96,000.00
PERA	5 01 02		4,000.00	27,000.00 26,250.00		63,000.00	63,000.00
RA	5 01 02		52,500.00		36,750.00	63,000.00	63,000.00
TA			52,500.00	20,230.00	24,000.00	24,000.00	24,000.00
Clothing Allowance Year End Bonus					87,578.00	87,578.00	89,829.00
					20,000.00	20,000.00	20,000.00
Cash Gift		2 990-1			87,578.00	87,578.00	89,829.00
Mid-Year Bonus			14 (22 00	14 502 96		126,112.32	129,353.76
Life & Retirement Ins. Contributions	5 01 03		14,632.08 200.00	14,503.86 1,500.00		4,800.00	4,800.00
Pag-ibig Contributions						24,494.13	24,809.49
PHILHEALTH Contributions	5 01 0		1,807.44	2,480.13	22,014.00		
ECC Contributions	5 01 0	3 040	200.00	1,208.67	3,591.33	4,800.00	4,800.00
Other Personnel Benefits	E 01 0						
Loyalty Incentive Pay	5 01 0				20,000,00	30,000,00	20.000.00
Productivity Enhancement Incentive	5 01 0	1 990	247 772 52	220 OFO 16	20,000.00	20,000.00	1,707,369.25
Total Personal Services			247,773.52	220,058.16	1,432,240.29	1,672,298.45	1,/0/,369.25
Maintenance and Other	- 02						
Operating Expenses	5 02		25 000 00	54 677 22	0.022.67	CO 000 00	60,000.00
Traveling Expenses-Local	5 02 0:		25,000.00	51,977.33	8,022.67	60,000.00	
Training & Seminar Expenses	5 02 0		-	50.66	6,500.00	6,500.00	6,500.00
Office Supplies Expenses	5 02 0		42.000.00	59.66	123,273.84	123,333.50	123,333.50
Telephone Expenses	5 02 0		12,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5 02 0		19,522.34	6,000.00	6,000.00	12,000.00	12,000.00
Repairs and Maintenance - Machinery/Equipment	5 02 1	3 050	- FC F00 24	70.026.00	25,000.00	25,000.00	25,000.00
Total MOOE			56,522.34	70,036.99	180,796.51	250,833.50	250,833.50
Financial Expenses							
Capital Outlay							
Office Equipment	1 07 0	ະດວກ			_		
Office Equipment	1 07 0.	3 020					
Special Purpose Appropriations							
(AGRICULTURAL SERVICES)							
Farm Production							
Training Expenses	5 02 0:	2 010			180,000.00	180,000.00	
Training On Fish Processing							
Training Expenses	5 02 0	2 010		33,000.00	117,000.00	150,000.00	
Integrated Pest Management Training				,	,,,,,,,,		
Training Expenses	5 02 0	2 010			75,000.00	75,000.00	
Veterenary Supplies and Medecine					,	,	
Animal/Zoological Supplies Expenses	5 02 0	3 100		74,510.00	125,490.00	200,000.00	100,000.00
High Value Vegetables Seeds	5 02 0			88,015.00	111,985.00	200,000.00	50,000.00
Sweet Corn Seeds				,,	,555.50	,	,
Agricultural and Marine Supplies Expenses	5 02 0	3 100		15,700.00	14,300.00	30,000.00	
Installation of Market bouy	5 02 0			,	200,000.00	200,000.00	
Fleeting Headquarters							
Agricultural and Marine Supplies Expenses	5 02 0	3 100			250,000.00	250,000.00	
Training on Efficient use of fertilizers, pesticide							
and proper management of rice fields with	i .						
the RCM Application							100,000.00
and many in boundaries:					-		-,

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Agriculturist

		Past	Curr	ent Year (Estimate) 2	2023	Budget
Object of Expenditure	Account Code	Year				Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
4.0		2022	(Actual)	(Estimate)		2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
Establishment of Roof Top-Demo Garden green house/nursery to distribute resilient vegeta seedlings to women farmers Training on Animal Health management thru vitamins, supplentation, deworming, vaccin and treatment among women clients. Phase 2 Bantay Dagat Headquarters Fisherfolks Day PPEs	able					108,000.00 61,000.00 250,000.00 300,000.00 50,000.00
TOTAL			211,225.00	1,073,775.00	1,285,000.00	1,019,000.00
			200,1120.00	2,072,773.00	2,233,000.00	1,013,000131
Total Appropriations		304,295.86	290,095.15	1,613,036.80	1,923,131.95	2,977,202.75

Prepared:

JEANA A. PARONE Department Head Reviewed:

LOIDA A. PA AÑA Local Budget Officer Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Engineer's Office

ALC: 42		Past	Curr	ent Year (Estimate)	2023	Budget
Object of Expenditure	Account Code					Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
400		2022	(Actual)	(Estimate)		2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
Personal Services	5 01					
Salaries and Wages - Regular	5 01 01 01	914,212.00	774,749.03	341,370.97	1,116,120.00	1,098,564.
Other Compensations:						
PERA	5 01 02 01				72,000.00	72,000.0
RA	5 01 02 02	,	26,250.00		63,000.00	63,000.0
TA	5 01 02 03	,	26,250.00	· ·	63,000.00	63,000.0
Clothing Allowance	5 01 02 04			6,000.00	18,000.00	18,000.
Year End Bonus	5 01 02 14	/ /		93,010.00	93,010.00	91,547.
Cash Gift	5 01 02 15	1		15,000.00	15,000.00	15,000.0
Mid-Year Bonus	5 01 02 990			60,719.00	93,010.00	91,547.0
Life & Retirement Ins. Contributions	5 01 03 010	,	23,249.52	110,684.88	133,934.40	131,827.6
Pag-ibig Contributions	5 01 03 020	.,		2,400.00	3,600.00	3,600.0
PHILHEALTH Contributions	5 01 03 030	/		21,237.78	25,112.70	24,602.
ECC Contributions	5 01 03 040	3,200.00	1,200.00	2,400.00	3,600.00	3,600.0
Other Personnel Benefits						
Loyalty Incentive Pay	5 01 04 990			-		10,000.0
Productivity Enhancement Incentive	5 01 04 990	10,000.00		15,000.00	15,000.00	15,000.0
Total Personal Services (100)		1,474,972.43	925,064.47	774,322.63	1,714,387.10	1,701,288.5
Maintenance and Other						
Operating Expenses	5 02					
Traveling Expenses-Local	5 02 01 010	-	42,890.00	17,110.00	60,000.00	60,000.0
Training & Seminar Expenses	5 02 02 010	-	-	24,000.00	24,000.00	24,000.0
Office Supplies Expenses	5 02 03 010		563.50	49,436.50	50,000.00	50,000.0
Postage and Courier Services	5 02 05 010) -	-	500.00	500.00	500.0
Telephone Expenses	5 02 05 020	12,000.00	12,000.00	12,000.00	24,000.00	24,000.0
Internet Subscription Expenses	5 02 05 030		6,000.00	6,000.00	12,000.00	12,000.0
Representation Expenses	5 02 99 030	-	323	20,000.00	20,000.00	20,000.0
Other Maintenance and Operating Expenses	5 02 99 990	75,000.00	-	50,000.00	50,000.00	50,000.0
Total MOOE		87,000.00	61,453.50	179,046.50	240,500.00	240,500.0
Financial Expenses						
Capital Outlay						
Office Equipment	1 07 05 020			-		
Special Purpose Appropriations						
со	1					
Repair and Maintenance-Building and	5 02 13 040		492,696.00	7,304.00	500,000.00	200,000.00
Other Structures				-		-,
KALAHi Counterpart	5 02 14 030		641,324.00	105,754.98	747,078.98	
TOTAL			1,134,020.00	113,058.98	1,247,078.98	200,000.00
					1	
1)					1	
Total Appropriations		1,561,972.43	986,517.97	953,369.13	1,954,887.10	2,141,788.59
					1	
Plenated:					\ /	

Wike Awas, JR
Department Head

Reviewed:

Local Budget Officer

FRWIN C. OCAÑA ocal Chief Executive

Approved:

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

FFICE/SPECIAL PURPOSE APPROPRIATIONS: Office of the Municipal Business Enterprises

		Past	Curre	ent Year (Estimate) 2	023	Budget
Object of Expenditure	Account Code	Year				Year
		(Actual)	First Semester	Second Semester	Total	(Proposed)
		2022	(Actual)	(Estimate)		2024
(1)	(2)	(3)	(4)	(5)	(6)	(5)
Special Purpose Appropriations						
Training & Seminar Expenses	5 02 02 010			20,000.00	20,000.00	20,000.00
Water	5 02 04 010			50,000.00	50,000.00	50,000.00
Office Supplies	5 02 03 010		17,400.00	32,600.00	50,000.00	50,000.00
Repair and Maintenance-Building and Other	5 02 13 040-04			50,000.00	50,000.00	50,000.00
Structures-Terminal				-		
TOTAL			17,400.00	152,600.00	170,000.00	170,000.00
Total Appropriations		-	-	<u>-</u>	-	

Prepared.

Departs

M DALLIZON

Reviewed:

LOIDA A. PALAÑA Local Budget Officer Approved.

CALA

Cal Chief Executive

PLANTILLA OF LGU PERSONNEL FY-2024 Province/City/Municipality: TOLOSA

(1) (001-01 00 001-03 00	New (2) 01-01	Position Title	Name of Incumbent		lget Year (2023) Proposed		get Year (2024) Proposed	
Old N (1) (001-01 00 001-03 00	(2)	Position Title	Name of Incumbent					
Old N (1) (001-01 00 001-03 00	(2)	Position Title	Name of Incumbent		1 1 m h m / D m m			
(1) (001-01 00 001-03 00	(2)			100	Rate/Annum		Rate/Annum	Increase/
(1) (001-01 00 001-03 00	(2)				No. 132 Annex A7		No. 143 Annex A7	Decrease
(1) (001-01 00 001-03 00	(2)			SG/	Amount	SG/	Amount	
001-01 00 001-03 00		(2)	(3)	Step (6)	(7)	Step (6)	(7)	(8)
L		Municipal Mayor	Erwin C. Ocaña	G27-1	1,060,644.00	G27-1	1,081,044.00	20,400.00
L		Human Resource						
		Management Officer t	Jandell M. Pica	G11-1	200,568.00	G11-2	216,072.00	15,504.00
			Glenda R. Lerios	G11-2	202,956.00	G11-1	213,684.00	10,728.00
001-05		Tourism Operations Assistant	Aibelle Cay T. Yepez	G7-2	145,416.00	G7-1	150,348.00	4,932.00
001-06 00	01-06	Administrative Aide IV (Clerk II)	Rosalinda N. Apejas	G4-6	125,676.00	G4-6	130,848.00	5,172.00
00 00	01-07	Administrative Aide IV (Storekeeper	Aileen B. Ombal	G4-6	125,676.00	G4-6	130,848.00	5,172.00
001-010 001		Administrative Aide I (Utility Worker I)	Reynaldo V. Permejo	G1-3	102,780.00	G1-4	107,808.00	5,028.00
_01-011 001	01-011	Administrative Aide I	Maria Nancy C. Ibañez	G1-2	101,928.00	G1-2	106,020.00	4,092.00
001-012 001	01-012	Administrative Aide I (Laborer I)	Gil D. Opinion	G1-7	106,272.00	G1-7	110,532.00	4,260.00
01-013 001	01-013 A	Administrative Aide III (Driver I)	Randy A. Cinco	G3-2	114,888.00	G3-3	120,480.00	5,592.00
001-014 001	01-014	Administrative Aide III (Driver I)	Francisco A. Rodriguez	G3-2	114,888.00	G3-3	120,480.00	5,592.00
01-016 001		Administrative Aide IV (Bookbinder II)	Roberta Ana S. Liporada	G4-1	120,960.00	G4-2	126,912.00	5,952.00
001-020 001		Administrative Aide II (Messenger)	Pelayo T. Villero, Jr.	G2-1	107,436.00	G2-1	111,768.00	4,332.00
001-021 001		Administrative Aide II (Bookbinder I)	Vanessa Angelica L. Lerios	G2-1	107,436.00	G2-1	111,768.00	4,332.00
01-022 001		Administrative Aide II (Bookbinder I)	Japhet P. Nuevas	G2-1	107,436.00	G2-1	111,768.00	4,332.00
001-024 001		Administrative Aide II (Bookbinder I)	Sharon T. Servaña	G2-1	107,436.00	G2-1	111,768.00	4,332.00
o01-025 001	01-025	Administrative Aide II (Bookbinder I)	Arnel L. Camilon	G2-1	107,436.00	G2-1	111,768.00	4,332.00
001		Administrative Aide II (Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
001-027 001		Administrative Aide II (Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
ამ1-028 001		Administrative Aide !I Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
J1-029 001		Administrative Aide II Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
001-030 001		Administrative Aide II Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
00 1-031 001)1-031 A	Administrative Aide II Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
)2-032 002		Administrative Aide II Bookbinder I)	Vacant			G2-1	111,768.00	111,768.00
	T.	Management Officer II	Joselito P. Labata	G15-1	282,036.00	G15-1	294,816.00	12,780.00
2-045 002	2-045 8		Vacant	G13-1	237,516.00	G13-1	250,308.00	12,792.00
		l'otal			3,579,384.00		4,501,416.00	922,032.00

PLANTILLA OF LGU PERSONNEL FY-2024

Province/City/Municipality: TOLOSA

Item Number		Position Title	Name of Incumbent		iget Year (2023) Proposed Rate/Annum No. 132 Annex A7	P Ra	t Year (2024) roposed te/Annum . 143 Annex A7	Increase/
Old	New			SG/ Step	Amount	SG/ Step	Amount	Decrease
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
003-047	003-047	Municipal Vice-Mayor	Menardo M. Mate	G25-1	830,640.00	G25-1	846,624.00	15,984.00
003-048	003-048	Sangguniang Bayan Member	Felicito D. Beltran	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-049	003-049	Sangguniang Bayan Member	Manny R. Martinez	G24-3	752,616.00	G24-3	767,088.00	14,472.00
003-050	003-050	Sangguniang Bayan Member	Edilberto R. Zabala	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-051	003-051	Sangguniang Bayan Member	Manuel B. Balledo	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-052	003-052	Sangguniang Bayan Member	Felipe V. Canonigo III	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-053	003-053	Sangguniang Bayan Member	Virman Jessie O. Pundavela	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-054	003-054	Sangguniang Bayan Member	Ireneo Rolando A. Lumbre	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-055	003-055	Sangguniang Bayan Member	Rolly A. Cinco	G24-1	728,628.00	G24-1	742,644.00	14,016.00
003-056	003-056	Sangguniang Bayan Member ABC Federation President	Melanie Felisa M. Vivero	G24-2	740,532.00	G24-2	754,764.00	14,232.00
003-057	003-057	Sangguniang Bayan Member SK Federation President	Angelo R. Lumbre	G24-2	740,532.00	G24-1	742,644.00	2,112.00
003-058	003-058	SB Secretary	Consuelo R. Lumbre	G24-8	816,072.00	G24-8	831,768.00	15,696.00
003-059	003-059	Administrative Assistant I (Bookbinder III)	Melinda A. Vargas	G7-2	145,416.00	G7-3	152,676.00	7,260.00
003-060	003-060	Administrative Aide IV (Bookbinder II)	Numeriano K. Novio	G4-2	121,896.00	G4-3	127,884.00	5,988.00
003-061	003-061	Administrative Aide II (Bookbinder I)	Jay R Untalasco	G2-1	107,436.00	G2-2	112,608.00	5,172.00
003-062	003-062	Administrative Aide I (Laborer I)	Lolita C. Servaña	G1-2	101,928.00	G1-2	106,020.00	4,092.00
		Total			9,457,464.00		9,640,584.00	183,120.00

PLANTILLA OF LGU PERSONNEL FY-2024

Province/City/Municipality: TOLOSA

Item					get Year (2023) Proposed	P	t Year (2024)	
Number		Position Title	Name of Incumbent	LBC I	Rate/Annum No. 132 Annex A7	LBC No.	te/Annum 143 Annex A7	Increase/ Decrease
Old	New			SG/ Step	Amount	SG/ Step	Amount	
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
004-064		Municipal Government Departm Head I (Municipal Treasurer)		G24-1	728,628.00	G24-1	742,644.00	14,016.00
004-065	004-065	Revenue Collection Clerk III	Ma. Evelyn P. Fumar	G9-1	164,580.00	G9-1	171,372.00	6,792.00
004-066	004-066	Revenue Collection Clerk III	Jeana A. Parone	G9-3	167,340.00	G9-3	174,264.00	6,924.00
004-067	004-067	Revenue Collection Clerk II	Jesus L. Jacer	G7-8	152,244.00	G7-8	158,628.00	6,384.00
004-068	004-068	Revenue Collection Clerk II	Mac Bruen S. Ibañez	G7-6	149,928.00	G7-1	150,348.00	420.00
004-072	004-072	Administrative Aide II (Bookbinder I)	Maria Hermie G. Remandaba	G2-3	109,092.00	G2-3	113,472.00	4,380.00
004-073	004-073	Administrative Aide I (Laborer I)	Roselyn R. Camontoy	G1-6	105,384.00	G1-6	109,608.00	4,224.00
004-074	004-074	Municipal Government Departm Head I (Municipal Accountant)	Christine G. Bendanillo	G24-2	740,532.00	G24-3	767,088.00	26,556.00
004-075	004-075	Administrative Assistant I (Bookkeeper I)	Bella G. Advincula	G8-8	163,284.00	G8-8	169,956.00	6,672.00
004-076	004-076	Administrative Aide II (Bookbinder I)	Elizabeth V. Yepez	G2-8	113,340.00	G2-8	117,900.00	4,560.00
004-077	004-077	Administrative Aide III	Palma C. Suyom	G3-5	117,564.00	G3-5	122,352.00	4,788.00
004-079	004-079	Administrative Assistant I (Bookbinder III)	Vacant			G7-1	150,348.00	150,348.00
005-085	005-085	Municipal Government Departm Head I (Municipal Planning Development Coordunator)	Desiree V. Ibañez	G24-1	728,628.00	G24-1	742,644.00	14,016.00
005-086	005-086	Planning Officer 1	Eleazar B. Bendanillo	G11-1	200,568.00	G11-2	216,072.00	15,504.00
005-087	005-087	Administrative Aide I (Laborer I)	Kelly Adrian P. Cinco	G1-1	101,088.00	G1-2	106,020.00	4,932.00
005-090	005-090	Municipal Government Departm Head I (Municipal Engineer)	Wilfredo G. Cañas, Jr.	G24-1	728,628.00	G24-1	742,644.00	14,016.00
005-092	005-092	Architech I	Andrew M. Advincula	G12-5	228,564.00	G12-6	244,152.00	15,588.00
005-095	005-095	Administrative Aide II (Laborer I)	Vacant			G2-1	111,768.00	111,768.00
005-096	005-096	Municipal Government Departm Head I (Municipal Civil Registra		G24-3	752,616.00	G24-3	767,088.00	14,472.00
005-097	005-097	Administrative Assistant I (Bookbinder III)	Rodel L. Jayme	G7-2	145,416.00	G7-3	152,676.00	7,260.00
005-100	005-100	Municipal Government Departm Head I (Municipal Assesor)	Beatriz B. Tangpuz	G24-2	740,532.00	G24-2	754,764.00	14,232.00
005-101	005-101	Administrative Aide II (Bookbinder I)	Wilma S. Ravelo	G2-2	108,264.00	G2-3	113,472.00	5,208.00
005-104	005-104	Municipal Government Departm Head I (Municipal Budget Office		G24-6	790,080.00	G24-7	818,412.00	28,332.00
005-105	005-105	Administrative Aide I	Rheayan L. Remandaban	G1-1	101,088.00	G1-2	106,020.00	4,932.00
		Total			7,337,388.00		7,823,712.00	486,324.00

PLANTILLA OF LGU PERSONNEL FY-2024

Province/City/Municipality: TOLOSA

006-111 006-112 006-113	006-111	(2) Municipal Government Departr Head I (Municipal Social Welfa and Development Officer) Administrative Aide II	Name of Incumbent (3) Zerah Janette M. Leysa	SG/ Step (6) G24-2	No. 132 Annex A7 Amount	SG/ Step	. 149 Annex A7 Amount	Increase/ Decrease
(1) 006-107 006-111 006-112 006-113	(2) 006-107 006-111	Municipal Government Departr Head I (Municipal Social Welfa and Development Officer) Administrative Aide II	Zerah Janette M. Leysa	Step (6)		Step	Amount	
006-107 006-111 006-112 006-113	006-107	Municipal Government Departr Head I (Municipal Social Welfa and Development Officer) Administrative Aide II	Zerah Janette M. Leysa	(6)	(7)			
006-111 006-112 006-113	006-111	Head I (Municipal Social Welfa and Development Officer) Administrative Aide II	Zerah Janette M. Leysa re			(6)	(7)	(8)
006-112 006-113 006-114					740,532.00	G24-3	767,088.00	26,556.00
006-113 006-114	006-112	(Laborer I)	Mona Lyn B. Rabado	G2-1	107,436.00	G2-1	111,768.00	4,332.00
006-114		Administrative Aide II (Laborer I)	Vacant	G2-1	107,436.00	G2-1	111,768.00	4,332.00
	006-113	Administrative Aide II (Bookbinder I)	Roshel C. Bico	G2-1	107,436.00	G2-1	111,768.00	4,332.00
006-015	006-114	Municipal Government Departm Head I (Municipal Health Office	 Ma.Aurora Lyn R. Benitez r)	G24-8	1,165,824.00	G24-8	1,188,240.00	22,416.00
	006-015	Nurse !	Rhodora M. Martinez	G15-1	402,900.00	G15-1	421,164.00	18,264.00
006-116	006-116	Nurse I	Virginia C. Fuentes	G15-1	402,900.00	G15-1	421,164.00	18,264.00
006-117	006-117	Midwife II	Fatima C. Lauzon	G8-8	233,256.00	G11-1	305,268.00	72,012.00
006-118	006-118	Midwife II	Norina A. Malate	G8-7	231,168.00	G11-1	305,268.00	74,100.00
006-119	006-119	Midwife I	Vacant	G9-1	235,116.00	G9-1	244,824.00	9,708.00
006-121	006-121	Dentist II	Eden L. Gabin	G16-2	439,536.00	G17-1	498,096.00	58,560.00
06-122		Sanitation Inspector I (Sanitary Inspector I)	Rey Giovanni S. Cerro	G6-5	200,448.00	G6-5	208,824.00	8,376.00
06-123	006-123	Medical Technologist I	Abegail G. Palaña	G11-2	289,932.00	G11-3	312,144.00	22,212.00
06-125	006-125	Municipal Government Departm Head I (Municipal Agriculturist)	Vacant	G24-1	728,628.00	G24-1	742,644.00	14,016.00
06-128		Administrative Aide II (Bookbinder I)	Rouen B. Dolot	G2-1	107,436.00	G2-1	111,768.00	4,332.00
06-129		Administrative Aide II (Bookbinder I)	Charles C. Lerios	G2-1	107,436.00	G2-1	111,768.00	4,332.00
06-130 0		Administrative Aide II (Bookbinder I)	Beverly R. Robedillo	G2-1	107,436.00	G2-1	111,768.00	4,332.00

.BF Form No. 3

PLANTILLA OF LGU PERSONNEL FY-2024

Province/City/Municipality: TOLOSA

-				Bud	get Year (2023)	Bud	get Year (2024)	
Item					Proposed		Proposed	
Number		Position Title	Name of Incumbent		Rate/Annum		Rate/Annum	Increase/
				SG/	No. 132 Annex A7 Amount	SG/	No. 149 Annex A7 Amount	Decrease
Old	New			Step	Attiount	Step	Amount	
(1)	(2)	(2)	(3)	(6)	(7)	(6)	(7)	(8)
007-132	007-132		Romeo C. Advincula	G1-1	101,088.00	G1-1	105,144.00	4,056.00
J07-133	007-133	Administrative Aide I	Anacito P. Advincula	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-134	007-134	Administrative Aide I	Lina T. Flores	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-135	007-135	Administrative Aide I (Driver)	Renato V. Canonigo	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-136	007-136	Administrative Aide I	Felix T. Cantos	G1-1	101,088.00	G1-1	105,144.00	4,056.00
ີ ວິດ7-137	007-137	Administrative Aide I	Benedicta V. Cinco	G1-1	101,088.00	G1-1	105,144.00	4,056.00
-J07-138	007-138	Administrative Aide I	Analyn Lagarto	G1-1	101,088.00	G1-1	105,144.00	4,056.00
-007-139	007-139	Administrative Aide I (Driver)	Mario C. Marilla	G1-1	101,088.00	G1-1	105,144.00	4,056.00
)07-140	007-140	Administrative Aide I	Maricris V. Pedrero	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-141	007-141	Administrative Aide I	Voily B. Pareabras	G1-1	101,088.00	G1-1	105,144.00	4,056.00
307-142	007-142	Administrative Aide I	Jerver C. Pica	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-143	007-143	Administrative Aide I (Driver)	Elpedio R. Quiñones	G1-1	101,088.00	G1-1	105,144.00	4,056.00
)07-144	007-144	Administrative Aide I	Saturnino P. Rabasto Jr.	G1-1	101,088.00	G1-1	105,144.00	4,056.00
007-145	007-145	Administrative Aide I	Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00
7)06-168	007-146	Administrative Aide I	Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00
J07-147	007-147	Administrative Aide I	Vacant	G1-1	101,088.00	G1-1	105,144.00	4,056.00
	1	Total			1,617,408.00		1,682,304.00	64,896.00
		Grand-Total			27,706,500.00		29,733,348.00	2,026,848.00

Prepared:

MARIA HERVIE G. FEMANDABAN Human Resource Management Officer-Designate

Approved:

ERWIN C. OCAÑA Local Chief Executive Reviewed:

LOIDA A. PALANA Local Budget Officer

Mandate

Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision

A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission

Exercise supervision over all local local administration affairs.

Organizational Outcome:

Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the	Pi	roposed Budget fo	or the Budget Y	ear
	1 Togramy; Toject/Activity Description	Wejor Final Output	Indicator	Budget Year	PS	MOOE	СО	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-3-01-001-001-000-000	Executive Services	Improved Governance & Administration	services in all areas of governance	SGLG Assessment Award	7,287,998.92	5,121,604.14	200,000.00	12,609,603.06
1000-000-3-01-001-002-000-001	Municipal Aid to Barangays	Financial aid to barangay disbursed	15 brgy, w/in LGU are given w/ Financial Aid			15,000.00		15,000.00
1000-000-3-01-001-002-000-002	Death Indemnity	Disbursed to identified beneficiaries				20,000.00		20,000.00
1000-000-3-01-001-002-000-003	Implementation of Katarungan Pambarangay	Financial assistance for implementation of Katarungan Pambarangay disbursed				10,000.00		10,000.00
1000-000-3-01-001-002-000-004	Special Program for Employment of Students	Support to SPES implemented	Employed 30 student as beneficiaries of the said program	SGLG		100,000.00		100,000.00
1000-000-3-01-001-009-000-001	Conduct of Various Sports Tournament	Honorarium and prizes disbursed for the sports development program	Health & Sports Dev.	Percentage Increase of active & health youth		450,000.00		450,000.00
1000-000-3-01-001-010-000-001	Sons and Daughter Encounter (SADE)	2 days Weekend retreat Youth Encounter Formation Training to 35 youth orgs & SK chairpersons with parents	Youth encounter formation training conducted	A training conducted		100,000.90		100,000.00

Reviewed: Local Finance Committee

ERWIN/C OCAÑA

Department Head

Municipal Planning and Development

Coordinator

LOIDA/A. PALANA

Municipal Budget Officer

Mandate : Perform general supervi

Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision Mission

-

A local government uniit with defined goals and objectives for its people to live in a well-balanced community. Exercise supervision over all local local administration affairs.

Organizational Outcome:

Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

December / Decises / Activities December	Billian Final Outroot	Performance/Output	Target for the	F	Proposed Budget for	the Budget Y	ear
Program/Project/Activity Description	iviajor rinai Output	Indicator	Budget Year	PS	MOOE	со	Total
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Environment/Solid Waste Management Program							
Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities	practicing proper waste segregation and other climate mitigation activities	SWM members, MENRO personnel and other pax	1 bench marking conducted		50,000.00		50,000.0
Orientation on Proper Segregation	I SALE AND RESERVE THE SECOND STREET	Municipal Wide Oreintation on SWM Completed	1 Oreintation on SWM Completed		30,000.00		30,000.0
Clean Up Drive	at least 4 clean up drives conducted	Clean up drive conducted	4 Clean up drive conducted		40,000.00		40,000.0
Tree Planting	at least 2 tree planting activity conducted	Tree painting Condected	2 Tree painting Condected		20,000.00		20,000.0
Purchase of Personal Protective Equipment	PPEs purchased	Complete PPEs	PPEs Procured		99,000.00		99,000.0
Purchase of Trashbags	Trashbags purchased	Garbage Green bags procured	Trashbag Procured		90,000.00		90,000.0
	Environment/Solid Waste Management Program Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Orientation on Proper Segregation Clean Up Drive Tree Planting Purchase of Personal Protective Equipment	Environment/Solid Waste Management Program Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Orientation on Proper Segregation Clean Up Drive Tree Planting (2) (3) Conducted a benchmarkingactivity to LGU in practicing proper waste segregation and other climate mitigation activities Conducted an Orientation on proper segregation of waste in accordance to RA 9003 at least 4 clean up drives conducted at least 2 tree planting activity conducted Purchase of Personal Protective Equipment Purchase of Traebbage	Program/Project/Activity Description (2) (3) Environment/Solid Waste Management Program Conducted a Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Orientation on Proper Segregation Orientation on Proper Segregation Clean Up Drive Clean Up Drive Tree Planting Purchase of Personal Protective Equipment (2) (3) (4) Conducted a benchmarkingactivity to LGU in practicing proper waste segregation and other climate mitigation activities Conducted an Orientation on proper segregation of waste in accordance to RA 9003 at least 4 clean up drives conducted at least 2 tree planting activity conducted Tree Planting PPEs purchased Complete PPEs Garbage Green bags	Program/Project/Activity Description Major Final Output Indicator Budget Year	Program/Project/Activity Description (2) (3) (4) (5) (6) Environment/Solid Waste Management Program Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Orientation on Proper Segregation Orientation on Proper Segregation Clean Up Drive Tree Planting Program/Project/Activity Description Major Final Output Indicator Budget Year PS (5) (6) SWM members, MENRO personnel and other pax obtained knowledge on SWM Municipal Wide Oreintation on SWM Completed Clean up drive conducted Tree Planting Tree Planting PS (4) (5) (6) To description Numericing Proper waste segregation of waste in accordance to RA 9003 on SWM Completed Clean up drive conducted Tree painting Condected Tree painting Condected PPEs purchase of Trashbans PS (5) (6) PS PS (6) PS Conducted a Denchmarking activity to LGU in practicing proper waste segregation of the practicing proper waste segregation on on the proper segregation of waste in accordance to RA 9003 on SWM Completed Clean up drive conducted Tree painting Condected Tree painting Condected PPEs Procured PPEs Procured PPEs Procured PPEs Procured	Program/Project/Activity Description (2) (3) (4) (5) (6) (7) Environment/Solid Waste Management Program Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Orientation on Proper Segregation Orientation on Proper Segregation Clean Up Drive Clean Up Drive Tree Planting Program/Project/Activity Description (3) (4) (5) (6) (7) I bench marking Conducted SWM members, MENRO personnel and other pax obtained knowledge on SWM on SWM Completed Completed At least 4 clean up drives conducted Tree Planting Tree Planting Tree Planting Program/Project/Activity Description (3) (4) (5) (6) (7) I bench marking conducted SWM members, MENRO personnel and other pax obtained knowledge on SWM on SWM Completed Orientation on Proper Segregation At least 4 clean up drives conducted Clean up drive conducted Tree Planting Tree painting Condected Purchase of Personal Protective Equipment PPEs purchased Complete PPEs PPEs Procured P9S MOOE Psuchase of Frashbans At lactivity to LGU in practicing proper waste segregation of the climate mitigation activity to LGU in practicing proper waste segregation of the climate mitigation activities obtained knowledge on SWM Municipal Wide Oreintation on SWM Completed Completed 4 Clean up drive conducted Completed 4 Clean up drive conducted 2 Tree painting Condected 2 Tree painting Condected PPEs Procured 99,000.00	Program/Project/Activity Description Major Final Output Indicator Budget Year Budget Year PS MOOE CO (2) (3) (4) (5) (6) (7) (8) Environment/Solid Waste Management Program Conducted a benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities Conducted an office proper waste segregation and Other Climate mitigation activities Conducted an Orientation on practicing proper waste segregation and other climate mitigation activities Conducted an Orientation on proper Segregation Orientation on Proper Segregation Clean Up Drive Clean up drive conducted Tree Planting Tree Planting PS MOOE CO (5) (6) (7) (8) 1 bench marking conducted Conducted Conducted Conducted Conducted Conducted Conducted Conducted Clean up drive conducted Clean up drive conducted Conducted Conducted Conducted Clean up drive conducted Conducted Conducted Conducted Clean up drive conducted Conducted Conducted Conducted Clean up drive conducted Conducted Conducted Conducted Conducted Complete PES PPEs Procured 99,000.00 PURChase of Trashbans Autority Description PS MOOE CO (6) (7) (8) 1 bench marking Conducted Conducted Conducted Conducted Conducted Conducted Conducted Completed Completed Clean up drive Conducted Conducted Conducted Conducted Completed Completed Conducted Completed Conducted Completed Conducted Completed Conducted Completed Conducted Completed Completed Conducted Completed Conducted Completed Conducted Completed Conducted Completed

Prepared:

Reviewed: Local Finance Committee

ERWIN C. OCAÑA Department Nead DESIRE V. IBAÑEZ

Municipal Planning and Development

Coordinator

LOIDA A PASAÑA

Municipal Eudget Officer

KARLONE M. DAGLIZON
Acting Municipal/Treasurer

Approved:

Mandate : Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision : A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission : Exercise supervision over all local local administration affairs.

Organizational Outcome: Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

AID Defenses Code	Description of the Description	Marian Final Outrook	Performance/Output	Target for the	F	roposed Budget	for the Budget Ye	ar
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Indicator	Budget Year	PS	MOOE	со	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-3-01-001-001-000- 0001000-000-3-01-001-003-000-	Municipal Development Programs							
1000-000-3-01-001-003-000-001	Loan Amortization	Loan Amortization disbursed	Monthly loan amortization settled on schedule	Timely paymeny of loan without arrears			16,290,038.39	16,290,038.3
1000-000-3-01-001-003-000-002	Development of Tolosa Public Cemetery (Phase 4) in Brgy. Tanghas	Expansion of Tolosa Public Cemetery (Phase 4) in Brgy. Tanghas completed	Common Graves constructed	100% completed by 1st quarter			2,000,000.00	2,000,000.0
1000-000-3-01-001-003-000-003	Concreting of Local Access Road in Brgy. Tanghas (St. Michael Residences)	Michael Residences)	350 mtrs local access road to St. Michael Residences Concreted	100% completed by 2nd quarter			2,000,000.00	2,000,000.0
1000-000-3-01-001-003-000-004	Construction of Stage in Brgy. Doña Brigida	Construciton of stage in Brgy. Doña Brigida completed	1 stage constructed in an urban brgy.	100% completed by 3rd quarter			2,000,000.00	2,000,000.0
1000-000-3-01-001-003-000-005	Construction of Drainage Canal in Brgy. Cantariwis	Construciton of drainage canal in Brgy. Cantariwis copmpleted	50 mtrs drainage canal in floody area of brgy.	100% completed by October 2024			300,405.81	300,405.8

Prepared:

Reviewed: Local Finance Committee

ERWIN C. OCAÑA Department Head

DESIREE WIBANEZ

Municipal Planning and Development

Coordinator

DIDA A. PANAÑA

Municipal Eudget Officer

Acting Municipal Treasure

Appreved:

Mandate : Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision : A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission : Exercise supervision over all local local administration affairs.

Organizational Outcome: Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

AIR D. C Co. d.	Parameter (Parameter Parameter Param	Malas Final Outroot	Performance/Output	Target for the	P	roposed Budget fo	r the Budget Yea	ar
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Indicator	Budget Year	PS	MOOE	СО	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-3-01-001-005-000-000	Tourism Program							
1000-000-3-01-001-005-000-001	Christmas Festival (Food / Bazaar)	Christmas festival conducted	holiday season	Completion of PPA and full fund utilization		200,000.00		200,000.0
1000-000-3-01-001-005-000-002	Year-end Festival of Lights	Year-end Festival of Lights conducted	Celebrated in one venue the welcoming 2025 as one people and one community	Completion of PPA and full fund utilization		100,000.00		100,000.0
1000-000-3-01-001-005-000-003	Workshop on Skill Advancement and Capacity Development	Workshops, capacity development conducted	Empowered at leats 1 female employee per registered major tourism establishment	full fund utilization		25,000.00		25,000.0
1000-000-3-01-001-005-000-004	Workshop on the Creation and Enhancement of Registration and Evaluation Forms for Sex-Disaggregated Data	Workshops conducted	Capacitated at leats 1 female employee per registered major tourism establishment	Completion of PPA and full fund utilization		10,000.00		10,000.0
1000-000-3-01-001-005-000-005	Installation of Solar Streetlights to 15 Barangays including the National Highway	Solar streetlights installed in 15 barangays	Installed solar streetlights in the Central Business District of the Municipality covering Brgys. Imelda, Poblacion and Doña Brigida	Completion of PPA and full fund utilization			1,500,000.00	1,500,000.0
1000-000-3-01-001-006-000-000	Arts, Culture, and Heritage Program							
1000-000-3-01-001-006-000-001	Tolosa Day Celebration	Tolosa Day Celebration conducted	Preserve Tolosanos culture and promote local artists and product	Completion of PPA and full fund utilization		750,000.00		750,000.0
1000-000-3-01-001-006-000-002	Signal Day Celebration	Signal Day Celebration conducted	Commemoration of heroic acts of 3 local heroes during the World War II and preserve local history	Completion of PPA and full fund utilization		300,000.00		300,000.0
1000-000-3-01-001-006-000-003	Restoration of Old Street Names	Old street name restored	Install approx 12 street signages within town proper	Completion of PPA and full fund utilization			150,000.00	150,000.0

Prepared:

Reviewed: Local Finance Committee

ERWA C. OCAÑA Department Head 100

DESTREV. IBAÑE

Municipal Planning and Development

Coordinator

LOIDA A. PAMA

Municipal Budget Officer

KARLONI IV. DAOLIZON Acting Iviun cipal/Treasurer

Approved:

ERWING. OCAÑA Local Chief Executive

70

Mandate

Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision

A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission

Exercise supervision over all local local administration affairs.

Organizational Outcome:

Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the	1	Proposed Budget for	the Budget Y	ear
	r rogramy r rojecty Activity Description	Major Final Output	Indicator	Budget Year	PS	MOOE	СО	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-3-01-001-007-000-000	Peace and Order, Public Safety, and Anti Illegal Drugs Program							
1000-000-3-01-001-007-000-001		Trainings and seminars conducted to barangay	Functional BPATS	1 (Q1)		100,000.00		100,000.0
1000-000-3-01-001-007-000-002	Implementation of Community-Based Drug Rehabilitation Program	CBDRP implemented	Conduct of Trainings and Seminars	1 (Q2)		115,000.00		115,000.0
1000-000-3-01-001-007-000-003	Support to Municipal Anti-Drug Abuse Council (MADAC)		Meeting, forums, conferences conducted	4 (Quarterly)		6,000.00		6,000.00
1000-000-3-01-001-007-000-004	Support to Traffic Management and Road Safety	signages installed/ uniform for traffic enforcers	Training to Traffic Enforcers, Installation of road signages and Uniform of Traffic Enforcers			150,000.00		150,000.00

Reviewed: Local Finance Committee

Department Head

Municipal Planning and Development

Coordinator

Municipal Budget Officer

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY-2024

Mandate : Perform general supervision over programs, services, and activities of the LGU.

Guarantee the efficient delivery of basic services and the provision of adequate facilities.

Vision : A local government uniit with defined goals and objectives for its people to live in a well-balanced community.

Mission : Exercise supervision over all local local administration affairs.

Organizational Outcome: Transparent local governance and active participation in the basic social services which are efficiently delivered to the people.

			Performance/Output	Target for the	F	Proposed Budget for	r the Budget Y	ear
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Indicator	Budget Year	PS	MOOE	со	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1000-000-3-01-001-008-000-000	Human Resource Management							
1000-000-3-01-001-008-000-001	Conduct of Various Health and Wellness Activities for the LGU Employees	Sportsfest, fun run activity, choral and dance contest within the LGU conducted				200,000.00		200,000.0
1000-000-3-01-001-008-000-002	Conduct of Benchmarking, Trainings, Seminars, and Workshops on Work Attitude and Values Enhancemnet (WAVE)	Benchmarking, trainings, seminars, and workshops on Work Attitude and Values Enhancemnet (WAVE) conducted			>	2,200,000.00		2,200,000.

Premared:

Reviewed: Local Finance Committee

ERWINC. OCAÑA Department Head

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA Municipal Budget Officer KARLONE M. DAGLIZON Acting Marricipal/Treasure

Approved:

Mandate

:

To exercise legislative powers and discharge functions and responsibilities to appropriate funds and to enact ordinances for the efficient and effective

delivery of basic services related to laws and ordinances of the municipality.

Vision

:

A legislative body in the LGU exercising transparency of governance.

Mission

Develop and strengthen the capabilities of LGU to effectively deliver basic services and facilities by means of enacted laws and ordinances.

Organizational Outcome:

A unified local legislative body.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output Indicator	Target for the Budget	Proposed Budget for the Budget Year				
(1)	Description			- Year	PS	MOOE	со	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1000-000-3-01-002-001-000-000	Legislative Services	Legislative functions enhanced	Ordinances & resolutions that are responsive to the needs of the constituents are enacted & passed	At least 12 ordinances, At least 60 resolutions	14,815,281.04	2,306,200.00		17,121,481.04	
\									

Prenaled

Reviewed: Local Finance Committee

MENAR O M. MATE &

Approved

ERWINC. OCAÑA
Local Chief Executive

DESIRE V. IBANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALANA

Municipal Budget Officer

KARLONE W. DAGLIZON

Mandate

•

Facilitate the formulation of multi-sectoral plans, conduct continuing studies research, training programs, promote people's participation in

in development and monitor and evaluate the implementation of the development P/P/As of the LGU.

Vision

:

Lead office in the formulation of an inclusive, meaningful and responsive multi-sectoral plan.

Mission

Facilitate formulation of local development plans, promote people's involvement in local governance, monitor and evaluate the implementation

of development P/P/As and conduct continuing studies, research and trainings necessary to evolve plans and programs

Organizational Outcome :

eCLUP, CDP+, Database and CSOs Profile, Monitoring and Evaluation

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output Target for the B			Proposed Budge	t for the Budget	Year
(1)	Description (2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total
1000-000-3-01-009-001-000-000	Planning and Development Sevices	Planning and Development office administered/operationaliz ed	CLUP enhanced, CDP updated, AIP 2025	Plans crafted according to planning calendar, PPAs implemintation monitored	1,647,291.63	251,000.00	-	1,898,291.6

Prepared:

Reviewed: Local Finance Committee

DESTREE V. IBAÑE

Department Head

Approved!

EBWIN C. OCAÑA

DESINE V. IBAÑEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Municipal Budget Officer

KAKLONIW/BACLIZON
Acting Municipal/Treasure

Mandate

To register all births, deaths, and marriages.

Release to requesting parties all legal pertinent documents upon valid request.

Vision

Zero rate of unregistered births, deaths and marriages.

Responsive, solid and efficient office for quantity civil registration.

Mission

Deliver relevant, reliable, accurate civil registration services to facilitate smooth processing and availment of basic services geared towards

improved quality of life.

Organizational Outcome :

To increase awareness and appreciation on the significance of registering and updating events accurately concerning civil status of people

resulting to smooth transactions with government agencies and private institutions.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget		Proposed Bu	dget for the Bud	get Year
	Description	major riner output	Indicator	Year	PS	MOOE	co	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-01-012-001-000-000	Civil Registry Services	Births, deaths, and marriages registered	no of birth cert issued	350	1,414,924.37	220,950.00	-	1,635,874.37
			no of death cert issued	70				
			no of marriage cert issued	80				
3000-000-3-01-012-001-000-001	Mass Wedding	50 couples legally married	Mass Wedding Conducted	20		150,000.00		150,000.00

Prepared:

Reviewed: Local Finance Committee

BASILIO C. RAZ

Department Head

Department/n

Approved:

ERVIN C. OCALA

ocal Chief Executive

DESIGNE V. BANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALANA

Municipal Budget Officer

Mandate

: Review and consolidate the Budget proposals of the different departments and offices in the LGU.

Assist the LCE in the preparation of the Annual and Supplemental Budgets.

Study and evaluate budgetary implications of proposed legislations.

Vision

: An office that continuously renders budgetary services in support to the development goals of the LGU.

Mission

: Promote and implement management policies relating to public expenditures and ensure that

no government funds shall be disbursed except in

pursuance of an appropriation ordinance or law approving the budget.

Organizational Outcome : To ensure efficient and effective management and proper utilization of government resources or funds.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	P	roposed Budget	for the Budget Ye	ear
(1)	(1) (2) (3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)	
1000-000-3-01-008-001-000-000	Budgeting Services	Financial transactions according to Annual & Supplemental Budgets	Annual Budget	once a year	1,421,210.31	198,000.00	× .	1,619,210.31
			Supplemental Budget	ч				
			Budget call issued	n n				
			Budget Hearing conducted	u u				
			Local Expenditure Program					
				11				

Prepared

Reviewed: Local Finance Committee

Departmen Head

Municipal Planning and Development

Coordinator

Approved:

Mandate The Municipal Accountant's Office shall take charge of both the accounting and internal audit services of the local government

of Tolosa, Leyte to help ensure proper stewardship of public funds.

Review supporting documents before preparation of vouchers to determine the completeness of requirements.

Vision An established sound financial system.

Mission To continously deliver accounting services with professionalism, efficiency and excellence to all our clients

Require proper documentations to every single financial transaction.

Organizational Outcome : Provide guidance to the LGU management for the financial operations.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget	Propo	sed Budget f	or the Budg	get Year
(1)	Description (2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
1000-000-3-01-007-001-000-000	Accounting Services	Well-accounted financial transactions			2,091,460.52	630,000.00		2,721,460.52
			Financial Statements	LGU & 15 barangays				
			All disbursements properly accounted	all checks issued				
			All approved vouchers valid & legal	all vouchers issued		*	j.	

Prepared:

Reviewed: Local Finance Committee

CHRISTIN G. BENDANILLO, CPA

Molall-

Department Head

DESIREAN. HEANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALÀÑA

Municipal Budget Officer

Active Municipal Treasurer

Approved

ERWIN C. OCAÑA

Local Chief Executive

σ.

Mandate : Perform duties provided for under Book II of the Local Government Code.

Take custody and exercise proper management of the funds of the LGU.

Vision : A well-managed treasury office leading to a tax-conscious community.

: Implement the programs and policies mandated by the Department of Finance and of the local government. Mission

Establish a business-friendly atmosphere to capture foreign and local investors.

Organizational Outcome To increase revenue generation through fair collection of taxes and other fees, charges and payments due to the LGU.

Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget	Pro	posed Budget for	the Budget Yea	ar
Description	major tinar output	Indicator	Year	PS	MOOE	со	Total
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Treasury Services	tax revenue increased	collection system enhanced	business permits, service fees, charges	2,544,301.38	879,404.91	-	3,423,706.29
Training Business Enterprises	Trainings/seminars attended	=======================================			20,000,00		20,000.00
Payment for Water Bills	Payment for water bills disbursed						50,000.00
Purchase of Office Supplies	Office supplies purchased						50,000.00
Repair and Maintenance for Municipal Transport Terminal	Repair and maintenance in the municipal transport terminal completed				50,000.00		50,000.00
							•
	Treasury Services Training Business Enterprises Payment for Water Bills Purchase of Office Supplies Repair and Maintenance for	Description (2) (3) Treasury Services tax revenue increased Training Business Enterprises Trainings/seminars attended Payment for Water Bills Payment for water bills disbursed Purchase of Office Supplies Office supplies purchased Repair and Maintenance for Repair and maintenance in the municipal	Description (2) (3) Indicator (4) Treasury Services tax revenue increased collection system enhanced Training Business Enterprises Trainings/seminars attended Payment for Water Bills Payment for water bills disbursed Purchase of Office Supplies Repair and Maintenance for Repair and maintenance in the municipal	Description (2) (3) (4) (5) Treasury Services tax revenue increased collection system enhanced fees, charges Training Business Enterprises Trainings/seminars attended Payment for Water Bills Payment for water bills disbursed Purchase of Office Supplies Office supplies purchased Repair and Maintenance for Repair and maintenance in the municipal	Description (2) (3) (4) (5) (6) Treasury Services tax revenue increased collection system enhanced fees, charges 2,544,301.38 Training Business Enterprises Trainings/seminars attended Payment for Water Bills Payment for water bills disbursed Purchase of Office Supplies Office supplies purchased Repair and Maintenance for Repair and maintenance in the municipal	Description (2) (3) (4) (5) (6) (7) Treasury Services tax revenue increased collection system enhanced business permits, service fees, charges 2,544,301.38 879,404.91 Training Business Enterprises Trainings/seminars attended 20,000.00 Payment for Water Bills Payment for water bills disbursed 50,000.00 Purchase of Office Supplies Office supplies purchased 50,000.00 Repair and Maintenance for Repair and maintenance in the municipal	Description (2) (3) (4) (5) (6) (7) (8) Treasury Services tax revenue increased collection system enhanced business permits, service fees, charges Training Business Enterprises Trainings/seminars attended Payment for Water Bills Payment for water bills disbursed Payment for Water Bills Office supplies Office supplies Purchased Repair and Maintenance for Repair and maintenance in the municipal

Prepared

Reviewed: Local Finance Committee

ERWIN C. OCAÑA cal Chief Executive

Municidal Planning and Development

Coordinator

Municipal Budget Officer

Mandate : Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed.

Exercise the duties and functions relative to the preparation, installation and maintenance of a system of tax mapping and records management and the preparation of the Schedule of Fair Market Values of different kinds of real properties within

the territorial jurisdiction of the municipality.

Vision : All real properties are duly appraised, assessed and accounted.

Mission : Establish a systematic record of assessment in line with the Department of Finance policies.

Organizational Outcome : General Revision of Assessment, Tax Maps, eRPTS, Appraisal and Assessment.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output Target for the Budget			Proposed Budget for the Budget Year				
An Acidiciac Code	Description	Indicator		Year	PS	MOOE	со	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1000-000-3-01-006-001-000-000	Assessment of Real Property Services	Assessor's office administered/operationalized	rreacoropenies appraised	Buildings, Machineries & other improvements properly, assessed	1,347,547.23	203,030.00		1,550,577.2		
1000-000-3-01-006-001-000-001	Conduct of General Revision	General revision conducted	General Revision 14 completed and approved	Tax Mapping - update/synchronization to CLUP property classification		170,000.00		170,000.		
				Sussinconari				•		

Prepared:

Reviewed: Local Finance Committee

BEATRIZ B. DANGPUZ

Department Read

DESIR V. IBAÑEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Municipal Budget Officer

Approved:

ERWIN C. OCAÑA

Local Chief Executive

Mandate

: Formulate measures for the consideration of the Sanggunian and provide technical assistance and support to the mayor in carrying out measures to ensure the delivery of basic services and provision of adequate facilities which require general services expertise and technical support services.

Vision

: Reliable, efficient and service provider to the various government offices and to the public, equipped with modern and updated office and heavy equipments, managed by dedicated and competent officials together with qualified, trained and experienced technical and non-technical personnel committed to deliver fast, quality and excellent general/technical services needed.

Mission

: To provide effective action plans for security, maintenance of equipment/ facilities, landscaping of parks and systematic procedures/ programs to expedite the procurement systems, recordings, storage system and issuances of properties and supplies, retrieval of records and disposition of properties of the municipal government.

Organizational Outcome :

A systematically managed and maintained assets of the municipality.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output		Proposed Budget for the Budget Year					
14)	Description		Indicator	Year	PS	MOOE	СО	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1000-000-3 01-001-011-000-000	General Services	General services program implemented			2,883,787.52	13,186,662.50	-	16,070,450.02		

Prepared

Reviewed: Local Finance Committee

ERWIN C OCAÑA

Department Head

Approved:

ERWIN C. OCAÑA
Loral Chief Executive

DESIRON NEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALANA

Municipal Budget Officer

Acting Municipal/Freasure

Mandate

To exercise powers and discharge functions and responsibilities that are necessary, appropriate, efficient and effective provisions of the

basic services related to health.

Vision

A responsive and dynamic Municipal Health Office that provides quality health services.

Mission

Improved quality of life of all Tolosanos through:

- Adequate equipped facilities.
- Trained and competent client-friendly health workers.
- Quality intergrated health care service delivery.

Organizational Outcome

- : 1. Empowered community through active involvement and participation in our health programs.
- Facilities upgraded manned by competent client-friendly health care workers supported by an empowered community.
- 3. Reduced maternal and neonatal mortality rate.
- 4. Reduced incidence of communicable and non-communicable diseases in the municipality.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	P	roposed Budget	for the Budget	Year
All Reference code	Programy Project/ Activity Description	iviajor Filiar Output	Indicator	Year	PS	MOOE	co	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-01-011-001-000-000	Health Office General Supervision	health programs in place	health programs implemented	populace of community	5,803,085.36	603,192.00		6,406,277.36
		health services accessible& availed by constituents	health services improved & delivered					-
3000-000-3-01-011-001-000-001	Provision of Monthly Incentives to Barangay Health Workers	Health office administered/operationalized	CHV given remuneration for the service they rendered	Barangay Health Worker		540,000.00		540,000.00
3000-000-3-01-011-002-000-001	Blood Donation Activity and Provision of Incentives to Regular Blood Donors	Blood donation activity conducted and incentives to regular blood donors provided	Increased % of Blood donors	1% of Total population		100,000.00		100,000.00

Prepared:

Reviewed: Local Finance Committee

DR. MA. AURORA LYN R. BENITEZ

Department Head

DESUM W. HEANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Munic pal Budget Officer

KARLONE DACLIZON
Acting Manicipal Treasures

Mandate

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget for the Budget Year				
(1) Community-ba	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)		
1000-000-3-01-011-003-000-000	Community-based Drug Rehabilitation Program									
3000-000-3-01-011-004-000-001		PWUDs Assessment, Validation, and other related activities conducted	200 PWUDs assessed and given health services	Person who used Drugs		50,000.00		50,000.00		
3000-000-3-01-011-004-000-002	Drug Testing Activity for LGU Employees	Drug testing activity conducted	LGU Employees underwent drug testing	85 LGU employees		50,000.00		50,000.00		

Prepared:

Reviewed: Local Finance Committee

DR. MA. AURORALYN R. BENITEZ

Department Head

Approved

ERWIN C. OCAÑA Local Chief Executive DESTREEV HEAREZ

Municipal Planning and Development

Coordinator

LOIDA A. PALANA Municipal Budget Officer

NA KARLONI MACLIZON get Officer Acting Municipal Treasure

Mandate

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget f	or the Budget	Year
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	(8)	Total (9)
1000-000-3-01-011-003-000-000	Nutrition Program							
000-000-3-01-011-003-000-001	Feeding Activity for Identified 4-20 months Malnourished Children	Dry Food provided for identified undernourished children	Zero Under nutrition	4-20 monhts childred		200,000.00		200,000.00
000-000-3-01-011-003-000-002		Dry Food provided for identified undernourished teenage pregnant mother	Zero malnourished pregnant women	All pregnant women		100,000.00		100,000.00
	Conduct of Refresher Course for Barangay Nutrition Scholars	Refresher course conducted to BNS		15 BNS, 1 Refresher Course Training		35,000.00		35,000.00

Prepared:

Reviewed: Local Finance Committee

DR. MA. AURORA LYN R. BENITEZ

Department Head

Approved:

ERWIN'C. OCAÑA Logal Chief Executive DESIREE V. IBAÑE

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Municipal Budget Officer

KAKLONEM DACKIZON
Acting Municipal Treasurer

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	1	Proposed Budge	t for the Budget	Year
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
3000-000-3-01-011-005-000-000	Reproductive Health & Family Planning Program							
3000-000-3-01-011-005-000-001		Self-breast examination demo conducted	100% of WRA Oriented and conducted SBE	2,732 WRA		15,000.00		15,000.0
3000-000-3-01,011-005-000-002	Buntis Congress Lecture/Symposium of Teenage Pregnancy	Buntis Congress conducted	Improved women health during pregnancy, prevent maternal death and promote quality of Life	1 Butis Congress		30,000.00		30,000.0

Prepared:

Reviewed: Local Finance Committee

DR. MA. AUFORA LYN R. BENITEZ

Department Head

DESIRE V. IBAÑEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Municipal Budget Officer

KARLONEM DACUZON Acting Manigipal Treasurer

ERWIN C. OCAÑA
Logal Chief Executive

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget	for the Budget	Year
(4)			Indicator	Year	PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-01-011-006-000-000	Communicable and Non-communicable Disease Control Program							
3000-000-3-01-011-006-000-001	Establishment of Municipal Epidemiology Surveillance Unit	MESU established	MESU established	Purchased of Computer & Printer		30,000.00		30,000.0
3000-000-3-01-011-006-000-002	HIV/AIDS Forum to Jeepney Drivers, LGBT Groups, Students, and Other Groups	Meals and IEC materials provided for Target clients re HIV/AIDS prevention and control	HIV/AIDS Person Conducted	3 Forums		50,000.00	,	50,000.0
3000-000-3-01-011-006-000-003	Purchase of HIV/AIDS kits.	HIV/AIDS kits purchased	Zero case of HIV/Aids	Pregnant women and Client with STI		12,000.00		12,000.0
3000-000-3-01-011-006-000-004	Urine Screening for Grade 1 - Grade 6 Pupils	Urine screening conducted to Grade 1 - Grade 6 pupils	Decrease incident of pupil with renal problem			10,000.00		10,000.0
3000-000 2-01-011-006-000-005	smoking Cessation Clinic	Lectures, forum, other information	Community aware of the danger of smoking & its complication	IEC materials, Lectures/Forum and Office/Clinic		35,450.00		35,450.0

Prepared

Reviewed: Local Finance Committee

DR. MA. AURORA LYN R. BENITEZ

Department Head

Approved:

DES MELV. BAÑEZ

Municipal Planning and Development

Coordinator

LODA A. PALAÑA Municipal Budget Officer ACTION MARGIZON

ERWIN C. OCAÑA
Local chief Executive

G)

Mandate : Our mandate is to formulate measures for the approval of Sangguniang Bayan, develop plans and strategies, provide relief for victims

of abuse, facilitate the implementation of social welfare programs.

Vision : A society where the poor vulnerable and disadvantage individual, families and communities are empowered for an improved

quality of life.

Mission : To provide social protection and promote the right and welfare of the poor, vulnerable and disadvantage individual community.

Organizational Outcome: Clients received assistance and services for senior citizens, PWD, women, youth, children, families and communities.

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget	for the Budget \	/ear
THE THE COURT	Description	Wajor Final Output	Indicator	Year	PS	MOOE	СО	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-02-005-001-000-000	Social Welfare and Development Office General Supervision	Social services are accessed & availed by the clients	service delivery to clients enhanced	all barangays	1,757,370.52	645,000.00		2,402,370.5
3000-000-3-02-005-001-000-001	Provision of Cash and Non-cash Assistance to Individual in Crisis Situation (AICS)	Cash and non-cash AICS provided to identified beneficiaries	80% of AICS disburesed	80% AICS provided and cliamed		200,000.00		200,000.0
3000-000-3-02-005-001-000-002	KALAHI Counterpart (Support to KALAHI)	Support to KALAHI disbursed	100% of the budget disbursed	100% of the budget disbursed		150,000.00		150,000.0
3000-000-3-02-005-001-000-003	Child Development Workers (CDW) Day	CDW Day celebration conducted	CDW celebration condected attended of 16 CDW	CDW Programe celebrated		280,000.00		280,000.0
3000-000-3-02-005-002-000-000	Pugay Tagumpay Graduation Ceremony	iruoay isoiiiibay braobahob celeorased	Pugay tagumpay Graduation conducted	Pugay Tagumpay celebrated		150,000.00		150,000.0
3000-000-3-02-005-003-000-000	Provision of Solo Parent ID	0-1- B - 411 - 21 1	Qualified solo parent served	Solo parent ID provided		10,000.00		10,000.00
3000-000-3-02-005-005-000-001	Municipal Youth Camp	Youth camp implemented	Youth camp implemented	Youth camp implemented		300,000.00		300,000.00

Prepared:

Reviewed: Local Finance Committee

ZERAH JANETTE M. LEYSA Department Head

Municipal Planning and Development

Coordinator

LOIDA A. PAHANA

Municipal Budget Officer

Approved:

ERWIN C. OCAÑA

Local Chief Executive

Mandate

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget fo	or the Budget Ye	ar
(1)	(2)	(3)	Indicator (4)	Year (5)	PS (6)	MOOE (7)	CO (8)	Total (9)
3000-000-3-02-005-004-000-000	Women's Welfare Program							(0)
3000-000-3-02-005-004-000-001	Capacity Training for Barangay Violence Against Women and Children Desk Officer of 15 Barangays	Capacity training conducted to 15 barangay VAWC desk officers	15 VAWC desk officer capacitated	Capdev. Training conducted		100,000.00		100,000.00
3000-000-3-02-005-004-000-002	Womens Month Celebration	251 womens participated and attended	Womens Month Celebrated w/ 250 participants	Womens Month Celebrated		100,000.00		100,000.00
3000-000-3-02-005-004-000-003	Re-organization and Accreditation; Provision of Technical Support	Technical support rpovided	TA provided to womens org.	Tech assistance provided		15,000.00		15,000.00
3000-000-3-02-005-004-000-004	Annual Gender And Development Plan and Budget CY 2025	GAD AR review conducted and GADPB 2025 submitted	GAD AR review conducted and GADPB 2025	GAD AR review conducted & GAD PB 2025 submitted		50,000.00		50,000.00
3000-000-3-02-085-004-000-005	Re-organize Women Sector, Barangay-based Organization; Conduct Organizational Development Training	Organizational development training conducted	Organizational development training conducted	Training Conducted		50,000.00		50,000.00
3000-007-3-02-005-004-000-006	Conduct Capability Training to Gender and Development Focal Point System (GFPS)	Capability training to GFPS conducted	Capability training to GFPS conducted	Cap Training to GFPS conducted		5,000.00		5,000.00

Prepared

Reviewed: Local Finance Committee

ZERAH JANETTE M. LEYSA Department/Head

ERWIN C. OCAÑA cal Chief Executive Municipal Planning and Development Coordinator

Municipal Budget Officer

Mandate : Our mandate is to formulate measures for the approval of Sangguniang Bayan, develop plans and strategies, provide relief for victims

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget fo	r the Budget	Year
(1)			Indicator	Year	PS	MOOE	СО	Total
(-)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-02-005-006-000-000	Programs for the Protection of Children							
000-000-3-02-005-006-000-001	Subsidy for Child Development Workers	CDW subsidy provided	16 CDW provided with subsidy	16 CDW cliamed subsidy		576,000.00		576,000.0
000-000-3-02-005-006-000-002	Uniform Allowance for CDW	CDW's uniform provided	16 CDW provided with uniform	16 CDW uniform uniform allowance		48,000.00		48,000.0
000-000-3-02-005-006-000-003	Child Development Workers (CDW) Day	Training conducted to CDWs	Training Conducted to 16 CDW's	Training to 16 CDW conducted		20,000.00		20,000.0
000-000-3-02-005-006-000-004	Universal Childrens Month Celebration	Universal childrens month celebrated	Universal childrens month celebrated	Universal childrens month conducted		30,000.00		30,000.0
000-000-3-02-005-006-000-005	Drug Abuse Resistance Educational DARE Lesson	DARE lesson conducted		DARE lesson conducted		25,000.00		25,000.0
000-000-3-02-005-006-000-006	Advocacy or Symposium on Physical and Mental Disability	Advocacy or symposium on physical and mental disability conducted	Symposium on physical & mentaldisability conducted	Symposium conducted		30,000.00		30,000.0
000-000-3-02-005-006-000-007	Oplan Ligtas Sa Pamayanan	Kiddie fire marshall trained	15 kiddie fire marshall Trained	Kiddie Marshall Trained		25,000.00		25,000.0
000-000-3-02-005-006-000-008	Establishment of Playground at NCDC	Playground established at NCDC	Playground established at NCDC	Established playground at NCDC		100,000.00		100,000.0
000 000-3-02-005-006-000-009	Assistance to Children-at -Risk (CAR) and abused Children in Conflict with the Law (CICL)	Assisted child-at-risk and abused children in conflict with the law	CAR & CICL abused	Assistance provided to CAR CICL Bene's		40,000.00		40,000.0

Prepared:

Reviewed: Local Finance Committee

ZERAH VANETITE M. LEYSA Department Head

DESIMEEV. IBANEZ

Municipal Planning and I

Municipal Planning and Development

Coordinator

Muricipal Burget Officer

KARLONI W DACLIZON Action Municipal Treasures

ERWIN C. OCAÑA Local Chief Executive

7

Mandate

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AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget for	the Budget Ye	ear
		inajor rinar output	Indicator	Year	PS	MOOE	СО	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-02-005-007-000-000	Senior Citizen Welfare Program							
8000-000-3-02-005-007-000-001	Purchase of PVC Card, Printing Supplies and Materials	Purchased of PVC Card, Printing Supplies and Materials	PVC card & supplies purchased	PVC card supplies procured		61,769.70		61,769.7
3000-000-3-02-005-007-000-002	Honorarium for Office of Senior Citizen's Affair Head	OSCA head honorarium disbursed	OSCA honorarium disbursed	OSCA honorarium claimed		84,000.00		84,000.0
3000-000-3-02-005-007-000-003	Provision of Meals for Social Pension Distribution	Meals for SocPen distribution provided	Meals for Socpen pay-out provided	Socpen meals provided		50,000.00		50,000.0
3000-000-3-02-005-007-000-004	Centenarian Gift	Centenarian gift disbursed to identified centenarian beneficiary/ies	Centenarian gift disbursed	Centenarian gift claimed		25,000.00		25,000.0
8000-000-3-02-005-007-000-005	Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisina)	100 participants (senior citziens and other agencies)	100 SC participants	Elderly week celebrated	ebrated			35,000.0
000-000-3-02-005-007-000-006	Dialogue with Establishments on RA9994 (meals/materials)	50 participants (senior citizens, LGU and other agencies	Dialogue on RA 9994 conducted	Dialogue conducted		15,000.00		15,000.0
000-000-3-02-005-007-000-007	Barangayan Visit and Monitoring for Senior Citizens Programs- Older Citizens Monitoring	Semestral monitoring conducted	Monitioring Conducted	SC programe monitored		15,000.00		15,000.0
000-000-3-02-005-007-000-008	Honoraria and Incentive for Senior Citizen Helpdesk Officer	Honoraria and incentive disbursed for 5 senior citziens helpdesk officers	Disbursed incentives for SC help desk office	Incentives disbursed		180,000.00		180,000.0
000-000-3-02-005-007-000-009	Capacity Building Enhancement- Training and Seminars	OSCA/Federation Transportation Support	Training and Seminar	Conducted		30,000.00		30,000.0
000-00/-3-02-005-007-000-010	Provision of Internet Connection	Internet connection provided				7,200.00		7,200.0
000-0 0-3-02-005-007-000-011	Printing of SC Purchase Booklet	Office Supplies purchased	Office supplies purchased	Office supplies procured		21,792.00		21,792.0
000-010-3-02-005-007-000-012			Tables and Chairs	Tables and Chairs procured		15,000.00		15,000.0

Prepared:

Reviewed: Local Finance Committee

ZERAH JANETTE M. LEYSA

Department Head

pproved

ERWIN C. OCAÑA Loca Chief Executive

6.3

cipal Planning and Development

Coordinator

Municipal Budget Officer

Mandate

:

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AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget f	or the Budget \	/ear
	Description	Triagor i mai output	Indicator	Year	PS	MOOE	co	Total
(1)	. (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3000-000-3-02-005-008-000-000	Persons with Disability Welfare Program							
3000-000-3-02-005-008-000-001	Food Packs Distribution for National Disability Prevention and Rehabilitation Week Celebration	500 food packs distributed to PWDs	500 good packs distribution to PWds	500 PWD beneficiaries received good packs		160,000.00		160,000.0
3000-000-3-02-005-008-000-002	Persons with Disability Assembly	PWD assembly conducted	Assembly conducted attended of PWD	PWD Assembly conducted		57,500.00		57,500.0
3000-000-3-02-005-008-000-003	Procurement of Office Supplies	Office supplies purchased	Office supplies purchased	Office supplies procured		12,160.36		12,160.3
3000-000-3-02-005-008-000-004	Skills and Development Training and Seminars	Increase economic participation and opportunities for both male and female PWDs	30 PWD attended & participated the training	Skills Training Condected		50,000.00		50,000.0
8000-000-3-02-005-008-000-005	Procurement of Assistive Device	Enable persons with disabilities to participate in the activities of daily life	Assistance Device procured & Distributed	Assistance Device procured		55,000.00		55,000.0
3000-000-3-02-005-008-000-006	renabilitation of FDAO Center	For meeting and implementation of programs and services for PWD	Meeting Conducted	Meeting conducted & programs emplemented		110,000.00		110,000.00
3000-000-3-02-005-008-000-007	Honorarium/ rewards and other claims	Honorarium/ rewards disbursed	m	Honorarium claimed of PWD Help Desk		90,000.00		90,000.00

Prepared:

Reviewed: Local Finance Committee

ZERAH JAN TEM. LEYSA

Departmen Head

DESONE V. 4BANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAMA Municipal Budget Officer RLONE IV. DAGLIZON

Approved:

RWINC. OSAÑA

74

Mandate

: The office provides technical services to the LGU relative to engineering designs, material testing

and quality control, surveys and public works of the municipality.

Vision

: A well equipped and fully functional Engineering Unit that focuses and acts on essential infrastructure needs of the Municipality

and its citizens.

Mission

: Initiates, reviews, and recommends changes in policies, plans, programs, techniques, procedures and practices in infrastructure development and

and public works.

Organizational Outcome

Exercised all applicable laws governing the construction and maintenance of public buildings and infrastructures.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget	P	roposed Budget fo	or the Budget Yea	ar
	3 , , , , , , , , , , , , , , , , , , ,	inajor i mai output	Indicator	Year	PS	MOOE	со	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-3-01-010-001-000-000	Engineering Services	Maintenance & improvement of public facilities	Public facilities operational & functional	All public facilities	1,701,288.59	240,500.00		1,941,788.5
8000-000-3-01-010-001-000-001	Repair and Maintenance of Municipal Buildings	Repair and maintenance of municipal buldings completed	Municipal Building Repaired & Maintained	Main Building & Annex Building			200,000.00	200,000.0

Prepared:/

Reviewed: Local Finance Committee

WILFALLO CANAS,

Department Head

DESIRE V. HEANEZ

Municipal Planning and Development

Coordinator

LOIDA A. PALAÑA

Municipal Budget Officer

KARLONE W. DAGLIZON Acting Municipal Treasurer

Approved:

ERWIN C. OCAÑA

Logal Chief Executive

Mandate

: Formulate measures and provide technical assistance and support to the LGU in its efforts to carry out an efficient and

effective delivery of basic services and provision of adequate facilities to agricultural services.

Vision

: Tolosa as a community of healthy farmers, abundant in agricultural production particularly rice, coconut and producing meat and meat products to satisfy the need of its citizenry exporting some to earn additional income

Mission

: To provide technical service in crops, fishery, and livestock through trainings and seminars, field coaching mentoring in cooperation with other technical agencies and capacitating the farmer and youth through organizational formation and strengthening.

Organizational Outcome:

Increased productivity on crops and fisheries and capacitated new technology to sustain income of marginalized

farmers and fisherfolks that may lead to reduction of poverty incidence.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/O	Target for the Budget	Pro	posed Budget for ti	ne Budget	Year
(1)	(2)	1	utput indicator	Year	PS	MOOE	со	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-3-02-003-001-000-000	Agricultural Services (General Administration)	Delivery of agricultural & fishery services enhanced		all registered farmers & fisherfolks	1,707,369.25	250,833.00		1,958,202.2
8000-000-3-02-003-002-000-001	Training on Efficient use of fertilizers, pesticides and proper management of rice fields with the RCM Application	60 Women Rice farmers RCM participants conduct capability building among women farmers using Rice Crop Manager	Increase in Rice Field by 10%	1 Training for Rice Coop Manager on Feb May 2024		100,000,00		100,000.0
8000-000-3-02-003-003-000-001	Establishment of Roof-Top-Demo Garden Green House/Nursery to distribute resilient vegetable seedling to women farmers	Established Roof-Top Demo Garden Green House/Nursery	Rooftop demo garden house established	1 demo garden greenhouse unit		108,000.00		108,000.00
3000-000-3-02-003-003-000-002	Procurement of High Value Vegetable Seeds	High value Vegetable Seeds procured.	Procured high value vegetable seeds	All Barangays		50,000.00		50,000.00
3000-000-3-02-003-004-000-001	Procurement of Veterinary supplies and medicines	1,500 dogs, 150 carabao 150 cows vaccinated/dewormed	Vaccinated/Deworm ed 1,500 dogs, 150 carabao, 150 cows	All Barangays		100,000.00		100,000.00
1000-000-3-02-003-004-000-003	Training on Animal Health Management thru vitamins supplementation, deworming, vaccination and treatment among women clients	30 participants trained and 100 various animals were vit. Supplemented,dewormed, vaccinated and treated	Trained 30 Participants and vitamin supplemented dewormed, vaccinated and treated 100 various animals	30 participants		61,000.00		61,000.00
000-000-3-02-003-005-000-001	Phase 2 Construction of FLET Headquarters	Phase 2 FLET HQ constructed/Established	Flet HQ constructed	1 Flet HQ		250,000.00		250,000.00
000-000-3-02-003-005-000-002	Fisherfolks Day	Celebrated Fisherfolks day with various activities	Fisherfolks Day Celebrated	200 Fisherfolks		300,000.00		300,000.00
	Provision of Enforcement Equipments	Purchased Life Jackets,Binocular,GPS,Raincoats,Uniforms,Flashlights, Compass, Nautical Charts/maps of FLET Officers	All Flet Equipment purchased	12 Bantay Dagat		50,000.00		50,000.00

Municipal Planning and Development

Coordinator

LOIDA A. PADAÑA Municipal Budget Officer

Chief Executive

Mandate

: Formulate measures and provide technical assistance and support to the LGU in its efforts to carry out an efficient and effective delivery of basic services and provision of adequate facilities to agricultural services.

Vision

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Mission

To provide technical service in crops, fishery, and livestock through trainings and seminars, field coaching mentoring in cooperation with other technical agencies and capacitating the farmer and youth through organizational formation and strengthening.

Organizational Outcome:

Increased productivity on crops and fisheries and capacitated new technology to sustain income of marginalized farmers and fisherfolks that may lead to reduction of poverty incidence.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output	Target for the Budget		Proposed Budget	for the Budget Ye	ear
	1 Togically Togethy Activity Description	iviajoi i iliai output	Indicator	Year	PS	MOOE	со	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8000-000-3-02-003-001-000-000	Municipal Disaster Risk Reduction and Management Programs							
9000-000-3-01-003-012-001-001	Purchase of Tactical Gears	Tactical gears pruchased				400,000.00		400,000.00
9000-000-3-01-003-012-001-002	Procurement of Relief Goods for Stockpiling	Relief goods for stockpiling purchased				200,000.00		200,000.00
9000-000-3-01-003-012-001-003	Purchase of Medicines and Other Paraphernalia	Medicines and other paraphemalia purchased				750,000.00		750,000.00
9000-000-3-01-003-012-001-004	Payment for Insurance for MDRRMO Personnel and Volunteers	Insurance for MDRRMO personnel and volunteers disbursed				33,327.74		33,327.74
9000-000-3-01-003-012-001-005	Conduct Enhancement Seminars and Trainings for Rescue/Responding Teams, Barangays, Volunteers and Farmers Associations: (Proper Management of Victims, Standard First Aid, Basic Life Support, Observance of National Disaster Resilience Month, EOC, Attendance to Regional Rescue Jamboree, Camp Coordination and Camp Management)	Various trainings and seminars for rescue/respond attended			·	600,000.00		600,000.00
9000-000-3-01-003-012-002-001	Protection, Drainage Canals, Gabions and	Embankment/slope protection, drainage canal, gabions and De- silting of river system constructed					1,000,000.00	-
9000-000-3-01-003-012-002-002	Rehabilitation of identified evacuation center	Evacuation center rehabilitated					700,000.00	
9000-000-3-01-003-012-003-001	· ·	Pre-emptive evacuation conducted				10,000.00	,	10,000.00

9000-000-3-01-003-012-003-002	There is a substitution and mineriale Assistance			150,000.00		150,000.00
9000-000-3-01-003-012-003-003	Activation of Volunteers	Volunteers activated		100,000.00		100,000.00
9000-000-3-01-003-012-003-004	Posting of Security Personnel Inside and Outside of the Evacuation Center	Security ensured in all evacuation centers		10,000.00		10,000.00
9000-000-3-01-003-012-004-000	Quick Response Fund			1,694,283.31		1,694,283.31

Prepared:

Reviewed: Local Finance Committee

JOSEL TO P. LABATA Department Head

DESIR V. IBAÑEZ

Municipal Planning and Development Coordinator LOIDA A. PALAÑA Municipal Budget Officer MARLONE M. DACLIZON Acting Municipal Treasure

Approved:

ERWIN C. OCAÑA Local Chief Executive

LBP Form No. 5

STATEMENT OF INDEBTEDNESS

Budget Year: 2024
Province/City/Municipality: TOLOSA

FUND/SPECIAL ACCOUNT: General Fund

Greditor	Date	Term	Principal	Purpose		Previous Paymen Made			Amount Due (Budget Year)		Balance of the
(1)	Contracted (2)	(3)	Amount (4)	(5)	Principal	Interest	Total	Principal	Interest	Total	Principal
Develop- ment Bank of the Philippines	Nov. 18, 2015	15 yrs.		Purchase of Lot	2,499,999.88	1,940,582.79	4,440,582.67	357,142.84	(±0) 145,758.64	502,901.48	(12) 2,142,857.28
Land Bank of the Philippines	Dec. 6, 2018	10 yrs.	8,261,500.00	Purchase of Lot	3,098,062.56	2,619,864.57 238,946.74	5,717,927.13 238,946.74	1,032,687.52	427,441.91	1,460,129.43	4,130,749.92
	Feb. 28, 2019 April 24, 2019 June 25, 2019 Oct. 3, 2019 July. 7, 2021	10 yrs.	32,026,291.04	Consolidated amortization for the construction of Tolosa Integrated Transport Terminal	10,894,991.76	8,935,744.30	19,830,736.06	4,025,009.40	1,533,263.91	5,558,273.31	17,106,289.88
ment Bank	1	15 yrs. 7 yrs. 15 yrs.	29,989,995.00 19,496,000.00 3,323,320.00	Purchase of Lot Purchase of Equipment Purchase of Lot for RRW Construction of RRW	1,856,761.92	1,677,513.25 959,250.59 170,624.80	1,677,513.25 2,816,012.51 170,624.80	1,606,606.92 2,785,142.88 158,253.36	2,192,749.49 1,260,182.37 252,382.49 513,416.66	3,799,356.41 4,045,325.25 410,635.85 513,416.66	28,383,388.08 14,854,095.20 3,165,066.64 -
TOTAL			98,097,106.04		18,349,816.12	16,542,527.04	34,892,343.16	9,964,842.92	6,325,195.47	16,290,038.39	69,782,447.00

Certified Correct:

CHRISTINE G. BENDANILLO

Local Accountant

Noted:

EBANN C. OCAÑA

ocal Chief Executive

LBP Form No. 6

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY-2024

Municipality: Tolosa

Statutory and Cotractual Obligations 1.1 5% MMDA Contribution for LGU in NCR only	Amount
(R.A. No. 7924)	
1.2 Retirement Gratuity	
1.3 Terminal Leave Benefits	50,000
1.4 Debt Service	16,290,038
1.5 Employees Compensation Insurance Premiums	115,861
1.6 PhilHealth Contribution	655,147
1.7 Pag-IBIG Contribution	118,800
1.8 Retirement and Life Insurance Premiums	3,568,001
SUB-TOTAL	20,797,849
2. Budgetary Requirements	Amount
2.1 20% of NTA for Development Fund	22,390,444
2.2 5% Local Disaster Risk Reduction and Management	*5,597,611
2.3 Financial Assistance to Barangays (P1,000	15,000
minimum aid)	
SUB-TOTAL	28,003,055
TOTAL	48,800,904

Certified Correct:

Approved:

Local Finance Committee:

LOIDA A. PALANA
Loca Budget Officer

KARLONE M. PACIZON acting-local Treasurer

DESIBLE VERANEZ
Local Planning and
Development Officer

Local Chief Executive

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STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

Province/City/Municipality: Tolosa

TOND/SECONE ACCOONT. General Fund		General				
Particulars	Account	Public	Social	Economic	Other	TOTAL
(1)	Code (2)	Services (3)	Services (4)	Services (5)	Services (6)	(7)
I. Beginning Cash Balance		. ,				
II. Receipts						4 472 042 64
Total Tax Revenue Total Non-Tax Revenue						4,472,812.61 5,527,187.39
External Sources						3,327,107.39
Share from PAGCO/PCSO						
Shares from National Tax Allocation (NTA)						102,952,221.00
Total Available Resources for Appropriations (I+	II)					112,952,221.00
III. Expenditures						
A. Current Operating Expenditures	5 01					
Personal Services Salaries and Wages - Regular	5 01 01 010	20,867,148.00	5,007,384.00	2,176,512.00		28,051,044.00
Salaries and Wages - Casual	5 01 01 010	1,682,304.00	3,007,384.00	2,170,312.00		1,682,304.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,896,000.00	312,000.00	168,000.00		2,376,000.00
Representation Allowance	5 01 02 020	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Transportation Allowance	5 01 02 030	1,218,000.00	126,000.00	126,000.00		1,470,000.00
Loyalty Incentive Pay	5 01 02 120	-	5,000.00	10,000.00		15,000.00
Clothing/Uniform Allowance Overtime and Night Pay	5 01 02 040 5 01 02 130	474,000.00	78,000.00	42,000.00		594,000.00
Year-end Bonus	5 01 02 130	15,000.00 1,879,121.00	417,282.00	181,376.00		15,000.00 2,477,779.00
Cash Gift	5 01 02 150	395,000.00	65,000.00	35,000.00		495.000.00
Mid-Year Bonus	5 01 02 999-1		417,282.00	181,376.00		2,477,779.00
PEI	5 01 04 990	395,000.00	65,000.00	35,000.00		495,000.00
Life & Retirement Insurance Contribution	5 01 03 010	2,705,934.24	600,886.08	261,181.44		3,568,001.76
PAG-IBIG Contributions	5 01 03 020	94,800.00	15,600.00	8,400.00		118,800.00
PHILHEALTH Contributions	5 01 03 030	492,513.24	113,221.80	49,412.40		655,147.44
ECC Contributions Subsistence Allowance	5 01 03 040 5 01 02 050	91,861.44	15,600.00 180,000.00	8,400.00		115,861.44
Laundry Allowance	5 01 02 060		16,200.00	-		180,000.00 16,200.00
Terminal Leave	5 01 04 030	50,000.00	10,200.00	_		50,000.00
Monetization of Leave Credits (Lumpsum)	5 01 04 990	100,000.00	-	-	*	100,000.00
Total Personal Services		35,453,802.92	7,560,455.88	3,408,657.84		46,422,916.64
2. Maintenance and Other Operating Expenditure	5 01					
Travel Expenses-Local	5 02 01 010	2,724,400.00	450,000.00	120,000.00		3,294,400.00
Training Expenses	5 02 02 010	325,000.00	102,000.00	30,500.00		457,500.00
Office Supplies Expenses	5 02 03 010	1,510,992.50	415,031.00	173,333.50		2,099,357.00
Accountable Forms	5 02 03 020	110,000.00	-	~		110,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	1,412,000.00	-	-		1,412,000.00
Other Supplies and Materials Expenses Water	5 02 03 990	266,904.91 70,000.00				266,904.91
Electricity	5 02 04 010 5 02 04 020	2,200,000.00	-	-		70,000.00
Postage and Deliveries	5 02 05 010	14,050.00	5,000.00	500.00		2,200,000.00 19,550.00
Telephone Expenses	5 02 05 020	706,000.00	48,000.00	48,000.00		802,000.00
Internet Subscription Experises	5 02 05 030	258,000.00	24,000.00	24,000.00		306,000.00
Confidential Expenses	5 02 10 020	120,000.00	.	-		120,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	9,958.72	1			9,958.72
Auditing Services Other Professional Services	5 02 11 020	50,000.00	-	-		50,000.00
Other Professional Services Other General Services	5 02 11 040 5 02 12 990	350,000.00 10,000,000.00	-	-		350,000.00
Repair and Maintenance - Machinery and Equ		46,000.00		_		10,000,000.00 46,000.00
Repair and Maintenance - Transportation Equ	•	400,000.00	_	-		400,000.00
Fidelity Bond Premiums	5 02 16 020	236,650.00	1,000.00	-		237,650.00
Insurance Expenses	5 02 16 030	380,000.00	-	-		380,000.00
Advertising Expnses	5 02 99 010	66,550.00	-	-		66,550.00
Representation Expenses	5 02 99 030	312,500.00	125,000.00	20,000.00		457,500.00
Membership Dues and Contribution to Organi Reward and Other Claims		7,000.00				7,000.00
Other Maintenance and Other	5 02 06 010	40,000.00		and the second	79	40,000.00
Operating Expenses	5 02 99 990	1,380,845.42	78,161.00	75,000.00	.	1,534,006.42
Total Maintenance and Other Operating		22,996,851.55	1,248,192.00	491,333.50	_	24,736,377.05
Expenditure		,,	-,,-,226,000			,/30,3//.03

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

Province/City/Municipality: Tolosa

FUND/SPECIAL ACCOUNT: General Fund Particulars	Account	General Public	Social	Economic	Other	TOTAL
(1)	Code (2)	Services (3)	Services (4)	Services (5)	Services - (6)	(7)
. Capital Outlay	(-/					
Office Equipment	1 07 05 020	200,000.00 200,000.00			_	200,000. 200,000 .
Total Capital Outlay Special Purpose Appropriations		200,000.00	-			200,000.
20% EDF					22,590,444.20	22,590,444.
5% MDRRM Fund					5,647,611.05	5,647,611.
Aid to Barangays						
Subsidy to Other Local Government Units	5 02 14 030				15,000.00	15,000.
Death Indemnity Donations	5 02 99 080		o.		20,000.00	20,000.
Implementation of Katarungan Pambarangay Training Expenses	5 02 02 010				10,000.00	10,000.
Loan Insurance Insurances Expenses	5 02 16 030					-
SPES Other Maintenace and Operating Expenses	5 02 99 990					-
Other Supplies and Materials Expenses Other General Services	5 02 99 990 5 02 12 990				100,000.00	100,000.
CTEC	^					
Training & Seminar Expenses Other Maintenace and Operating Expenses	5 02 02 010 5 02 99 990				450,000,00	450,000
Sports Development SADE					450,000.00 100,000.00	450,000. 100,000.
TOTAL					695,000.00	695,000
HR						
Sportsfest, fun run activity, choral and dance contest with in the LGU Health and wellness activity	<u>'</u>	200,000.00			-300	200,000
Conduct Benchmarking, trainings, seminars and workshops Work attitude and Values Enhancment (l WAVE)	2,200,000.00				2,200,000
TOTAL		2,400,000.00				2,400,000.
CULTURE AND THE ARTS MODE						
Tolosa Day						
Prizes	5 02 06 020					-
Other Maintenace and Operating Expenses Signal Day	5 02 99 990				750,000.00	750,000
Other Supplies and Materials Expenses	5 02 03 990				300,000.00	300,000
Representation Expenses Other Maintenace and Operating Expenses	5 02 99 030 5 02 99 990					
Other Professional Services CO	5 02 11 040					
Restoration of Old Street Names						
(Preservation & Conservation of Cultural Heritage) Infrastruture Assets	5 07 03 990				150,000.00	150,000
TOTAL					1,200,000.00	1,200,000.
TOURISM OFFICE						
MOOE Christmas Festival (Food/Bazaar)					200,000.00	200,000
Year End Festival of Lights Conduct workshop on skills advancement and					100,000.00	100,000
capacity development Workshop on the creation and enhancment of					25,000.00	25,000
Registration and evaluation forms for						
sex-disaggregated data					10,000.00	10,000
Installation of Solar Streetlights to 15 barangays						- تد مهد ه
including National highway					1,500,000.00	1,500,000

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024 Province/City/Municipality: Tolosa

Particulars	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(MENRO)						
MOOE Benchmarking acitivty to municipalities practicing						
proper waste segregation and other climate						
mitigation activities					50,000.00	50,000.
Orientation on proper waste segregation					30,000.00	30,000.
Clean Up Drive					40,000.00	40,000.
Tree Planting					20,000.00	20,000.
Purchase of PPEs					99,000.00	99,000.
Purchase of Trashbags					90,000.00	90,000.
TOTAL					329,000.00	329,000
PEACE AND ORDER AND PUBLIC SAFETY						
MOOE						
Barangay Tanod Program Training & Seminar Expenses					100,000.00	100,000
Community-Based Drug Rehabilitation Program					100,000.00	100,000
Training & Seminar Expenses					115,000.00	115,000
Municipal Ánti-Drug Abuse Council (MADAC) Operati	on					
Training & Seminar Expenses					6,000.00	6,000
Traffic Management and Road Safety Program						-,
Other Maintenance and Operating Expenses	10				150,000.00	150,000
TOTAL					271 000 00	371,000
					371,000.00	3/1,000
LOCAL CIVIL REGISTRAR						
MOOE						
Mass Wedding	5 02 03 990	50,000.00				50,000
Other Supplies and Materials Expenses	5 02 03 990	100,000.00				100,000
Other Maintenace and Operating Expenses	5 02 99 990	100,000.00				100,000
TOTAL		150,000.00				150,000
					T	
					l l	
MUNICIPAL ASSESSOR					8	
MOOE .		470,000,00				470.000
MOOE		170,000.00				
MOOE .		170,000.00 170,000.00			-	170,000 170,00 0
MOOE General Revision TOTAL					-	
MOOE General Revision TOTAL HEALTH SERVICES					-	
MOOE General Revision TOTAL HEALTH SERVICES MOOE					-	
MOOE General Revision TOTAL HEALTH SERVICES MOOE	5 02 99 990		100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity	5 02 99 990		100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses	5 02 99 990 5 02 99 990		100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses			100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives			100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children		170,000.00	100,000.00		-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses	5 02 99 990 5 02 03 050	170,000.00			-	170,000
MOOE General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days	5 02 99 990 5 02 03 050	170,000.00			-	100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnations Food Supplies Expenses	5 02 99 990 5 02 03 050 at Women, 90 da	170,000.00	200,000.00		-	100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnations Food Supplies Expenses	5 02 99 990 5 02 03 050 at Women, 90 da	170,000.00	200,000.00		-	100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children	5 02 99 990 5 02 03 050 at Women, 90 da	170,000.00	200,000.00		-	170,000 100,000 200,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation	5 02 99 990 5 02 03 050 at Women, 90 da	170,000.00	200,000.00		-	170,000 100,000 200,000 100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnatic Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00		-	170,000 100,000 200,000 100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00		-	170,000 100,000 200,000 100,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00		-	170,000 100,000 100,000 35,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00		-	170,000 100,000 100,000 35,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnance of the strategies of the same pregnance of the same	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00		-	170,000 100,000 100,000 35,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnaming women in reproductive age (WRA)	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00		-	170,000 100,000 100,000 35,000 50,000 35,450 30,000 15,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 15,000.00 10,000.00		-	170,000 100,000 100,000 35,000 50,000 15,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 15,000.00 10,000.00 50,000.00		-	170,000 100,000 100,000 35,000 50,000 15,000 10,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course 100% employees tested for illegal drugs	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 15,000.00 10,000.00		-	170,000 100,000 100,000 35,000 50,000 15,000 10,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course 100% employees tested for illegal drugs HIV/AIDS screening to commercial sex workers, LGBT generating to the service of the	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 15,000.00 50,000.00 50,000.00		01	170,000 100,000 100,000 35,000 50,000 15,000 10,000 50,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course 100% employees tested for illegal drugs HIV/AIDS screening to commercial sex workers, LGBT grunders.	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 10,000.00 50,000.00 50,000.00 12,000.00		81	170,000 100,000 100,000 35,000 50,000 15,000 10,000 50,000 12,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course 100% employees tested for illegal drugs HIV/AIDS screening to commercial sex workers, LGBT grund purchase of HIV/AIDS kit Establishment of MESU	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 10,000.00 50,000.00 50,000.00 12,000.00 30,000.00		81	170,000 100,000 200,000 100,000 35,450 30,000 15,000 10,000 50,000 12,000 30,000
General Revision TOTAL HEALTH SERVICES MOOE Quarterly Blood Letting Activity Other Maintenance and Operating Expenses BHW Incentives Other Maintenace and Operating Expenses Dietary Supplementation for Stunted Children 6-23 mns old for 180 days Food Supplies Expenses Supplemental Feeding to Nutritionally at Risk Pregnation Food Supplies Expenses Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course PWUD Assessment/Home visit and Validation Conduct series of lectures, forum, other information dissemination strategies establishment of smoking Purchase of differrent IEC materials BUNTIS Congress Lecture/symposium of teenage pregnation among women in reproductive age (WRA) Urine Screening to G1-G6 pupils Conduct of BNS Refresher Course 100% employees tested for illegal drugs HIV/AIDS screening to commercial sex workers, LGBT grunders.	5 02 99 990 5 02 03 050 at Women, 90 da 5 02 03 050 g cessation clinic	170,000.00 ays (PBG3)	200,000.00 100,000.00 35,000.00 50,000.00 35,450.00 30,000.00 10,000.00 50,000.00 50,000.00 12,000.00		81	170,000 100,000 100,000 35,000 50,000 15,000 10,000 50,000 12,000

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

Province/City/Municipality: Tolosa

UND/SPECIAL ACCOUNT: General Fund	r					
Particulars	Account	General Public	Social	Economic	Other	TOTAL
	Code	Services	Services	Services	Services	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOCIAL SERVICES						
MOOE						
Provision of cash & non-cash Assistance to individual in crisis situation						!
Donations	5 02 99 080		200,000.00			200,000,00
Capacity Training for Brgy. VAWC Desk Officer of 15	TO:		200,000.00			200,000.00
Training Expenses	5 02 01 010		100,000.00			100,000.00
Office Supplies	5 02 03 010		200,000.00			100,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Child Development Worker's Day		,				_
Training Expenses	5 02 01 010		280,000.00			280,000.00
Other Supplies/Materials Expenses	5 02 03 990					
Other Maintenance and Operating Expenses	5 02 99 990					
Women's Month Celebration Conducted						
Training Expenses	5 02 01 010		100,000.00			100,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090					-
Other Supplies/Materials Expenses	5 02 03 990					-
Prizes	5 02 06 020					-
Honorarium	5 02 11 040					-
Other Maintenance and Operating Expenses	5 02 99 990					-
4Ps Pugay Tagumpay	1		150,000.00		72	150,000.00
KALAHI Counterpart Provision of Solo parents provided with IDs			150,000.00			150,000.00
Re-organization & accreditation; provision			10,000.00			10,000.00
of technical support			150,000,00			150,000,00
Conduct review of GAD Accomplishment Report			150,000.00			150,000.00
and preparation of annual GAD Plan & Budget for CY 2025			50,000.00			50,000.00
Re-organize women sector, barangay based			30,000.00			30,000.00
organizations conduct organizational					1	
development training.			50,000.00			50,000.00
Conduct Capability Training to GFPS for effective						
planning & budgeting formulation, implementation						
and monitoring of LGU PPA's			50,000.00			50,000.00
TOTAL			1,290,000.00			1,290,000.00
Local Council for the Protection of Children						2,230,000.00
MOOE						
Subsidy for Child Development Workers						
Other Professional Services	5 02 11 040		170,000,00			×
Uniform allowance for CDW	3 02 11 040		576,000.00			576,000.00
Other Supplies/Materials Expenses	5 02 03 990		48,000.00			40.000.00
Child Development Workers Day	3 02 03 330		48,000.00			48,000.00
Other Maintenance and Operating Expenses	5 02 99 990		20,000.00			20,000,00
Universal Childrens Month Celebration	3 02 33 330		20,000.00			20,000.00
Other Maintenance and Operating Expenses	5 02 99 990		30,000.00			30,000.00
Prizes	5 02 06 020		00,000.00			30,000.00
Other Supplies/Materials Expenses	5 02 03 990					_
Drug Abuse Resistance Educational DARE Lesson						_
Office Supplies	5 02 03 010		25,000.00			25,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20,000.00
Advocacy/Symposium on Physical & Mental Dis.						Ţ.
Other Maintenance and Operating Expenses	5 02 99 990		30,000.00			30,000.00
Office Supplies	5 02 03 010					-
Other Professional Services	5 02 11 040			72		-
Oplan Ligtas Sa Pamayanan			25,000.00	1		25,000.00
Establishment of Playground at NCDC			100,000.00			100,000.00
Assistance to Children-at -Risk (CAR) and abused						
Children in Conflict with the Law (CICL)			40,000.00			40,000.00
TOTAL			894,000.00			894,000.00
					-	894,000.00
TOTAL					-	894,000.00
TOTAL Local Youth Development						894,000.00
TOTAL Local Youth Development MOOE	5 02 01 010		894,000.00		82	
Local Youth Development MOOE Municipal Youth Camp	5 02 01 010			00	82	894,000.00 300,000.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

Province/City/Municipality: Tolosa

Particulars	Account Code	General Public Services	Social	Economic	Other	TOTAL
(1)	(2)	(3)	Services (4)	Services (5)	Services (6)	(7)
Person with Disability					(0)	(.,
MOOE						
NDPR Celebration						
Welfare Goods Expenses	5 02 03 060		160,000.00			160,00
Reward and Other Claims	5 02 06 010		90,000.00			90,00
PWD Assembly			57,500.00			57,50
Office Supplies	5 02 03 010		12,160.36			12,16
Skills and Development Community Base Re Training and Seminars Expenses	4	(CBDR)				
Procurement of Assitive Device	5 02 01 010		50,000.00			50,00
Other Supplies/Materials Expenses	5 02 03 990		55,000.00			
Rehabilitation PDAO Center	3 02 03 330		33,000.00			55,00
Infrastructure Assets	5 02 13 030		110,000.00			110,00
TOTAL			534,660.36			534,66
Senior Citizen						33.,55
MOOE						
PVC CARD PRINTING/SUPPLIES AND MATERIA	1					
Office Supplies Purchase of Binding Tools and supplies and	5 02 03 010		61,769.70			61,76
materials for the production of SC booklets						
Honorarium for OSCA Head						
Honorarium	5 02 11 040		84,000.00			84,00
Meals for the SOCPEN distribution team(DSV			04,000.00			04,00
Other Maintenance and Operating Expens			50,000.00			50,00
Centenarian gift			1 3,555.65			30,00
Welfare Goods Expenses	5 02 03 060		25,000.00			25,00
Elderly Week Celebration-Medical Missio	ก		35,000.00			35,00
(Libreng Konsulta, Libreng Medisina)						
Dialogue with Establishments on RA9994	.		15,000.00			15,00
(meals/materials) Barangayan Visit and Monitoring for Seni			(2000 00			
Citizens Programs- Older Citizens Mon			15,000.00			15,00
Honoraria and Incentives	lioning		180,000.00 30,000.00			180,00
Capacity Building Enhancement- Training	and Seminars		7,200.00			30,00
Provision of Internet Connection			21,792.00			7,20 21,79
Printing of SC Purchase Booklet			15,000.00			15,00
Tables and Chairs	1 1					10,00
TOTAL						
AGRICULTURE SERVICES	+ +		539,761.70			539,76
MOOE						
Veterinary Supplies and Medicines						
Animal/Zoological Suuplies Expenses	5 02 03 040			100,000.00		100,000
High Value Vegetable Seeds				50,000.00		50,000
Training on Efficient use of fertilizers, pesticides					_	30,00
and proper management of rice fields with	1					
the RCM Application				100,000.00		100,000
Establishment of Roof Top-Demo Garden green house/nursery to distribute resilient vegetable						
seedlings to women farmers	1					
Fraining on Animal Health management thru				108,000.00		108,000
vitamins, supplentation, deworming, vaccination	5 02 03 100		1			
and treatment among women clients.	. 5 02 03 100			61 000 00		
Phase 2 Bantay Dagat Headquarters				61,000.00 250,000.00		61,000
Fisherfolks Day	5 02 03 090			300,000.00		250,000
PPEs				50,000.00		300,000 50,000
TOTAL				_ 5,000,00		30,000
TOTAL MUNICIPAL ENGINEER'S OFFICE				1,019,000.00		1,019,000
Repair and Maintenance-Buildings	5 02 12 040			000.000		
and Other Structures	5 02 13 040			200,000.00		200,000
KALAHI Counterpart	5 02 14 030			1		
•	030					
TOTAL				200,000.00		

LBP FORM No. 7

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

Province/City/Municipality: Tolosa

F.	FUND/SPECIAL ACCOUNT: General Fund						
L	Particulars	Account	General Public	Social	Economic	Other	TOTAL
_	(1)	Code (2)	Services (3)	Services (4)	Services (5)	Services (6)	(7)
	(4)	(2)	(5)	1-7	(0)	(0)	(7)
L	MUNICIPAL BUSINESS ENTERPRISE				,		
	MOOE					X	
Г	Training & Seminar Expenses	5 02 02 010			20,000.00		20,000.00
	Office Supplies	5 02 03 010			50,000.00		50,000.00
-	Water	5 02 04 010			50,000.00		50,000.00
	Repair and Maintenance-Buildings	5 02 13 040			50,000.00		50,000.00
Г	and Other Structures-Terminal	1					1
	TOTAL				170,000.00	-	170,000.00
Г	C. Financial Expenses						
L	Total Appropriations		61,370,654.47	13,624,519.94	5,288,991.34	32,668,055.25	112,952,221.00
	Ending Balance = [(I+II)-III]						
	Certified Correct:				Approved:		
	\bigcap	8	Bernad			7	2
	LOIDA A. PALANA	CH	RISTINE G. BENDAN		.2	PRIATIN C. OCANA	100 000
	LOCAL BUDGET OFFICER		LOCAL ACCOUNT	TANT	-	CAL CHIEF EXECUT	IVE 1
	,		/		100		

HON. MANNY REMARKATIVEZ, RN., MPRM., DPA. Sanggunlang Bayar Mamber HON. EDELBERTO R. ZABALA, JR. Sangguniang Bayan Member HON. MANUEL B. BALLEDO HON. FELIDE V. CANONIGO III Sangguniang Bayan Member Sangguniang Bayan Member (Virtually Present) HON. VIRMAN JESSIE D. PUNDAVELA HON. IRENEO ROLANDO A. LUMBRE Sangguniang Bayan Member Sangguniang Bayan Member HON. MELANIE FEUSA PI. VIV Ex-Office Member/ABC President LANKE FELISA M. VIVERO Sanggunang Bayan Member HON. CATHERINE R. BENJAMIN Ex-Officio Member/SK Fed. President APPROVED: HON. PRIVING. CAÑA Municipal Mayor



Municipal Development Council

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL 2nd REGULAR MEETING HELD ON OCTOBER 9, 2023 @ 9:00AM AT 2F ANNEX BUILDING, MUNICIPAL HALL, TOLOSA, LEYTE

RESOLUTION NO. 01-10-2023 Series of 2023

RESOLUTION APPROVING THE CY 2024 ANNUAL INVESTMENT PROGRAM (AIP)
OF THE LOCAL GOVERNMENT UNIT OF TOLOSA, LEYTE
WITH AN AGGREGATE FUNDING REQUIREMENT
IN THE AMOUNT OF PHP 112,952,221.00

WHEREAS, the Republic Act 7160 also known as the Local Government Code of 1991 provides that each local government unit (LGU) shall appropriate in its annual budget no less than twenty percent (20%) of its annual internal revenue allotment (now national tax allocation) for development projects;

WHEREAS, the RA 7160 provides that the Local Development Council shall formulate the medium-term and annual public investment programs, appraise, and prioritize socio-economic development programs and projects, and formulate local investment incentives to promote the inflow and direction of private investment capital among others as their functions;

WHEREAS, the LGU Tolosa, Leyte formulated and allocated its 2024 Annual Investment Program for the plans, programs, and activities (PPAs) for the development of communities in the municipality with the amount of One Hundred Twelve Million, Nine Hundred Fifty Two Thousand, Two Hundred Twenty One Pesos (P112,952,221.00);

WHEREAS, the sectoral plans/ program and budget for CY 2024 for 20% Development Fund, 5% LDRRM fund, 5% Annual Gender and Development (GAD), 1% Local Council for The Protection of Children (LCPC), and 1% for Elderly Persons Programs and Services and Person with Disability (PWD), and plans/ program and budget for Nutrition, Peace & Order, Culture and the Arts, HIV/AIDS among others were deliberately presented and approved by concerned sectoral Councils;

WHEREAS, after thorough deliberation, review, and evaluation of the plans, programs and activities in the Annual Investment Program for CY 2024, the Municipal Development Council (MDC) members found it appropriate and that the PPAs are linked and anchored on the development plans of the municipality;

NOW THEREFORE, on motion of Hon. Melanie Felisa M. Vivero, LIGA President, duly seconded by Hon. Marco V. Constantino,

BE IT RESOLVED AS IT IS HEREBY RESOLVED to approve the Annual Investment Program (AIP) for Calendar Year 2024 in the amount of One Hundred Twelve Million, Nine Hundred Fifty Two Thousand, Two Hundred Twenty One Pesos (P112,952,221.00);

FINALLY RESOLVED to forward copies of this Resolution to the Sangguniang Bayan, this municipality for appropriate and most favorable action. Adopted this 9th day of October 2023.

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Unanimously approved.



Republic of the Philippines Neovince of Leyte Municipality of Tolosa

Office of the Sangguniang Sayan

OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON DECEMBER 06, 2023, AT 9:00 A.M.

PRESENT:

Hon. Menardo M. Mate - - - Municipal Vice-Mayor (Presiding Officer)

Hon. Felicito D. Beltran III - - - Sangguniang Bayan Member (Virtually Present)

Hon. Manny R. Martinez, RN., MPRM.,DPA.- Sangguniang Bayan Member

Hon. Edilberto R. Zabala, Jr. - - Sangguniang Bayan Member

Hon. Manuel B. Balledo - - Sangguniang Bayan Member

Hon. Felipe V. Canoniqo III - - Sangguniang Bayan Member (Virtually Present)

Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre Hon. Rolly A. Cinco Hon. Melanie Felisa M. Vivero Sangguniang Bayan Member
Sangguniang Bayan Member
Ex-Officio Member/ABC President

Hon. Catherine R. Benjamin - - Ex-Officio Member/SK Fed. President

RESOLUTION NO. 12-215-2023

RESOLUTION APPROVING THE ANNUAL INVESTMENT PLAN FOR FY 2024 OF THE MUNICIPALITY OF TOLOSA, LEYTE, IN THE MOUNT OF ONE HUNDRED TWELVE MILLION NINE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED TWENTY-ONE PESOS ONLY (PHP112,952,221.00)

WHEREAS, the Sangguniang Bayan in session assembled unanimously approve the Annual Investment Plan of the Municipality of Tolosa, Leyte, for Fiscal Year 2024;

WHEREFORE, on motion of Hon. Felicito D. Beltran III and seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Annual Investment Plan for FY 2024 of the Municipality of Tolosa, Leyte, in the Amount of **One Hundred Twelve Million Nine Hundred Fifty-Two Thousand Two Hundred Twenty-One Pesos Only (PhP112,952,221.00):**

RESOLVED FINALLY, that copy of this resolution be forwarded to Hon. Erwin C. Ocaña, Municipal Mayor, Tolosa, Leyte, and other offices concerned, for their information and appropriate action.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

MOVANT:

HON. FELICITO D. BELTRAN III

Sangguniang Bayan Member (Virtually Present)

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer) I HEREBY CERTIFY to the correctness of the foregoing resolution. ATTESTED:

DESIREE M. MBANEZ, EnP.
MPDC / Head, MDC Secretariat

erwin C.\ocaña Municipal Mayor / MDC Chairman

APPROVED BY ALL MDC MEMBERS:

(Absent)

Hon. FELICITO D. BELTRAN, III SB Member

Chairman, Committee on Appropriations

Hon. MARCO V. CONSTANTINO Punong Barangay, Burak

Hon. LYDIA C. SUYOM Punong Barangay, Capangihan

Hon. MARIZA REMEGOS B. LEGASPI Punong Barangay, Dona Brigida

Hon. RICHARD CESAR Punong Barangay, Brgy. Olot

Hon. GERARD P. COLASITO Punong Barangay, Brgy. Poblacion

Hon. TITO A. VILLARINO Punong Barangay, Brgy. San Roque

Hon. TERESITA AL OCAÑA Punong Barangay, Brgy. Tanghas

LANIE FELISA M. VIVERO President Liga ng mga Barangay Punong Barangay, Ilneida

Hon. MANNY I. RELLONA Punong Barangay, Canmogsay

Hon. CORAZON E. ADVINCULA Punong/Barangay, Brgy. Cantariwis

Punong Barangay, Brgy. Malbog

Hon. MARIVIC N. PIEDAD Punong Barangay, Brgy. Opong

Hon. MIGUELITO M. MOVINCULA Punong Barangay, Brgy. Quilao

Hon. EDUARDO Z. LUMBRE Punong Barangay, Brgy. San Vicente

pplands Hon. PURISAMA Z. OCAÑA Punong Barangay, Brgy. Telegrafo

alicia B. Comora ALICIA B. COMORA

President, Sitio Youngfield Vegetable Growers and

Rice Planters Association

JERRYC. PEREZ

President, Sacred Heart Farmers Association

President, Obrerong Magsasaka ng Capangihan

President, Sta. Rita Bayanihan Homeowners Association

(Absent)

RONNIE SONGALIA

President, Tolosa Motorpot Association

Krento

EDITA A. DADO

President, Opong Hog Raisers Association

CONSOLACION P. CINCO

President, Tolosa Public Market Assoc.

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FY 2024 ANNUAL INVESTMENT PROGRAM (AIP)

National Tax Allotment

Local Income Total LGU Budget P

102,952,221.00 10,000,000.00 112,952,221.00

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

			Sched Implem	lule of entation				AMOUNT	in Pesos		AMOUNT of Climate Change Expenditure (in Thousand Pesos)		Climate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Services (MOOE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-001 000-000	Executive Services	ммо	Jan-24	Dec-24	LCE office administered/operationalized	GF	7,287,998.92	5,121,604.14	200,000.00	12,609,803.06			
1000-000-3-01-001-002 000-001	Municipal Aid to Barangays	ммо	Jan-24	Dec-24	Financial aid to barangay disbursed	GF		15,000.00		15,000.00			
1000-000-3-01-001-002 000-002	Death Indemnity	ммо	Jan-24	Dec-24	Disbursed to identified beneficiaries	GF		20,000.00		20,000.00			
1000-000-3-01-001-002 000-003	Implementation of Katarungan Pambarangay	ммо	Jan-24	Dec-24	Financial assistance for implementation of Katarungan Pambarangay disbursed	GF		10,000.00		10,000.00			
1000-000-3-01-001-002 000-004	Special Program for Employment of Students	MMO/PESO	Jan-24	Dec-24	Support to SPES implemented	GF		100,000.00		100,000.00			
1000-000-3-01-001-003- 000-000	Municipal Development Programs									-			
1000-000-3-01-001-003 000-001	Loan Amortization	ммо	Jan-24	Dec-24	Loan Amortization disbursed	DF			16,290,038.39	16,290,038.39			
1000-000-3-01-001-003 000-002	Development of Tolosa Public Cemetery (Phase 5) in Brgy. Tanghas	ммо	Jan-24	Dec-24	Expansion of Tolosa Public Cemetery (Phase 5) in Brgy. Tanghas completed	DF			2,000,000.00	2,000,000.00			
1000-000-3-01-001-003 000-003	Concreting of Local Access Road in Brgy. Tanghas (St. Michael Residences)	ммо	Jan-24	Dec-24	Concreting of local access road in Brgy. Tanghas (St. Michael Residences) completed	DF			2,000,000.00	2,000,000.00			
1000-000-3-01-001-003 000-004	Construction of Stage in Brgy. Doña Brigida	ммо	Jan-24	Dec-24	Construciton of stage in Brgy. Doña Brigida completed	DF			2,000,000.00	2,000,000.00			
1000-000-3-01-001-003 000-005	Construction of Drainage Canal in Brgy. Cantariwis	ммо	Jan-24	Dec-24	Construciton of drainage canal in Brgy. Cantariwis copmpleted	DF			300,405.81	300,405.81			
1000-000-3-01-001-004 000-000	Environment/Solid Waste Management Pro	gram											
1000-000-3-01-001-004 000-001	Benchmarking Activity to Municipalities Practicing Proper Waste Segregation and Other Climate Mitigation Activities	MENRO/GAD	Jan-24	Dec-24	Conducted a benchmarkingactivity to LGU in practicing proper waste segregation and other climate mitigation activities	GF		50,000.00		50,000.00			
1000-000-3-01-001-004 000-002	Orientation on Proper Segregation	MENRO/GAD	Jan-24	Dec-24	Conducted an Orientation on proper segregation of waste in accordance to RA 9003	GF		30,000.00		30,000.00		50,000.00	M323-02
1000-000-3-01-001-004 000-003	Clean Up Drive	MENRO	Feb-24	Dec-24	at least 4 clean up drives conducted	GF		40,000.00		40,000.00			
1000-000-3-01-001-004 000-004	Tree Planting	MENRO	Apr-24	Apr-24	at least 2 tree planting activity conducted	GF		20,000.00		20,000.00		20,000.00	M314-01

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

National Tax Allotment
Local Income

102,952,221.00 10,000,000.00

Local Income P 10,000,000.0
otal LGU Budget P 112.952.221.0

		-				-11		<u> </u>		Tot	tal LGU Budget		2,952,221.00
				edule of mentation				AMOUNT	in Pesos		AMOUNT of Ci Expenditu Thousan	limate Change ire (în	Climate
AIP Reference Code	Program/Project/Activity Description	implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(PS)	(MOOE)	(CO)	220	1:01	101	
1000-000-3-01-001-004- 000-005		MENRO	Jan-24	Jan-24	PPEs purchased	GF	(8)	99,000.00	(10)	99,000.00	(12)	(13)	(14)
1000-000-3-01-001-004 000-006	Purchase of Trashbags	MENRO	Feb-24	Feb-24	Trashbags purchased	GF		90,000.00		90,000.00			
1000-000-3-01-001-005 000-000	Tourism Program									-			
1000-000-3-01-001-005 000-001	Christmas Festival (Food / Bazaar)	MMO-Tourism	Dec-24	Dec-24	Christmas festival conducted	GF		200,000.00		200,000.00			
1000-000-3-01-001-005 000-002	Year-end Festival of Lights	MMO-Tourism	Dec-24	Dec-24	Year-end Festival of Lights conducted	GF		100,000.00		100,000.00			
1000-000-3-01-001-005- 000-003	Workshop on Skill Advancement and Capacity Development	MMO-Tourism	Jan-24	Dec-24	Workshops, capacity development conducted	GF		25,000.00		25,000.00			
1000-000-3-01-001-005- 000-004	Workshop on the Creation and Enhancement of Registration and Evaluation Forms for Sex-Disaggregated Data	MMO-Tourism	Jan-24	Dec-24	Workshops conducted	GF		10,000.00		10,000.00			
1000-000-3-01-001-005- 000-005	Installation of Solar Streetlights to 15 Barangays including the National Highway	MMO-Tourism	Jan-24	Dec-24	Solar streetlights installed in 15 barangays	GF			1,500,000.00	1,500,000.00			
1000-000-3-01-001-008 000-000	Arts, Culture, and Heritage Program									:-			
1000-000-3-01-001-006- 000-001	Tolosa Day Celebration	MMO-Tourism	Apr-24	May-24	Tolosa Day Celebration conducted	GF		750,000.00		750,000.00			
1000-000-3-01-001-006- 000-002	Signal Day Celebration	MMO-Tourism	Oct-24	Oct-24	Signal Day Celebration conducted	GF		300,000.00		300,000.00			
1000-000-3-01-001-006 000-003	Restoration of Old Street Names	MMO-Tourism	Jan-24	Dec-24	Old street name restored	GF			150,000.00	150,000.00			
1000-000-3-01-001-007 000-000	Peace and Order, Public Safety, and Anti file	egal Drugs Program											
1000-000-3-01-001-007 000-001	Conduct of Trainings and Seminars to Barangay Tanods	ммо	Jan-24	Dec-24	Trainings and seminars conducted to barangay tanods	GF		100,000.00		100,000.00			
1000-000-3-01-001-007 000-002	Implementation of Community-Based Drug Rehabilitation Program	ммо	Jan-24	Dec-24	CBDRP implemented	GF		115,000.00		115,000.00			
1000-000-3-01-001-007 000-003	Support to Municipal Anti-Drug Abuse Council (MADAC)	ммо	Jan-24	Dec-24	At least 4 meetings conducted	GF		6,000.00		6,000.00			

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

National Tax Allotment P

Local Income P

102,952,221.00 10,000,000.00

-		-								Tof	tal LGU Budget		2,952,221.00
				edule of nentation				AMOUNT	In Pesos		AMOUNT of CI Expenditu Thousan	ure (In	Climate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
240	(0)	100	744	(4)			(PS)	(MOOE)	(CO)				
(1)	(2)	(3)	(4)	(5)	(6) Training conducted for traffic enforcers/	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-007 000-004	Support to Traffic Management and Road Safety	ммо	Jan-24	Dec-24	traffic signages installed/ uniform for traffic enforcers provided	GF		150,000.00		150,000.00			
1000-000-3-01-001-008 000-000	Human Resource Management	449							-				
1000-000-3-01-001-008- 000-001	Activities for the LGU Employees	MMO-HRMO	Jan-24	Dec-24	Sportsfest, fun run activity, choral and dance contest within the LGU conducted	GF		200,000.00		200,000.00			
1000-000-3-01-001-008- 000-002	Conduct of Benchmarking, Trainings, Seminars, and Workshops on Work Attitude and Values Enhancemnet (WAVE)	MMO-HRMO	Jan-24	Dec-24	Benchmarking, trainings, seminars, and workshops on Work Attitude and Values Enhancemnet (WAVE) conducted	GF		2,200,000.00		2,200,000.00			
1000-000-3-01-001-009- 000-000	Sports Development Program												
1000-000-3-01-001-009- 000-001	Conduct of Various Sports Tournament	MMO/LYDO	Jan-24	Dec-24	Honorarium and prizes disbursed for the sports development program	GF		450,000.00		450,000.00			
1000-000-3-01-001-010- 000-000	Population Program									-			
1000-000-3-01-001-010- 000-001	Sons and Daughter Encounter (SADE)	MMO/PPO	Jan-24		2 days Weekend retreat Youth Encounter Formation Training to 35 youth orgs & SK chairpersons with parents	GF		100,000.00		100,000.00			
1000-000-3-01-001-011- 000-000	General Services Program	MMO/GSO	Jan-24	Dec-24	General services program implemented	GF	2,883,787.52	13,186,662.50		16,070,450.02			
1000-000-3-01-002-001- 000-000	Legislative Services	SB	Jan-24	Dec-24	Office of the Vice Mayor administered/operationalized	GF	14,815,281.04	2,306,200.00		17,121,481.04			
1000-000-3-01-005-001- 000-000	Treasury Operations Program	мто	Jan-24	Dec-24	Treasury office administered/operationalized	GF	2,544,301.38	879,404.91		3,423,706.29			
1000-000-3-01-005-002 000-00	Municipal Business Enterprises												
1000-000-3-01-005-002- 000-001	Trainings and Seminar for Personel	мто	Jan-24	Dec-24	Trainings/seminars attended	GF		20,000.00		20,000.00			
1000-000-3-01-005-002- 000-002	Payment for Water Bills	мто	Jan-24	Dec-24	Payment for water bills disbursed	GF		50,000.00		50,000.00			
1000-000-3-01-005-002- 000-003	Purchase of Office Supplies	МТО	Jan-24	Dec-24	Office supplies purchased	GF		50,000.00		50,000.00			
1000-000-3-01-005-002- 000-004	Repair and Maintenance for Municipal Transport Terminal	МТО	Jan-24	Dec-24	Repair and maintenance in the municipal transport terminal completed	GF		50,000.00		50,000.00			

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

National Tax Allotment

Local income P

102,952,221.00 10,000,000.00

Local Income P 10,000,000.00

Total LGU Budget P 112,952,221,00

		1								То	tal LGU Budget	P 112	2,952,221.00
			1	dule of nentation	-			AMOUNT	in Pesos		AMOUNT of C Expenditu Thousan		Climate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services	Capital Outlay	TOTAL	Cilmate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)			(PS)	(MOOE)	(CO)				
	1	(9)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-006-001	Assessment of Real Property Services	MASSO	Jan-24	Dec-24	Assessor's office administered/operationalized	GF	1,347,547.23	203,030.00		1,550,577.23			
1000-000-3-01-006-001 000-001	Conduct of General Revision	MASSO	Jul-24	Sep-24	General revision conducted	GF		170,000.00		170,000.00			
1000-000-3-01-007-001 000-000	Accounting Services	MACCO	Jan-24	Dec-24	Accounting office administered/operationalized	GF	2,091,460.52	630,000.00		2,721,460.52			
000-000	Budget Services	MBO	Jan-24	Dec-24	Budget office administered/operationalized	GF	1,421,210.31	198,000.00		1,619,210.31			
1000-000-3-01-009-001	Planning and Development Sevices	MPDO	Jan-24	Dec-24	Planning and Development office administered/operationalized	GF	1,647,291.63	251,000.00		1,898,291.63			
3000-000-3-01-011-001 000-000	Health Office General Supervision	мно	Jan-24	Dec-24	Health office administered/operationalized	GF	5,803,085.36	603,192.00		6,406,277.36			
3000-000-3-01-011-001 000-001	Provision of Monthly Incentives to Barangay Health Workers	мно	Jan-24	Dec-24	Health office administered/operationalized	GF		540,000.00		540,000.00			
3000-000-3-01-011-002- 000-000	Voluntary Blood Donation Program									-			
3000-000-3-01-011-002- 000-001	Blood Donation Activity and Provision of Incentives to Regular Blood Donors	МНО	Jan-24	Dec-24	Blood donation activity conducted and incentives to regular blood donors provided	GF		100,000.00		100,000.00			
3000-000-3-01-011-003 000-000	Nutrition Program												
3000-000-3-01-011-003- 000-001	Dietary Supplementation for Stunted Children 6-23 Months Old for 180 Days	мно	Jan-24	Dec-24	100% stunted children 6-23 months old provided with supplementary feeding for 180 days	GF		200,000.00		200,000.00			
3000-000-3-01-011-003- 000-002	Supplementary Feeding to Nutritionally At Risk Pregnant Women, 90 Days (PBG3)	мно	Jan-24	Dec-24	100% nutritionally at risk pregnant women provided with supplementary feeding	GF		100,000.00		100,000.00			
3000-000-3-01-011-003 000-003	Conduct of Refresher Course for Barangay Nutrition Scholars	МНО	Apr-24	Apr-24	Refresher course conducted to BNS	GF		35,000.00		35,000.00			
3000-000-3-01-011-004 000-000	Community-based Drug Rehabilitation Prog	ıram								-			
3000-000-3-01-011-004- 000-001	Persons Who Used Drugs (PWUDs) Assessment/Home Visit and Validation	МНО	Jan-24	Dec-24	PWUDs Assessment, Validation, and other related activities conducted	GF		50,000.00		50,000.00			
3000-000-3-01-011-004 000-002	Drug Testing Activity for LGU Employees	мно	Jan-24	Dec-24	Drug testing activity conducted	GF		50,000.00		50,000.00			

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

National Tax Allotment

102,952,221.00 10,000,000.00

Local Income P

10,000,000.0

										Tot	al LGU Budget		2,952,221.00
				dule of entation				AMOUNT	in Pesos		AMOUNT of CI Expenditu Thousand	imate Change ire (In	
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services (MOOE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-000-3-01-011-005 000-000													
3000-000-3-01-011-005 000-001	Perform and Demonstrate Self-Breast Examination among Women in Reproductive Age (WRA)	мно	Jan-24	Dec-24	Self-breast examination demo conducted	GF		15,000.00		15,090.00			
3000-000-3-01-011-005- 000-002	Buntis Congress Lecture/Symposium of Teenage Pregnancy	мно	Jan-24	Dec-24	Buntis Congress conducted	GF		30,000.00		30,000.00			
3000-000-3-01-011-006 000-000	Communicable and Non-communicable Dis	ease Control Program	n							93			
3000-000-3-01-011-006- 000-001	Establishment of Municipal Epidemiology Surveillance Unit	мно	Jan-24	Dec-24	MESU established			30,000.00		30,000.00			
3000-000-3-01-011-006 000-002	Conduct of Barangay Nutrition Scholar Refresher Course	мно	Jan-24	Dec-24	90% of BNS attended monthly with refresher courses	GF		50,000.00		50,000.00			
3000-000-3-01-011-006- 000-003	Purchase of HIV/AIDS kits.	МНО	Jan-24	Dec-24	HIV/AIDS kits purchased	GF		12,000.00		12,000.00			
3000-000-3-01-011-006 000-004	Urine Screening for Grade 1 - Grade 6 Pupils	мно	Jan-24	Jul-24	Urine screening conducted to Grade 1 - Grade 6 pupils	GF		10,000.00		10,000.00			
3000-000-3-01-011-006- 000-005	Conduct of Lectures, Forum, Other Information Dissemination Strategies/ Establishment of smoking Cessation Clinic	мно	Jan-24	Jul-24	Lectures, forum, other information disemination strategies conducted/ smoking cessation clinic conducted	GF		35,450.00		35,450.00			
3000-000-3-01-012-001 000-000	Civil Registry Services	MCR	Jan-24	Dec-24	MCR office administered/operationalized	GF	1,414,924.37	220,950.00		1,636,874.37			
3000-000-3-01-012-001 000-001	Mass Wedding Program	MCR	Jan-24	Dec-24	50 couples legally married	GF		150,000.00		150,000.00			
	Social Welfare and Development Office General Supervision	MSWDO	Jan-24	Dec-24	Social welfare and development office administered/operationalized	GF	1,757,370.52	645,000.00		2,402,370.52			
3000-000-3-02-005-001- 000-001	Provision of Cash and Non-cash Assistance to Individual in Crisis Situation (AICS)	MSWDO	Jan-24	Dec-24	Cash and non-cash AICS provided to identified beneficiaries	GF		200,000.00		200,000.00			
3000-000-3-02-005-001 000-002	KALAHI Counterpart (Support to KALAHI)	MSWDO	Jan-24	Dec-24	Support to KALAHI disbursed	GF		150,000.00		150,000.00			
3000-000-3-02-005-001 000-003	Child Development Workers (CDW) Day	MSWDO	Jan-24	Dec-24	CDW Day celebration conducted	GF		280,000.00		280,000.00			

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

National Tax Allotment

102,952,221.00

Local Income

10,000,000.00

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						-111				Tof	tal LGU Budget		2,952,221.00
			1	dule of nentation				AMOUNT	in Pesos		AMOUNT of Cl Expenditu Thousand	ure (In	Climate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(PS) (8)	(MOOE) (9)	(CO) (10)	(11)	(12)	(13)	(14)
3000-000-3-02-005-002- 000-000	Pantawid Pamityang Pilipino Program	V-1	Y-7	(C)	1		(G)	(0)	(10)		(12)	(10)	(14)
3000-000-3-02-005-002- 000-001	Pugay Tagumpay Graduation Ceremony	Pantawid Pamilya	Jan-24	Dec-24	Pugay tagumpay graduation celebrated	GF		150,000.00		150,000.00			
3000-000-3-02-005-003 000-000	Solo Parent Welfare Program	4		III						-			
3000-000-3-02-005-003 000-001	Provision of Solo Parent ID	MSWDO	Jan-24	Dec-24	Solo Parent Id provided	GF		10,000.00		10,000.00			
3000-000-3-02-005-004- 000-000	Women's Welfare Program	141								-			
3000-000-3-02-005-004 000-001	Capacity Training for Barangay Violence Against Women and Children Desk Officer of 15 Barangays	MSWDO	Jan-24	Dec-24	Capacity training conducted to 15 barangay VAWC desk officers	GF		100,000.00		100,000.00			
3000-000-3-02-005-004 000-002	Womens Month Celebration	MSWDO	Mar-24	Mar-24	251 womens participated and attended	GF		100,000.00		100,000.00			
3000-000-3-02-005-004 000-003	Re-organization and Accreditation; Provision of Technical Support	MSWDO	Jan-24	Dec-24	Technical support rpovided	GF		150,000.00		150,000.00			
3000-000-3-02-005-004- 000-004	Conduct Review of Gender And Development Accomplishment Report and Preparation of Annual Gender And Development Plan and Budget CY 2025	MSWDO	Jan-24	Dec-24	GAD AR review conducted and GADPB 2025 submitted	GF		50,000.00		50,000.00			
3000-000-3-02-005-004- 000-005	Re-organize Women Sector, Barangay-based Organization; Conduct Organizational Development Training	MSWDO	Jan-24	Dec-24	Organizational development training conducted	GF		50,000.00		50,000.00			
3000-000-3-02-005-004- 000-008	Conduct Capability Training to Gender and Development Focal Point System (GFPS)	MSWDO	Jan-24	Dec-24	Capability training to GFPS conducted	GF		50,000.00		50,000.00			
3000-000-3-02-005-005- 000-000	Youth Development Program									-			
3000-000-3-02-005-005- 000-001	Municipal Youth Camp	LYDO	Jan-24	Dec-24	Youth camp implemented	GF		300,000.00		300,000.00			
3000-000-3-02-005-006 000-000	Programs for the Protection of Children									Vac			
3000-000-3-02-005-006 000-001	Subsidy for Child Development Workers	MSWDO	Jan-24	Dec-24	CDW subsidy provided	1% LCPC		576,000.00		576,000.00			
			-										

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National Tax Allotment P

10,000,000.00

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

Total LGU Budget 112.952.221.00 **AMOUNT of Climate Change** Schedule of **AMOUNT in Pesos** Expenditure (In Implementation Thousand Pesos) Climate Implementing Fundina Change AIP Reference Code Program/Project/Activity Description **Expected Outputs** Maintenance and Office/ Department Source Climate Climate Topology Completion Personal Services Other Operating Capital Outlay Code Start Date TOTAL Change Change Date Services Mitigation Adaptation (PS) (MOOE) (CO) (1) (14) (2) (3) (4) (5) (6) (7) (8) (10) (11) (12) (13) 3000-000-3-02-005-006 Uniform Allowance for CDW MSWDO 1%LCPC .lan-24 Dec-24 CDW's uniform provided 48,000.00 48,000.00 000-002 3000-000-3-02-005-006 Child Development Workers (CDW) Day MSWDO Jan-24 Dec-24 Training conducted to CDWs 1% LCPC 20,000.00 20,000.00 000-003 3000-000-3-02-005-006-Universal Childrens Month Celebration **MSWDO** Jan-24 Dec-24 1% LCPC 30,000.00 Universal childrens month celebrated 30,000.00 000-004 3000-000-3-02-005-006 Drug Abuse Resistance Educational DARE PNP Jan-24 Dec-24 DARE lesson conducted 1%LCPC 25,000.00 25,000.00 000-005 3000-000-3-02-005-006-Advocacy or Symposium on Physical and Advocacy or symposium on physical and RHU Jan-24 Dec-24 1%LCPC 30,000.00 30,000.00 000-006 Mental Disability mental disability conducted 3000-000-3-02-005-006 Oplan Ligtas Sa Pamayanan BFP Jan-24 Dec-24 Kiddie fire marshall trained 1% LCPC 25,000.00 25,000,00 000-007 3000-000-3-02-005-006 Establishment of Playground at NCDC MSWDO Jan-24 Dec-24 playground established at NCDC 1% LCPC 100,000,00 100,000.00 000-008 Assistance to Children-at -Risk (CAR) and 3000-000-3-02-005-008 Assisted child-at-risk and abused children in abused Children in Conflict with the Law MSWDO Jan-24 Dec-24 1%LCPC 40,000.00 40,000.00 000-009 conflict with the law (CICL) 3000-000-3-02-005-007 Senior Citizen Welfare Program 000-000 3000-000-3-02-005-007 Purchase of PVC Card, Printing Supplies and Purchased of PVC Card, Printing Supplies MSWDO Jan-24 Dec-24 GF 61,769.70 61,769.70 000-001 and Materials 3000-000-3-02-005-007 Honorarium for Office of Senior Citizen's Affair MSWDO Jan-24 Dec-24 GF OSCA head honorarium disbursed 84,000.00 84,000,00 000-002 3000-000-3-02-005-007 Provision of Meals for Social Pension **MSWDO** Jan-24 Dec-24 Meals for SocPen distribution provided GF 50,000.00 50,000.00 000-003 Distribution 3000-000-3-02-005-007 Centenarian gift disbursed to identified Centenarian Gift MSWDO Jan-24 Dec-24 GF 25,000,00 25,000.00 000-004 centenarian beneficiary/ies Elderly Week Celebration-Medical Mission 3000-000-3-02-005-007 100 participants (senior citziens and other MSWDO Jan-24 Dec-24 GF 35,000.00 35,000.00 (Libreng Konsulta, Libreng Medisina) 000-005 agencies) 3000-000-3-02-005-007 Dialogue with Establishments on RA9994 50 participants (senior citizens, LGU and **MSWDO** Jan-24 Dec-24 GF 15,000.00 15,000.00 000-006 (meals/materials) other agencies 3000-000-3-02-005-007 Barangayan Visit and Monitoring for Senior MSWDO Jan-24 Dec-24 Semestral monitoring conducted GF 15,000.00 15,000.00 000-007 Citizens Programs-Older Citizens Monitoring

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

National Tax Allotment

Local income P

102,952,221.00 10,000,000.00

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			Schedule of implementation				AMOUNT in Pesos				al LGU Budget P 11. AMOUNT of Climate Change Expenditure (In Thousand Pesos)		2,952,221.00 Climate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(PS) (8)	(MOOE) (9)	(CO) (10)	(11)	(12)	(13)	(14)
3000-000-3-02-005-007 000-008	Honoraria and Incentive for Senior Citizen Helpdesk Officer	MSWDO	Jan-24	Dec-24	Honoraria and incentive disbursed for 5 senior citziens helpdesk officers	GF	(0)	180,000.00	(10)	180,000.00	(12)	(10)	(14)
3000-000-3-02-005-007 000-009	Capacity Building Enhancement-Training and Seminars	MSWDO	Jan-24	Dec-24	OSCA/Federation Transportation Support	GF		30,000.00		30,000.00			
3000-000-3-02-005-007- 000-010	Provision of Internet Connection	MSWDO	Jan-24	Dec-24	Internet connection provided	GF		7,200.00		7,200.00			
3000-000-3-02-005-007- 000-011	Printing of SC Purchase Booklet	MSWDO	Jan-24	Dec-24	Office Supplies purchased	GF		21,792.00		21,792.00			
3000-000-3-02-005-007- 000-012	Tables and Chairs	MSWDO	Jan-24	Dec-24	2set Office Tables and Chairs for OSCA and Helpdesk Officer In Charge	GF		15,000.00		15,000.00			
3000-000-3-02-005-008- 000-000	Persons with Disability Welfare Program												
3000-000-3-02-005-008- 000-001	Food Packs Distribution for National Disability Prevention and Rehabilitation Week Celebration	MSWDO	Jan-24	Dec-24	500 food packs distributed to PWDs	GF		160,000.00		160,000.00			
3000-000-3-02-005-008- 000-002	Persons with Disability Assembly	MSWDO	Jan-24	Dec-24	PWD assembly conducted	GF		57,500.00		57,500.00			
3000-000-3-02-005-008- 000-003	Procurement of Office Supplies	MSWDO	Jan-24	Dec-24	Office supplies purchased	GF		12,160.36		12,160.36			
3000-000-3-02-005-008- 000-004	Skills and Development Training and Seminars	MSWDO	Jan-24	Dec-24	Increase economic participation and opportunities for both male and female PWDs	GF		50,000.00		50,000.00			
3000-000-3-02-005-008- 000-005	Procurement of Assistive Device	MSWD	Jan-24	Dec-24	Enable persons with disabilities to participate in the activities of daily life	GF		55,000.00		55,000.00			
3000-000-3-02-005-008- 000-006	Rehabilitation of PDAO Center	MSWD	Jan-24	Dec-24	For meeting and implementation of programs and services for PWD	GF		110,000.00		110,000.00			
3000-000-3-02-005-008- 000-007	Honorarium/ rewards and other claims	MSWDO	Jan-24	Dec-24	Honorarium/ rewards disbursed	GF		90,000.00		90,000.00			
8000-000-3-01-010-001 000-000	Engineering Services	MEO	Јап-24	Dec-24	Engineering office administered/operationalized	GF	1,701,288.59	240,500.00		1,941,788.59			
8000-000-3-01-010-001- 000-001	Repair and Maintenance of Municipal Buildings	MEO	Jan-24	Dec-24	Repair and maintenance of municipal buldings completed	GF			200,000.00	200,000.00			

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

National Tax Allotment

10,000,000.00 112,952,221.00

102,952,221.00

Local Income P Total LGU Budget P

				dule of entation				AMOUNT	in Pesos	10	AMOUNT of CI Expenditu Thousan	limate Change ire (In	Cilmate
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date Completion Date		Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
							(PS)	(MOOE)	(CO)			(40)	244
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-000-3-02-003-001 000-000	Agricultural Services (General Administration)	MAO	Jan-24	Dec-24	Agriculture's office administered/operationalized	GF	1,707,369.25	250,833.50		1,958,202.75			
8000-000-3-02-003-002 000-000	Rice Program												
8000-000-3-02-003-002 000-001	Training on Efficient use of fertilizers, pesticides and proper management of rice fields with the RCM Application	MAO	Jan-24	Dec-24	60 Women Rice farmers RCM participants conduct capability building among women farmers using Rice Crop Manager Application	GF		100,000.00		100,000.00			
8000-000-3-02-003-003 000-000	High Value Commercial Crops Program									*			
8000-000-3-02-003-003 000-001	Establishment of Roof-Top-Demo Garden Green House/Nursery to distribute resilient vegetable seedling to women farmers	MAO/GAD	Jun-24	Jui-24	Established Roof-Top Demo Garden Green House/Nursery	GF		108,000.00		108,000.00			
8000-000-3-02-003-003 000-002	Procurement of High Value Vegetable Seeds	MAO	Jan-24	Mar-24	High value Vegetable Seeds procured.	GF		50,000.00		50,000.00			
8000-000-3-02-003-004 000-000	Livestock Program					·				•			
8000-000-3-02-003-004 000-001	Procurement of Veterinary supplies and medicines	MAO	Jan-24	Mar-24	1,500 dogs, 150 carabao 150 cows vaccinated/dewormed	GF		100,000.00		100,000.00			
8000-000-3-02-003-004 000-002	Training on Animal Health Management thru- vitamins supplementation, deworming, vaccination and treatment among women clients	MAO	Apr-24	Jun-24	30 participants trained and 100 various animals were vit. Supplemented, dewormed, vaccinated and treated	GF		61,000.00		61,000.00			
8000-000-3-02-003-005 000-000	Coastal and inland Fisheries Program									-			
8000-000-3-02-003-005 000-001	Phase 2 Construction of FLET Headquarters	MAO	Jan-24	Jun-24	Phase 2 FLET HQ constructed/Established	GF		250,000.00		250,000.00			
8000-000-3-02-003-005 000-002	Fisherfolks Day	MAO	Jun-24	Jun-24	Celebrated Fisherfolks day with various activities	GF		300,000.00		300,000.00			
8000-000-3-02-003-005 000-003	Provision of Enforcement Equipments	MAO	Mar-24	Jun-24	Purchased Life Jackets,Binocular,GPS,Raincoats,Uniforms, Flashlights, Compass, Nautical Charts/maps of FLET Officers	GF		50,000.00		50,000.00			



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FY 2024 ANNUAL INVESTMENT PROGRAM (AIP)

National Tax Allotment

102,952,221.00

Local Income P Total LGU Budget

10,000,000.00 112,952,221.00

LULT	WHITOME INTEGLISIES I	MOGIONIII (AIII)
Ву	Program/Project/Activity	by Sector

				dule of entation				AMOUNT	in Pesos		Expenditu	limate Change ure (In id Pesos)	Climate
AiP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services	Maintenance and Other Operating Services (MOOE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-000-3-01-003-012	Municipal Disaster Risk Reduction and Mar	nagement Programs								-			
9000-000-3-01-003-012- 001-000	Disaster Preparedness									-			
9000-000-3-01-003-012- 001-001	Purchase of Tactical Gears	MDRRMO	Mar-24	Jun-24	Tactical gears pruchased	MDRRMF		400,000.00		400,000.00			
9000-000-3-01-003-012- 001-002	Procurement of Relief Goods for Stockpilling	MDRRMO/MSWDO	Jul-24	Oct-24	Relief goods for stockpiling purchased	MDRRMF		200,000.00		200,000.00			
9000-000-3-01-003-012 001-003	Purchase of Medicines and Other Paraphemalia	MDRRMO/MHO	Jan-24	Dec-24	Medicines and other paraphernalia purchased	MDRRMF		750,000.00		750,000.00			
9000-000-3-01-003-012- 001-004	Payment for Insurance for MDRRMO Personnel and Volunteers	MDRRMO	Jan-24	Dec-24	Insurance for MDRRMO personnel and volunteers disbursed	MDRRMF		33,327.74		33,327.74			
9000-000-3-01-003-012-001-005	Conduct Enhancement Seminars and Trainings for Rescue/Responding Teams, Barangays, Volunteers and Farmers Associations: (Proper Management of Victims, Standard First Aid, Basic Life Support, Observance of National Disaster Resilience Month, EOC, Attendance to Regional Rescue Jamboree, Camp Coordination and Camp Management)	MDRRMO	Jan-24	Dec-24	Various trainings and seminars for rescue/respond attended	MDRRMF		600,000.00		600,000.00			
9000-000-3-01-003-012- 002-000	Disaster Prevention and Mitigation									-			
9000-000-3-01-003-012-	Construction of Embankment/Slope Protection, Drainage Canals, Gabions and De- silting of River System	MDRRMO/MEO	Aug-24	Oct-24	Embankment/slope protection, drainage canal, gabions and De-silting of river system constructed	MDRRMF			1,000,000.00	1,000,000.00			
9000-000-3-01-003-012- 002-002	Rehabilitation of identified evacuation center	MDRRMO/MEO	Aug-24	Oct-24	Evacuation center rehabilitated	MDRRMF			700,000.00	700,000.00			
9000-000-3-01-003-012 003-000	Disaster Response									-			
9000-000-3-01-003-012- 003-001	Conduct of Pre-emptive Evacuation of All Vulnerable Population	MDRRMO	Jan-24	Dec-24	Pre-emptive evacuation conducted	MDRRMF		10,000.00		10,000.00			
9000-000-3-01-003-012-003-002	Purchase of Additional Supplies, Materials for Relief Distribution and Immediate Assistance to Victims for Emergency Response Operation	MDRRMO	Jan-24	Dec-24	Additional supplies and materials pruchased for immediate assistance to victims	MDRRMF		150,000.00		150,000.00			



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

National Tax Allotment P

102,952,221.00 10,000,000.00

Local Income P

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation					AMOUNT	AMOUNT of Climate Change Expenditure (In Thousand Pesos)		Climate		
			Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Services (MOOE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Change Topolog Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-000-3-01-003-012-	Activation of Volunteers	MDRRMO	Jan-24	Dec-24	Volunteers activated	MDRRMF		100,000.00		100,000.00			
9000-000-3-01-003-012 003-004	Posting of Security Personnel Inside and Outside of the Evacuation Center	MDRRMO/PNP	Jan-24	Dec-24	Security ensured in all evacuation centers	MDRRMF		10,000.00		10,000.00			
9000-000-3-01-003-012- 004-000	Quick Response Fund	1						1,694,283.31		1,694,283.31			
						TOTAL	46,422,916.64	40.188.860.16	26,340,444.20	112,952,221.00			

Prepared by:

DESIGNE VASANEZ, EnP.

Municipal Planning & Development Coordinator

LOIDA A. PALAÑA Municipal Budget Officer

2024 WORK AND FINANCIAL PLAN

OFFICE: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT PROGRAM: PERSONS WITH DISABILITIES (PWD)

Program/Project/Activity Description	Schedule of	Implementation	Expected Outputs	FUNDING REQUIREMENT
Citytomic tyleserestry sessiphon	Start Date	Completion Date		
(2)	(4)	(5)	. (6)	(11)
Food Packs Distribution for National Disability Prevention and Rehabilitation Week Celebration	Jan-24	Dec-24	500 food packs distributed to PWDs	160,000.00
Persons with Disability Assembly	Jan-24	Dec-24	PVVD assembly conducted	57,500.00
Procurement of Office Supplies	Jan-24	Dec-24	Office supplies purchased	12,160.36
Skills and Development Training and Seminars	Jan-24	Dec-24	Increase economic participation and opportunities for both male and female PWDs	50,000.00
Procurement of Assistive Device	Jan-24	Dec-24	Enable persons with disabilities to participate in the activities of daily life	55,000.00
Rehabilitation of PDAO Center	Jan-24	Dec-24	For meeting and implementation of programs and services for PWD	110,000.00
Honorarium/ rewards and other claims	Jan-24	Dec-24	Honorarium/ rewards disbursed	90,000.00
TOTAL AMOUNT		.1	•	534,660.36

PREPARED BY:

SUBMITTED BY:

APPROVED BY:

MARIA LYNN A. VERECIO MSWDO Stafff

ZERAH JANETTE M. LEYSA, RSW Municipal Social Welfare Officer

ERWIN C. OCAÑA Municipal Mayor



Republic of the Philippines **Province of Lente** Municipality of Tolosa **Office of the Sangguniang Sayan**

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Hon. Menardo M. Mate - - Municipal Vice-Mayor (Presiding Officer)
Hon. Manny R. Martinez, RN., MPRM.,DPA.Hon. Edilberto R. Zabala, Jr. - - Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Hon. Rolly A. Cinco - Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President
Hon. Catherine R. Benjamin - Ex-Officio Member/SK Fed. President

ABSENT:

Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member (Sick Leave)

Hon. Felicito D. Beltran III - - Sangguniang Bayan Member

RESOLUTION NO. 11-199-2023

RESOLUTION APPROVING THE SENIOR CITIZENS WELFARE PROGRAM 2024 OF THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Senior Citizens Welfare Program 2024 of the Department of Social Welfare and Development;

WHEREFORE, on motion made by Hon. Manuel B. Balledo, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Senior Citizens Welfare Program 2024 of the Department of Social Welfare and Development;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, MSWDO, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

MOVANT:

HON. MANUEL B. BALLEDO Sangguniang Bayan Member

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HON, ERWING, OCAÑA Municipal Wayor

2024 WORK AND FINANCIAL PLAN

OFFICE: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT PROGRAM: SENIOR CITIZENS WELFARE PROGRAM

	Schedule of	Implementation	Expected Outputs	FUNDING REQUIREMENT
Program/Project/Activity Description	Start Date	Completion Date	Expected diagnets	
(2)	(4)	(5)	(6)	(11)
Purchase of PVC Card, Printing Supplies and Materials	Jan-24	Dec-24	Purchased of PVC Card, Printing Supplies and Materials	61,769.70
Honorarium for Office of Senior Citizen's Affair Head	Jan-24	Dec-24	OSCA head honorarium disbursed	84,000.00
Provision of Meals for Social Pension Distribution	Jan-24	Dec-24	Meels for SocPen distribution provided	50,000.00
Centenarian Gift	Jan-24	Dec-24	Centenarian gift disbursed to identified centenarian beneficiarylies	25,000.0
Elderly Week Celebration-Medical Mission (Libreng Konsulta, Libreng Medisina)	Jan-24	Dec-24	100 participants (senior citziens and other agencies)	35,000.0
Dialogue with Establishments on RA9994 (meals/materials)	Jan-24	Dec-24	50 participants (senior citizens, LGU and other agencies	15,000.0
Barangayan Visit and Monitoring for Senior Citizens Programs- Older Citizens Monitoring	Jan-24	Dec-24	Semestral manitoring conducted	15,000.0
Honoraria and Incentive for Senior Citizen Helpdesk Officer	Jan-24	Dec-24	Honorana and incentive disbursed for 15 senior citzens helpdesk officers	180,000.0
Capacity Building Enhancement-Training and Seminars	Јап-24	Dec-24	OSCA/Federation Transportation Support	30,000.0
Provision of Internet Connection	Jan-24	Dec-24	Internet connection provided	7,200.0
Printing of SC Purchase Booklet	Jan-24	Dec-24	Office Supplies purchased	21,792.0
Tables and Chairs	Jan-24	Dec-24	2 set Office Tables and Chairs for OSCA and Helpdesk Officer in Charge	15,000.0
TOTAL AMOUNT	L			539,761.7

'REPARED BY:

SUBMITTED BY:

APPROVED BY:

MARIA LYNN A. VERECIO MSWDO Stafff

ZERAH JANETTE W. LEYSA, RSW Municipal Social Welfare Officer

ERWIN C. OCAÑA Municipal Mayor



Municipality of Tolosa Office of the Sangguniang Sayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Municipal Vice-Mayor (Presiding Officer) Hon. Menardo M. Mate Sangguniang Bayan Member Hon. Manny R. Martinez, RN., MPRM., DPA.-Sangguniang Bayan Member Hon, Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon, Manuel B. Balledo Sangguniang Bayan Member Hon, Virman Jessie O. Pundavela-Sangguniang Bayan Member Hon. Ireneo Rolando A. Lumbre -Sangguniang Bayan Member

Hon, Rolly A. Cinco Ex-Officio Member/ABC President Hon. Melanie Felisa M. Vivero

Ex-Officio Member/SK Fed. President Hon. Catherine R. Benjamin

ABSENT:

Sangguniang Bayan Member (Sick Leave) Hon. Felipe V. Canonigo III Sangguniang Bayan Member Hon, Felicito D. Beltran III

RESOLUTION NO. 11-203-2023

RESOLUTION APPROVING THE HIV/AIDS PREVENTION AND CONTROL PROGRAM PLAN 2024 OF THE MUNICIPAL HEALTH OFFICE

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the HIV/AIDS Prevention and Control Program Plan 2024 of the Municipal Health Office;

WHEREFORE, on motion made by Hon. Manny R. Martinez, RN., MPRM., DPA., and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the HIV/AIDS Prevention and Control Program Plan 2024 of the Municipal Health Office;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Ma, Aurora Lyn R. Benitez, MD., Municipal Health Officer and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Sangguniang Bayan Secretary

MOVANT:

MEZ, RN., MPRMS., DPA.

Bayan Member Sangguniard

ATTESTED

HON. MENARDO M. MATE Municipal Vice-Mayor

(Presiding Officer)

APPROVED:

ERWIN & DCANA HON Municipal Myor



Republic of the Philippines **PROVINCE OF LEYTE** Municipality of Tolosa

MUNICIPAL HEALTH OFFICE

HIV/AIDS PREVENTION AND CONTROL PROGRAM PLAN 2024

Program Activity	Target	Time Frame	Indicator
1.Health Education/ Advocacy on HIV AIDS during prenatal check up and Pre – Marriage counselling	Couple attending PMC, Pregnant Women & Husband	Whole year round during prenatal check –up and PMC schedule	100 % of couples who attended the PMC, pregnant women & husband oriented on HIV/ AIDS
2. Orientation on HIV/ AIDS and Screening of PUV drivers	PUV drivers	2 nd Quarter 2024	100 % PUV driver oriented and screened
3. Orientation/ Forum on HIV/ AIDS on Schools	Senior High School students	1 st and 2 nd quarter 2024	SH students oriented on HIV/AIDS prevention and control program
4. HIV/AIDS screening during prenatal check up	Pregnant women	Prenatal schedule	All pregnant women screened with HIV/
5. Management of STI	Adolescent, Adult	Whole year round	Proper Management provided to all (+) STI client
6.Referral of HIV cases to higher facility for confirmation and management	Client with (+) HIV result	As the need arises	Client (+) for HIV referred accordingly

Prepared by:

MA. AURORA LYN R. BENITEZ,MD

Municipal Health Officer

HON. ERWIN C. OCAÑA Municipal Mayor



Municipality of Tolosa

Office of the Sangguniang Sayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

Hon. Menardo M. Mate Hon. Manny R. Martinez, RN., MPRM.,DPA Hon. Edilberto R. Zabala, Jr Hon. Manuel B. Balledo - Hon. Virman Jessie O. Pundavela- Hon. Ireneo Rolando A. Lumbre - Hon. Rolly A. Cinco - Hon. Melanie Felisa M. Vivero - Hon. Catherine R. Benjamin -	Municipal Vice-Mayor (Presiding Officer) Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Ex-Officio Member/ABC President Ex-Officio Member/SK Fed, President
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ABSENT:

Hon. Felipe V. Canonigo III Hon. Felicito D. Beltran III Sangguniang Bayan Member (Sick Leave)

Sangguniang Bayan Member

RESOLUTION NO. 11-207-2023

RESOLUTION APPROVING THE GENDER AND DEVELOPMENT ANNUAL WORK AND FINANCIAL PLAN FOR 2024 OF THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Gender and Development Annual Work and Financial Plan 2024 of the Department of Social Welfare and Development;

WHEREFORE, on motion made by Hon. Manuel B. Balledo, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Gender and Development Annual Work and Financial Plan 2024 of the Department of Social Welfare and Development;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, MSWDO, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

MOVANT:

HON. MANUEL B. BALLEDO Sanggun ang Bayan Member

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HOM: ERWIN O OCAÑA Municipal Mayor





Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Province of LEYTE

Kanhuraw Hill, Tacloban City Tel, No. (053) 832-1130

CERTIFICATE OF REVIEW AND ENDORSEMENT

4/3/1923 9:24 fm Julius

TO WHOM THIS MAY CONCERN:

THIS IS TO CERTIFY that the GAD Plan and Budget (GPB) for FY 2024 of TOLOSA, LEYTE has been reviewed and was found fully compliant in form and contents with the provisions of Republic Act No. 9710 and its Implementing Rules and Regulations, and PCW-DILG-DBM-NEDA Joint Memorandum Circular Nos. 2013-01 and 2016-01. Per DILG's review, the GPB of TOLOSA, LEYTE was found compliant with the following:

- At least five (5%) of LGUs' total annual budget was allocated to GAD PPAs addressing gender issues;
- Programs, Projects and Activities (PPAs) are responsive to LGUs identified Gender Issues and /or GAD Mandate

Issued this 27th day of March, 2023 at the Office of the DILG Leyte Provincial Office, Tacloban City.

ANNABELLE V. DE ASIS

Provincial Director

Received by: Oni



Republic of the Philippines PROVINCE OF LEYTE

PROVINCIAL PLANNING AND DEVELOPMENT OFFICE

March 23, 2023

9-90-23 9:29 Partial Goodings

Ms. ANNABELLE V. DE ASIS
Provincial Director
Department of the Interior and Local Government
Leyte Provincial Office
Kanhuraw Hill
Tacloban City

Dear Provincial Director de Asis:

Greetings!

I wish to respectfully endorse to your good office the Annual Gender and Development (GAD) Plan and Budget for FY 2024 of the municipality of Tolosa, Leyte.

The abovecited plan has been reviewed in accordance with the PCW-DILG-DBM-NEDA Joint Memorandum Circular No. 2016-01. For your appropriate action. Thank you.

Very truly yours,

AGNES C. RAFON
Project Development Officer IV
Officer-in-Charge

Enclosed as stated

ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET FY 2024

REGION	: REGION VIII - EASTI	ERN VISAYAS	TOTAL LGU BUDGET	: Php 115,000,000.00			
PROVINCE CITY/MUNICIPALITY	: LEYTE : TOLOSA		TOTAL GAD BUDGET	: Php 6,837,000.00			
Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	Performance Indicator and Target	GAD Bu	dget (6)	Lead or Responsible Office
					MOOE	PS CO	
CLIENT-FOCUSEI	0						
Gender Issue							
5% Prevalence rate of 2018 Nutritional Status	To decrease prevalence rate of malnutrition in children To capacitate service providers in guiding mothers on proper care and nutrition during pregnancy and while breastfeeding	Nutrition Program	Strict monitoring of Nutrition Status of children 0-59 months Nutrition Month Celebration Conduct Refresher BNS Course	Monthly monitoring and 12 regular meetings conducted 1 Nutrition month celebration conducted 1 Refresher course conducted	35,000.00	0.00 : 0.00	МНО

Community - based Drug Rehabilitation Program is more focused on male person Who used Drugs (PWUDs)	To encourage both male and female PWUDs) to undergo the program and provide womenfriendly CBDR interventions.	Community - based Drug Rehabilitation	PWUD Assessment/ Home Visit and Validation	Mass blood typing conducted	50,000.00	0.00	0.00	МНО
Environmental Awareness tend to differ among men and women due to occupational roles and household responsibilities	To raise awareness on environmental protection conservation and integrate gender perspective in various waste management	Environmental protection conservation program	Benchmarking activity to municipalities practicing proper waste segregation and other climate mitigation activities	Benchmarking activity conducted	50,000.00	0.00	0.00	MENRO
High prevalence of smoking constituents with high risks to health, high number of women smokers	Reduce prevalence of smoking and minimize smoking related health risks.	Non- communicable diseases	Conduct series of lectures, forum, other information dissemination strategies Establishment of smoking cessation clinic. Purchase of different IEC materials.	2 lectures/ forums conducted Smoking Cessation Clinic established Tarpaulins installed	50,000.00	0.00	0.00	МНО
Inadequacy of supplies to support the functions of GAD personnel	To ensure efficiency of GAD Office in monitoring GAD PPA's	Monitoring	Procurement of office supplies & equipment for GAD Official us 1 unit printer and 1 unit desktop computer	Office supplies and equipment for GAD purchase	75,000.00	0.00	0.00	MSWD/GAD

Increasing incidence of teenage pregnancies	To reduce the number of teenagers getting pregnant	RPRH	BUNTIS Congress Lecture/ symposium of teenage pregnancy	1 BUNTIS Congress conducted	30,000,00	0.00	0.00	МНО
Increasing mortality due to heart diseases and cervical cancer	To reduce the number of illness and deaths caused by heart conditions and cervical cancer.	Health services	Perform and demonstrate self-breast examination among women in reproductive age (WRA) Conduct cervical screening using visual inspection with acetic acid (VIA)	SBE among target WRA performed Quarterly VIA in 3 BHS conducted	15,000.00	0.00	0.00	MHO
ncreasing number of school children with abnormal urinalysis result, semale children are more susceptible to UTI	To decrease the possibility of school children getting UTI	Primary Care	Urine Screening to G1-G6 pupils	200 pupils undergo urine testing/screening	10,000.00	0.00	0.00	МНО
nsufficient blood supply or all in patients in emergency and for pregnant women during abor	To save lives by having adequate supply of blood	Primary care service	Blood donation activity, Provision of incentives to regular blood donors	Quarterly blood donation activity conducted Incentives to regular blood donors distributed	100,000.00	0.00	0.00	MHO
nsufficient income of Child Development Workers to provide appropriate	To ensure identity and integrity as Child Development Worker is maintained	Children Welfare Program	Uniform Allowance for Child Development Worker	16 CDW provided with uniform allowance	32,000.00	0.00	0.00	MSWD

Knowledge gap of women workforce in tourism industry	To bridge the knowledge gap and upgrade women's skills	Capability Development training	Conduct workshop on skills advancement and capacity development	Capacitate women workforce in 4 identified hospitality enterprises	25,000.00	0.00	0.00	Tourism Office
Lack of Gender mainstreamed initiatives for Persons with Disabilities (PWD's)	To increase economic participation and opportunities for both male and female PWD's.	PWD's Welfare Program	Provide Livelihood Training for PWD's	PWD's trained	50,000.00	0.00	0.00	MSWD .
Lack of youth-led activities in the community; poor participation and voice and partnerships with young men and women-led organizations	To encourage young men and women to be active in promotion of gender equality, be advocates against gender discrimination, bullying and violence, be role models in their crucial role in nation building and	Youth welfare Program	Municipal Youth Camp	60% increase of youth participation	300,000.00	0.00	0.00	MSWD/LYDO

sustainable development.

Lesser number of women farmers are exposed to appropriate information and training	To increase the number of women who have access to information and technologies inn Rice farming	Rice Program	Training on Efficient use of fertilizers, pesticides and proper management of rice fields with the RCM Application.	60 Women rice farmers RCM participants Conduct capability building among women farmers using Rice Crops Manager application.	100,000.00	0.00	0.00	MAO
Limited Technical Know- how and poor participation of rural women in rice, vegetable farming, livestock production.	To revive the interest of students/ women in school/ backyard gardening To provide continuous supply of equality source of resilient vegetable seedlings.	HVCP Program	Establishment of Roof Top-Demo Garden green house/nursery to distribute resilient vegetable seedlings to women farmers	Established roof-top demo garden green house/nursery	108,000.00	0.00	0.00	MAO
Limited Technical Know- now and poor participation of rural women in rice/vegetable farming, ivestock production	To increase the number of women who have access to information and technologies in rice farming	livestock program	Training on Animal Health management thru vitamins, supplementation, deworming,, vaccination and treatment among women clients.	30 participants trained and 100 various animals were vit., supplemented, dewormed, vaccinated and treated.	61,000.00	0.00	0.00	MAO
Need to increase awareness on Gender and Development (GAD) nd Gender Issues and concerns	To encourage participatory planning among GFPS members and other concerned departments and offices.	GAD	Conduct review of GAD Accomplishment Report and preparation of annual GAD Plan & Budget for CY 2025	100% participation o LGU Tolosa GFPS on the review of AR,GAD Planning & Budgeting 2025 formulated and consolidated	50,000.00	0.00	0.00	MSWD/GAD

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No separate room conducive for counselling	To establish VAWC counselling room in order to maintain the identity, integrity and confidentiality of process ,people and cases.	GAD	Purchase of tables, chairs and other fixtures for VAWC counseling room	Adequate facilities of VAWC room provided	200,000.00	0.00	0.00	MSWD/ GAD	
RA 11166 "Philippine HIV and AIDS Policy Act"	To enhance the awareness of different groups of men, women and LGBTQIA about HIV/AIDS, its impact, management & availability of support system	Prevention & control of HIV/AIDS	HIV/AIDS forum to jeepney drivers, LGBT groups, students and other groups	HIV/AIDS forum conducted to different groups	50,000.00	0.00	0.00	МНО	
RA 9165 Comprehensive Dangerous Drugs Act of 2002	To ensure welfare of all male and female employees are protected by living a safe and drug-free workplace.	Employees Welfare Program	100% employees tested for illegal drugs	100% employees tested for illegal drugs	50,000.00	0.00	0.00	МНО	
RA11166 "Philippine HIV and AIDS Policy Act"	To encourage early testing & lifestyle change that will thereby reduce & prevent further infection	Prevention and control of HIV/AIDS	HIV/AIDS screening to commercial sex workers,LGBT groups Purchase of HIV/AIDS kit	HIV/AIDS screening conducted 50 HIV/AIDS kits procured	12,000.00	0.00	0.00	МНО	7

3/27/23, 10:39 AM https://gad.dilg.gov.ph ort/print/gad-plan-budget?region=REGION+VIII+-+E ERN+VISAYAS&province=LEYTE&citymun=TOLOSA&grand_total=6837000&total_lgu_budget=115000000.00...

Support of Brgys to operations of child development centers is insufficient; LGU needs to complement	To ensure quality services are offered by Child Development Workers	Children Welfare Program	Conduct Child Development Workers Day	Capacity Development conducted CWD day conducted	300,000.00	0.00	0.00	MSWD
Support to Barangays to operations of Child Development Centers is insufficient; LGU needs to complement	To enhance delivery of services and operations of child development centers	Children Welfare Program	Provision of subsidy to child development workers	16 CDW provided with monthly subsidy	384,000.00	0.00	0.00	MSWD
Unsafe and dark roads traversed by women and children	To provide safe and secured roads for women and children	Installation of Solar streetlights	Installation of Solar Streetlights to 15 barangays including National highway	Installed Solar Streetlights in 15 Barangays	1,500,000.00	0.00	0.00	Tourism/MEO
VAWC cases in the barangay (if there is any) still directly endorsed to the Municipal VAW Desk Officer	Continuous empowerment of Brgy. Officials and VAWC desk officers to effectively address VAWC cases in the Municipality.	Gender Responsive Local Government	Conduct enhance capability building/training workshop to Barangay officials & VAWC Desk Officers specifically on handling VAWC cases.	Seminar/ training conducted to Barangay Officials and VAW desk officers of 15 Barangays.	150,000.00	0.00	0.00	MSWD/GAD

Vaste are not segregated rom source; housewives end to be more exposed b household wastes	To create equal opportunities to men and women to benefit from the awareness-raising and other initiatives from waste management ,properly segregate waste in accordancce to RA 9003	Solid Waste Management Program	Orientation on proper Waste Segregation	Orientation on Proper Segregation conducted	30,000.00	0.00	0.00	MENRO
Veak support services to solo Parent who feel eglected and deprived	Enhance services for Solo Parent	Social Services	Provision of Solo parent IDs	100% of Solo parents provided with IDs	10,000.00	0.00	0.00	MSWD
Veak support services to Solo Parents who feel reglected and deprived	Enhanced services for Solo Parent	Social Services	Re-organization & accreditation; provision of technical support	100%of Solo parent accessed technical support	150,000.00	0.00	0.00	MSWD
Women are less trained on what to do during fire- related incidents at home, work ,schools or others.	To instill awareness and involvement among senior high school students on basic fire-related incidents To capacitate SHS students.	GAD	Conduct training/ seminar workshop on basic fire responses and first aid. Enhance training on Fire incident and First Aid responses	Capacitate Senior High School Students on basic Fire Fighting Responses Involvement of Senior High school students on basic fire fighting operation and first aid basics	100,000.00	0.00	0.00	BFP

ORGANIZATION-F	OCUSED							
Total A (MOEE+PS+CO)		~			4,377,0	00.00		
Sub-total					4,377,000.00	0.00	0.00	
RA 9710 Rights of Women n Social Protection and Women Empowerment	To celebrate and appreciate the love towards women during Women's Month celebration	Women's Welfare Program	Women's Month Celebration	250 women participated and attended	150,000.00	0.00	0.00	MSWD/GA
GAD Mandate								
Nomen groups are not properly organized, some are inactive	To increase women organizations participation in local development	Women's Welfare Program	Re-organize women sector, barangay based organizations conduct organizational development training.	15 Women groups reorganized and revitalized and attended development training	50,000.00	0.00	0.00	MSWD/GA
Women are less trained on what todo during fire-related incidents at home, work, schools or others	To capacitate women on basic fire incident responses	GAD	Conduct training/ seminar on basic fire responses	Capacitated women on basic Fire fighting responses	100,000.00	0.00	0.00	BFP

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Absence of regular gender neutral activities for employees welfare	To promote camaraderie, value of teamwork and sense of belongingness among the employees, nd encourage a healthy lifestyle	Employees Welfare Program	Sportsfest, fun run activity, choral and dance contest with in the LGU Health and wellness activity	Civil Service Month Celebration conducted	200,000.00	0.00	0.00	HRMO
Lack of gender- perspective interventions to employees capacity	A more engaged workplace culture and improved employee performance and productivity. To align the employees personal values with the organizations value	Capacity Development	Conduct Benchmarking, trainings, seminars and workshops Work attitude and Values Enhancement (WAVE)	Capacitated LGU Employees Improved accountability ethical of employees	2,200,000.00	0.00	0.00	HRMO
Th need to develop and maintain a Tourism enterprises data base containing gender statistics, age, and sex disaggregated data in all programs and projects of the Tourism Office.	To formulate and/ or enhance existing program and project registration/ statistics forms to generate sex-disaggregated data as input to planning and evaluation.	Data-Driven Planning	Workshop on the creation and enhancement of Registration and evaluation forms for sex-disaggregated data.	Sex-disaggregated registration// evaluation forms on data inputs for planning and evaluation	10,000.00	0.00	0.00	Tourism

GAD Mandate

Magna Carta of Women	To develop expertise in the application of GAD-related concepts in crafting LGU PPA's	GAD	Conduct Capability Training to GFPS for effective planning & budgeting formulation, implementation and monitoring of LGU PPA's	Efficient and effective GFPS	50,000.00	0.00	0.00	GFPS/GAD
Sub-total			. ===		2,460,000.00	0.00	0.00	
Total B (MOEE+PS+CO)					2,460,0	00.00		
ATTRIBUTED PRO	GRAMS							
Title of LGU Prog	am or Project	HGDG Design/ Funding Facility/ Generic Checklist Score	Total Annual Progra	m/ Project Budget	GAD Attı Program/Proj		dget	Lead or Responsible Office
Total C			(0.00	
GRAND TOTAL (A+B+C					6,837,00		-	
Prepared by:		Approved by:	500		Date:	-		
ROSALINDAN	. APEJAS		ERWIN C. OCANA		23/03/2	2023		=
Chairperson, G	FPS TWG		Local Chief Executive		DD/MM/\	/EAD		- ~



Hon. Catherine R. Benjamin

Republic of the Philippines Province of Leyte

Municipality of Tolosa

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Hon. Menardo M. Mate Municipal Vice-Mayor (Presiding Officer) Hon. Manny R. Martinez, RN., MPRM., DPA.-Sangguniang Bayan Member Hon. Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon, Manuel B. Balledo Sangguniang Bayan Member Hon. Virman Jessie O. Pundavela-Sangguniang Bayan Member Hon, Ireneo Rolando A, Lumbre -Sangguniang Bayan Member Hon. Rolly A. Cinco Sangguniang Bayan Member Hon. Melanie Felisa M. Vivero Ex-Officio Member/ABC President

ABSENT:

Hon. Felipe V. Canonigo III Sangguniang Bayan Member (Sick Leave)

Hon. Felicito D. Beltran III Sangguniang Bayan Member

RESOLUTION NO. 11-206-2023

RESOLUTION APPROVING THE MUNICIPAL DISASTER AND RISK REDUCTION MANAGEMENT ANNUAL WORK AND FINANCIAL PLAN FOR 2024 OF THE LDRRMO

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Municipal Disaster and Risk Reduction Management Annual Work and Financial Plan for 2024 of the LDRRMO;

WHEREFORE, on motion made by Hon. Virman Jessie O.Pundavela, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Municipal Disaster and Risk Reduction Management Annual Work and Financial Plan for 2024 of the LDRRMO;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Joselito P. Labata, LDRRMO, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

Ex-Officio Member/SK Fed. President

HON, VIRMAN JESSIE Ø. PUNDAVELA Sanggunia / Bayan Member

ATTESTED:

HOM MENARDO M. MATE Municipal Vice-Mayo (Presiding Officer)

APPROVED:

HOM. ERWING. OCAÑA Municipa Mayor

REPUBLIC OF THE PHILIPPINES



REGIONAL DISASTER RISK REDUCTION AND MANAGEMENT COUNCIL

REGIONAL OFFICE VIII - EASTERN VISAYAS

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY THAT the herein attached Disaster Risk Reduction and Management (DRRM) Plan of **TOLOSA**, **LEYTE FY 2022-2024** has been duly reviewed and found that the DRRM programs, activities, and projects in said plan are aligned with the *Leyte Provincial DRRM Plan* and appropriate to the hazards of the said Local Government Unit. The Sanggunian approved Annual Investment Program (AIP) FY 2023 for DRRM-CCA of the above-mentioned Local Government Unit is seen consistent to their LDRRM Plan reviewed.

Done this 29th day of August 2023 at the Provincial Disaster Risk Reduction and Management Office (PDRRMO), Palo, Leyte.

ENGR. ARVIN M. MONGE LRT Team Leader

CLAUDIO N. BROSAS JR. Assistant LRT Team Leader VIVIAN L. SLAROS Member

Approved By:

LORD BYRON P TORRECARION, PhD
Chairperson, RDRRMC | Regional Director, OCD VIII

LDRRMPRev-09-2023-088

MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT PLAN FOR C.Y. 2024

Sector: Municipal Disaster and Risk Reduction Management Office

LDRRMF

5,647,611.05

70%

3,953,327.74 1,694,283.31

					30%	1,694,283.31	
Program/Activity	Implementing Office	Schedule of Ir	nplementation	Expected Output	Funding Source	Total	
Disaster Preparedness/Mitigation:		Starting Date	Completion Date				
Physical Infrastructure and Engineering Supports:			Date				
© Construction of Embankment/slope protection, Drainage Canals, Gabions and De-silting of river system	MEO	August	October	Embankment/slope protection, Drainage Canals, Gabions and De-silting of river system constructed			70%
© Rehabilitation of identified evacuation center	MEO	August	October	Identified evacuation center rehabilitated	LDRRMF	700,000.00	70%
Purchase of appropriate personnel protective and rescue equipment's							
© Purchase of tactical gear as part of MDRRMO's disaster preparedness and response measure	MDRRMO/MMO	March	June	Tactical gear as part of MDRRMO's disaster preparedness and response measures purchased	LDRRMF	400,000.00	70%
Procurement of Basic Emergency supplies such as relief goods, drugs and medicines							
©Procurement of relief goods for stockpiling	MDRRMO/MSWDO	July	October	Relief goods for stockpiling procured	LDRRMF	200,000.00	70%
Purchase of medicines and other medical paraphernalia	MDRRMOMHO	January	December	Medicines and other medical paraphernalia purchased		750,000.00	709
© Insurance for MDRRMO and volunteers							
© Payment of Insurance for MDRRMO personnel and Volunteers	MDRRMO	January		Insurance for MDRMO personnel and Volunteers paid		33,327.74	709
© Trainings and Seminars © Conduct enhancement seminar/trainings for rescue/responding teams, Barangays,							
Volunteers & Farmers Associations Proper Mgt. of victims Standard First Aid Basic Life Support Observance of National Disaster Resilience Month EOC Attendance to the Regional Rescue Jamboree Training on Camp Coordination and Camp Management	MDRRMO	March	October	Trainings and Seminars conducted		600,000.00	709
Disaster Response							
©Conduct of Pre-emptive Evacuation of all vulnerable population	MDRRMO	As the ne	eed arises		LDRRMF	10,000.00	709
Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation	MDRRMO	As the ne	eed arises	Constructed/repaired flood control system, roads, buildings, communication, public utilities and facilities	LDRRMF	150,000.00	709
Activation of Volunteers	MDRRMO	As the ne	ed arises	School Building repaired/ rehabilitated		100,000.00	709
Posting of Security personnel inside and outside of the evacuation center	MDRRMO/PNP	As the ne	ed arises	Relocated affected families in high risk areas to safe areas		10,000.00	709
Disaster Rehabilitation and recovery							
Repair and construction of damage facilities and infrastructure	MEO			7	External		
Repair/rehab of school building	MEO				External		
Resettlement of families within high risk areas (low cost housing, core shelter)	MEO				External		
QUICK RESPONSE FUND					,	1,694,283.31	309
				TOTAL		5,647,6	11.0

Prepared by:

Approved by:

Municipal Mayo



Hon. Catherine R. Benjamin

Republic of the Philippines **Tovince of Leyte**

Municipality of Tolosa

Office of the Bangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Hon. Menardo M. Mate Municipal Vice-Mayor (Presiding Officer) Hon. Manny R. Martinez, RN., MPRM., DPA.-Sangguniang Bayan Member Hon. Edilberto R. Zabala, Jr. Sangguniang Bayan Member Hon, Manuel B. Balledo Sangguniang Bayan Member Hon. Virman Jessie O. Pundavela-Sangguniang Bayan Member Hon. Ireneo Rolando A. Lumbre -Sangguniang Bayan Member Hon. Rolly A. Cinco Sangguniang Bayan Member Hon. Melanie Felisa M. Vivero Ex-Officio Member/ABC President

ABSENT:

Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member (Sick Leave)
Hon. Felicito D. Beltran III - - Sangguniang Bayan Member

RESOLUTION NO. 11-205-2023

RESOLUTION APPROVING THE HERITAGE, CULTURE, AND THE ARTS PROGRAM WORK AND FINANCIAL PLAN 2024 OF THE OFFICE OF THE MUNICIPAL TOURISM

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Heritage, Culture, and the Arts Program — Work and Financial Plan 2024 of the Office of the Municipal Tourism;

WHEREFORE, on motion made by Hon. Virman Jessie O.Pundavela, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Heritage, Culture, and the Arts Program – Work and Financial Plan 2024 of the Office of the Municipal Tourism;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Aibelle Cay T. Yepez, Tourism Operation Assistant/Municipal Tourism Officer-Designate and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

Ex-Officio Member/SK Fed. President

HON. VIRMAN JESSIE O. PUNDAVELA

Sangguniang Bayan Member

ATTESTED:

MOVANT:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HON. FRWIN S OCAÑA Municipal Myor



MUNICIPALITY OF TOLOSA

MUNICIPAL TOURISM OFFICE

-000-

Heritage, Culture, and the Arts Program Work and Financial Plan 2024

Activity	Description	Timeframe	Amount
Restoration of Old Street Names	Install street signage to preserve old street names within the town proper.	Jan-Dec 2024	150,000.00
Tolosa Day	Celebrate the founding anniversary of the municipality and recognize the progress and productivity of the town all through the years.	April – May 2024	750,000.00
Signal Day	Commemorate the bravery, patriotism, and heroic acts of Scout Valeriano I. Abello, together with his comrades Antero Junia Sr. and Vicente Tiston, using semaphore flag signaling to direct the shelling away from the civilians during the World War II.	October 2024	300,000.00
			1\200,000.00

Prepared by:

AIBELLE CAN TEPEZ
Tourism Operations Assistant/ Municipal Tourism Officer-Designate

EBWIN C. OCAÑA Municipal Mayor





Municipality of Tolosa

Office of the Bangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Hon. Menardo M. Mate - - - Municipal Vice-Mayor (Presiding Officer)
Hon. Manny R. Martinez, RN., MPRM.,DPA.- Sangguniang Bayan Member

Hon. Edilberto R. Zabala, Jr. - Sangguniang Bayan Member
Hon. Manuel B. Balledo - Sangguniang Bayan Member
Hon. Virman Jessie O. PundavelaHon. Ireneo Rolando A. Lumbre - Sangguniang Bayan Member
Sangguniang Bayan Member

Hon. Rolly A. Cinco - - Sangguniang Bayan Member
Hon. Melanie Felisa M. Vivero - Ex-Officio Member/ABC President
Hon. Catherine R. Benjamin - - Ex-Officio Member/SK Fed. President

ABSENT:

Hon. Felipe V. Canonigo III - - Sangguniang Bayan Member (Sick Leave)

Hon. Felicito D. Beltran III - - Sangguniang Bayan Member

RESOLUTION NO. 11-198-2023

RESOLUTION APPROVING THE CHILDREN'S WELFARE PROGRAM 2024 OF THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Children's Welfare Program 2024 of the Department of Social Welfare and Development;

WHEREFORE, on motion made by Hon. Manuel B. Balledo, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Children's Welfare Program 2024 of the Department of Social Welfare and Development;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, MSWDO, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CONSUELO R. LUMBRE Sangguniang Bayan Secretary

MOVANT:

HON. MANUEL B. BALLEDO Sanggunang Bayan Member

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HON ERWIN C. OCAÑA Municipal Mayor

2024 WORK AND FINANCIAL PLAN

OFFICE: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT PROGRAM: CHILDRENS WELFARE PROGRAM

Program/Project/Activity Description	Schedale of	Implementation				
Lieduna, toleravenský nescuhnos	Start Date	Completion Date	Expected Outputs	FUNDING REQUIREMENT		
(2)	(4)	(5)	(6)	(11)		
Subsidy for Child Development Workers	Jan-24	Dec-24	CDVV subsidy provided	576,000.0		
Jniform Allowance for CDW	Jan-24	Dec-24	CDW's uniform provided	48,000.0		
Child Development Workers (CDW) Day	Jan-24	Dec-24	Training conducted to CDWs	20,000.0		
Universal Childrens Month Celebration	Jan-24	Dec-24	Universal childrens month celebrated	30,000.		
Orug Abuse Resistance Educational DARE esson	Jan-24	Dec-24	DARE lesson conducted	25,000.0		
Advocacy or Symposium on Physical and Mental Disability	Jan-24	Dec-24	Advocacy or symposium on physical and mental disability conducted	30,000.00		
Dplan Ligtas Sa Pamayanan	Jan-24	Dec-24	Kiddle fire marshall trained	25,000.00		
stablishment of Playground at NCDC	Jan-24	Dec-24	playground established at NCDC	100,000.00		
assistance to Children-at -Risk (CAR) and abused children in Conflict with the Law (CICL)	Jan-24	Dec-24	Assisted child-at-risk and abused children in conflict with the law	40,000.00		
TAL AMOUNT	*			894,000.00		
EPARED BY:	SUBMITTED BY:		APPROVED BY:			

MARIA LYNN A. VERECIO

MSWDO Stafff

ZERAH JANETT M. LEYSA, RSW Municipal Social Welfare Officer

Municipal Mayor



Municipality of Tolosa

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TOLOSA, HELD AT THE SESSION HALL ON NOVEMBER 28, 2023, AT 1:00 P.M.

PRESENT:

Hon. Menardo M. Mate

Hon. Manny R. Martinez, RN., MPRM., DPA.-Hon. Edilberto R. Zabala, Jr.

Hon. Manuel B. Balledo Hon. Virman Jessie O. Pundavela-Hon. Ireneo Rolando A. Lumbre -

Hon. Rolly A. Cinco Hon. Melanie Felisa M. Vivero

Hon. Catherine R. Benjamin

ABSENT: Hon. Felipe V. Canonigo III

Hon. Felicito D. Beltran III

Ex-Officio Member/SK Fed. President

Municipal Vice-Mayor (Presiding Officer)

Sangguniang Bayan Member (Sick Leave) Sangguniang Bayan Member

Sangguniang Bayan Member

Sangguniang Bayan Member

Sangguniang Bayan Member

Sangguniang Bayan Member

Sangguniang Bayan Member

Sangguniang Bayan Member

Ex-Officio Member/ABC President

RESOLUTION NO. 11-201-2023

RESOLUTION APPROVING THE PERSON WITH DISABILITY PROGRAM 2024 OF THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

WHEREAS, the Sangguniang Bayan in Session assembled is hereby approving the Person with Disability Program 2024 of the Department of Social Welfare and Development;

WHEREFORE, on motion made by Hon. Manuel B. Balledo, and duly seconded unanimously, be it;

RESOLVED, as it is hereby resolved, to approve the Person with Disability Program 2024 of the Department of Social Welfare and Development;

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Erwin C. Ocaña, Municipal Mayor, Mrs. Zerah Janette Martinez Leysa, RSW, MSWDO, and other Offices Concerned for their information.

APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

MOVANT:

HON. MANUEL B. BALLEDO Sangguniang Bayan Member

ATTESTED:

HON. MENARDO M. MATE Municipal Vice-Mayor (Presiding Officer)

APPROVED:

HON. PRIVIN C. QCAÑA Municipal Mayor

CONSUELO R. LUMBRE Sangguniang Bayan Secretary