

SP

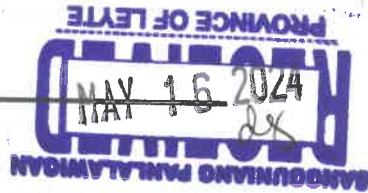


Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte
-oOo-

Item No.: 12

Date: _____

PROVINCIAL BUDGET OFFICE



May 14, 2024

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

RELEASED
DATE: 5-16-24
NO. #021
BY: g.
PBO

THRU : **FLORINDA JILL S. UYVICO**
Secretary of the Sangguniang Panlalawigan

Gentlemen and Ladies:

We are in receipt of **Sangguniang Bayan (SB) Appropriation Ordinance No. 461** embodying the **General Fund Supplemental Budget No. 1 CY 2024** of the **MUNICIPALITY OF BABATNGON, LEYTE** endorsed to this level on 26 March 2024 for preliminary review.

Upon evaluation of the budget documents, we observed the following:

1. Amounts in the Appropriation Ordinance

The Appropriation Ordinance states two (2) amounts PhP96,818,000.00 and PhP26,137,096.53, which renders it ambiguous to determine the amount of the appropriation. It must be noted that the Ordinance shall authorize the total amount of expenditures as embodied in the budgetary form No. 9.

2. Reversion of Appropriations from Personal Services (PS) and from Maintenance and Other Operating Expenses as Fund Source

The reversion of appropriations from PS do not indicate the items or positions the salaries are being taken from and for what period and year.

Likewise, the reversion of appropriations from MOOE does not show the period or the year of the appropriations, thus, difficult for us to trace in the budget.

In view of the foregoing findings, we are returning the said supplemental budget No. 1 CY 2024 of the Municipality of Babatngon, Leyte, without review action and without prejudice to its resubmission upon correction as per our observation.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Provincial Planning & Development
Coordinator - Designate

FILE

Republic of the Philippines
PROVINCE OF LEYTE
-0-

RECEIVED
PBO
26 MAR 2024
10:15

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
26 March 2024

Respectfully indorsed to the LOCAL FINANCE COMMITTEE the herein **APPROPRIATION ORDINANCE NO. 461** of the **MUNICIPALITY OF BABATNGON, LEYTE** authorizing the **SUPPLEMENTAL BUDGET NO. 1 FY 2024** in the total amount of **Php 96,818,000.00**, for Supplemental Investment Program including the outside source and Local Fund amounting to Php 26,137,096.53, for review and recommendations.


FLORINDA J. S. UYVICO
Secretary to the Sanggunian

Republic of the Philippines
Province of Leyte

Municipality of Babatngon



OFFICE OF THE SANGGUNIANG BAYAN

22 March 2024

Honorable Leonardo M. Javier, Jr.
Vice Governor and Presiding Officer, and

The Honorable Members
Sangguniang Panlalawigan
Province of Leyte
Legislative Bldg., Capitol Grounds
Tacloban City

Dear Honorable Ladies and Gentlemen,

Respectfully endorsed to the Honorable Sangguniang Panlalawigan of the Province of Leyte is Appropriation Ordinance No. 461 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2024 IN THE AMOUNT OF PHP 96, 818,000.00, SUPPLEMENTAL INVESTMENT PROGRAM INCLUDING THE OUTSIDE SOURCE AND THE LOCAL FUNDS AMOUNTING TO PHP 26,137,096.53.


Subject Appropriation Ordinance is being forwarded to that Body for review in compliance with Section 56(a) of Republic Act 7160.

Enclosed please find the following:

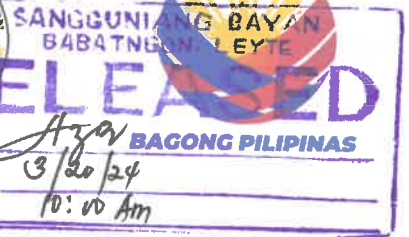
1. Appropriation Ordinance No. 461
2. Certification of Posting
3. SB Resolution No. 3934-24
4. SB Resolution No. 3935-24
5. MDC Resolution No. 01-2024

Please find them in order and praying for your favorable action thereof.

Very truly yours,


ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-designate

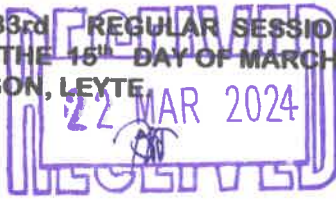
Enclosed:
As stated



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE MINUTES OF THE 83rd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 15th DAY OF MARCH 2024 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.



MAYOR'S OFFICE
BABATNGON, LEYTE

RECEIVED

APPROPRIATION ORDINANCE NO. 461

BY: *Judy Anne Ballais*
DATE: 3-19-24
TIME: 9:50 AM

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2024 IN THE AMOUNT OF PHP 96, 818,000.00 FOR SUPPLEMENTAL INVESTMENT PROGRAM INCLUDING THE OUTSIDE SOURCE AND THE LOCAL FUND AMOUNTING TO PHP 26,137,096.53.

Introduced by: **HON. FEDERICO P. ELIZAGA, JR.**
Sangguniang Bayan Member

Be it enacted by the Sangguniang Bayan of the Municipality of Babatngon, Leyte in session assembled:

SECTION 1. – The Supplemental Budget No. 1 of the Municipality of Babatngon, Leyte for Fiscal Year 2024 in the amount of PhP 96,818,000.00 for Supplemental Investment Program including the outside source and the local fund amounting to PhP 26,137,096.53 is hereby approved.

The Supplemental Budget No. 1 documents consisting of the following are incorporated herein and made integral part of this ordinance:

1. Certification of Availability of funds signed by the Municipal Treasurer and Municipal Accountant.
2. Statement of Funding Sources signed by the Municipal Treasurer and Municipal Accountant.
3. Statement of Supplemental Appropriations prepared by the Municipal Budget Officer and approved by the Municipal Mayor.
4. Supplemental Investment Program No. 1 prepared by the MPDC and approved by the Municipal Mayor.

SECTION 2. – Sources of Funds. The sources of funds for Supplemental Budget No. 1 in the amount of PhP 96, 818,000.00 includes the outside source and the local fund amounting to PhP 26,137,096.53 derived from Savings.

SECTION 3. – Use of Funds. – The amount of PhP 96,818,000.00 and P 26,137,096.53 is hereby appropriated for Supplemental Budget No. 1, FY 2024 of the Municipality of Babatngon.

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

SECTION 5. – Effectivity. This ordinance shall take effect upon approval.

APPROVED and ENACTED this 15th day of March 2024 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing ordinance.

Alma A. Baldomar
ALMA A. BALDOMAR
Secretary II

Secretary to the Sanggunian-Designate

ATTESTED:

Rosary Pearl G. Catudio
HON. ROSARY PEARL G. CATUDIO
Municipal Vice-Mayor
Presiding Officer





OFFICE OF THE SANGGUNIANG BAYAN

Appropriation Ordinance No. 461 p.2-2
SB No. 1


HON. CHRISTIAN C. LAWSIN
Sangguniang Bayan Member


HON. KEMUEL RUE M. CORSIGA
Sangguniang Bayan Member


HON. KARL JOMAR L. EMBANA
Sangguniang Bayan Member


HON. ILDEFONSO B. ODON
Sangguniang Bayan Member


HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member


HON. HILARION S. MENZON
Sangguniang Bayan Member


HON. CHARITA M. CHAN
Sangguniang Bayan Member

(Mandatory Leave)
HON. ALEX V. BELLO
Sangguniang Bayan Member


HON. EDGARDO Y. MORDEN
President
Liga ng mga Barangay


HON. JUDE LEMUEL B. VETHIMVAS
President
Pambayang Pederasyon ng
Sangguniang Kabataan

APPROVED:


HON. ELEONOR B. LUGNASIN
Municipal Mayor

Date: 20 March 2024





Republic of the Philippines
Province of Leyte

Municipality of Babatngon



BAGONG PILIPINAS

OFFICE OF THE SANGGUNIANG BAYAN

CERTIFICATION

TO WHOM THIS MAY CONCERN:

This is to certify that POSTING in prominent places in the Municipal Hall and some conspicuous places in the locality was undertaken starting 20 March 2024 and copies of said ordinance shall remain posted for three (3) consecutive weeks, pursuant to Sec. 59 (b) of Republic Act 7160, in relation to hereunder Appropriation Ordinance, to wit:

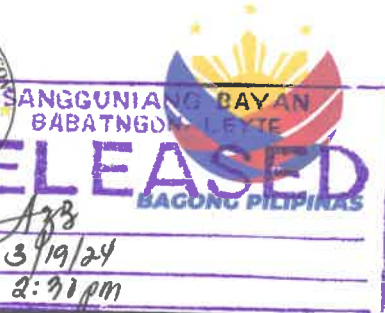
- 1. APPROPRIATION ORDINANCE NO. 461 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2024 IN THE AMOUNT OF PHP 96, 818,000.00, SUPPLEMENTAL INVESTMENT PROGRAM INCLUDING THE OUTSIDE SOURCE AND THE LOCAL FUNDS AMOUNTING TO PHP 26,137,096.53.**

Made this 21st day of March 2024 at Babatngon, Leyte.

A handwritten signature in black ink, appearing to read "A 33".

ALMA A. BALDOMAR
Secretary II

Secretary to the Sanggunian-designate



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 83rd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 15th DAY OF MARCH 2024 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.

RESOLUTION NO. 3934-24

A RESOLUTION ADOPTING THE MDC RESOLUTION NO. 01-2024 THAT APPROVED SUPPLEMENTAL INVESTMENT PROGRAM NO. 01 IN THE AMOUNT OF PHP 96,818,000.00 FOR CALENDAR YEAR 2024 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE.

Presented by: **HON. FEDERICO P. ELIZAGA, JR.**
Sangguniang Bayan Member

WHEREFORE, on motion of the Honorable Federico P. Elizaga, Jr., duly seconded in mass, be it

RESOLVED, as it is hereby resolved, to adopt the MDC RESOLUTION NO. 01-2024 that approved Supplemental Investment Program No. 01 in the amount of PhP 96,818,000.00 for Calendar Year 2024 in the Annual Investment Program (AIP) of the Municipality of Babatngon, Leyte.

RESOLVED FURTHER, to forward copies of this resolution to all concerned for their information and appropriate action.

APPROVED and ADOPTED this 15th day of March 2024 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-Designate

ATTESTED:

HON. ROSARY PEARL G. CATUDIO
Municipal Vice-Mayor
Presiding Officer

HON. CHRISTIAN C. LAWSIN
Sangguniang Bayan Member

HON. KEMUEL RUE M. CORSIGA
Sangguniang Bayan Member

HON. KARL JOMAR L. EMBANA
Sangguniang Bayan Member

HON. ILDEFONSO B. ODON
Sangguniang Bayan Member





OFFICE OF THE SANGGUNIANG BAYAN


Resolution No. 3934-24 p. 2-2
Adopting MDC Res. 01-2024



HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member


HON. HILARION S. MENZON
Sangguniang Bayan Member


HON. CHARITA M. CHAN
Sangguniang Bayan Member

(Mandatory Leave)
HON. ALEX V. BELLO
Sangguniang Bayan Member

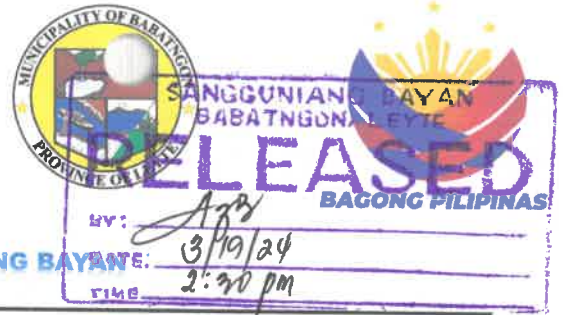

HON. EDGARDO V. MORDEN
President
Liga ng mga Barangay


HON. JUDE LEWEL B. VETHIMVAS
President
Pambayang Pederasyon ng
Sangguniang Kabataan



SANGGUNIANG BAYAN
BABATNGON, LEYTE
APPROVED
DATE: 15 March 2024





OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 83rd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 15th DAY OF MARCH 2024 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.

RESOLUTION NO. 3935-24

A RESOLUTION TO REVERT FUNDS FROM UNAPPROPRIATED BALANCE OF PERSONAL SERVICES, MAINTENANCE & OTHER OPERATING EXPENSES AND CAPITAL OUTLAY (2023 LDF 20%, SB No. 1 s. 2023 and SB No. 1 s. 2022) INTO SAVINGS IN THE TOTAL AMOUNT OF TWENTY-SIX MILLION ONE HUNDRED THIRTY-SEVEN THOUSAND, NINETY-SIX PESOS AND 53/100 (PhP 26,137,096.53).

Presented by: **HON. FEDERICO P. ELIZAGA, JR.**
Sangguniang Bayan Member

WHEREFORE, on motion of the Honorable Federico P. Elizaga, Jr., duly seconded in mass, be it

RESOLVED, as it is hereby resolved, to revert funds from Unappropriated Balance of Personal Services, Maintenance & Other Operating Expenses and Capital Outlay (2023 LDF 20%, SB No. 1 s. 2023 and SB No. 1 s. 2022) into Savings in the total amount of TWENTY-SIX MILLION ONE HUNDRED THIRTY-SEVEN THOUSAND, NINETY-SIX PESOS AND 53/100 (PhP 26,137,096.53).

RESOLVED FURTHER, to forward copies of this resolution to all concerned for their information and appropriate action.

APPROVED and ADOPTED this 15th day of March 2024 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Agay
ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-Designate

ATTESTED:

[Signature]
HON. ROSARY PEARL G. CATUDIO
Municipal Vice-Mayor
Presiding Officer

HON. CHRISTIAN C. LAWSON
Sangguniang Bayan Member

[Signature]
HON. KEMUEL RUE M. CORSIGA
Sangguniang Bayan Member

[Signature]
HON. KARL JOMAR L. EMBANA
Sangguniang Bayan Member

[Signature]
HON. ILDEFONSO B. ODON
Sangguniang Bayan Member





OFFICE OF THE SANGGUNIANG BAYAN

Resolution No. 3935-24 p. 2-2
Reversion of Funds


HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member



HON. HILARION S. MENZON
Sangguniang Bayan Member


HON. CHARITA M. CHAN
Sangguniang Bayan Member

(Mandatory Leave)
HON. ALEX V. BELLO
Sangguniang Bayan Member


HON. EDGARDO Y. MORDEN
President
Liga ng mga Barangay


HON. JUDE LEMWEL B. VETHIMVAS
President
Pambayang Pederasyon ng
Sangguniang Kabataan


SANGGUNIANG BAYAN
BABATNGON, LEYTE
APPROVED
DATE: 15 March 2024



MDC Resolution No. 01 | 2024



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

EXCERPT FROM THE MINUTES OF THE 1ST MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING HELD ON THE 13th DAY OF MARCH, 2024 AT THE MUNICIPAL EVACUATION CENTER, MUNICIPAL COMPOUND, BABATNGON, LEYTE.

MDC RESOLUTION NO. 01-2024

- A RESOLUTION APPROVING SUPPLEMENTAL INVESTMENT PROGRAM NO. 01, IN THE AMOUNT OF PHP96,818,000.00 FOR CALENDAR YEAR 2024 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE.**

WHEREAS, during the Municipal Development Council meeting, the herein request is presented to this august body for approval of the total appropriated amount of **NINETY-SIX MILLION EIGHT HUNDRED EIGHTEEN THOUSAND PESOS ONLY (PHP96,818,000.00)** for Supplemental Investment Program No. 01 of this Municipality for Calendar Year 2024;

WHEREAS, the appropriated amount shall be only and totally spent in accordance with the specific and individual appropriation as reflected in the details which are enumerated in the herein enclosed Supplemental Investment Program No. 01 in the Annual Investment Program CY 2024, in compliance with relevant rules and laws and subject to the prescribed accounting and auditing rules and procedures;

WHEREFORE, on motion of **HON. LITA G. BERGULA, BARANGAY CHAIRMAN OF BARANGAY DISTRICT II, Babatngon, Leyte** duly seconded **en mass**, be it;

RESOLVED, as it is hereby resolves, to approve and endorse to the Sangguniang Bayan of Babatngon, Leyte the **Municipal Development Council (MDC) Resolution No. 01-2024 "A RESOLUTION APPROVING SUPPLEMENTAL INVESTMENT PROGRAM NO. 01 IN THE AMOUNT OF PHP96,818,000.00 FOR CALENDAR YEAR 2024 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE**, for adoption;

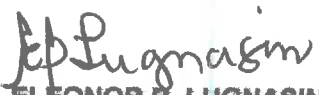
RESOLVED FURTHER, to forward this resolution to the Office of the Sangguniang Bayan, Babatngon, Leyte for appropriate action.

APPROVED and ADOPTED this 13th day of March 2024 at the Municipal Evacuation Center, Municipal Compound, Barangay District I, Babatngon, Leyte.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


VICKY SARMIENTO-PLACA, EnP, MM
Municipal Planning & Development Coordinator
MDC Secretary

APPROVED:


HON. ELEONOR B. LUGASIN
Municipal Mayor
MDC Chairman

CONCURRED:


HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member
Committee Chairman on Finance
Budget, Ways and Means


1) 
HON. DARRY S. AGRAMON
Barangay Chairman, BACONG

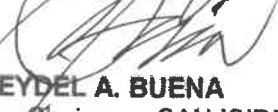
3) 
HON. LITA G. BERGULA
Barangay Chairman, DISTRICT II

5) 
HON. ALFREDO DELA CRUZ ALDE
Barangay Chairman, DISTRICT IV

7) 
HON. RAZEL B. ABAD
Barangay Chairman, RIZAL I

9) 
HON. JONALYN G. CAJEPE
Barangay Chairman, LUKAY

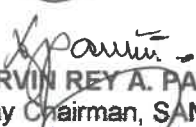
11) 
HON. SALVACION C. LOSMAGOS
Barangay Chairman, NAGA-ASAN

13) 
HON. REYDEL A. BUENA
Barangay Chairman, SAN ISIDRO

15) 
HON. LOLITO I. AGERO
Barangay Chairman, SANGPUTAN

2) **ABSENT**
HON. JAY ANTHONY D. MACAWILE
Barangay Chairman, DISTRICT I

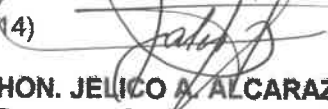
4) 
HON. ROMEO C. WAGAS
Barangay Chairman, DISTRICT III

6) 
HON. ARVIN REY A. PARIÑA
Barangay Chairman, SAN RICARDO

8) 
HON. CESAR M. DAVIN
Barangay Chairman, RIZAL II


10) **ABSENT**
HON. COSTUDIO R. MEDINA
Barangay Chairman, VICTORY

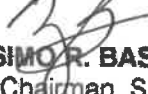
12) 
HON. ELSA D. CORONA
Barangay Chairman, MALIBAGO

14) 
HON. JELICO A. ALCARAZ
Barangay Chairman, MAGCASUANG

16) **ABSENT**
HON. BENEDICTO D. DIVINO, JR.
Barangay Chairman, PAGSULHUGON

MDC Resolution No. 01 | 2024

17) 
HON. TEOTIMO M. CASAS
Barangay Chairman, BAGONG SILANG

18) 
HON. ZOSIMO R. BASTES, JR.
Barangay Chairman, SAN AGUSTIN

19) **ABSENT**
HON. EDGARDO Y. MORDEN
PRES., LIGA NG MGA BARANGAY/
Barangay Chairman, UBAN

20) **ABSENT**
HON. LERIO A. LAMPAYAN
Barangay Chairman, TAGUITE

21) **ABSENT**
HON. NESTOR Q. LACABA
Barangay Chairman, GUINTIGUI-AN

22) 
HON. ALEX C. SEMBRERO
Barangay Chairman, PLANZA

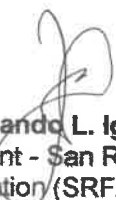
23) **ABSENT**
HON. JOSEPH B. ESTRADA
Barangay Chairman, BIASONG

24) 
HON. ELENA E. PATRIARCA
Barangay Chairman, VILLA MAGSAYSAY

25) 
HON. CRISPIN F. CHUA
Barangay Chairman, GOV. E. JARO


Civil Society Organization (CSO):

26) **ABSENT**
Ms. Felisa B. Sarmiento
Federation President/
President - Overseas Filipino
Workers and Beneficiaries Association, Brgy. District I

27) 
Mr. Rolando L. Igana
President - San Ricardo Producers
Association (SRFA), Brgy. San Ricardo

28) **ABSENT**
Mr. Zaldy P. Lause
President - San Agustin Farmers
Entrepreneur Association, Brgy. San Agustin


29)


Ms. Gloda S. Nastor
President – Sustainable Livelihood
Association, Brgy. District II

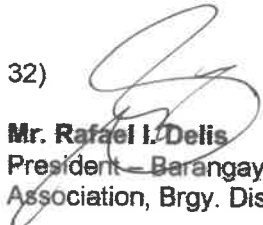
30)

ABSENT
Mr. Edgar Erandio
President – Babatngon Seaport
Stevedore Workers Association,
Brgy. District IV


31)


Mr. Dominador A. Panao
President – Pagsulhugon Integrated
Farmers Association (PIFA),
Brgy. Pagsulhugon

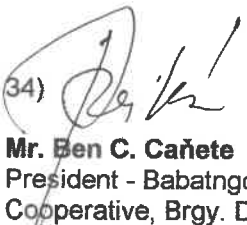
32)


Mr. Rafael I. Delis
President – Barangay District I Farmers
Association, Brgy. District I


33)

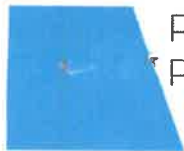

Mr. Simeon Melchor B. Naputo
BOD - Bacong Nabungkagan
Tulaan Farmers and Fishermen
Association, Brgy. Bacong

34)


Mr. Ben C. Cañete
President - Babatngon Transport
Cooperative, Brgy. District I

35)


Ms. Elizabeth Elago
BOD – Magcasuang Farmers
Association, Brgy. Magcasuang



Republic of the Philippines
Province of Leyte
Municipality of Babatngon



CERTIFICATION

WE JOINTLY CERTIFY that funds are actually available for Supplemental Allocation in the amount of Twenty-Six Million One Hundred Thirty-Seven Thousand Ninety-Six Pesos & 53/100 (PhP 26,137,096.53)

THIS IS TO CERTIFY further that this amount is derived from the Unappropriated Balance of **Personal Services, Maintenance & Other Operating Expenses** and **Capital Outlay** (2023 LDF 20%, SB No. 1 S. 2023 and SB No. 1 S. 2022 of the LGU- Babatngon, Leyte.

Issued this 14th day of March, 2024 at Babatngon, Leyte.

Sjame
SARAH JANE ROSANTO-DEPRA, CPA
Municipal Accountant

[Signature]
FRANCISCO B. BALBOA
Municipal Treasurer





Republic of the Philippines
Province of Leyte
Municipality of Babatngon



STATEMENT OF FUNDING SOURCES

SUPPLEMENTAL BUDGET NO. 1
FISCAL YEAR 2024
BABATNGON, LEYTE

PARTICULARS 1	ACCOUNT CLASSIFICATION 2	AMOUNT 3
1.0 REVENUE SOURCES		
2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
	PERSONAL SERVICES	2,344,222.71
	MAINTENANCE AND OTHER OPERATING EXPENSES	11,399,194.15
MAYORS OFFICE (20%LDF 2023)	CAPITAL OUTLAY	12,393,679.67
PUBLIC MARKET DEVELOPMENT DEVELOPMENT OF AGRO ECONOMIC ZONE CONSTRUCTION OF PUBLIC TERMINAL		
MAYORS OFFICE (SUPPLEMENTAL BUDGET NO. 1 S. 2022)		
DEVELOPMENT/IMPROVEMENT/CONSTRUCTION OF PUBLIC UTILITY TERMINAL FACILITIES AT BARANGAY DISTRICT IV		
DEVELOPMENT/IMPROVEMENT/CONSTRUCTION OF PERIMETER FENCE AT BABATNGON PUBLIC MARKET, BARANGAY DISTRICT IV		
TOTAL AMOUNT FOR SAVINGS		26,137,096.53

CERTIFIED CORRECT:

FRANCISCO B. BALBOA
Municipal Treasurer

SARAH JANE C. ROSANTO-DEPRA, CPA
Municipal Accountant






STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET NO. 01 S. 2024
MUNICIPALITY OF BABATNGON

IMPLEMENTING OFFICE	PARTICULARS	AIP REFERENCE CODE	OBJECT OF EXPENDITURES/ PPAS	ACCOUNT CODE	APPROPRIATION	TOTAL
1	2	3	4		N	7
1.0 PERSONAL SERVICES						
MAYOR'S OFFICE	PROVISSION OF PAG - IBIG CONTRIBUTION	1000-001-3-1-01-001-000	PAG-IBIG CONTRIBUTION	5-01-03-020	160,000.00	
	PROVISSION OF OVERTIME PAY	1000-001-3-1-01-001-000	OVERTIME PAY	5-01-02-110	200,000.00	
	PROVISSION OF LOYALTY PAY	1000-001-3-1-01-001-000	OTHER PERSONNEL BENEFITS	5-01-04-990	400,000.00	
Sub Total						
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES						
MAYOR'S OFFICE	WAGES FOR JOB ORDER WORKERS	1000-001-3-1-01-001-000	OTHER GENERAL SERVICES	5-02-12-990	700,000.00	
	PROVISSION OF SCHOLARSHIP GRANTS	1000-001-3-1-01-001-000	SCHOLARSHIP GRANTS/EXPENSE	5-02-02-020	280,000.00	
	PROVISSION OF FUNDS FOR MAINTENANCE AND OPERATING EXPENSES	1000-001-3-1-01-001-000	OTHER MAINTENANCE AND OPERATING EXPENSES	5-02-99-990	500,000.00	
	INTERNET EXPENSE (BUSINESS PERMIT AND LICENSES OFFICE)	1000-001-3-1-01-001-000	INTERNET SUBSCRIPTION EXPENSES	5-02-05-030	50,000.00	
	ADDITIONAL INCENTIVE FOR PROFESSIONAL SERVICES	1000-001-3-1-01-001-000	OTHER PROFESSIONAL SERVICES	5-02-11-990	168,000.00	
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	MUNICIPAL SOCIAL WELFARE PROGRAM	3000-500-3-1-14-001-000	DONATIONS	5-02-99-080	3,800,000.00	
MUNICIPAL HEALTH OFFICE	PROCUREMENT OF MEDICINES	3000-200-3-1-13-001-001-000	DRUGS AND MEDICINE EXPENSE	5-02-03-070	1,000,000.00	
Sub Total						
3.0 CAPITAL OUTLAY						
MAYOR'S OFFICE (20% LDF)	ESTABLISHMENT OF BARANGAY READING CENTER	8000-001-3-1-20-024-001-000	OTHER STRUCTURES	1-07-04-990	200,000.00	
	ESTABLISHMENT OF MOBILE KITCHEN	9000-400-3-1-12-006	OTHER STRUCTURES	1-07-04-991	250,000.00	
	BUSAY FALLS RESORT DEVELOPMENT	8000-001-3-1-20-031-007-010	OTHER STRUCTURES	1-07-04-990	4,400,000.00	
	ENHANCEMENT / REHABILITATION OF ELECTRICAL SYSTEM	8000-001-3-1-20-001-005-001	POWER SUPPLY SYSTEM	1-07-03-050	1,000,000.00	
	CONSTRUCTION OF SANITARY LANDFILL FACILITY	8000-001-3-1-20-001-003-001	OTHER STRUCTURES	1-07-04-990	1,000,000.00	
	IMPROVEMENT /IMPROVEMENT OF BALAURTE POINT	8000-001-3-1-20-001-004-001	OTHER STRUCTURES	1-07-04-990	2,200,000.00	
	DEVELOPMENT OF SLAUGHTERHOUSE	8000-001-3-1-20-001-002-000	OTHER STRUCTURES	1-07-04-991	1,701,842.63	
	ESTABLISHMENT DEVELOPMENT OF PUBLIC TRANSPORT TERMINAL	8000-001-3-1-20-001-001-004	OTHER STRUCTURES	1-07-04-990	2,141,740.63	

IMPLEMENTING OFFICE	PARTICULARS	AIP REFERENCE CODE	OBJECT OF EXPENDITURES/ PPAS	ACCOUNT CODE	APPROPRIATIO N	TOTAL
Sub Total						12,893,583.26
4.0 SPECIAL PURPOSE APPROPRIATIONS						
NON-OFFICE	BARANGAYAN NI MAYOR LENY 2024	1000-001-3-1-20-001-007-001	WELFARE GOODS EXPENSE	5-02-03-060	1,188,020.00	
	KALAHI-CIDDS COUNTERPART	1000-001-3-1-20-001-007-001	OTHER STRUCTURES	1-07-04-990	1,000,000.00	
	LIVELIHOOD PROGRAM	3000-300-3-1-20-001-001-001	SUBSIDIES-OTHERS	5-02-14-990	250,000.00	
	LIBRENG SAKAY PROGRAM	3000-500-3-1-20-001-003-007	OTHER MAINTENANCE AND OPERATING SYSTEM	5-02-99-990	287,100.00	
	SPECIAL PROGRAM FOR THE EMPLOYMENT OF THE STUDENTS (SPES)	1000-001-3-1-20-001-010-001	OTHER MAINTENANCE AND OPERATING SYSTEM	5-02-99-991	378,663.27	
	PROVISSION OF AWARDS/REWARDS FOR PASSERS AND TOPNOTCHERS OF BOARD ,BAR AND OTHER NATIONAL LICENSURE EXAMINATION PASSERS	1000-001-3-1-20-001-011-001	AWARDS/REWARDS EXPENSE	5-02-06-010	50,000.00	
	SOCIO CULTURAL ACTIVITIES	3000-500-3-1-20-001-004-000	SOCIO CULTURAL ACTIVIES	5-02-99-990	1,000,000.00	
	PROGRAM LENY-LEARNING ESSENTIALS TO NURTURE THE YOUNGSTER	1000-001-3-1-20-001-012-001	OTHER SUPPLIES AND MATERIALS EXPENSE	5-02-03-990	331,730.00	
	SKILLS TRAINING PROGRAM	3000-300-3-1-20-002-001-001	TRAINING EXPENSE	5-02-02-010	1,500,000.00	
Sub Total						5,985,513.27
TOTAL APPROPRIATION						26,137,096.53


MA. VICTORIA M. PINEDA
 Municipal Budget Officer


ELEONOR B. LUGNASIN
 Municipal Mayor



**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
SUPPLEMENTAL BUDGET NO I SERIES OF 2024**

MUNICIPALITY OF BABATNGON

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
1. 0 PERSONAL SERVICES					
MAYOR'S OFFICE	SALARIES AND WAGES - REGULAR	2,743,797.00	2,695,743.50	48,053.50	
	SALARIES AND WAGES - CASUAL	1,638,000.00	1,443,422.31	194,577.69	
	PERA/ADCOM	612,271.58	531,500.00	80,771.58	
				323,402.77	
SANGGUNIANG BAYAN	SALARIES AND WAGES - REGULAR	8,254,509.00	8,252,181.46	2,327.54	
	SALARIES AND WAGES - CASUAL	1,170,000.00	1,075,795.45	94,204.55	
				96,532.09	
MUNICIPAL PLANNING DEVELOPMENT OFFICE	SALARIES AND WAGES - REGULAR	1,570,361.00	1,356,226.00	214,135.00	
	SALARIES AND WAGES - CASUAL	117,000.00	105,988.21	11,011.79	
	PERA/ADCOM	144,000.00	114,000.00	30,000.00	
	MID YEAR BONUS	144,726.50	122,685.06	22,041.44	
	YEAR END BONUS	151,186.50	122,685.06	28,501.44	
	LIFE & RETIREMENT	202,526.76	175,942.23	26,584.53	
	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	17,818.37	5,969.99	11,848.38	
				344,122.58	
MUNICIPAL CIVIL REGISTRAR	SALARIES AND WAGES - REGULAR	1,296,517.00	1,129,786.00	166,731.00	
	SALARIES AND WAGES - CASUAL	117,000.00	105,988.81	11,011.19	
	PERA/ADCOM	96,000.00	69,000.00	27,000.00	
				204,742.19	

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
MUNICIPAL TREASURER'S OFFICE	SALARIES AND WAGES - REGULAR	1,870,585.64	1,599,702.80	270,882.84	
	SALARIES AND WAGES - CASUAL	335,571.01	242,348.14	93,222.87	
	PERA/ADCOM	282,000.00	185,250.00	96,750.00	
	REPRESENTATION ALLOWANCE	135,000.00	67,500.00	67,500.00	
	TRANSPORTATION ALLOWANCE	135,000.00	67,500.00	67,500.00	
				595,855.71	
MUNICIPAL ASSESSOR'S OFFICE	SALARIES AND WAGES - REGULAR	1,540,114.96	948,821.00	591,293.96	
	SALARIES AND WAGES - CASUAL	117,000.00	105,988.81	11,011.19	
	PERA/ADCOM	94,000.00	25,000.00	69,000.00	
				671,305.15	
MUNICIPAL ENGINEER'S OFFICE	SALARIES AND WAGES - CASUAL	234,000.00	211,977.61	22,022.39	
	PHIL - HEALTH	50,121.84	27,973.88	22,147.96	
				44,170.35	
MUNICIPAL AGRICULTURES OFFICE	SALARIES AND WAGES - CASUAL	234,000.00	211,977.61	22,022.39	
	CLOTHING ALLOWANCE	54,000.00	30,000.00	24,000.00	
	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	23,916.72	5,847.24	18,069.48	
				64,091.87	
TOTAL PS				2,344,222.71	
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES					
MAYOR'S OFFICE	TRAVEL	280,000.00	265,282.80	14,717.20	
	TRAINING EXPENSE	300,000.00	288,300.00	11,700.00	
	SCHOLARSHIP GRANTS	235,800.00	217,800.00	18,000.00	
	OFFICE SUPPLIES	620,979.00	343,156.20	277,822.80	


IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
MAYOR'S OFFICE	FUEL, OIL & LUBRICANTS	3,000,000.00	2,503,206.89	496,793.11	
	BARANGAYAN	675,000.00	673,996.50	1,003.50	
	WATER EXPENSE	25,000.00	15,838.48	9,161.52	
	ELECTRICITY	2,500,000.00	1,482,688.00	1,017,312.00	
	POSTAGE	5,000.00	610.00	4,390.00	
	INTERNET EXPENSE	90,000.00	84,208.67	5,791.33	
	CONFIDENTIAL FUND	200,000.00	-	200,000.00	
	ENVI./SANITARY SERVICES	1,231,200.00	1,158,054.00	73,146.00	
	JANITORIAL SERVICES	1,944,000.00	1,870,514.32	73,485.68	
	SECURITY SERVICES	313,400.00	297,768.00	15,632.00	
	OTHER GEN. SERVICES	2,550,800.00	2,367,671.00	183,129.00	
	TRANSPO. EXPENSES	165,000.00	142,991.92	22,008.08	
	FEDELITY BOND	80,000.00	52,500.00	27,500.00	
	INSURANCE EXPENSES	50,000.00	-	50,000.00	
	Representation Allowance	400,000.00	398,750.00	1,250.00	
	MEMBERSHIP/DUES	56,000.00	52,800.00	3,200.00	
	DONATIONS	2,764,200.00	2,402,000.00	362,200.00	
	OTHER MOOE	3,583,000.00	3,188,539.50	394,460.50	


IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
MAYOR'S OFFICE	GRATUITY	425,000.00	411,000.00	14,000.00	
	SPES/ SUMMER JOB	103,000.00	89,611.20	13,388.80	
	DISCRETIONARY FUNDS	14,000.00	-	14,000.00	
				3,304,091.52	
VICE MAYOR'S OFFICE	TRAVEL	400,000.00	364,932.00	35,068.00	
	OFFICE SUPPLIES	100,000.00	98,000.00	2,000.00	
	OTHER SUPPLIES	50,000.00	39,618.00	10,382.00	
	WATER EXPENSE	15,000.00	7,919.08	7,080.92	
	ELECTRICITY	420,000.00	291,257.82	128,742.18	
	POSTAGE	1,000.00	-	1,000.00	
	TELEPHONE EXPENSE	48,960.00	42,000.00	6,960.00	
	Internet Expense	30,000.00	-	30,000.00	
	SECURITY SERVICES (2)	200,000.00	127,013.00	72,987.00	
	OTHER GEN. SERVICES (17)	800,000.00	588,671.40	211,328.60	
	FEDELITY BOND	10,000.00	3,375.00	6,625.00	
	D O N A T I O N S	8,542,000.00	4,644,100.00	3,897,900.00	
	OTHER MOOE	85,000.00	31,677.42	53,322.58	
				4,463,396.28	
SANGUNIANG BAYAN-OFFICE	TRAVEL	134,000.00	128,105.45	5,894.55	
	OFFICE SUPPLIES	200,000.00	152,072.52	47,927.48	
	OTHER SUPPLIES	200,000.00	-	200,000.00	
	WATER EXPENSE	20,000.00	13,250.00	6,750.00	
	TELEPHONE ALLOWANCE	360,000.00	357,000.00	3,000.00	
	Internet Expenses	30,000.00	-	30,000.00	
	MEMBERSHIP/DUES	60,000.00	-	60,000.00	
	OTHER MOOE	845,794.70	681,855.00	163,939.70	
				517,511.73	

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
SANGUNIANG BAYAN- SECRETARY OFFICE	TRAVEL	145,000.00	53,831.84	91,168.16	
	Internet Expense	30,000.00	-	30,000.00	
	ADVERTISING EXPENSE	19,338.00	-	19,338.00	
	MEMBERSHIP/DUES	3,750.00	-	3,750.00	
	OTHER MOOE	145,490.00	41,200.00	104,290.00	
		-	-	248,546.16	
MUNICIPAL PLANNING AND DEVELOPMENT OFFICE	OFFICE SUPPLIES	75,000.00	63,380.70	11,619.30	
	OTHER SUPPLIES	40,000.00	-	40,000.00	
	INTERNET EXPENSE	30,000.00	29,880.00	120.00	
	MEMBERSHIP/DUES	5,000.00	-	5,000.00	
	OTHER MOOE	140,087.54	1,700.00	138,387.54	
				195,126.84	
MUNICIPAL TREASURER'S OFFICE	TRAVEL	150,000.00	103,047.00	46,953.00	
	OFFICE SUPPLIES	133,175.00	125,726.00	7,449.00	
	ACCTL. FORMS	200,000.00	51,000.00	149,000.00	
	OTHER SUPPLIES	69,630.00	24,080.00	45,550.00	
	WATER EXPENSE	10,000.00	4,820.00	5,180.00	
	POSTAGE & PUBLICATION	1,500.00	660.00	840.00	
	FEDELITY BOND	95,000.00	76,696.50	18,303.50	
	PRINTING & PUBLICATION	30,000.00	-	30,000.00	
	MEMBERSHIP/DUES	6,000.00	-	6,000.00	
	OTHER MOOE	73,750.00	36,175.00	37,575.00	
				346,850.50	
MUNICIPAL ASSESSOR'S OFFICE	TRAVEL	124,000.00	83,679.00	40,321.00	
	OFFICE SUPPLIES	100,000.00	113,588.00	13,588.00	
	OTHER SUPPLIES	50,000.00	3,802.00	46,198.00	
	POSTAGE & PUBLICATION	2,000.00	912.00	1,088.00	
	INTERNET EXPENSE	30,000.00	19,920.00	10,080.00	
	MEMBERSHIP/DUES	3,000.00	-	3,000.00	
	OTHER MOOE	160,000.00	76,054.00	83,946.00	
				171,045.00	

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
MUNICIPAL HEALTH OFFICE	TRAVEL	200,000.00	102,257.08	97,742.92	
	OTHER SUPPLIES	170,000.00	106,718.60	63,281.40	
	WATER EXPENSE	1,000,000.00	530,660.00	469,340.00	
	POSTAGE & PUBLICATION	320,000.00	172,263.50	147,736.50	
	TELEPHONE EXPENSE	678,529.05	2,925.00	675,604.05	
	INTERNET EXPENSE	10,000.00	-	10,000.00	
	FEDELITY BOND	260,250.00	242,825.15	17,424.85	
	OTHER MOOE	159,492.00	76,054.00	83,438.00	
		-		1,564,567.72	
MUNICIPAL ENGINEERING OFFICE	TRAVEL	121,000.00	41,580.00	79,420.00	
	OFFICE SUPPLIES	110,000.00	45,242.00	64,758.00	
	OTHER SUPPLIES	40,000.00	11,264.00	28,736.00	
	WATER EXPENSE	2,500.00	-	2,500.00	
	POSTAGE	1,500.00	-	1,500.00	
	MEMBERSHIP/DUES	10,000.00	-	10,000.00	
	OTHER MOOE	100,000.00	-	100,000.00	
				286,914.00	
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	TRAVEL	124,000.00	50,496.60	73,503.40	
	OFFICE SUPPLIES	140,000.00	97,120.07	42,879.93	
	OTHER SUPPLIES	50,000.00	24,500.00	25,500.00	
	WATER EXPENSE	3,000.00	1,214.13	1,785.87	
	POSTAGE	500.00	-	500.00	
	INTERNET EXPENSE	30,000.00	25,727.18	4,272.82	
	MEMBERSHIP/DUES	10,000.00	-	10,000.00	
	OTHER MOOE	200,000.00	146,435.00	53,565.00	
				212,007.02	
MARKET OFFICE	OFFICE SUPPLIES	50,000.00	32,856.93	17,143.07	
	OTHER SUPPLIES	17,000.00	-	17,000.00	
	WATER EXPENSE	6,000.00	3,901.07	2,098.93	
	OTHER MOOE	70,000.00	17,104.62	52,895.38	
				89,137.38	
TOTAL MOOE				11,399,194.15	

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
3.0 CAPITAL OUTLAY (20%LDF)					
MAYORS OFFICE (20%LDF 2023)	PUBLIC MARKET DEVELOPMENT	4,000,000.00		4,000,000.00	
	DEVELOPMENT OF AGRO ECONOMIC ZONE	3,000,000.00		3,000,000.00	
	CONSTRUCTION OF PUBLIC TERMINAL	1,000,000.00		1,000,000.00	
SUPPLEMENTAL BUDGET NO. 1 SERIES 2023	SOLAR ENERGY SYSTEM	1,701,842.63		1,701,842.63	
SUPPLEMENTAL BUDGET NO. 1 SERIES 2022	DEVELOPMENT/IMPROVEMENT/CONSTRUCTION OF PUBLIC UTILITY TERMINAL FACILITIES AT BARANGAY DISRICT IV	1,872,291.51		1,872,291.51	
	DEVELOPMENT/IMPROVEMENT/CONSTRUCTION OF PERIMETER FENCE AT BABATNGON PUBLIC MARKET, BARANGAY DISRICT IV	819,545.53		819,545.53	
TOTAL CAPITAL OUTLAY				12,393,679.67	
TOTAL FUNDS AVAILABLE FOR REVERSION					26,137,096.53


MA. VICTORIA M. PINEDA
 Municipal Budget Officer


ELEONOR B. LUGNASIN
 Municipal Mayor

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

Calendar Year : 2024

Municipality: Babatngon, Leyte

AIP REF CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000	GENERAL PUBLIC SERVICES													
1000-001-3-1-01-001-001-000	Provision of Pag-Ibig Contribution	MO	March 2024	Dec. 2024	Payment for Pag-Ibig contribution	General Fund/External Fund	200,000.00	-	-	-	200,000.00			
1000-001-3-1-01-001-001-000	Provision of Overtime Pay	MO	March 2024	Dec. 2024	Payment for Overtime Pay	General Fund/External Fund	500,000.00	-	-	-	500,000.00			
1000-001-3-1-01-001-001-000	Provision of other Personnel Benefits	MO	March 2024	Dec. 2024	Payment of Loyalty Pay, SRI, PEI, Gratuity Pay	General Fund/External Fund	4,000,000.00	-	-	-	4,000,000.00			
1000-001-3-1-01-001-001-000	Provision of Wages for Job Order Workers	MO	March 2024	Dec. 2024	Payment for wages for Job Order Workers	General Fund/External Fund	-	800,000.00	-	-	800,000.00			
1000-001-3-1-01-001-001-000	Provision of funds for other Maintenance and Operating Expenses	MO	March 2024	Dec. 2024	Funds for Other Maintenance and Operating Expenses for the Office of the Mayor	General Fund/External Fund	-	600,000.00	-	-	600,000.00			
1000-001-3-1-01-001-001-000	Internet Subscription	MO	March 2024	Dec. 2024	Internet expenses for the BPLO	General Fund	-	50,000.00	-	-	50,000.00			
1000-001-3-1-01-001-001-000	Provision of funds for Other Professional Services -National Government Agencies	MO	March 2024	Dec. 2024	Additional incentive for Professional Services (NGA Offices)	General Fund	-	168,000.00	-	-	168,000.00			
1000-001-3-1-20-001-007-001	Barangayan ni Mayor Leny 2024	MO	March 2024	Dec. 2024	Provision of goods and basic services to the communities	General Fund/External Fund	-	1,500,000.00	-	-	1,500,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

Calendar Year : **2024**

Municipality: **Babatngon, Leyte**

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-001-3-1-20-001-008-001	KALAH-CIDSS Counterpart	MO	March 2024	Dec. 2024	Municipal Counterpart fund for the KALAH-CIDSS	General Fund/External Fund	-	1,500,000.00		-	1,500,000.00			
1000-001-3-1-20-001-010-001	(SPES) Special Program for Employment of the Students	MO	March 2024	Dec. 2024	LGU Counterpart for SPES students (Summer Job)	General Fund/External Fund	-	500,000.00	-	-	500,000.00			
1000-001-3-1-20-001-011-001	Provision of Awards/Rewards for Passers and Topnotchers of Board, and Other National Licensure Examination	MO	March 2024	Dec. 2024	Cash Incentives for passers and topnotchers of Board, Bar, and other National Licensure Examination are provided	General Fund/External Fund	-	500,000.00	-	-	500,000.00			
1000-001-3-1-20-001-012-001	Program LENY - Learning Essentials to Nurture the Youngster	MO	March 2024	Dec. 2024	Provision of School Supplies and other needs for identified school children	General Fund/External Fund	-	3,000,000.00	-	-	3,000,000.00			
1000-001-3-1-20-001-013-001	Fabrication of Non-Motorized Sound System Carrier	MO/MEO	March 2024	Dec. 2024	Fabrication of Non-motorized carrier for sound system	General Fund/External Fund	-	1,000,000.00	-	-	1,000,000.00			
1000-002-3-1-04-002-003-000	SB Secretary Office-Records Keeping of Ordinances, minutes and Resolutions	Sec. to the Sangguniang Bayan Office	March 2024	Dec. 2024	Additional fund for the office of the SB Secretary under their MOOE	General Fund/External Fund	-	500,000.00	-	-	500,000.00			
1000-001-3-1-01-001-001-000	Scholarship Program	MO	March 2024	Dec. 2024	Fund for scholarship program of the municipality	General Fund/External Fund	-	1,000,000.00	-	-	1,000,000.00			
3000	SOCIAL SERVICES													
3000-200-3-1-13-001-001-000	Procurement of Medicines	MHO	March 2024	Dec. 2024	Procurement of medicines for MHO	General Fund/External Fund	-	2,000,000.00	-	-	2,000,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

Calendar Year : **2024**

Municipality: **Babatngon, Leyte**

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
3000-300-3-1-20-001-001-001	Livelihood Program	MO	March 2024	Dec. 2024	Livelihood assistance to accredited CSOs	General Fund/External Fund	-	2,000,000.00	-	-	2,000,000.00			
3000-300-3-1-20-002-001-001	Skills Training Program	MO	March 2024	Dec. 2024	Provision of Skills Training for aspiring and qualified applicants	General Fund/External Fund	-	2,000,000.00	-	-	2,000,000.00			
3000-500-3-1-14-001-001-000	Social Welfare and Development Programs	Mun. Social Welfare & Dev't. Office	March 2024	Dec. 2024	Provision of Donations - AICS	General Fund/External Fund	-	10,000,000.00	-	-	10,000,000.00			
3000-500-3-1-20-001-003-007	Libreng Sakay Program	MO	March 2024	Dec. 2024	Provision of fuel for "Libreng Sakay Program" for pupils and students	General Fund/External Fund	-	2,000,000.00	-	-	2,000,000.00			
3000-500-3-1-20-001-004-000	Socio Cultural Activities/Batong Festival	MO	March 2024	Dec. 2024	Additional fund for the Batong Festival Celebration	General Fund/External Fund	-	2,000,000.00	-	-	2,000,000.00			
9000-400-3-1-12-006	Establishment of Mobile Kitchen	MO/MDRRMO	March 2024	Dec. 2024	Fabrication of mobile kitchen	LDRRM Fund/External Fund	-	1,000,000.00	-	-	1,000,000.00			
8000	ECONOMIC SERVICES													
8000-001-3-1-20-001-001-004	Establishment/Development of Public Transport Terminal	MO/MEO	March 2024	Dec. 2024	Road Widening of Public Transport Terminal Area at Barangay District IV	20% LDF/External Fund	-	-	-	3,000,000.00	3,000,000.00			
8000-001-3-1-20-024-001-000	Establishment of Barangay Reading Center	MO/MEO	March 2024	Dec. 2024	Additional fund for the Establishment of Barangay Reading Center at Brgy. San Isidro, Babatngon, Leyte	20% LDF/External Fund	-	-	-	500,000.00	500,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM NO. 1

Calendar Year : **2024**

Municipality: **Babatngon, Leyte**

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
8000-001-3-1-20-031-007-010	Busay Falls Resort Development	MO/MEO	March 2024	Dec. 2024	Additional fund for the Enhancement of Busay Falls Resort (furnitures, linens, aircon, etc.)	20% LDF/External Fund	-	-	-	10,000,000.00	10,000,000.00				
8000-001-3-1-20-001-003-001	Development of Sanitary Landfill	MO/MEO	March 2024	Dec. 2024	Construction of Sanitary Landfill (includes construction of Residual Cell and other Facilities) at Barangay District I	20% LDF/External Fund	-	-	-	30,000,000.00	30,000,000.00				
8000-001-3-1-20-001-004-001	Development/Improvement of Baluarte Point	MO/MEO	March 2024	Dec. 2024	Construction of Retaining Wall of Baluarte Point at Barangay District IV, Babatngon, Leyte	20% LDF/External Fund	-	-	-	5,000,000.00	5,000,000.00				
8000-001-3-1-20-001-005-001	Enhancement/Rehabilitation of LGU Electrical System	MO/MEO	March 2024	Dec. 2024	LGU Power Supply System rehabilitation	20% LDF/External Fund	-	-	-	1,500,000.00	1,500,000.00				
8000-001-3-1-20-001-002-000	Development of Slaughterhouse (Phase I)	MO/MEO/OMA	March 2024	Dec. 2024	New Slaughterhouse is constructed/ established	20% LDF/External Fund	-	-	-	10,000,000.00	10,000,000.00				
TOTAL APPROPRIATION							4,700,000.00	32,118,000.00	-	60,000,000.00	96,818,000.00				
UNAPPROPRIATED BALANCE															

Prepared by:

VICKY SARMIENTO PLACA, EnP, MM
Municipal Planning & Development Coordinator

Date: _____

Attested by:

MA. VICTORIA M. PINEDA
Municipal Budget Officer

Date: _____

HON. ELEONOR B. LUGNASIN
Municipal Mayor

Date: _____