

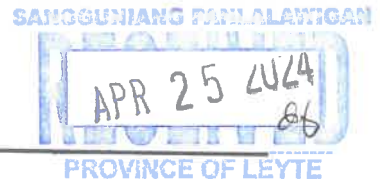
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Item No.: 02

Date: 04 2024 JUN



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



PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

April 23, 2024

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

RELEASED
DATE: 4-25-24
NO. #008
BY: Jr.
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Annual Budget FY 2024** of the **Municipality of Matalom, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 Series of 2024** with a total appropriations in the amount of **PHP191,955,841.00** 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 grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative to:
 - 1.1 PERA – Circular No. 2009-3
 - 1.2 Clothing Allowance – Budget Circular No. 2018-1
 - 1.3 RATA – Local Budget Circular No. 103
 - 1.4 Subsistence Allowance – RA 7305 and AO No. 170
 - 1.5 Overtime Pay – that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015
 - 1.6 Mid-Year Bonus – Budget Circular No. 2017-2
 - 1.7 Year-End Benefits – Budget Circular No. 2016-4
 - 1.8 Honoraria – Secs. 288 & 289 of GAAM Vol. 1 & LBC No. 62
 - 1.9 Productivity Enhancement Incentive – Budget Circular No. 2017-4
 - 1.10 Hazard Pay – establishment of this benefit/incentive shall be based on the conditions enumerated under the Magna Carta for Public Health Workers and Magna Carta for Public Social Workers and payment shall likewise strictly adhere to the said requirements
 - 1.11 Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2
2. That the implementation of the salary schedule for Second Class Municipality is disallowed pending the issuance of the Implementing Rules and Regulations (IRR) pursuant to the provisions of Republic Act. No. 11964;
3. That all positions in the plantilla are incorporated in the Organizational Structure and Staffing Pattern of the LGU as approved by the Sangguniang Bayan;
4. That the appropriation of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall have a detailed listing of accounts as to object of expenditures in accordance with the Revised Chart of Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015;

5. That the total appropriation of some items for personal services benefits are less or in excess than the amount authorized by law, to wit:

Object of Expenditures	Per AO LBP Form I	Authorized Rate	Excess/(Deficient)
PagIBIG Contribution	756,667.01	219,600.00	537,067.01
Loyalty Incentive Pay	37,500.00	96,140.20	(58,640.20)

Accordingly, the excess appropriation is hereby disallowed for disbursement and shall be reverted back to the Unappropriated Balance, and the deficient appropriation shall comprise in a Supplemental Budget.

6. That the following Special Purpose Appropriations are not programmed in the Annual Investment Program, to wit:

SPA	Per AO	Per AIP
MDC	31,471,168.20	0
Fisheries & Aquatic Resources Management Program	200,000.00	0
Physical Fitness and Sports Program	500,000.00	0

Thereby, the above stated appropriations are disallowed for disbursement.

7. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made pursuant to RA 9184 and its implementing Rules and Regulations;
8. 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 BOM 2023 Edition;
9. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-dated March 25, 2013; and
10. That disbursement of funds shall be for the specific purposes 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 COA rules and regulations and all other existing laws shall be the responsibility of the Implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
 Provincial Budget Officer


RUTH Y. SURPIA
 Provincial Treasurer


AGNES C. RAFON
 Provincial Planning and Development
 Coordinator - Designate


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
14 February 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein **Appropriation Ordinance No. 01, series of 2024**, of the **Municipality of MATALOM, Leyte**, entitled: **An Ordinance Authorizing the Annual Budget of the Municipality of Matalom, Leyte for Fiscal Year 2024 in the Total Amount of One Hundred Ninety-One Million Nine Hundred Fifty-Five Thousand Eight Hundred Forty-One Pesos (Php191,955,841.00), together with the AIP CY 2024** ^{(with the} ~~the~~ ^{Amount} of **₱2,946,553,144.70** ⁸⁶


FLORINDA JIL S. UYVICO
Secretary to the Sanggunian

GENERAL FUND

ANNUAL BUDGET



FY: 2024

Matalom, Leyte

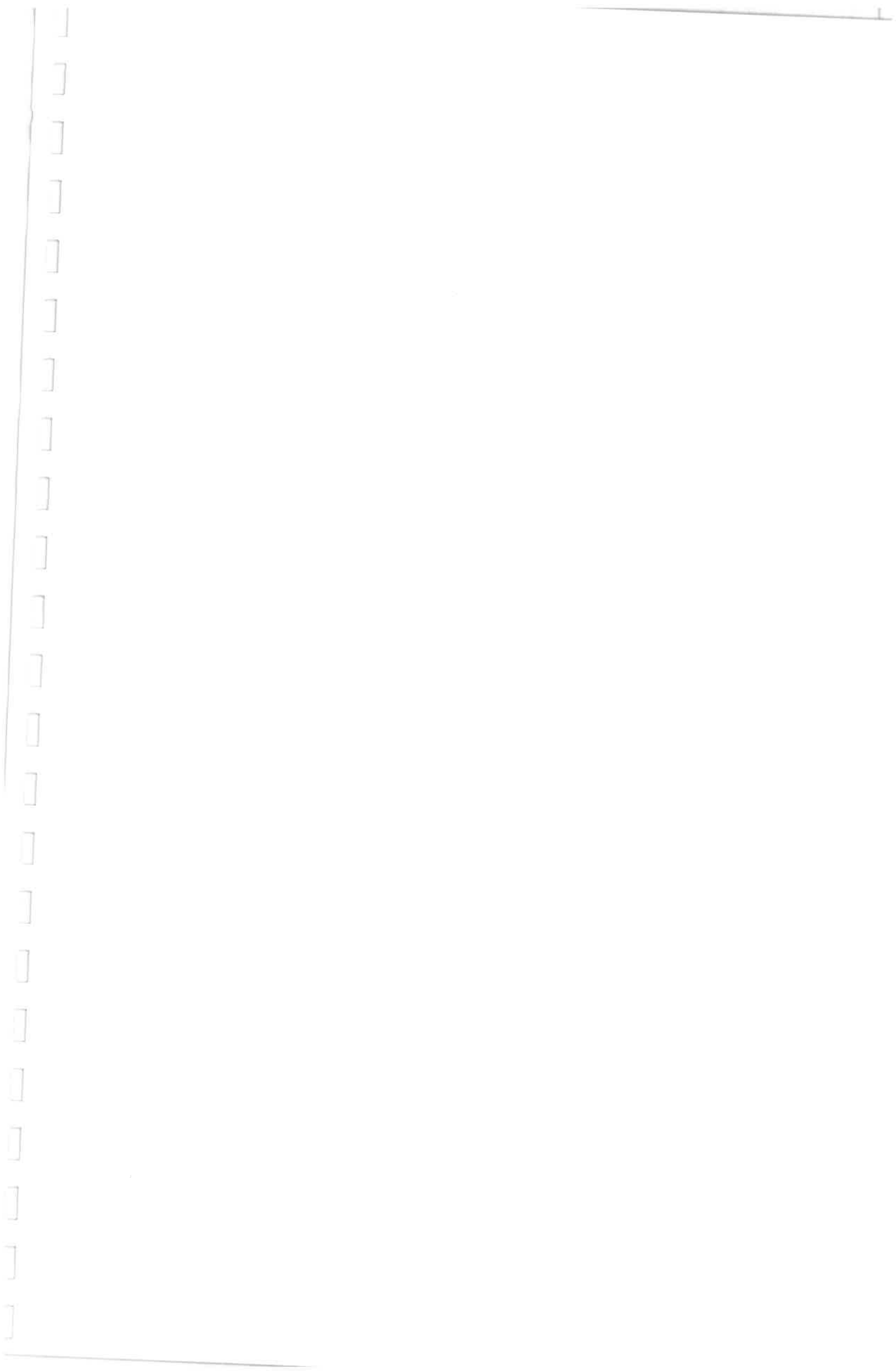


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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM



OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

18 January 2024

THE SANGGUNIANG PANLALAWIGAN
Legislative Building, Capitol Site
Tacloban City

Thru: FLORINDA JILL S. UYVICO
Sangguniang Panlalawigan Secretary
Legislative Building, Capitol Site, Tacloban City


Gentlemen/Ladies:

We are respectfully forwarding to the Sangguniang Panlalawigan for review the Annual General Fund Budget FY 2024 of Matalom, Leyte with its supporting documents:

1. Annual General Fund Budget FY 2024;
2. Appropriation Ordinance No. 01, s. 2024: An Ordinance Authorizing the Annual Budget of the Municipality of Matalom, Leyte for Fiscal Year 2024 in the Total Amount of One Hundred Ninety-One Million Nine Hundred Fifty-Five Thousand Eight Hundred Forty-One Pesos (P 191,955,841.00) Covering the Various Expenditures for the Operation of the Municipal Government for Fiscal Year 2024, and Appropriating the Necessary Funds for the Purpose.
3. Annual Investment Program for Budget Year 2024
4. Municipal Resolution No. 157-2023, A Resolution Approving/Adopting The Annual Investment Program for B.Y. 2024 of the Municipality of Matalom, Leyte, Amounting to Two Billion Nine Hundred Forty-Six Million Five Hundred Fifty-Three Thousand One Hundred Forty-Four Pesos and 78/100 Centavos Only (P 2,946,553,144.78) from the General Fund and Other Sources for the Implementation of Priority Programs/Projects of the Municipality.

Kindly acknowledge receipt hereof.

Very truly yours,


IRISH CAGUIGUE
Secretary to the Sanggunian



OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 01
 Series of 2024

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF MATALOM, LEYTE FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF ONE HUNDRED NINETY-ONE MILLION NINE HUNDRED FIFTY-FIVE THOUSAND EIGHT HUNDRED FORTY-ONE PESOS (₱ 191,955,841.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained by the Sangguniang Bayan in regular session assembled that:

Section 1. The Annual Budget of the Municipality of Matalom, Leyte for Fiscal Year 2024 in the total estimated amount of One Hundred Ninety-One Million Nine Hundred Fifty-Five Thousand Eight Hundred Forty-One Pesos (₱ 191,955,841.00) 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; and
2. Annual Operating Budget of Local Economic Enterprise(s), if any.

Section 2. Receipts Program

Receipts	Income Classification	Past Year FY 2022	Current Year Receipts FY 2023	Budget Year Receipts
1. Receipts:				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax	R	626,438.85	850,000.00	1,000,000.00
b. Business Taxes	R	935,212.76	1,200,000.00	1,500,000.00
c. Other Local Taxes	R	529,881.40	700,000.00	1,000,000.00
Total Tax Revenue		2,091,533.01	2,750,000.00	3,500,000.00
2. Non-Tax Revenue				
a. Regulatory Fees	R	1,530,389.55	1,600,000.00	2,000,000.00
b. Service/User Charges	R	356,375.50	3,000,000.00	5,000,000.00
c. Receipts from Economic Enterprises	R	20,305,031.40	17,200,000.00	24,100,000.00
d. Other Receipts	R		1,400,000.00	
Total Non-Tax Revenue		22,191,796.45	23,200,000.00	31,100,000.00
B. External Resources				
1. Share from National Tax Allotment (NTA)	R	173,234,376.00	148,167,533.00	157,355,841.00

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM



OFFICE OF THE SANGGUNIANG BAYAN

2. Share from GOCCs (PAGCOR and PCSO)	NR	208,019.89	160,000.00	
3. Other Share from National Tax Collection				
a. Share for EVAT				
b. National Wealth	NR			
c. Inter Local Transfer	NR			
d. Extraordinary Receipts/Grants/Donations/Aids	NR	6,483,466.51		
Total External Sources		<u>179,925,862.40</u>	<u>148,327,533.00</u>	<u>157,355,841.00</u>
C. Non-Income Receipts		<u>204,209,191.86</u>	<u>174,277,533.00</u>	<u>191,955,841.00</u>
Total Non-Income Receipts		<u>207,109,191.86</u>	<u>174,277,533.00</u>	<u>191,955,841.00</u>
Total Receipts		<u>207,109,191.86</u>	<u>174,277,533.00</u>	<u>191,955,841.00</u>

Section 3. Expenditure Program. The amount One Hundred Ninety-One Million Nine Hundred Fifty-Five Thousand Eight Hundred Forty-One Pesos (₱ 191,955,841.00) is hereby appropriated for the various expenditures for the operation of the Municipal Government for the year 2024:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR EXPENDITURES (ACTUAL)	CURRENT YEAR EXPENDITURES (ACTUAL AND ESTIMATE)	BUDGET YEAR EXPENDITURES (PROPOSED)
Salaries	5-01-01-010	35,895,385.00	44,726,337.00	48,551,155.00
Wages	5-01-01-020	4,448,664.00	5,721,204.00	6,284,020.00
PERA	5-01-02-010	3,000,000.00	3,956,000.00	4,056,000.00
Representation Allowance	5-01-02-020	1,824,000.00	1,896,000.00	1,968,000.00
Travelling Allowance	5-01-02-030	1,824,000.00	1,896,000.00	1,968,000.00
Clothing Allowance	5-01-02-040	750,000.00	996,000.00	990,000.00
Other Bonuses and Allowances	5-01-02-990	3,362,022.00	4,212,188.00	4,549,049.00
Subsistence Allowance	5-01-02-050	190,800.00	199,800.00	406,800.00
Laundry Allowance	5-01-02-050	16,000.00	33,300.00	39,600.00
Honoraria	5-01-02-100	168,000.00	168,000.00	168,000.00
Hazard Fee	5-01-02-110	848,577.00	922,104.00	2,259,232.00
Year End Bonus	5-01-02-140	3,362,022.00	3,516,372.00	4,366,751.00
Overtime Pay	5-01-02-130	95,000.00	95,000.00	65,000.00
Cash Gift	5-01-02-150	625,000.00	820,000.00	845,000.00
Life & Retirement Benefits	5-01-03-010	4,819,588.65	5,603,730.16	6,460,678.82
Pag-ibig Premium	5-01-03-020	731,164.93	760,695.23	756,667.01
Philhealth Contribution	5-01-03-030	790,798.96	1,211,858.38	1,359,081.36
ECC Contribution	5-01-03-040	278,531.00	327,142.35	349,305.78
Terminal Leave Benefits	5-01-04-030	3,354,492.00	300,000.00	1,600,000.00
Productivity Enhancement Incentive	5-01-02-080	605,000.00	730,000.00	436,229.00
Monetization	5-01-04-990	1,600,000.00	2,000,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990	45,000.00	32,500.00	37,500.00
TOTAL PERSONAL SERVICES		68,634,045.54	80,124,231.12	89,516,068.97
Government Equity	3-01-01-010	800,000.00	397,700.00	
Travelling Expenses	5-02-01-010	2,855,720.00	3,520,350.00	4,322,000.00

(Handwritten signatures and initials)



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

OFFICE OF THE SANGGUNIANG BAYAN

Seminars/Training	5-02-02-010	2,179,400.00	2,833,350.00	4,426,400.00
Office Supplies Expense	5-02-03-010	1,568,000.00	1,407,000.00	1,518,600.00
Textbooks and Instruments	5-02-03-110			60,000.00
Food Supplies	5-02-99-990	210,000.00	200,000.00	250,000.00
Accountable Forms	5-02-11-020	450,000.00	267,200.00	328,000.00
Animal Zoological Supplies Expenses	5-02-11-020	300,000.00	150,000.00	150,000.00
Drugs and Medicines	5-02-03-070	3,040,000.00	3,000,000.00	2,000,000.00
Medical Dental and Laboratory Supplies Expenses	5-02-03-80	175,000.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,010,000.00	2,600,000.00	2,550,000.00
Agricultural Supplies	5-02-03-100	2,223,600.00	1,450,000.00	1,310,000.00
Other Supplies Expense	5-02-03-030	1,388,000.00	1,554,459.74	2,615,500.00
Chemical & Filtering Supplies	5-02-03-130	50,000.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	4,027,792.40	3,337,302.00	3,960,000.00
Postage Expenses	5-02-05-010	16,000.00	12,000.00	8,000.00
Telephone Expenses Internet	5-02-05-030	727,600.00	671,880.48	675,000.00
Telephone Mobile Expenses	5-02-05-030	886,800.00	1,035,800.00	1,076,600.00
Awards and Rewards	5-02-06-010	300,000.00	100,000.00	80,000.00
Prizes	5-02-02-020			680,000.00
Confidential Fund Expenses	5-02-10-020	144,000.00	90,000.00	90,000.00
Discretionary Fund Expense	5-02-010-030			12,528.78
Advertising Expenses	5-02-99-010	160,000.00	95,000.00	45,000.00
Printing and Binding Expenses	5-02-09-010	669,326.00	466,000.00	323,000.00
Subscription Expenses	5-02-99-070	40,000.00	30,000.00	
Rent Expenses	5-02-99-050	150,000.00	100,000.00	300,000.00
Membership Dues and Contribution to Organization	5-02-99-060	143,000.00	98,000.00	118,000.00
Extraordinary and Misc. Expenses	5-02-10-030	2,881,000.00	2,659,738.00	
Legal Expenses	5-02-11-010		50,000.00	
Environment /Sanitary Expenses	5-02-12-010	588,000.00	562,000.00	300,000.00
General Services	5-02-12-990	4,930,300.00	4,147,900.00	4,002,200.00
Janitorial Services	5-02-12-020	4,712,364.00	5,032,300.00	5,134,200.00
Security Services	5-02-12-030	776,064.00	714,800.00	600,000.00
Other Professional Services:	5-02-11-990	4,052,228.00	2,569,654.60	3,238,528.00
Repair & Maint. of Building and Other Structures	5-02-13-040	605,000.00	850,200.00	650,000.00
Repair & Maint. of Machinery & Office Equipment	5-02-13-050	235,000.00	630,000.00	825,000.00
Repair Other Property & Equipment	5-02-13-990	335,000.00	287,000.00	230,700.00
Repair & Maint. of IT Equipt.	5-02-13-050	320,000.00	240,000.00	165,000.00
Repair & Maint. Heavy Equipment	5-02-13-050	1,200,000.00	500,000.00	280,000.00
Motor Vehicle Maintenance	5-02-13-50	475,000.00		



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

OFFICE OF THE SANGGUNIANG BAYAN

Repair & Maint. Transpo Equipment	5-02-13-060	150,000.00	485,000.00	525,215.00
Repair & Maint. Infra Assets	5-02-13-030	1,553,598.00	337,548.00	520,000.00
Repair and Maint. Watercraft	5-02-13-60	10,000.00		
Subsidy to Other Funds (MCH)	5-02-14-060	4,000,000.00	2,000,000.00	1,000,000.00
Project Equity/LGU Counterpart	5-02-15-020			300,000.00
Survey Expenses	5-02-07-010	230,000.00	80,000.00	200,000.00
Donation Expenses Barangays	5-02-99-080	360,000.00	360,000.00	210,000.00
Donations [Educational Assistance]	5-02-99-080	300,000.00	400,000.00	500,000.00
Donation Athletic & Cultural	5-02-99-080	250,000.00	250,000.00	250,000.00
Donation to Indigent	5-02-99-080	1,337,231.00	1,245,631.00	1,534,090.00
Donation to Youth Offender	5-02-99-080	100,000.00	100,000.00	30,000.00
Donation to Solo Parent	5-02-99-080			100,000.00
Licenses of Gov't. Vehicle	5-02-16-010	187,000.00	262,000.00	341,500.00
Fidelity Bond Premium	5-02-16-020	152,000.00	180,000.00	200,000.00
Insurance Expenses	5-02-16-030	107,000.00	502,000.00	502,000.00
HIV/ AIDS Program	5-02-99-990	50,000.00	80,200.00	
Anti-Drug Program	5-02-99-990	200,000.00	100,000.00	50,000.00
Other Maint. & Oper. Expenditure	5-02-99-990	151,972.00	25,000.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		54,762,995.40	48,077,013.82	48,597,061.78
Land	1-07-01-11	2,000,000.00		1,000,000.00
Road Net Works	1-07-03-010	2,000,000.00	500,000.00	1,448,800.00
Water Supply System	1-07-03-040	350,000.00		
Power Supply System	1-07-03-050	600,000.00	450,000.00	
Parks, Plazas and Monuments	1-07-03-090	1,500,000.00		
Building	1-07-04-010			3,600,000.00
Other Structures	1-07-04-990	7,300,510.94	1,378,956.39	
Machinery Equipment	1-07-05-010	300,000.00		
Office Equipment	1-07-05-020	60,000.00		200,000.00
Information & Communication Technology Equipment	1-07-05-030	2,630,000.00	430,000.00	740,000.00
Agricultural & Forestry	1-07-05-040			
Communication Equipment	1-07-05-070	100,000.00		50,000.00
Police and Security Equipment	1-07-05-100	200,000.00		
Motor Vehicle	1-07-06--	1,400,000.00	75,000.00	100,000.00
Furniture and Fixture	1-07-07-010	1,300,000.00		360,000.00
Other Property Plant & Equipt.	1-07-99-990	825,000.00	30,000.00	510,000.00
TOTAL CAPITAL OUTLAY		20,565,510.94	2,863,956.39	8,008,800.00
Interest Expense	5-03-01-020	4,864,948.12	4,864,948.12	4,764,950.00
20% Economic Den. Fund		34,000,000.00	29,633,506.60	31,471,168.20
.05% Calamity Fund		9,622,500.00	8,713,876.65	9,597,792.05
TOTAL APPROPRIATION		192,450,000.00	174,277,532.70	191,955,841.00



OFFICE OF THE SANGGUNIANG BAYAN

Section 4. Use of Savings and Augmentation. Thru this Ordinance, the Local Chief Executive and Presiding Officer of the Sangguniang Bayan are hereby authorized to augment any items within the same expense class of their respective appropriations, in accordance with Section 336 of the Local Government Code.

For this purpose, "savings" shall refer to balances of any programmed appropriation free from any obligation or encumbrance still available after the satisfactory completion or unavoidable discontinuance or abandonment of work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absences without pay.

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 resource is determined to be deficient.


Section 5. SEPARABILITY CLAUSE. If, for any reason, any Section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

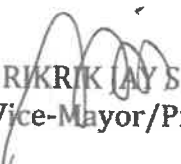
Section 6. EFFECTIVITY. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 3rd day of January, 2024 at Matalom, Leyte.


X-----X

I HEREBY CERTIFY THAT THIS IS A
TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY
THE SANGGUNIANG BAYAN ON JANUARY 3, 2024.


IRISH C. GUIGUE
Secretary to the Sanggunian


HON. RIKRIK JAY S. PAJULIO
Municipal Vice-Mayor/Presiding Officer

APPROVED:


HON. ERIC S. PAJULIO, D.M.D.
Municipal Mayor
Date of Approval: 01-18-2024

4





Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM




OFFICE OF THE SANGGUNIANG BAYAN


HON. MARIA NICHOLINA P. CAUBE
SB Member


HON. JOSE LEO W. DANCES SR.
SB Member


HON. MARIA PAMELA P. GADO
SB Member

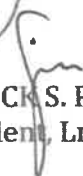

HON. ALFONSO B. TAN
SB Member

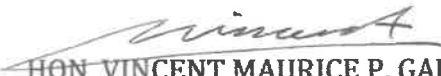

HON. LEONARD P. TAN II
SB Member


HON. SABINO G. GERONA
SB Member


HON. AURELIANO P. LAPASANDA
SB Member


HON. RONALD P. GILO
SB Member


HON. DERICK S. PAJULIO
President, LnB


HON. VINCENT MAURICE P. GARDE
President, PPSK

GENERAL INTRODUCTION

The municipality of Matalom is a south western coastal part in the Province of Leyte and classified for budget year 2024 as a second class municipality pursuant to RA 11964 or the Automatic Income Classification. It has thirty barangays which includes the scenic islet of Canigao. It is approximately 150 kilometers from Tacloban City and the last town in the western part of the province before Maasin City, Southern Leyte. The municipality has a total land area of 14,438 hectares (has.) Five barangays comprise the urban area with a total area of 207.8384 has. Or 1.44% of the total municipal land area while the rural barangays occupy the remaining 14,230.1616 has. Or 98.56% of the total land area. The municipality is highly dependent on the share from national government which is the National Tax Allotment. The local government unit has also an income from its operation on income generating services. The Matalom Water Works System and the Matalom Community Hospital. Likewise, the municipality generated revenue on the development of Canigao Island as tourist destination. The basic public infrastructure services, the public market and slaughter house has a little bit generated revenue in the amount of P1,600,000.00. However there is a huge gap over the investment and its income only represents of about more or less 5.61%. Other local sources of revenue are coming from the Share from the collection from Real Property Tax and other local fees and charges.

The municipality with limited financial resources, opted to implement policies and strategies for effective and justifiable austerity measures so as not to deplete its limited resources. For Budget Year 2024 the Local Government Unit through its Local Finance Committee with the approval of the Local Chief Executive had estimated the total revenue of P 191,955.841.00

The main source of the budget is the National Tax Allotment with a total share of Php 157,355,841.00 or 81.98% of the total estimated revenue, while the other income coming from Water Works System Php 11,000,000 or 5.73%, Matalom Community Hospital Php 3,500,000.00, 1.82%, Public Market and Slaughter House Php 1,600,000.00, .83%, for Canigao Island Resort, having back to its normal operation has an estimated income of P 8,000,000.00 or 4.17%, Real Property Tax P 1,000,000.00, .52% and the remaining other sources, Tax Revenue Php of 2,500,000, 1.30% for Non Tax Revenue Php 7,000,000.00 or 3.65%

Pursuant to Section 17 (g) of RA No. 7160, the local government unit allocated the local resources by providing the basic services and facilities enumerated under Section 17 particularly the Municipal Health Office, the Municipal Social Welfare and Development Office, the Municipal Agriculture Office, and the Matalom Community Hospital which was transferred by the provincial government of Leyte through a Memorandum of Agreement. Likewise, the municipality has allocated substantial amount for the development of barangay roads.

The twenty percent (20%) of NATA for development projects, which is commonly known as the 20% Development Fund (DF), as mandated under Section 287 of RA No. 7160 was allocated and to be utilized in accordance with Department of the Interior and Local Government (DILG)-DBM Joint Memorandum Circular (JMC) No. 2017-1 dated February 22, 2017

As provided under Section 21 of RA No. 10121 Rule 18 of its Implementing Rules and Regulations (IRR), and item 4.0 of National Disaster Risk Reduction and Management Council-DBM-DILG JMC No. 2013-1 dated March 25, 2013, the 5% of the estimated revenue of the municipality was set aside as the Local Disaster Risk Reduction and Management Fund, and shall be utilized in accordance with the pertinent provisions of laws, rules and regulations, in accordance with Section 329 of RA No. 7160 and Section 20 (a) of RA No. 10742.

Section 305 (i) of RA No. 7160 provides that local budgets shall operationalize approved local development plans. For this purpose, The LGU of Matalom prepared the total resource Annual Investment Program (AIP)2020 for the budget year, which culled-out from the Local Development Investment Program, in turn based on the approved , Comprehensive Development Plan

In accordance with DILG Memorandum Circular (MC) No. 2018-42 dated March 26, 2018 the LGU of Matalom allocated local funds for PPAs intended for local nutrition action plans.

In line with the current Administration's priority to eradicate the problem of illegal drugs in the country, the LGU of Matalom provided certain amount for the purpose.

Pursuant to DILG MC No. 2013-98 dated September 10, 2013 and DILG MC No. 2017-133 dated September 29, 2017 the municipality allocated funds for PPAs for its annual cultural development plans crafted by the local culture and arts council.

Furthermore, Pursuant to EO No. 533 dated June 6, 2006 the LGU allocated adequate funds for the development and implementation of integrated coastal management programs.

Likewise included in the PPAs of the municipality are Gender and Development pursuant to RA No. 7192 RA No. 9710 , Senior Citizens and Persons with Disabilities pursuant to RA No. 9994 and the programs to combat AIDS pursuant to RA No. 8504 and in the implementation of the programs of the Local Councils for the Protection of Children pursuant to RA No. 9344 .

The FY 2024 annual budgets of the Local Government Unit of Matalom shared its responsibility and accountability to its officials and employees to ensure for a more responsive and accountable local government to meet the priority needs and service requirements of the people

Looking forward for a real and sustainable progress in our community!


ERIC S. PAULIO DMD.
Municipal Mayor

Republic of the Philippines
Province of Leyte
Municipality of Matalom

OFFICE OF THE MUNICIPAL MAYOR

BUDGET MESSAGE
FY 2024

THE HONORABLE RIKRIK JAY S. PAJULIO.
Vice Mayor and Presiding Officer
And the
Honorable Members of Sangguniang Bayan
Matalom, Leyte

Gentlemen and Ladies:

It is my distinct honor and privilege to submit for consideration the Executive Budget of the Municipality of Matalom for FY 2024 for both General Fund and Economic Enterprises pursuant to Section 318 of 7160 otherwise known as Local Government Code of 1991

The Executive Budget 2024 prepared after a thorough discussion and deliberation with all the concerned department/offices. GO's & NGO to make it an effective tool for allocating equitably the limited resources of the government vis-vis for programs projects and activities necessary for an efficient and effective service delivery.

We welcome and appreciate the participation of other government offices (GO's) and Non- government Offices (NGO's) their significant roles in pre-budget preparation in the Review of Visions and Missions and Goals of the Municipal development Council Annual Investment Program.

The FY 2024 Annual Budget Integrates the Municipal Development Plan with the Expenditures programs proposing only, those projects which was considered priority in the Annual Investment Plan (AIP).

The General Fund Budget for FY 2024 composed of expenditures program and as illustrated in exhibit A, B, C.

GOALS AND OBJECTIVES

The Municipality of Matalom expect to attend the following objective during the year 2024

1. Intensify income generating capacity
2. Basic Services be given priority attention such as Health, Nutrition, Education , Infrastructure and Other Social and Other Social Services especially those in the marginalized sector of society.
3. Increase Agricultural Productivity
4. Aggressive Investment Promotion to improve employment rate.

C. FISCAL POLICIES

1. Strict implementation of the new Revenue Code
2. Improvement of Water System Services
3. Intensity tax Collection Effort
4. Improvement of Public Utility and Economic Enterprises

D. PROGRAM THRUST

Our resources for the Year 2024 is estimated Ph P 191,955,841.00 of which Ph P 157,355,841.00 is derived from Government share from National Tax Allotment (NATA)

1. The Municipality of Matalom resolved to gradually break from dependency of IRA by increasing collection of taxes, aggressive promotion and focus on economic Enterprise.
2. The Matalom Waterworks System and its operation may improved collection in the succeeding year.
3. The Investment and Operation of Municipality's Island Resort and the Development of Karap-agan Falls contributes Additional Revenue and Creates Livelihood within the locality.

E. CONCLUSION

Honorable Members of the Sangguniang Bayan, the Executive Budget Proposals for FY 2024 manifest our strong determination for greater and progressive Municipality in the line with our vision and Mission providing a better future of our constituents.

Very truly yours,


ERIC S. PAJULIO, DMD.
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU : Matalom, Leyte
General Fund

PARTICULARS [1]	Account Code Code [2]	Income Classifi- cation [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
I Beginning Balance							
Unappropriated Balance			P 2,900,000.00				
Sub - Total			P <u>2,900,000.00</u>				
II Receipts							
A. Local Sources							
1. Tax Revenue							
a.) Real Property Tax	1-03-01-020	R	P 626,438.85	P 680,781.59	P 169,218.41	P 850,000.00	P 1,000,000.00
b.) Business Taxes		R	935,212.76	1,198,705.63	1,294.37	1,200,000.00	1,500,000.00
c.) Other Local Taxes		R	529,881.40	617,529.87	82,470.13	700,000.00	1,000,000.00
Total Tax Revenue		P	<u>2,091,533.01</u>	<u>2,497,017.09</u>	<u>252,982.91</u>	<u>2,750,000.00</u>	<u>3,500,000.00</u>
2. Non Tax Revenue							
a. Regulatory Fees		R	P 1,530,389.55	P 882,483.50	P 717,516.50	P 1,600,000.00	2,000,000.00
b. Service/ User Charges		R	356,375.50	4,603,324.93	(1,603,324.93)	3,000,000.00	5,000,000.00
c. Receipts from Economic Enterprises		R	20,305,031.40	9,862,392.49	7,337,607.51	17,200,000.00	24,100,000.00
d. Other Receipts		R			1,400,000.00	1,400,000.00	
TOTAL Non Tax Revenue		P	<u>22,191,796.45</u>	<u>15,348,200.92</u>	<u>7,851,799.08</u>	<u>23,200,000.00</u>	<u>31,100,000.00</u>




PARTICULARS [1]	Account Code Code [2]	Income assification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
B. External Sources							
1. Share from National Tax Allotment (NTA)		R	P 173,234,376.00	P 74,050,948.50	P 74,116,584.50	P 148,167,533.00	P 157,355,841.00
2. Share from GOCCs (PAGCOR AND PCSO)		NR	208,019.89		160,000.00	160,000.00	
3. Other share from National Tax Collection							
a.] Share fro EVAT		NR					
b.] National Wealth		NR					
c.] Inter Local Transfer		NR					
d.] Extraordinadry Receipts/Grants/Donations/Aids		NR	6,483,466.51				
C. Non-Income Receipts			P 179,925,862.40	P 74,050,948.50	P 74,276,584.50	P 148,327,533.00	P 157,355,841.00
Total Non Income Receipts			P 204,209,191.86	P 74,050,948.50	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00
Total Receipts			P 204,209,191.86	P 91,896,166.51	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00
			P 204,209,191.86	P 91,896,166.51	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00
III Expenditures							
a.) Personal Services							
Salaries	5-01-01--10	P	32,759,314.92	P 19,061,008.97	P 25,665,328.03	P 44,726,337.00	P 48,551,155.00
Salaries Lump sum							
Wages	5-01-01-020		3,699,650.40	2,556,991.04	3,164,212.96	5,721,204.00	6,284,020.00
Other Compensations:							
PERA	5-01-02-010		2,737,000.00	1,763,988.00	2,192,012.00	3,956,000.00	4,056,000.00
Representation Allowance	5-01-02-020		1,677,000.00	903,000.00	993,000.00	1,896,000.00	1,968,000.00
Travelling Allowance	5-01-02-030		1,677,000.00	903,000.00	993,000.00	1,896,000.00	1,968,000.00
Clothing Allowance	5-01-02-040		672,000.00	702,000.00	294,000.00	996,000.00	990,000.00
Other Bonuses and Allowances	5-01-02-990		2,781,443.00	3,607,093.00	605,095.00	4,212,188.00	4,549,049.00
Subsistence Allowance	5-01-02=050		128,850.00	50,300.00	149,500.00	199,800.00	406,800.00
Laundry Allowance	5-01-02-050		17,700.00	6,900.00	26,400.00	33,300.00	39,600.00
Productivity Incentive Allowance	5-01-02-080						
Honoraria	5-01-02-100		168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Hazard Fee	5-01-02-110		690,815.40	269,286.50	652,817.50	922,104.00	2,259,232.00
Yea End Bonus	5-01-02-150		3,002,917.10		3,516,372.30	3,516,372.30	4,366,751.00
Overtime Pay	5-01-03-020		131,879.80	10,000.00	85,000.00	95,000.00	65,000.00
Sub total carried forward		P	50,143,570.62	P 29,917,567.51	P 38,420,737.79	P 68,338,305.30	P 75,671,607.00

PARTICULARS [1]	Account Code Code [2]	Income assification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
Sub total brought forward		P	50,143,570.62	P 29,917,567.51	P 38,420,737.79	P 68,338,305.30	P 75,671,607.00
Cash Gift	5-01-02-150		564,850.00		820,000.00	820,000.00	845,000.00
Life & Retirement Benefits	5-01-03-020		4,395,385.41	2,562,406.34	3,041,323.82	5,603,730.16	6,460,678.82
Pag-ibig Premium	5-01-03-020		137,680.27	88,800.00	671,895.23	760,695.23	756,667.01
Philhealth Contribution	5-01-03-030		705,457.35	426,715.10	785,143.28	1,211,858.38	1,359,081.36
Employees Compensation Insurance	5-01-03-040		136,670.33	87,300.30	239,842.05	327,142.35	349,305.78
Terminal Leave Benefits	5-01-04-990		2,609,896.24		300,000.00	300,000.00	1,600,000.00
Monetization Benefits							
Service Recognition Incentive			2,250,000.00				
Loyalty Award							
Other Personnel Benefits	5-01-04-990						
Productivity Enhancement Incentive	5-01-04-990		567,000.00		P 730,000.00	730,000.00	436,229.00
Monetization Benefits	5-01-04-990		1,595,927.13	1,891,276.11	108,723.89	2,000,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990		32,500.00	17,500.00	15,000.00	32,500.00	37,500.00
TOTAL PERSONAL SERVICES		P	63,138,937.35	P 34,991,565.36	P 45,132,666.06	80,124,231.42	P 89,516,068.97
b.) Repair Maint.and Other Operating Expenditures							
Travelling Expenses	5-02-01-010	P	3,316,189.05	P 1,585,161.15	P 1,935,188.85	P 3,520,350.00	P 4,322,000.00
Seminars/Training	5-02-02-010		1,918,677.08	774,114.00	2,059,236.00	2,833,350.00	4,426,400.00
Prizes	5-02-02-020						680,000.00
Office Supplies Expense	5-02-03-010		1,538,413.10	876,227.00	530,773.00	1,407,000.00	1,518,600.00
Textbooks and Instruments	5-02-03-110						60,000.00
Accountable Forms	5-02-03-020		403,970.00	21,845.00	245,355.00	267,200.00	328,000.00
Animal Zoological Supplies Expense	5-02-03-040		299,836.00		150,000.00	150,000.00	150,000.00
Drugs and Medicines	5-02-03-070		2,895,362.00	2,948,627.50	51,372.50	3,000,000.00	2,000,000.00
Medical Supplies	5-02-03-80		175,000.00				
Gasoline, Oil & Lubricants Exp.	5-02-03-090		2,144,465.10	1,228,203.00	1,371,797.00	2,600,000.00	2,550,000.00
Agricultural Supplies	5-02-03-100		2,200,628.00	149,981.00	1,300,019.00	1,450,000.00	1,310,000.00
Sub total carried forward		P	14,892,540.33	P 7,584,158.65	P 7,643,741.35	P 15,227,900.00	P 17,345,000.00






PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
Sub total brought forward		P	14,892,540.33	P 7,584,158.65	P 7,643,741.35	P 15,227,900.00	P 17,345,000.00
Other Supplies Expense	5-02-03-990		1,412,226.00	63,450.00	1,491,009.74	1,554,459.74	2,615,500.00
Education Supplies			48,350.00				
Food Supplies	5-02-03-050		199,920.00		200,000.00	200,000.00	250,000.00
Welfare Goods Expense	5-02-03-060				-		
Chemical and Filtering Supplies	5-02-03-130				10,000.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020		5,932,001.21	2,551,554.24	785,747.76	3,337,302.00	3,960,000.00
Postage Expenses	5-02-05-010				12,000.00	12,000.00	8,000.00
Internet Subscription Expenses	5-02-05-030		366,932.19	165,379.43	506,501.05	671,880.48	675,000.00
Telephone Expenses	5-02-05-020		744,662.37	359,853.10	675,946.90	1,035,800.00	1,076,600.00
Award/Rewards Expense	5-02-06-010	P			100,000.00	100,000.00	80,000.00
Confidential Fund Expenses	5-02-10-010		116,390.65	25,000.00	65,000.00	90,000.00	90,000.00
Discretionary Fund Expense	5-02-010-030						-
Advertising Expenses	5-02-99-010				95,000.00	95,000.00	45,000.00
Printing and Binding Expenses	5-02-09-020		275,045.00	32,300.00	433,700.00	466,000.00	323,000.00
Subscription Expenses	5-02-99-70				30,000.00	30,000.00	
Membership Dues and Contribution	5-02-99-060	P	148,350.00	39,100.00	58,900.00	98,000.00	118,000.00
Legal Expenses	5-02-11-010				50,000.00	50,000.00	
Auditing Services	5-02-11-020				-		
Consultancy Expenses	5-02-11-030				-		
Environment /Sanitary Expenses	5-02-12-010		498,700.00	192,500.00	369,500.00	562,000.00	300,000.00
General Services	5-02-12-990		4,087,219.50	1,372,122.00	2,775,778.00	4,147,900.00	4,002,200.00
Janitorial Services	5-02-12-020		4,052,712.75	1,549,274.50	3,483,025.50	5,032,300.00	5,134,200.00
Security Services	5-02-12-030		377,924.25	168,392.25	546,407.75	714,800.00	600,000.00
Other Professional Services:	5-02-11-990		3,226,324.71	1,099,807.59	1,469,847.01	2,569,654.60	3,238,528.00
Repair and Maint Land Improve.	5-02-13-040				-		
Repair and Maint. Hotels & Dorms	5-02-13-046				-		
Repair and Maint. Building & Other Structure	5-02-13-040		339,428.00	257,730.00	592,470.00	850,200.00	650,000.00
Repair & Maint.of Machinery & Equipment	5-02-13-050		3,000.00		630,000.00	630,000.00	825,000.00
Repair & Maint. Transpo Equip	5-02-13-060		176,740.30	242,602.00	242,398.00	485,000.00	525,215.00
Sub total carried forward		P	36,898,467.26	P 15,703,223.76	P 22,266,973.06	P 37,970,196.82	P 41,871,243.00







PARTICULARS [1]	Account Code Code [2]	Income assification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	Proposed FY 2024 [8]
Sub total brought forward		P	36,898,467.26	P 15,703,223.76	P 22,266,973.06	P 37,970,196.82	P 41,883,771.78
R and M Other Property and Equipment	5-02-13-990		131,680.00	21,950.00	265,050.00	287,000.00	230,700.00
Repair & Maint.of IT Equipt.	5-02-13-050		163,934.00	10,925.00	229,075.00	240,000.00	165,000.00
Repair & Maint. Heavy Equipment	5-02-13-050		1,097,694.00	234,621.80	265,378.20	500,000.00	280,000.00
Motor Vehicle Maintenance	5-02-13-060-1				-		
Watercraft Maintenance	5-02-13-060-1		244,680.00	198,810.00	138,738.00	337,548.00	520,000.00
Repair & Main Infra Asset	5-02-13-030		4,000,000.00		2,000,000.00	2,000,000.00	1,000,000.00
Subsidy to other funds	5-02-14-060		77,100.00		397,700.00	397,700.00	300,000.00
Gov't Equity/Counterpart	05-02-15-020		50,000.00		100,000.00	100,000.00	300,000.00
Rent Expense	5-02-99-50		78,000.00		80,000.00	80,000.00	200,000.00
Survey Expenses	5-02-07-010		299,290.00		360,000.00	360,000.00	210,000.00
Donation Expenses Barangays	5-02-99-080		387,500.00	220,000.00	180,000.00	400,000.00	500,000.00
Donations [Educational Assistance]	5-02-99-080		129,000.00	249,000.00	1,000.00	250,000.00	250,000.00
Donation Athletic & Cultural	5-02-99-080		1,499,000.00	1,245,498.00	133.00	1,245,631.00	1,534,090.00
Donation to Indigent	5-02-99-080		31,617.57	19,483.89	80,516.11	100,000.00	30,000.00
Donation to Youth Offender	5-02-99-080						P 100,000.00
Donation to Solo Parent	5-02-99-080				240,172.00	262,000.00	341,500.00
Licenses of Gov't. Vehicle	5-02-16-010		70,043.14	21,828.00	75,000.00	180,000.00	200,000.00
Fidelity Bond Premium	5-02-16-020		178,875.00	105,000.00	502,000.00	502,000.00	502,000.00
Insurance Expenses	5-02-16-030		50,067.13				
Others:							
Extra Ordinary and Misc.Exp.	5-02-10-030		2,820,144.35	2,071,376.00	588,362.00	2,659,738.00	
HIV AIDS Program	5-02-99-990		48,750.00		80,200.00	80,200.00	
Anti Drug Abuse Program	5-02-99-990		100,000.00		100,000.00	100,000.00	50,000.00
Gratuity Pay	5-02-99-990		679,000.00		25,000.00	25,000.00	
Other Maint. & Oper. Expenditure	5-02-99-990						
MAINT. AND OTHER OPERATING EXPENDITURES		P	<u>49,034,842.45</u>	P <u>20,101,716.45</u>	P <u>27,975,297.37</u>	P <u>48,077,013.82</u>	P <u>48,597,061.78</u>

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
c.) CAPITAL OUTLAY							
Land	1-07-01-10	P	151,432.00		P	P	1,000,000.00
Water Supply System	1-07-03-040				450,000.00	450,000.00	3,600,000.00
Power Supply System	1-07-03-050						
Office Building	1-07-04-010		529,321.00		1,378,956.39	1,378,956.39	
Other Structures	1-07-04-990						
Other Infra Asset			165,000.00				200,000.00
Machinery Equipment	1-07-05-010						360,000.00
Office Equipment	1-07-05-20		234,155.00		430,000.00	430,000.00	740,000.00
Furniture and Fixture	1-07-07-010		260,903.00				
Information & Communication Technology Equipment	1-07-05-030		65,000.00				
Agricultural Equipment	1-07-05-040						50,000.00
Police Security Equipment	1-07-05-100						
Communication Equipment	1-07-05-070						
Heavy Equipment	1-0705-070		42,000.00				
Sports Equipment	1-07-05-130				75,000.00	75,000.00	P 100,000.00
Market							
Motor Vehicle	1-07-06-010	P			30,000.00	30,000.00	510,000.00
Water Crafts	1-07-06-040		282,675.00		500,000.00	500,000.00	1,448,800.00
Other Property Plant & Equipment	1-07-99-990		5,158,504.10				
Roads Network	1-07-03-010		1,589,754.00				
Parks, Plaza and Monument	1-07-03-090						
Breeding Stocks	1-08-01-010						
TOTAL CAPITAL OUTLAY			<u>P 8,478,744.10</u>	<u>P</u>	<u>P 2,863,956.39</u>	<u>P 2,863,956.39</u>	<u>P 8,008,800.00</u>
d.) Financial Expenses							
Intrest Expenses	5-03-01-020	P	4,203,391.86	P	4,864,948.12	4,864,948.12	P 4,764,950.00
TOTAL FINANCIAL CHARGES		P	<u>4,203,391.86</u>	<u>P</u>	<u>4,864,948.12</u>	<u>4,864,948.12</u>	<u>P 4,764,950.00</u>

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
Special Purposed Appropriation			P 3,341,504.14	P 6,712,615.93	P 22,920,890.67	P 29,633,506.60	P 31,471,168.20
20% Economic Den. Fund			1,580,960.00	2,646,064.00	6,067,812.65	8,713,876.65	9,597,792.05
.05% Calamity Fund							
Barangay Assistance							
Nutrition/ Population							
Early Childhood Care & Development							
Mun. Peace and Order Council							
Comprehensive Land Use Plan							
Coastal Management Program							
Bids and Awards Committee							
Cultural Development Program							
Commission on Audit							
TOTAL NON-OFFICE EXPENDITURES			P 4,922,464.14	9,358,679.93	28,988,703.32	P 38,347,383.25	P 41,068,960.25
TOTAL EXPENDITURES			P 125,574,988.04	64,451,961.74	P 109,825,571.26	P 174,277,533.00	P 191,955,841.00

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


HERMINIA P. GAY
Municipal Treasurer


ROMULO P. PADA
Municipal Budget Officer


ENGR. GREGORIO S. PADA
Local Planning Development Officer


CHRISTIAN JAMES A. DATOR, CPA.
Municipal Accountant

Approved:


ERIC S. PAJULO, DMD.
Local Chief Executive

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : Matalom, Leyte
General Fund

PARTICULARS [1]	Account Code Code [2]	Income Classifi- cation [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
1.0 Beginning Balance			P 2,900,000.00				
Unappropriated Balance			P 2,900,000.00				
Sub - Total							
II Receipts							
A. Local Sources							
1. Tax Revenue	1-03-01-020	R	P 626,438.85	P 680,781.59	P 169,218.41	P 850,000.00	P 1,000,000.00
a.) Real Property Tax		R	935,212.76	1,198,705.63	1,294.37	1,200,000.00	1,500,000.00
b.) Business Taxes		R	529,881.40	617,529.87	82,470.13	700,000.00	1,000,000.00
c.) Other Local Taxes		R	2,091,533.01	2,497,017.09	252,982.91	2,750,000.00	3,500,000.00
Total Tax Revenue							
2. Non Tax Revenue		R	P 1,530,389.55	P 882,483.50	P 717,516.50	P 1,600,000.00	2,000,000.00
a. Regulatory Fees		R	356,375.50	4,603,324.93	(1,603,324.93)	3,000,000.00	5,000,000.00
b. Service/ User Charges		R	20,305,031.40	9,862,392.49	7,337,607.51	17,200,000.00	24,100,000.00
c. Receipts from Economic Enterprises		R			1,400,000.00	1,400,000.00	
d. Other Receipts			P 22,191,796.45	P 15,348,200.92	P 7,851,799.08	P 23,200,000.00	P 31,100,000.00
TOTAL Non Tax Revenue							

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2022 [4]	CURRENT YEAR 2023			Budget Year Proposed FY 2024 [8]
				1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	
B. External Sources							P
1. Share from National Tax Allotment (NTA)		R	P 173,234,376.00	P 74,050,948.50	P 74,116,584.50	P 148,167,533.00	
2. Share from GOCCs (PAGCOR AND PCSO)		NR	208,019.89		160,000.00	160,000.00	
3. Other share from National Tax Collection							
a.) Share fro EVAT		NR					
b.) National Wealth		NR					
c.) Inter Local Transfer		NR					
d.) Extraordinadry Receipts/Grants/Donations/Aids		NR	6,483,466.51				
TOTAL External Sources			P 179,925,862.40	P 74,050,948.50	P 74,276,584.50	P 148,327,533.00	P 157,355,841.00
C. Non-Income Receipts			P 204,209,191.86	P 74,050,948.50	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00
Total Non Income Receipts			P 207,109,191.86	P 91,896,166.51	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00
Total Receipts			P 207,109,191.86	P 91,896,166.51	P 74,276,584.50	P 174,277,533.00	P 191,955,841.00


We hereby certify to the reasonable probability of collection of the Estimated Income for the Budget Year 2024 based on the present economic conditions and existing tax ordinances.

Local Finance Committee:


ROMANITO P. PADA
Municipal Budget Officer


HERMINIA P. GATO
Municipal Treasurer


ENGR. GREGORIO S. PADA
Municipal Planning & Dev. Coor.


CHRISTIAN JAMES A. DATOR
Municipal Accountant


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL MAYOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries Regular	5-01-01-010	P 4,489,258.55	P 2,367,627.73	P 2,626,464.27	P 4,994,092.00	P 5,578,561.00
Salaries- Lump Sum	5-01-01-010				1,814,136.00	1,662,672.00
Wages	5-01-01-020	1,176,610.00	854,107.00	960,029.00	984,000.00	936,000.00
PERA	5-01-02-010	790,000.00	471,000.00	513,000.00	86,400.00	86,400.00
Representation Allowance	5-01-02-020	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Transportation Allowance	5-01-02-030	86,400.00	43,200.00	43,200.00	86,400.00	86,400.00
Clothing Allowance	5-01-02-040	186,000.00	240,000.00	6,000.00	246,000.00	234,000.00
Other Bonuses and Allowances	5-01-02-990	322,792.00	537,100.00	30,253.00	567,353.00	573,556.00
Hazard Pay	5-01-02-110			18,000.00	18,000.00	18,000.00
Cash Gift	5-01-02-150	176,000.00		205,000.00	205,000.00	195,000.00
Overtime Pay		28,750.00	10,000.00	20,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	497,458.00		567,353.00	567,353.00	573,556.00
Retirement & Life Insurance Contrib	5-01-03-010	682,001.08	367,047.99	449,939.37	816,987.36	825,919.68
Pag-ibig Contributions	5-01-03-020	39,300.00	23,200.00	115,672.19	138,872.19	138,872.19
PhilHealth Contributions	5-01-03-030	106,808.77	62,552.29	103,497.83	166,050.12	166,050.12
ECl Premiums	5-01-03-040	38,933.09	23,700.00	81,927.98	105,627.98	105,628.41
Terminal Leave Benefits	5-01-04-030	206,662.75		-		120,000.00
Monetization Benefits	5-01-04-990	1,595,927.13	1,891,276.11	108,723.89	2,000,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990	10,000.00	2,500.00	-	2,500.00	10,000.00
Service Recognition Incentive	5-01-02-080	706,000.00		205,000.00	205,000.00	
Productivity Enhancement Incentive	5-01-02-080	177,000.00				
TOTAL PERSONAL SERVICES		P 11,402,301.37	P 6,936,511.12	6,097,260.53	13,033,771.65	P 13,340,615.40

Office: MUNICIPAL MAYOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023(Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 297,638.63	P 142,288.21	P 57,711.79	P 200,000.00	P 300,000.00
Seminars/Trainings	5-02-02-010	408,700.00	92,000.00	108,000.00	200,000.00	650,000.00
Office Supplies Expenses	5-02-03-010	199,968.00		200,000.00	200,000.00	200,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	1,721,380.60	1,025,548.00	974,452.00	2,000,000.00	2,000,000.00
Other Supplies and Materials Exp.	5-02-03-990	198,577.00		200,000.00	200,000.00	200,000.00
Electricity Expense	5-02-04-020	2,408,241.33	1,040,431.39	859,568.61	1,900,000.00	2,600,000.00
Postage and Deliveries	5-02-05-010			4,000.00	4,000.00	
Telephone Expenses	5-02-05-020	86,736.00	66,465.10	83,534.90	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	133,230.77	35,616.50	164,383.50	200,000.00	200,000.00
Membership Dues and Contribution	5-02-99-060	36,000.00	36,600.00	43,400.00	80,000.00	100,000.00
Advertising Expenses	5-02-99-010			40,000.00	40,000.00	
Printing and Binding	5-02-09-010	49,900.00	32,300.00	17,700.00	50,000.00	50,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	1,351,285.00	192,340.00	296,398.00	488,738.00	
Subscription Expenses	5-02-99-070			30,000.00	30,000.00	
Legal Services	5-02-11-010			50,000.00	50,000.00	
Environment / Sanitary Services	5-02-12-010			-		
Other General Services	5-02-12-990	701,024.50	289,225.00	518,775.00	808,000.00	400,000.00
Janitorial Services	5-02-12-020	431,275.00	177,775.00	337,025.00	514,800.00	300,000.00
Security Services	5-02-12-030	285,968.75	60,775.00	454,025.00	514,800.00	300,000.00
Consultancy Services	5-02-11-030					
Other Professional Services	5-02-11-990	107,500.00		210,000.00	210,000.00	200,000.00
Repair & Maint. Office Equipment	5-02-13-050	40,000.00	16,950.00	23,050.00	40,000.00	480,000.00
Repair/Maint. Of IT. & Software Equip	5-02-13-050	70,350.00		100,000.00	100,000.00	50,000.00
Repair and Maintenance Heavy Equip	5-02-13-050	1,097,694.00	234,621.80	265,378.20	500,000.00	
Repair and Maintenance Transfo Eq	5-02-13-60	105,600.00	188,700.00	121,300.00	310,000.00	245,215.00
Repair and Maintenance Parks and P	5-02-13-030	99,520.00		-		
Subsidy to Other Funds (MCH)	5-02-14-060	4,000,000.00		2,000,000.00	2,000,000.00	1,000,000.00
Survey Expenses	5-02-07-010	78,000.00		80,000.00	80,000.00	100,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030			137,548.00	137,548.00	300,000.00
Repair & Maint Office Building &Other	5-02-13-040	199,229.00	197,630.00	2,370.00	200,000.00	
Sub total brought forward		P 14,107,818.58	P 3,829,266.00	P 7,376,620.00	P 11,207,886.00	P 9,825,215.00

Office: MUNICIPAL MAYOR

Sub total carried forward		P 14,107,818.58	P 3,829,266.00	P 7,378,620.00	P 11,207,886.00	P 9,825,215.00
Rent Expense	5-02-99-50			P 100,000.00	100,000.00	
Donations to Barangays	5-02-99-080	P 299,290.00		300,000.00	300,000.00	150,000.00
Donations [Cultural & Athletic Activities	5-02-99-080	129,000.00				
Insurance Expense	5-02-16-030	50,067.13		500,000.00	500,000.00	500,000.00
Licenses of Gov't Vehicle	5-02-16-010	31,460.74	18,144.00	81,856.00	100,000.00	150,000.00
Gratuity Expenses	5-02-99-990	84,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 14,701,636.45	P 3,847,410.00	8,360,476.00	12,207,886.00	P 10,625,215.00
2.0 Capital Outlay						P 1,000,000.00
Land	1-07-01-010	P 1,995,500.00				
Roads Networks	1-07-03-010	1,987,906.59		500,000.00	500,000.00	1,500,000.00
Other Structures	1-07-04-990	296,950.32				
Information & Communication Technology Equip	1-07-05-030	93,985.00				
Police and Security Equipment	1-07-05-100	186,150.00				2,000,000.00
Building						
Total Capital Outlay		P 4,560,491.91	P	P 500,000.00	500,000.00	P 4,500,000.00
3.0 Financial Expenses						
Interest Expense	5-03-01-020	P		P 4,864,948.12	P 4,864,948.12	P 4,764,950.00
Total Financial Expense		P		P 4,864,948.12	P 4,864,948.12	P 4,764,950.00
4.0 SPECIAL PURPOSE APPROPRIATION						
Welfare Goods Expenses		P				
TOTAL SPECIAL PURPOSE APPROPRIATION		P				
TOTAL APPROPRIATION		P 30,664,429.73	P 10,783,921.12	P 19,822,684.65	P 30,606,605.77	P 33,230,780.40


Prepared by:


 ROLANDO P. IGUT
 Private Secretary

Reviewed by:


 ROMALDO P. PARDA
 Municipal Budget Officer

Approved:


 ERIC S. PAJULIO
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Municipal Administrator Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries - Regular	5-01-01-010	P 845,581.73	P 424,368.00	P 424,368.00	P 848,736.00	P 918,792.00
Wages	5-01-01-020			-		
Other Compensations:						
PERA	5-01-02-010	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040		6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	70,728.00		70,728.00	70,728.00	76,566.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990	70,728.00	70,728.00	-	70,728.00	76,566.00
Retirement & Life Insuarance Contrib	5-01-03-010	99,311.97	50,924.16	7,244.16	58,168.32	110,255.04
Pag-ibig Contribution	5-01-03-020	1,730.27	600.00	1,800.00	2,400.00	2,400.00
PhilHealth Contribution	5-01-03-030	15,676.75	8,487.36	10,609.20	19,096.56	19,096.56
ECl Premiums	5-01-03-040	1,100.00	600.00	1,800.00	2,400.00	2,400.00
Produtivity Enhancement Incentive	5-01-02-080	5,000.00		5,000.00	5,000.00	
Service Recognition Incentive	5-01-02-080	20,000.00		-		
TOTAL PERSONAL SERVICES		P 1,300,856.72	645,707.52	610,549.36	P 1,256,256.88	P 1,385,075.60

Office: Municipal Administrator Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 26,063.20	P 13,080.00	P 31,920.00	P 45,000.00	P 45,000.00
Seminars/Trainings	5-02-02-010	13,500.00	6,000.00	44,000.00	50,000.00	156,400.00
Office Supplies Expense	5-02-03-010	11,002.00	14,125.00	875.00	15,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	9,370.00		20,600.00	20,600.00	15,000.00
Postage and Deliveries	5-02-05-010			-		
Internet Subscription Expenses	5-02-05-030		15,000.00	15,000.00	30,000.00	30,000.00
Telephone Expense [Mobile]	5-02-05-020	24,400.00		-		
Printing and Binding	5-02-09-010		7,440.00	42,560.00	50,000.00	
Extra Ordinary and Miscellaneous Ex	5-02-10-030		29,574.50	58,425.50	88,000.00	88,000.00
Janitorial Services	5-02-12-020	12,250.00		-		
Repair and Maint. IT Equipment	5-02-13-050	2,000.00		-		
Other Maint. & Operating Expenses	5-02-99-990	98,585.20	P 85,219.50	P 213,380.50	P 298,600.00	P 354,400.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES						
1.3 Capital Outlay		P 11,000.00				
Furniture and Fixtures	1-07-04-990					50,000.00
Other Structures	1-07-05-030	39,999.00				
IT Equipment and Software	1-07-05-020					
Office Equipment	1-07-99-990					
Other Property and Equipment		P 50,999.00				P 50,000.00
TOTAL CAPITAL OUTLAY		P 1,450,440.92	P 730,927.02	P 823,929.86	P 1,554,856.88	P 1,789,475.60
TOTAL APPROPRIATION						

Prepared by:

Reviewed by:

Approved:

ROMULO C. GULA
Department Head

ROMANITO P. PATA
Municipal Budget Officer

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 9,511,720.50	P 4,925,215.50	P 4,957,462.50	P 9,882,678.00	P 10,641,192.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:						
PERA	5-01-02-010	304,000.00	157,000.00	155,000.00	312,000.00	312,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	771,600.00	400,800.00	400,800.00	801,600.00	801,600.00
Tranportation Allowance	5-01-02-030	771,600.00	400,800.00	400,800.00	801,600.00	801,600.00
Clothing Allowance	5-01-02-040	72,000.00	78,000.00	-	78,000.00	78,000.00
Other Bonuses and Allowances	5-01-02-990	741,247.00	809,243.00	14,314.00	823,557.00	886,766.00
Year End Bonus	5-01-02-140	749,159.00		823,557.00	823,557.00	886,766.00
Cash Gift	5-01-02-150	61,500.00		65,000.00	65,000.00	65,000.00
Retirement & Life Insuarance Contrib	5-01-03-010	1,150,678.92	590,377.44	595,543.92	1,185,921.36	1,276,943.04
Pag-ibig Contribution	5-01-03-020	15,300.00	7,900.00	176,462.42	184,362.42	184,362.42
PhilHealth Contribution	5-01-03-030	177,452.48	98,751.17	123,609.08	222,360.25	222,360.25
ECI Premiums	5-01-03-040	15,200.10	7,800.00	26,484.03	34,284.03	34,284.03
Terminal Leave Benefits	5-01-04-030	1,305,006.83		-		1,100,000.00
Other Personnel Benefits				-		
Loyalty Award	5-01-04-990			-		
Anniversary Bonus	5-01-04-990			-		
Service Recognition Incentive	5-01-04-990	248,000.00		-		
Productivity Enhancement Incentive	5-01-02-080	62,500.00		65,000.00	65,000.00	
				-		
TOTAL PERSONAL SERVICES		P 15,956,964.83	7,475,887.11	P 7,804,032.95	P 15,279,920.06	P 17,290,873.74

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 300,114.65	P 196,931.00	P 33,069.00	P 230,000.00	P 350,000.00
Seminars/Trainings	5-02-02-010	359,287.08	265,500.00	34,500.00	300,000.00	300,000.00
Office Supplies Expense	5-02-03-010	19,959.00	20,000.00	-	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,949.00		20,000.00	20,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-05-030	262,037.00	112,500.00	217,500.00	330,000.00	330,000.00
Printing Printing and Binding	5-02-09-010			10,000.00	10,000.00	
Extra Ordinary and Miscellaneous Ex	5-02-10-030			-		
Membership Dues &Contribution	5-02-99-060	107,400.00		-		
Other Professional Services	5-02-11-990	71,337.50	65,975.00	21,551.60	87,526.60	185,000.00
Janitorial Services	5-02-12-020			-		
Repair & Maint Office Building &Other Str	5-02-13-040			-		
Repair and Maint. IT Equipment	5-02-13-050	20,000.00		10,000.00	10,000.00	20,000.00
Repair and Maint. Motor Vehicle	5-02-13-60			-		
Repair and Maint Other PPE	5-02-13-990	11,900.00		20,000.00	20,000.00	
Licenses of Government Vehicle	5-02-16-010			-		
Insurance Expense	5-02-16-030			-		
Subscription Expenses	5-02-99-070			-		
Advertising Expenses	5-02-99-010			10,000.00	10,000.00	
Gratuity	5-02-99-010	3,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,174,984.23	P 660,906.00	P 376,620.60	P 1,037,526.60	P 1,235,000.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030					P
Office Furnitures and Fixtures	1-07-07-010	34,510.00				
Other Property, Plant and Equipment	1-07-99-990			P 30,000.00	P 30,000.00	
TOTAL CAPITAL OUTLAY		34,510.00		P 30,000.00	30,000.00	P
TOTAL APPROPRIATION		P 17,166,459.06	P 8,136,793.11	8,210,653.55	16,347,446.66	P 18,525,873.74

Prepared by:


R/KRIK JAY S. PAJULIO
 Department Head

Reviewed by:


ROMANITO P. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN SECRETARY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,020,600.00	P 511,492.00	P 517,638.00	P 1,029,130.00	P 1,124,736.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:						
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	85,050.00		85,761.00	85,761.00	93,728.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	85,050.00	85,050.00	711.00	85,761.00	93,728.00
Retirement & Life Insuarance Contrib	5-01-03-010	122,472.00	61,379.00	62,116.60	123,495.60	127,029.60
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	6,247.82	7,447.82	7,447.82
PhilHealth Contribution	5-01-03-030	20,412.00	10,229.84	12,925.58	23,155.42	23,155.42
ECl Premiums	5-01-03-040	2,400.00	1,200.00	1,679.00	2,879.00	2,879.00
Produtivity Enhancement Incentive	5-01-02-080	10,000.00		10,000.00	10,000.00	
Service Recognition Incentive	5-01-02-080	40,000.00		-		5,000.00
Loyalty Incentive Award	5-01-04-990			-		
TOTAL PERSONAL SERVICES		P 1,602,384.00	P 778,550.84	803,079.00	P 1,581,629.84	P 1,691,703.84

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [4]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Estimates) [5]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	[6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 73,179.71	P 23,816.48	P 26,183.52	P 50,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010	69,000.00	16,000.00	34,000.00	50,000.00	60,000.00
Office Supplies Expense	5-02-03-010	30,000.00	19,820.00	180.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,481.00		30,000.00	30,000.00	20,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses Mobile	5-02-05-20	21,600.00	12,500.00	17,500.00	30,000.00	30,000.00
Internet subscription Expenses	5-02-05-030	9,960.00	14,940.00	15,060.00	30,000.00	30,000.00
Advertising expenses	5-02-99-010			30,000.00	30,000.00	30,000.00
Printing and Binding expenses	5-02-09-010			30,000.00	30,000.00	9,000.00
Janitorial Services	5-02-12-020			-		
Other Professional Services	5-02-11-990	69,875.00	32,987.50	54,612.50	87,600.00	93,000.00
Repair and Maint IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repair and Maint Other PPE	5-02-13-990			20,000.00	20,000.00	20,000.00
Gratuity Pay	5-02-99-990	5,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 298,095.71	P 120,063.98	P 272,536.02	P 392,600.00	P 377,000.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010					P
IT Equipment and Software	1-07-05-030	P				
Communication Equipment	1-07-05-070					
Other Property and Equipment	1-07-99-990					
Total Capital Outlay		P				P
TOTAL APPROPRIATION		P 1,900,479.71	P 898,614.82	P 1,075,615.02	P 1,974,229.84	P 2,068,703.84

Prepared by:


IRISH C. GUGUE
Department Head

Reviewed by:


ROMAN T. P. PADA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL TREASURER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P 1,677,270.00	P 913,962.00	P 915,666.00	P 1,829,628.00	P 2,002,332.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-020	375,667.00	208,500.00	198,300.00	406,800.00	607,692.00
PERA	5-01-02-010	219,000.00	120,000.00	120,000.00	240,000.00	264,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	54,000.00	60,000.00	12,000.00	72,000.00	66,000.00
Overtime Pay	5-01-02-130	103,129.80		35,000.00	35,000.00	35,000.00
Year- End Bonus	5-01-02-140	172,732.00		186,369.00	186,369.00	207,687.00
Cash Gift	5-01-02-150	45,000.00		50,000.00	50,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990	170,411.00	189,044.00	- 2,675.00	186,369.00	207,687.00
Retirement & Life Insuarance Contrib	5-01-03-010	247,989.12	136,102.32	132,269.04	268,371.36	299,069.28
Pag-ibig Contribution	5-01-03-020	11,000.00	6,000.00	31,305.84	37,305.84	37,305.84
PhilHealth Contribution	5-01-03-030	41,243.49	22,683.72	27,635.91	50,319.63	50,319.63
ECl Premiums	5-01-03-040	11,000.00	6,000.00	3,613.49	9,613.49	9,613.49
Productivity Incentive Bonus	5-01-02-990			-		
Productivity Enhancement Incentive	5-01-02-080	45,000.00		50,000.00	50,000.00	
Service Recognition Incentive	5-01-02-080	182,000.00		-		
Loyalty Award	5-01-04-990	5,000.00	5,000.00	2,500.00	7,500.00	
TOTAL PERSONAL SERVICES		P 3,504,442.41	P 1,739,292.04	P 1,833,984.28	3,573,276.32	P 3,985,706.24

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 149,753.40	P 89,754.16	P 10,245.84	P 100,000.00	P 130,000.00
Travelling Expenses [Revenue Coll.]	5-02-01-010	52,920.00		35,000.00	35,000.00	35,000.00
Seminars/Trainings	5-02-02-010	72,000.00	38,000.00	12,000.00	50,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	129,989.00	107,315.00	42,685.00	150,000.00	180,000.00
Accountable Forms Expenses	5-02-03-020	403,970.00	18,000.00	239,200.00	257,200.00	323,000.00
Other Supplies and Materials Exp.	5-02-03-990	39,889.00		40,000.00	40,000.00	50,000.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-020	24,400.00	15,000.00	15,000.00	30,000.00	30,000.00
Internet Subscription Expense	5-02-05-030			24,000.00	24,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			5,000.00	5,000.00	
Repair and Maint. Transpo Equipt.	5-02-13-60			5,000.00	5,000.00	
Repair and Maint Other PPE	5-02-13-990			2,000.00	2,000.00	
Licenses of Gov't Vehicle	5-02-16-010			2,000.00	2,000.00	1,500.00
Insurance Expense	5-02-16-030			2,000.00	2,000.00	2,000.00
Advertising expenses	5-02-99-010			10,000.00	10,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060	2,950.00	1,000.00	4,000.00	5,000.00	5,000.00
Printing and Binding	5-02-09-010	43,600.00		30,000.00	30,000.00	
Other Professional Services	5-02-11-990			-		
General Services	5-02-12-990	252,200.00	116,025.00	253,575.00	369,600.00	369,600.00
Repair/Maint. Machinery and Equipment	5-02-13-050	19,910.00		15,000.00	15,000.00	15,700.00
Fidelity Bond Premium	5-02-16-020	177,375.00	105,000.00	75,000.00	180,000.00	200,000.00
Gratuity Pay	5-02-99-990	17,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,385,956.40	P 490,094.16	822,705.84	1,312,800.00	P 1,432,800.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010	P 50,000.00	P	P	P	P
IT Equipment and Software	1-07-05-030	69,785.00		130,000.00	130,000.00	70,000.00
Communication Equipment	1-07-05-070					
TOTAL CAPITAL OUTLAY		P 119,785.00	P	P 130,000.00	P 130,000.00	P 70,000.00
TOTAL APPROPRIATION		P 5,010,183.81	P 2,229,386.20	P 2,786,690.12	5,016,076.32	P 5,488,506.24

Prepared by:

HERMINIA P. GAY
Municipal Treasurer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ACCOUNTANT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,960,425.50	P 1,070,264.00	P 1,012,804.00	P 2,083,068.00	P 2,270,234.00
Wages	5-01-01-020	302,587.00	237,330.00	344,742.00	582,072.00	678,336.00
Other Compensations:				-		
PERA	5-01-02-010	152,000.00	106,000.00	110,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	36,000.00	42,000.00	12,000.00	54,000.00	54,000.00
Service Recognition Incentive	5-01-02-080	128,000.00				
Other Bonuses and Allowances	5-01-02-990	184,851.00	223,969.00	- 1,874.00	222,095.00	245,715.00
Year End Bonus	5-01-02-140	184,987.00		222,095.00	222,095.00	245,715.00
Cash Gift	5-01-02-150	31,600.00		45,000.00	45,000.00	45,000.00
Overtime Pay	5-01-02-130			30,000.00	30,000.00	
Retirement & Life Insuarance Contrib	5-01-03-010	272,874.72	159,026.88	160,789.92	319,816.80	353,828.40
Pag-ibig Contribution	5-01-03-020	7,600.00	5,300.00	42,529.56	47,829.56	47,829.56
PhilHealth Contribution	5-01-03-030	44,826.83	25,554.32	34,110.91	59,665.23	59,665.23
ECl Premiums	5-01-03-040	7,600.00	5,300.00	2,878.23	8,178.23	8,178.23
Terminal Leave Benefits	5-01-04-030					
Loyalty Incentive Award	5-01-04-990		5,000.00	5,000.00	10,000.00	10,000.00
Produtivity Enhancement Incentive	5-01-02-080	32,500.00		45,000.00	45,000.00	
TOTAL PERSONAL SERVICES		P 3,489,852.05	P 1,951,744.20	P 2,137,075.62	P 4,088,819.82	P 4,378,501.42

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 69,014.00	P 25,872.20	P 14,127.80	P 40,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	38,300.00	12,000.00	8,000.00	20,000.00	50,000.00
Office Supplies	5-02-03-010	99,996.00	31,790.00	18,210.00	50,000.00	100,000.00
Other Supplies and Materials Exp.	5-02-03-990	49,561.00		45,000.00	45,000.00	80,000.00
Telephone Mobile Expenses	5-02-05-030	44,322.15	10,000.00	11,600.00	21,600.00	30,000.00
Internet Subscription Expenses	5-02-05-030		9,495.00	16,085.48	25,580.48	23,000.00
Auditing Services						
Extra Ordinary and Miscellaneous Ex	5-02-10-030					
Other Professional Services	5-02-11-990			170,000.00	170,000.00	
General Services	5-02-12-990			-		
Janitorial Services	5-02-12-020	141,050.00		-		184,800.00
Repair & Maint.of Machinery & Equip.	5-02-13-050	3,000.00		20,000.00	20,000.00	70,000.00
Repair and Maint Other PPE	5-02-13-990			5,000.00	5,000.00	
Gratuity Expenses	5-02-99-990	10,000.00				
Maintenance and Other Operating Ex	5-02-99-990			5,000.00	5,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 455,243.15	P 89,157.20	P 313,023.28	402,180.48	P 617,800.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010		P	P	P	
IT Equipment and Software	1-07-05-030		P			
TOTAL CAPITAL OUTLAY		P -	P	P		P
TOTAL APPROPRIATION		P 3,945,095.20	P 2,040,901.40	P 2,450,098.90	P 4,491,000.30	P 4,996,301.42

Prepared by:

Reviewed by:

Approved:


CHRISTIAN JAMES A. DATOR, CPA
Department Head


ROMANITO J. PADA
Municipal Budget Officer


ERIC S. PATULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 1,112,235.00	P 560,766.00	P 722,826.00	P 1,283,592.00	P 1,397,004.00
Salaries Lump sum	5-01-01-010			-		
Other Compensations:						
PERA	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Christmass Bonus	5-01-02-140	93,461.00		106,966.00	106,966.00	109,568.00
Cash Gift	5-01-02-150	10,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	93,461.00	93,461.00	13,505.00	106,966.00	109,568.00
Retirement & Life Insuarance Contribution	5-01-03-010	133,095.96	67,291.92	86,739.12	154,031.04	157,777.92
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	22,750.64	23,950.64	23,950.64
PhilHealth Contribution	5-01-03-030	22,281.00	11,215.32	17,665.50	28,880.82	28,880.82
ECl Premiums	5-01-03-040	2,000.00	1,200.00	3,200.00	4,400.00	4,400.00
Other Personnel Benefits				-		
Prodtivity Enhancement Incentive	5-01-02-080	10,000.00			15,000.00	
Terminal Leave Benefits	5-01-04-030					300,000.00
Loyalty Incentive Award	5-01-04-990		2,500.00	-	2,500.00	
Service Recognition Incentive	5-01-04-990	40,000.00		-		
Anniversary Bonus	5-01-04-990			-		
TOTAL PERSONAL SERVICES		P 1,722,933.96	P 845,634.24	P 1,129,652.26	P 1,975,286.50	P 2,380,149.38


Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 55,107.00	P 29,810.00	P 40,190.00	P 70,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010	24,000.00	26,784.00	33,216.00	60,000.00	80,000.00
Office Supplies	5-02-03-010	39,991.95	48,800.00	1,200.00	50,000.00	85,000.00
Other Supplies and Materials Exp.	5-02-03-990	14,851.00		25,000.00	25,000.00	41,300.00
Telephone Expenses [Landline]	5-02-01-030	5067.5	12,450.00	21,850.00	34,300.00	32,000.00
Telephone Expenses [Mobile]	5-02-01-020	21,588.00	12,495.00	17,505.00	30,000.00	30,000.00
Survey Expenses	5-02-07-010			-		
Printing and Binding	5-02-09-010			30,000.00	30,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	16,165.00	104,682.00	204,918.00	309,600.00	303,600.00
Other Professional Services	5-02-11-990					
Janitorial Services	5-02-12-020				108,600.00	105,600.00
General Services	5-02-12-990	88,900.00	44,000.00	64,600.00	10,000.00	25,000.00
Repair & Maint.of Machinery & Office Equip.	5-02-13-050		9,625.00	15,375.00	25,000.00	
Repair & Maint. IT Software	5-02-13-050	10,000.00		100,000.00	100,000.00	100,000.00
Repair and Maintenance Reforestation	5-02-12-010	99,700.00				
Gratuity Pay	5-02-99-990	5,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 380,370.45	P 288,646.00	P 563,854.00	852,500.00	P 902,500.00
1.3 Capital Outlay						P
IT Equipment & Software	1-07-05-030	P 59,999.00				
Other Property and Equipment	1-07-99-990					P
TOTAL CAPITAL OUTLAY		P 59,999.00	P	P		P
TOTAL APPROPRIATION		P 1,842,931.96	1,134,280.24	P 1,693,506.26	2,827,786.50	P 3,282,649.38


Prepared by:


ENGR. GREGORIO S. PADA
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures (1)	Account Code (2)	Past Year FY 2022 (Actual) (3)	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimates) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,144,824.00	P 572,412.00	P 572,412.00	P 1,144,824.00	P 1,230,444.00
Salaries- Lump sum	5-01-01-010			-		
Wages				-		
Other Compensations:						
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	95,402.00		95,402.00	95,402.00	102,537.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	95,402.00	95,402.00	-	95,402.00	102,537.00
Retirement & Life Insuarance Contribution	5-01-03-010	137,378.88	68,689.44	68,689.44	137,378.88	147,653.30
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	20,131.78	21,331.78	21,331.78
PhilHealth Contribution	5-01-03-030	22,896.48	11,448.24	14,310.30	25,758.54	25,758.54
ECl Premiums	5-01-03-040	2,400.00	1,200.00	5,156.00	6,356.00	6,356.00
Other Personnel Benefits :				-		
Terminal Leave Benefits	5-01-04-030				300,000.00	
Loyalty Award	5-01-04-990	5,000.00		-		
Service Recognition Incentive	5-01-02-080	40,000.00		-		
Produtivity Enhancement Incentive	5-01-02-080	10,000.00		10,000.00	10,000.00	
TOTAL PERSONAL SERVICES		P 1,769,703.36	P 858,351.68	P 1,192,101.52	P 2,050,453.20	P 1,850,617.62

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 73,413.60	P 22,030.00	P 47,970.00	P 70,000.00	P 70,000.00
Seminars/Trainings	5-02-02-010	52,500.00	10,800.00	50,200.00	61,000.00	60,000.00
Supplies and Materials	5-02-03-010	39,302.00	15,985.00	14,015.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020		3,845.00		10,000.00	5,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,484.00		30,000.00	30,000.00	25,000.00
Telephone Land Line	5-02-05-030	28,889.49	7,666.00	22,334.00	30,000.00	30,000.00
Telephone Expenses [Mobile]	5-02-05-030	23,700.00	12,500.00	17,500.00	30,000.00	30,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			50,000.00		
Printing and Binding	5-02-09-010			-		
Dues and Contribution	5-02-99-060			-		
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	203,737.00	85,637.50	172,362.50	258,000.00	258,000.00
Repair & Maint. Machinery and Equipment	5-02-13-050			10,000.00	10,000.00	20,000.00
Repair & Maint. IT Equipment	5-02-13-050	5,000.00		10,000.00	10,000.00	
Gratuity Pay	5-02-99-990	15,000.00				
Other Maint. & Operating Exp.	5-02-99-990			10,000.00	10,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 471,026.09	P 158,463.50	P 390,536.50	P 549,000.00	P 528,000.00
1.3 Capital Outlay						
Furniture	1-07-07-010					P
Other Property and Equipment	1-07-99-990					60,000.00
IT Equipment & Software	1-07-05-030	49,999.00				
TOTAL CAPITAL OUTLAY		P 49,999.00	P	P		P 60,000.00
TOTAL APPROPRIATION		P 1,819,702.36	P 1,016,815.18	1,582,638.02	P 2,599,453.20	P 2,438,617.62

Prepared by:


BEN AMADOR B. DOBLE
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer


ERIC S. PATULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,017,753.00	P 512,304.00	P 519,912.00	P 1,032,216.00	P 1,112,832.00
Salaries-Lump Sum	5-01-01-010			-		
Wages	5-01-01-010	197,300.00	119,784.00	135,672.00	255,456.00	
PERA	5-01-02-010	87,000.00	48,000.00	48,000.00	96,000.00	48,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	24,000.00	12,000.00	12,000.00	24,000.00	12,000.00
Year End Bonus	5-01-02-140	91,018.00		107,306.00	107,306.00	92,736.00
Cash Gift	5-01-02-150	12,000.00		20,000.00	20,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	105,428.00	106,636.00	670.00	107,306.00	92,736.00
Retirement & Life Insuarance Contribution	5-01-03-010	149,257.70	76,777.92	77,742.72	154,520.64	133,539.84
Pag-ibig Contribution	5-01-03-020	4,500.00	2,400.00	22,262.74	24,662.74	20,200.00
PhilHealth Contribution	5-01-03-030	24,499.78	12,796.32	16,176.30	28,972.62	24,340.20
ECI Premiums	5-01-03-040	4,600.00	2,400.00	2,240.64	4,640.64	4,640.64
Terminal Leave Benefits	5-01-04-030	121,593.26				
Other Personnel Benefits				-		
Productivity Enhancement Incentive	5-01-02-080	9,000.00		20,000.00	20,000.00	P
Service Recognition Incentive	5-01-02-080	34,000.00		-		
TOTAL PERSONAL SERVICES		P 2,025,949.74	P 965,098.24	P 1,053,982.40	2,019,080.64	P 1,698,024.68

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 80,134.10	P 49,059.08	P 10,940.92	P 60,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	35,000.00	31,000.00	9,000.00	40,000.00	60,000.00
Office Supplies Expense	5-02-03-010	49,873.00	39,985.00	1,615.00	41,600.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	38,855.00		30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	21,600.00	12,893.00		30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	26,278.46	7,500.00	22,500.00	30,000.00	30,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	5,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,000.00		-		
Other Professional Services	5-02-11-990		65,487.00	- 65,487.00		
General Services	5-02-12-990	130,650.00		175,000.00	175,000.00	175,000.00
Repair & Maint. Of office Equipment	5-02-13-050			-		
Repair & Maint. of IT Equipment	5-02-13-050	4,919.00		10,000.00	10,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060		1,500.00		3,000.00	3,000.00
Gratuity Pay	5-02-99-990	7,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 396,309.56	P 207,424.08	P 232,175.92	439,600.00	P 473,000.00
1.3 Capital Outlay						P 60,000.00
Information and Communication Technology	1-07-05-030					
Furniture and Fixtures	1-07-07-010	P 24,000.00	P	P		P 60,000.00
TOTAL CAPITAL OUTLAY		P 24,000.00	P			P 60,000.00
TOTAL APPROPRIATION		P 2,446,259.30	P 1,172,522.32	P 1,286,158.32	2,458,680.64	P 2,209,256.16

Prepared by:

JESSA JOYCE P. GERONA
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Reviewed by:

ROMANITO P. RADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO DMD.
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte**

Office: MUNICIPAL BUDGET

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,251,362.18	P 640,104.00	P 639,000.00	P 1,279,104.00	P 1,393,092.00
Wages	5-01-01-020					132,600.00
Other Compensations:						
PERA	5-01-02-010	66,000.00	36,000.00	36,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	24,000.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	20,000.00
Year End Bonus	5-01-02-140	106,684.00		106,592.00	106,592.00	127,142.00
Other Bonuses and Allowances	5-01-02-990	95,026.00	106,684.00	- 92.00	106,592.00	127,142.00
Retirement & Life Insuarance Contribution	5-01-03-010	150,163.46	76,812.48	76,680.00	153,492.48	183,083.04
Pag-ibig Contribution	5-01-03-020	3,500.00	1,800.00	21,890.00	23,690.00	26,124.52
PhilHealth Contribution	5-01-03-030	25,032.48	12,802.08	15,977.76	28,779.84	30,779.84
ECI Premiums	5-01-03-040	3,400.00	1,800.00	4,345.25	6,145.25	6,145.25
PEI and SRI	5-01-02-080	75,000.00		15,000.00	15,000.00	
Loyalty Award	5-01-04-990	2,500.00		-		
TOTAL PERSONAL SERVICES		P 1,955,668.12	P 966,002.56	P 1,002,393.01	P 1,968,395.57	P 2,310,108.65

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte


Office: MUNICIPAL BUDGET

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 58,037.75	P 58,198.20	P 21,801.80	P 80,000.00	P 90,000.00
Seminars/Trainings	5-02-02-010	69,500.00	50,000.00	90,000.00	140,000.00	280,000.00
Office Supplies Expense	5-02-03-010	59,356.45		50,000.00	50,000.00	30,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,682.00	28,465.00	1,535.00	30,000.00	30,000.00
Telephone Expense	5-02-05-20	24,400.00	12,500.00	17,500.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	27,034.94	11,394.00	28,606.00	40,000.00	40,000.00
Printing and Binding Expenses	5-02-09-010	30,000.00		30,000.00	30,000.00	30,000.00
Dues and Contribution	5-02-99-060	2,000.00		10,000.00	10,000.00	10,000.00
Other Professional Services	5-02-11-990			74,528.00	74,528.00	74,528.00
Janitorial Services	5-02-12-020	75,400.00	34,287.50	71,312.50	105,600.00	105,600.00
General Services	5-02-12-990	39,650.00	34,937.50	70,662.50	105,600.00	105,600.00
Repair and Maint. IT Equipment	5-02-13-050	9,985.00		10,000.00	10,000.00	
Repair & Maint. Machinery & Equip.				10,000.00	10,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	48,800.00		65,000.00	65,000.00	
Gratuity Pay	5-02-99-990	9,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 482,846.14	P 229,782.20	P 550,945.80	P 780,728.00	P 845,728.00
1.3 Capital Outlay						
Information & Communication Technology Eq	1-07-05-030					P 60,000.00
Total Capital Outlay						P 60,000.00
TOTAL APPROPRIATION		P 2,438,514.26	P 1,195,784.76	P 1,553,338.81	P 2,749,123.57	P 3,215,838.65


Prepared by:


ROMANITO P. PADA
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAYULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ENGINEER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,462,572.00	P 524,849.68	P 937,722.32	P 1,462,572.00	P 1,491,672.00
Wages	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	72,000.00	26,000.00	46,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	27,000.00	45,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	27,000.00	45,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	121,881.00		121,881.00	121,881.00	124,306.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances	5-01-02-990	121,881.00	91,979.00	29,902.00	121,881.00	124,306.00
Retirement & Life Insuarance Contribution	5-01-03-010	175,508.64	68,446.70	107,061.94	175,508.64	179,000.64
Pag-ibig Contribution	5-01-03-020	3,500.00	1,200.00	38,135.62	39,335.62	39,335.62
PhilHealth Contribution	5-01-03-030	30,106.73	11,407.78	21,500.09	32,907.87	32,907.87
ECI Premiums	5-01-03-040	3,600.00	1,400.00	10,420.20	11,820.20	11,820.20
Produtivity Incentive Bonus	5-01-02-990	15,000.00		-		
Other Personnel Benefits				-		
Produtivity Enhancement Incentive	5-01-02-080			15,000.00	15,000.00	
Terminal Leave Benefits	5-01-04-990	583,181.96		-		
Service Recognition Incentive	5-01-04-990	60,000.00		-		
TOTAL PERSONAL SERVICES		P 2,826,231.33	P 791,283.16	P 1,438,623.17	2,229,906.33	P 2,252,348.33

Office: MUNICIPAL ENGINEER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 55,120.76	P 23,330.00	P 16,670.00	P 40,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	22,500.00	14,000.00	16,000.00	30,000.00	70,000.00
Office Supplies Expense	5-02-03-010	39,995.90	36,540.00	3,060.00	39,600.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	22,905.00		25,000.00	25,000.00	49,200.00
Telephone Expense (Mobile)	5-02-05-020	19,800.00	12,500.00	17,500.00	30,000.00	30,000.00
Internet Subscription Expense	5-02-05-030	21,383.38	12,450.00	37,550.00	50,000.00	40,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	29,440.00	3,600.00	26,400.00	30,000.00	
Other Professional Services	5-02-11-990	146,096.36				
General Services	5-02-12-990	139,612.50	30,460.00	141,140.00	171,600.00	257,400.00
Repair & Maint.of Machinery & Office Equipm	5-02-13-050	4,600.00	5,000.00	5,000.00	10,000.00	20,000.00
Repair & Maint. of IT Equipment	5-02-13-050	14,850.00		10,000.00	10,000.00	
Gratuity Pay	5-02-99-990	13,000.00				
Other Operating Expenditures	5-02-99-990			10,000.00	10,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 529,303.90	P 137,880.00	P 308,320.00	446,200.00	P 596,600.00
1.3 Capital Outlay						
		P	P	P	P	P
Information & Communication Technology Equip	1-07-05-030	49,999.00				120,000.00
TOTAL CAPITAL OUTLAY		P 49,999.00	P	P		P 120,000.00
TOTAL APPROPRIATION		P 3,405,534.23	P 929,163.16	P 1,746,943.17	P 2,676,106.33	P 2,968,948.33

Prepared by:

ENGR. REY VICTOR G. PALEN
Department Head

Reviewed by:

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Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL HEALTH

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 3,600,781.64	P 2,298,345.00	P 3,728,019.00	P 6,026,364.00	P 6,571,580.00
Wages	5-01-01-020	125,715.00	126,797.04	144,402.96	271,200.00	462,520.00
Other Compensations:				-		
PERA	5-01-02-010	264,000.00	180,000.00	204,000.00	384,000.00	456,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	66,000.00	66,000.00	30,000.00	96,000.00	96,000.00
Subsistence Allowance & Quarter Allow	5-01-02-050	120,000.00	46,300.00	97,700.00	144,000.00	342,000.00
Laundry Allowance	5-01-02-050	17,700.00	6,900.00	21,900.00	28,800.00	34,200.00
Hazard Fee	5-01-02-110	690,815.40	269,286.50	403,298.50	672,585.00	1,695,144.00
Year End Bonus	5-01-02-140	309,128.00		-		619,977.00
Cash Gift	5-01-02-150	55,000.00		90,000.00	90,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990	309,128.00	489,745.00	35,052.00	524,797.00	619,977.00
Retirement & Life Insuarance Contribu	5-01-03-010	445,035.96	271,231.92	86,181.00	357,412.92	892,766.64
Pag-ibig Contribution	5-01-03-020	13,200.00	9,600.00	55,621.60	65,221.60	65,221.60
PhilHealth Contribution	5-01-03-030	71,938.01	44,196.12	127,085.32	171,281.44	185,993.05
ECI Premiums	5-01-03-040	13,200.00	8,400.00	50,240.20	58,640.20	80,000.00
Terminal Leave Benefits	5-01-04-030					80,000.00
Loyalty Award	5-01-02-990	5,000.00		2,500.00	2,500.00	58,640.20
Produtivity Enhancement Incentive	5-01-02-080	55,000.00		-		7,500.00
Service Recognition Incentive	5-01-02-080	220,000.00				
TOTAL PERSONAL SERVICES		P 6,525,642.01	P 3,888,801.58	5,148,000.58	9,036,802.16	P 12,506,519.49

Object of Expenditures	Account Code	Past Year FY 2022 (Actual)	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimates)	Total	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 177,866.00	P 66,430.00	P 33,570.00	P 100,000.00	P 250,000.00
Travelling Expenses (Nurses & Midwife)	5-02-01-010	62,300.00	40,550.00	39,450.00	80,000.00	
Per Diems (BHW)	5-02-01-010	301,800.00	151,200.00	158,800.00	310,000.00	390,000.00
Seminars/Trainings	5-02-02-010	12,000.00	19,100.00	40,900.00	60,000.00	200,000.00
Office Supplies Expense	5-02-03-010	249,950.00	99,080.00	920.00	100,000.00	50,000.00
Drugs and Medicines Expenses	5-02-03-070	2,856,155.00	2,948,627.50	51,372.50	3,000,000.00	2,000,000.00
Other Supplies and Materials Exp.	5-02-03-990	249,315.00		100,000.00	100,000.00	50,000.00
Telephone Expense (Land Line)	5-02-05-030	24,113.43	9,495.00	18,505.00	28,000.00	30,000.00
Telephone Expense (Mobile)	5-02-05-020	21,588.00		21,600.00	21,600.00	30,000.00
Printing and Binding	5-02-09-010	49,500.00		50,000.00	50,000.00	
Extraordinary and Miscellaneous Exp.	05/02/2010	93,965.00	43,200.00	56,800.00	100,000.00	
General Services	5-02-12-990	189,800.00	123,175.00	136,825.00	260,000.00	260,000.00
Repair & Maint.of IT Equipment	5-02-13-050			-		
Repair & Maint. Building	5-02-13-80		60,000.00	200.00	60,200.00	
Other Professional Services	5-02-11-990	81,986.36	433,070.00	66,930.00	500,000.00	532,000.00
HIV/AIDS PROGRAMS	5-02-99-990	48,750.00		80,200.00	80,200.00	50,000.00
Gratuity Pay	5-02-99-990	19,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 4,438,088.79	P 3,993,927.50	P 856,072.50	P 4,850,000.00	P 3,842,000.00
Capital Outlay						
Office Equipment	1-07-05-020			P	P	P 200,000.00
IT Equipment and software	1-07-05-030	P 799,219.00			P	P
Office Furnitures and Fixtures	1-07-07-010	568,190.00				P 200,000.00
Total Capital Outlay		1,367,409.00				
TOTAL APPROPRIATION		P 12,331,139.80	P 7,882,729.08	P 6,004,073.08	P 13,886,802.16	P 16,548,519.49

Prepared by:

LOVELY JOYCE L. TERRE, RMT.,MD.
 Department Head

Reviewed by:

ROMANITO P. PADA
 Municipal Budget Officer

Approved:

ERIGAS PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 390,678.00	P 161,097.00	P 1,067,559.00	P 1,228,656.00	P 1,325,232.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-010	92,704.00	172,482.00	227,214.00	399,696.00	189,540.00
Other Compensations:				-		
PERA	5-01-02-010	68,000.00	48,000.00	96,000.00	144,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	6,000.00	36,000.00	42,000.00	24,000.00
Subsistence Allowance	5-01-02-050	8,850.00	4,000.00	6,800.00	10,800.00	10,800.00
Year End Bonus	5-01-02-140	31,660.00		135,696.00	135,696.00	126,231.00
Cash Gift	5-01-02-150	11,000.00		30,000.00	30,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990	41,136.00	63,958.00	71,738.00	135,696.00	126,231.00
Retirement & Life Insuarance Contribution	5-01-03-010	58,131.84	37,462.92	157,939.32	195,402.24	181,772.64
Pag-ibig Contribution	5-01-03-020	3,450.00	2,200.00	29,050.64	31,250.64	31,250.64
PhilHealth Contribution	5-01-03-030	9,306.62	6,243.82	30,394.10	36,637.92	36,637.92
ECI Premiums	5-01-03-040	3,457.54	2,100.00	2,323.00	4,423.00	4,423.00
Loyalty Award	5-01-02-990			-		
Produtivity Enhancement Incentive	5-01-02-080	12,000.00		30,000.00	30,000.00	
Service Recognition Incentive	5-01-02-080	46,000.00				
Terminal Leave Benefits	5-01-04-030	109,547.36				
TOTAL PERSONAL SERVICES		P 1,047,921.36	P 575,543.74	P 1,992,714.06	2,568,257.80	P 2,316,118.20


Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures	Account Code	Past Year FY 2022 (Actual)	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed)
			First Semester (Actual)	Second Semester (Estimates)	Total	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 127,318.79	P 44,221.40	P 155,778.60	P 200,000.00	P 200,000.00
Seminars/Trainings	5-02-02-010	52,500.00	21,420.00	178,580.00	200,000.00	300,000.00
Office Supplies Expense	5-02-03-010	99,755.00	86,220.00	13,780.00	100,000.00	100,000.00
Other Supplies and Materials Exp.	5-02-03-990	99,339.00		100,000.00	100,000.00	
Telephone Mobile	5-02-05-020	21,900.00	22,500.00	7,500.00	30,000.00	30,000.00
Internet subscription Expenses	5-02-05-030	1,923.99		40,000.00	40,000.00	40,000.00
Award and Reward Expenses	5-02-06-010			100,000.00	100,000.00	50,000.00
Printing and Binding	5-02-09-010			100,000.00	100,000.00	30,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	170,750.00	84,700.00	175,300.00	260,000.00	
Other Professional Services	5-02-11-990					200,000.00
Janitorial Services	5-02-12-020	175,175.00	45,500.00	297,700.00	343,200.00	275,000.00
Printing and Binding	5-02-09-010	30,475.00		-		
Repair & Maint.of Machinery & Equipment	5-02-13-050	8,200.00		40,000.00	40,000.00	
Donation AICS (Indigent)	5-02-99-080	1,499,000.00	1,245,498.00	133.00	1,245,631.00	1,534,090.00
Donation (Educational Assistance)	5-02-99-080	387,500.00	220,000.00	180,000.00	400,000.00	500,000.00
Donation PWD and Youth Offender	5-02-99-080	31,617.57	19,483.89	80,516.11	100,000.00	30,000.00
Donation (Solo Parents)						100,000.00
Gratuity Pay	5-02-99-990	30,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 2,735,454.35	P 1,789,543.29	P 1,469,287.71	P 3,258,831.00	P 3,389,090.00
1.3 Capital Outlay						
IT Equipment	1-07-05-030	P 59,999.00		P		
Other Property and Equipment	1-07-99-990	62,400.00				
TOTAL CAPITAL OUTLAY		P 122,399.00	P	P		P
TOTAL APPROPRIATION		P 3,905,774.71	P 2,365,087.03	P 3,462,001.77	5,827,088.80	P 5,705,208.20

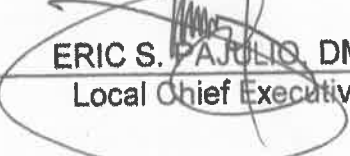
Prepared by:


ANTONIETTE G. OCBA - ICO
 Department Head

Reviewed by:


ROMANITO P. RADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL AGRICULTURE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,243,625.82	P 854,010.00	P 1,079,828.00	P 1,933,838.00	P 2,109,408.00
Wages	5-01-01-010					132,660.00
Other Compensations:						
PERA	5-01-02-010	111,000.00	60,000.00	84,000.00	144,000.00	168,000.00
Representation Allowance	5-01-02-020	27,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030	27,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Year End Bonus	5-01-02-140	142,308.10		161,153.00	161,153.00	186,839.00
Cash Gift	5-01-02-150	26,250.00		30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	72,521.00	142,335.00	18,818.00	161,153.00	186,839.00
Retirement & Life Insurance Contribution	5-01-03-010	149,850.96	102,481.20	129,579.36	232,060.56	269,048.16
Pag-ibig Contribution	5-01-03-020	5,600.00	3,000.00	42,016.30	45,016.30	45,016.30
PhilHealth Contribution	5-01-03-030	25,424.97	17,080.00	26,431.35	43,511.35	43,511.35
ECI Premiums	5-01-03-040	5,700.00	3,000.00	4,340.00	7,340.00	7,340.00
Terminal Leave Benefits	5-01-04-990	89,468.35		-		
PEI and SRI	5-01-04-990	110,500.00		-		
Loyalty Award	5-01-04-990			-		
Terminal Leave Benefits	5-01-02-080			-		
Produtivity Enhancement Incentive	5-01-02-080			30,000.00	30,000.00	
TOTAL PERSONAL SERVICES		P 2,066,249.20	P 1,283,906.20	P 1,684,166.01	P 2,968,072.21	P 3,363,661.81

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 153,390.60	P 48,300.00	P 211,700.00	P 260,000.00	P 260,000.00
Seminars/Trainings	5-02-02-010	7,500.00	12,000.00	358,000.00	370,000.00	210,000.00
Office Supplies Expenses	5-02-03-010	60,000.00	59,795.00	205.00	60,000.00	60,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090			200,000.00	200,000.00	200,000.00
Animal Medicines	5-02-03-040	299,836.00		150,000.00	150,000.00	150,000.00
Agricultural Supplies	5-02-03-100	2,200,628.00	149,981.00	1,300,019.00	1,450,000.00	1,310,000.00
Other Supplies and Materials Exp.	5-02-03-990	38,399.00		40,000.00	40,000.00	40,000.00
Telephone Expense (Mobile)	5-02-05-020		7,500.00	22,500.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	27,509.63	4,998.00	35,002.00	40,000.00	40,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	20,380.00	23,408.00	36,592.00	60,000.00	
General Services	5-02-12-990	310,500.00	153,037.50	366,962.50	520,000.00	520,000.00
Repair & Maint.of Office Equipment	5-02-13-050			-		
Repair & Maint.of IT Equipment	5-02-13-050			-		
Repair & Maint.of Farm Tractor Equipment	5-02-13-050-04			500,000.00	500,000.00	500,000.00
Repair & Maint.of Watercraft	5-02-13-60			-		
Licenses	5-02-16-010			40,000.00	40,000.00	40,000.00
Gratuity Pay	5-02-99-010	24,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		3,142,143.23	P 459,019.50	P 3,260,980.50	p 3,720,000.00	P 3,360,000.00
1.3 Capital Outlay						
Water Supply System	1-07-03-040			P		P
IT Equipment & Software	1-07-05-030	99,997.00				P
Agricultural & Forestry Equipment	1-07-05-040					
TOTAL CAPITAL OUTLAY		P 99,997.00	P	P	P	P -
TOTAL APPROPRIATION		P 5,308,389.43	P 1,742,925.70	P 4,945,146.51	P 6,688,072.21	P 6,723,661.81

Prepared by:


BONIFACIO O. GONO
 Department Head

Reviewed by:


ROMANTO P. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries - Regular	5-01-01-010	P 620,753.00	P 310,578.00	P 310,992.00	P 621,570.00	P 684,948.00
Wages	5-01-01-020	110,353.00	62,675.00	81,253.00	143,928.00	
Other Compensations:				-		
PERA	5-01-02-010	68,000.00	35,000.00	37,000.00	72,000.00	48,000.00
Clothing Allowance	5-01-02-040	18,000.00	12,000.00	6,000.00	18,000.00	12,000.00
Year End Bonus	5-01-02-140	51,763.00		63,792.00	63,792.00	57,079.00
Cash Gift	5-01-02-150	11,000.00		15,000.00	15,000.00	10,000.00
Other Bonuses and Allowances		63,269.00	63,753.00	39.00	63,792.00	57,079.00
Retirement & Life Insuarance Contribution	5-01-03-010	89,688.28	45,902.16	45,957.60	91,859.76	82,193.76
Pag-ibig Contribution	5-01-03-020	3,500.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contribution	5-01-03-030	14,626.57	7,650.36	9,573.35	17,223.71	17,223.71
ECl Premiums	5-01-03-040	3,500.00	1,800.00	5,036.52	6,836.52	6,836.52
Produtivity Enhancement Incentive	5-01-02-080	12,000.00		15,000.00	15,000.00	
Loyalty Incentive Award	5-01-04-990		2,500.00	5,000.00	7,500.00	7,500.00
Service Recognition Incentive	5-01-02-080	46,000.00				
TOTAL PERSONAL SERVICES		P 1,112,452.85	P 543,658.52	P 596,443.47	P 1,140,101.99	P 986,459.99

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 55,662.20	P 23,955.08	P 8,044.92	P 32,000.00	P 32,000.00
Seminars/Trainings	5-02-02-010	31,400.00	13,500.00	396,500.00	410,000.00	385,000.00
Office Supplies Expense	5-02-03-010	37,980.00	39,450.00	550.00	40,000.00	40,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,899.00		40,000.00	40,000.00	20,000.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Internet Subscription Expenses	5-02-05-030	2,300.25	14,939.94	15,060.06	30,000.00	30,000.00
Telephone Expense [Mobile]	5-02-05-020	18,000.00	7,500.00	22,500.00	30,000.00	30,000.00
Printing and Binding	5-02-09-010	24,865.00		40,000.00	40,000.00	13,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			50,000.00	50,000.00	
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	58,825.00	35,262.50	50,737.50	86,000.00	86,000.00
Repair and Maint. IT Equipment	5-02-13-050	9,800.00	1,300.00	8,700.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 258,731.45	P 135,907.52	P 633,092.48	P 769,000.00	P 647,000.00
1.3 Capital Outlay						
Furniture		P 22,000.00		-	P	P
Other Structures	1-07-04-990	10,361.00		P	-	
IT Equipment and Software	1-07-05-030	29,996.00			-	
Office Equipment	1-07-05-020				-	
Other Property and Equipment	1-07-99-990		P	P	-	P
TOTAL CAPITAL OUTLAY		P 62,357.00				P
TOTAL APPROPRIATION		P 1,433,541.30	P 679,566.04	P 1,229,535.95	P 1,909,101.99	P 1,633,459.99

Prepared by:

Reviewed by:

Approved:


CARIDAD V. SALADO - ICO
Department Head


ROMANITO P. PASA
Municipal Budget Officer


ERIC S. PAJUNO, DMD
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: CANIGAO ISLAND RESORT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]	
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]		
1.0 Current Operaton Expenditures							
1.1 Personal Services							
Salaries	5-01-01-010	P	P	458,899.18	1,040,848.82	P 1,499,748.00	P 1,663,260.00
Wages	5-01-01-020	326,449.00	91,256.00	301,804.00	393,060.00	408,408.00	
Other Compensations:				-			
PERA	5-01-02-010	71,000.00	99,000.00	237,000.00	336,000.00	336,000.00	
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	66,000.00	84,000.00	84,000.00	
Year End Bonus	5-01-02-140	19,228.00		157,734.00	157,734.00	172,639.00	
Cash Gift	5-01-02-150	11,500.00		70,000.00	70,000.00	70,000.00	
Other Bonuses and Allowances	5-01-02-990	28,842.00	42,135.00	115,599.00	157,734.00	172,639.00	
Retirement & Life Insuarance Contribution	5-01-03-010	40,378.80	67,284.42	159,852.54	227,136.96	248,600.16	
Pag-ibig Contribution	5-01-03-020	3,500.00	5,700.00	11,100.00	16,800.00	16,800.00	
PhilHealth Contribution	5-01-03-030	6,250.00	11,033.90	31,554.28	42,588.18	42,588.43	
ECI Premiums	5-01-03-040	3,364.88	4,900.00	9,982.73	14,882.73	14,882.73	
PEI and SRI		60,500.00		70,000.00	70,000.00	136,229.00	
TOTAL PERSONAL SERVICES		P <u>589,012.68</u>	P <u>798,208.50</u>	P <u>2,271,475.37</u>	P <u>3,069,683.87</u>	P <u>3,366,046.32</u>	
1.2 Maintenance & Other Operating Expenditures							
Travelling Expenses	5-02-01-010	P	P	16,672.20	19,530.00	P 30,470.00	P 50,000.00
Seminars/Trainings	5-02-02-010	13,500.00	6,000.00	44,000.00	50,000.00	50,000.00	
Office Supplies Expense	5-02-03-010	19,995.80	P	46,575.00	3,425.00	50,000.00	50,000.00
Gasoline	5-02-03-090			86,378.50	113,621.50	200,000.00	150,000.00
Sub total		P 50,168.00	158,483.50	191,516.50	350,000.00	300,000.00	

Office: CANIGAO ISLAND RESORT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
Sub Total Brought Forward		P 50,168.00	P 158,483.50	P 191,516.50	P 350,000.00	P 300,000.00
Other Supplies and Materials Exp.	5-02-03-990	149,171.00		271,359.74	271,359.74	200,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	144,000.00		-		
Telephone Mobile	5-02-05-030	12,000.00		30,000.00	30,000.00	30,000.00
Printing and Binding	5-02-09-010	7,200.00		10,000.00	10,000.00	10,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030		6,580.00	93,420.00	100,000.00	
Other Professional Services	5-02-11-990					72,000.00
General Services	5-02-12-990	164,775.00		-		230,000.00
Janitorial Services	5-02-12-020	1,286,350.00	512,200.00	887,800.00	1,400,000.00	1,750,000.00
Repair and Maint. Of Other Structures	5-02-13-040			400,000.00	400,000.00	250,000.00
Repair and Maint. Of Other PPE	5-02-13-990			30,000.00	30,000.00	50,000.00
Repair and Maint. IT Equipment	5-02-13-050			10,000.00	10,000.00	
Permits and Licenses	5-02-16-10			100,000.00	100,000.00	100,000.00
Gratuity Pay	5-02-99-990	82,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,895,664.00	P 677,263.50	P 2,024,096.24	2,701,359.74	P 2,992,000.00
1.3 Capital Outlay						
Power Supply System	1-07-03-050			P 450,000.00	P 450,000.00	
Building and Other Structures	1-07-04-990	P 207,954.00		1,378,956.39	1,378,956.39	600,000.00
IT Equipment and Software	1-07-05-030	49,998.00				60,000.00
Office Furnitures and Fixtures	1-07-07-010					360,000.00
Other Property and Equipment	1-07-99-990	84,870.00				250,000.00
TOTAL CAPITAL OUTLAY		P 342,822.00	P	P 1,828,956.39	1,828,956.39	P 1,270,000.00
TOTAL APPROPRIATION		P 2,827,498.68	P 1,475,472.00	6,124,528.00	7,600,000.00	P 7,628,046.32

Prepared by:

Lourdesita P. Camblinda
LOURDESITA P. CAMBLINDA
 Department Head- ICO

Reviewed by:

Romanito P. Pada
ROMANITO P. PADA
 Municipal Budget Officer

Approved:

Eric S. Pajulo
ERIC S. PAJULO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: **MATALOM WATER WORKS SYSTEM**

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P	P 521,794.35	1,374,997.65	P 1,896,792.00	P 2,076,948.00
Wages	5-01-01-020	686,571.00	373,935.00	P 433,785.00	807,720.00	423,192.00
PERA	5-01-02-010	133,000.00	159,988.00	200,012.00	360,000.00	288,000.00
Representation Allowance	5-01-02-020					72,000.00
Tranportation Allowance	5-01-02-030		18,000.00	72,000.00	90,000.00	72,000.00
Clothing Allowance	5-01-02-040	36,000.00		225,376.00	225,376.00	208,345.00
Year End Bonus	5-01-02-140	53,086.00		75,000.00	75,000.00	60,000.00
Cash Gift	5-01-02-150	26,000.00		106,744.00	225,376.00	198,077.00
Other Bonuses and Allowances	5-01-02-990	53,086.00	118,632.00	220,623.51	324,541.44	300,016.80
Retirement & Life Insuarance Contribution	5-01-03-010	84,171.12	103,917.93	10,000.00	18,000.00	14,400.00
Pag-ibig Contribution	5-01-03-020	6,700.00	8,000.00	43,475.43	60,851.52	95,076.96
PhilHealth Contribution	5-01-03-030	13,010.87	17,376.09	8,441.04	16,241.04	14,944.24
ECI Premiums	5-01-03-040	6,607.36	7,800.00	75,000.00	75,000.00	300,000.00
Productivuty Enhancement Incentive	5-01-04-990	27,000.00		-		
Terminal Leave Benefits	5-01-04-990	64,414.65		-		
Service Recognition Incentive	5-01-04-990	108,000.00				
TOTAL PERSONAL SERVICES		P 1,297,647.00	P 1,329,443.37	P 2,845,454.63	P 4,174,898.00	P 4,195,000.00
1.2 Maintanace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 36,606.60	P 21,361.20	P 8,638.80	P 30,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010	13,500.00	6,000.00	24,000.00	30,000.00	50,000.00
Office Supplies Expense	5-02-03-010	29,502.00	36,935.00	3,065.00	40,000.00	50,000.00
Gasoline	5-02-03-090	185,271.00	116,276.50	83,723.50	200,000.00	200,000.00
Sub total carried forward		P 264,879.60	P 180,572.70	P 119,427.30	P 300,000.00	P 400,000.00

Office: MATALOM WATER WORKS SYSTEM

Sub total brought forward		P 264,879.60	P 180,572.70	P 119,427.30	P 300,000.00	P 400,000.00
Other Supplies and Materials Exp.	5-02-03-990	214,799.00		70,000.00	70,000.00	1,250,000.00
Electricity Expense	5-02-04-020	3,356,091.48	1,510,411.03	(83,109.03)	1,427,302.00	1,350,000.00
Telephone Expenses Mobile	5-02-05-030	16,500.00	12,500.00	17,500.00	30,000.00	66,000.00
Printing and Binding	5-02-09-010			-		
General Services	5-02-12-990	1,139,612.50	406,575.00	566,225.00	972,800.00	1,279,000.00
Repair and Maintenance IT Equipment	5-02-13-050			10,000.00	10,000.00	30,000.00
Repair and Maintenance Motor Vehicle	5-02-13-60			20,000.00	20,000.00	80,000.00
Repair & Maint Infrastructure Assests	5-02-13-030	145,160.00	198,810.00	1,190.00	200,000.00	200,000.00
Licenses	5-02-16-010	25,082.40	3,684.00	16,316.00	20,000.00	50,000.00
Repair and Maint Other PPE	5-02-13-990	65,200.00		200,000.00	200,000.00	200,000.00
Gratuity Pay	5-02-99-990	79,000.00		-		
Other Operating Expenditures	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 5,306,324.98	P 2,312,552.73	P 937,549.27	P 3,250,102.00	P 4,905,000.00
1.3 Capital Outlay						
Water Supply System	1-07-03-040					P
Other Structures	1-07-04-990					1,000,000.00
IT Equipment & Software	1-07-05-030	182,998.00				200,000.00
Communication Equipment	1-07-05-070			P 100,000.00	P 100,000.00	50,000.00
Motor Vehicles	1-07-06-010		74,500.00	500.00	P 75,000.00	100,000.00
TOTAL CAPITAL OUTLAY		P 182,998.00	P 74,500.00	P 100,500.00	P 175,000.00	P 1,350,000.00
Total Financial Expenses	5-013-01-020					P
TOTAL APPROPRIATION		P 6,786,969.98	P 3,716,496.10	P 3,883,503.90	7,600,000.00	P 10,450,000.00

Prepared by:

ENGR. ELBERTO O. ACASIO
Department Head

Reviewed by:

ROMANITO P. PADIA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 431,508.00	P 216,972.00	P 216,972.00	P 433,944.00	P 480,016.00
Other Compensations:				-		
Wages	5-01-01-020		68,125.00	67,475.00	135,600.00	149,628.00
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Additional Compensation				-		
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Year End Bonus	5-01-02-140	36,162.00		47,462.00	47,462.00	50,117.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances	5-01-02-990	36,162.00	48,152.00	(690.00)	47,462.00	50,117.00
Retirement & Life Insuarance Contribution	5-01-03-010	51,927.12	34,669.44	25,675.84	60,345.28	72,168.48
Pag-ibig Contribution	5-01-03-020	1,000.00	1,200.00	1,200.00	2,400.00	2,400.00
PhilHealth Contribution	5-01-03-030	8,654.54	5,778.24	7,036.50	12,814.74	12,814.74
ECI Premiums	5-01-03-040	1,200.00	1,200.00	2,847.24	4,047.24	4,047.24
Produtivity Incentive Bonus	5-01-02-990	5,000.00		-		
Produtivity Enhancement Incentive	5-01-02-080			10,000.00	10,000.00	
Service Recognition Expenses	5-01-02-080	20,000.00		-		
TOTAL PERSONAL SERVICES		P 626,613.66	P 406,096.68	P 417,978.58	P 824,075.26	P 891,308.46

Office: Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 9,658.70	P 11,166.20	P 18,833.80	P 30,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010		6,000.00	34,000.00	40,000.00	200,000.00
Office Supplies Expense	5-02-03-010	P 8,400.00	P 4,525.00	475.00	5,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,734.00		9,000.00	9,000.00	30,000.00
Telephone Expense (Mobile)	5-02-05-020	12,000.00		30,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030					40,000.00
Printing and Binding	5-02-09-010			5,000.00	5,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	20,000.00		6,000.00	6,000.00	
Janitorial Services	5-02-12-020					170,000.00
Other Maintenance & Oper. Exp.	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 69,792.70	P 21,691.20	P 103,308.80	125,000.00	P 610,000.00
1.3 Capital Outlay						
Parks, Plazas, and Monuments	1-07-03-090					P 60,000.00
IT Equipment & Software	1-07-05-030	P 49,998.00	P			
TOTAL CAPITAL OUTLAY		P 49,998.00	P			P 60,000.00
TOTAL APPROPRIATION		P 746,404.36	P 427,787.88	P 521,287.38	P 949,075.26	P 1,561,308.46

Prepared by:


LEONARDO P. PENPEÑA
Department Head- ICO

Reviewed by:


ROMANTO P. PARDIA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte


Office: Municipal Environment and Natural Resources

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 336,936.00	P 168,468.00	P 168,468.00	P 336,936.00	P 376,080.00
Wages	5-01-01-010	111,872.00	56,875.00	63,293.00	120,168.00	515,304.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	144,000.00
Clothing Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	36,000.00
Year End Bonus	5-01-02-140	37,692.00		38,092.00	38,092.00	74,282.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	30,000.00
Other Bonuses and Allowances	5-01-02-990	37,692.00	38,088.00	4.00	38,092.00	74,282.00
Retirement & Life Insuarance Contribution	5-01-03-010	54,276.48	27,423.36	27,429.12	54,852.48	106,966.08
Pag-ibig Contribution	5-01-03-020	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
PhilHealth Contribution	5-01-03-030	8,693.28	4,568.48	5,716.36	10,284.84	10,284.84
ECI Premiums	5-01-03-040	2,353.68	1,200.00	2,240.80	3,440.80	3,440.80
Other Personnel Benefits						
PEI and SRI						
Loyalty Incentive Award	5-01-02-080	50,000.00		10,000.00	10,000.00	
	5-01-04-990	5,000.00		-		
TOTAL PERSONAL SERVICES		P <u>716,915.44</u>	P <u>333,822.84</u>	P <u>352,843.28</u>	<u>686,666.12</u>	P <u>1,375,439.72</u>

Office: Municipal Environment and Natural Resources

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 38,404.40	P 10,230.00	P 39,770.00	P 50,000.00	P 60,000.00
Seminars/Trainings	5-02-02-010	13,500.00	6,000.00	44,000.00	50,000.00	80,000.00
Office Supplies Expense	5-02-03-010	29,953.00	11,305.00	18,695.00	30,000.00	30,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	87,213.50				
Other Supplies and Materials Exp.	5-02-03-990	49,735.00		50,000.00	50,000.00	60,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			20,000.00	20,000.00	
Chemical and Filtering Supplies Expense	5-02-03-130			10,000.00	10,000.00	10,000.00
Electricity Expense	5-02-04-020	1,796.20	711.82	9,288.18	10,000.00	10,000.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-030	12,000.00	3,000.00	9,000.00	12,000.00	30,000.00
Advertising expenses	5-02-99-010			5,000.00	5,000.00	5,000.00
Printing and Binding expenses	5-02-09-010			20,000.00	20,000.00	20,000.00
Environment / Sanitary Services	5-02-12-010	399,000.00	192,500.00	269,500.00	462,000.00	300,000.00
Janitorial Services	5-02-12-020	603,687.50	194,675.00	234,325.00	429,000.00	300,000.00
Gratuity Pay	5-02-99-010	65,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P <u>1,300,289.60</u>	P <u>418,421.82</u>	P <u>730,578.18</u>	P <u>1,149,000.00</u>	P <u>906,000.00</u>
1.3 Capital Outlay						
Machinery Equipment	1-07-05-010-	P		P	P	
Communication Equipment	1-07-05-070					P
Other Property and Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		P		P	P	P
TOTAL APPROPRIATION		P <u>2,017,205.04</u>	P <u>752,244.66</u>	P <u>1,083,421.46</u>	P <u>1,835,666.12</u>	P <u>2,281,439.72</u>

Prepared by:


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 Department Head- ICO

Reviewed by:


 ROMANITO P. PARDA
 Municipal Budget Officer


 ERIC S. PAJILIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 116,838.00	P	P 478,416.00	P 478,416.00	P 523,836.00
Salaries Lump sum	5-01-01-010					
Other Compensations:						
PERA	5-01-02-010	6,000.00		24,000.00	24,000.00	24,000.00
Clothing Allowance	5-01-02-040	6,000.00		6,000.00	6,000.00	6,000.00
Year End Bonus	5-01-02-140			39,868.00	39,868.00	43,653.00
Cash Gift	5-01-02-150			5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances	5-01-02-990			39,868.00	39,868.00	43,653.00
Retirement & Life Insuarance Contribution	5-01-03-010	13,985.04		57,409.92	57,409.92	57,409.92
Pag-ibig Contribution	5-01-03-020	300.00		9,418.08	9,418.08	9,418.08
PhilHealth Contribution	5-01-03-030	1,738.50		10,764.36	10,764.36	15,764.36
ECI Premiums	5-01-03-040	300.00		5,645.00	5,645.00	5,645.00
Produtivity Enhancement Incentive	5-01-02-080			5,000.00	5,000.00	
PEI and SRI	5-01-04-990					
Terminal Leave Benefits	5-01-04-030	130,021.08				
TOTAL PERSONAL SERVICES		P 275,182.62	P	P 681,389.36	P 681,389.36	P 734,379.36

Office: Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 7,150.00		52,350.00	52,350.00	50,000.00
Seminars and Trainings	5-02-02-010			52,350.00	52,350.00	60,000.00
Office Supplies Expenses	5-02-03-010	14,930.00	19,995.00	5.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990			10,000.00	10,000.00	20,000.00
Telephone Expenses Land Line	5-02-05-030	19,556.63	9,495.00	20,505.00	30,000.00	30,000.00
Telephone Expenses Mobile	5-02-05-020	7,400.00		12,000.00	12,000.00	12,000.00
Other Professional Services	5-02-11-990	56,200.00	76,862.50	28,737.50	105,600.00	105,600.00
Project Equity/LGU Counterpart	5-02-15-020		P	P 397,700.00	P 397,700.00	P 300,000.00
Gratuity Pay		2,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 107,236.63	P 106,352.50	P 573,647.50	680,000.00	P 597,600.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030					
TOTAL CAPITAL OUTLAY						
TOTAL APPROPRIATION		P 382,419.25	P 106,352.50	P 1,255,036.86	1,361,389.36	P 1,331,979.36

Prepared by:

Reviewed by:

Approved:


MARICOR JANINA P. TORRES
Department Head- ICO


ROMANTO P. PADIA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 524,592.00	P 262,296.00	P 1,111,032.00	P 1,373,328.00	P 1,394,604.00
Wages	5-01-01-020	193822.4	185,125.00	206,243.00	391,368.00	788,868.00
PERA	5-01-02-010	88,000.00	60,000.00	84,000.00	144,000.00	216,000.00
Representation Allowance	5-01-02-020			72,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030			72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	18,000.00	30,000.00	6,000.00	36,000.00	54,000.00
Year End Bonus	5-01-02-140	53,330.00		147,058.00	147,058.00	181,956.00
Cash Gift	5-01-02-150	18,000.00		30,000.00	30,000.00	45,000.00
Other Bonuses and Allowances	5-01-02-990	53,330.00	76,298.00	70,760.00	147,058.00	181,956.00
Life & Retirement Benefits	5-01-03-010	87,207.36	54,934.56	156,828.96	211,763.52	252,655.92
Pag-ibig Contribution	5-01-03-020	4,400.00	3,000.00	6,600.00	9,600.00	9,600.00
PhilHealth Contribution	5-01-03-030	14,577.20	9,155.76	70,255.56	79,411.32	79,411.32
ECl Premiums	5-01-03-040	4,353.68	3,000.00	2,901.00	5,901.00	5,901.00
Productivity Enhancement Incentive	5-01-02-080	20,000.00		30,000.00	30,000.00	
PEI and SRI	5-01-04-990	76,000.00		-		
Loyalty Award	5-01-02-990			-		5,000.00
TOTAL PERSONAL SERVICES		P <u>1,155,612.64</u>	P <u>683,809.32</u>	P <u>2,065,678.52</u>	<u>2,749,487.84</u>	P <u>3,358,952.24</u>

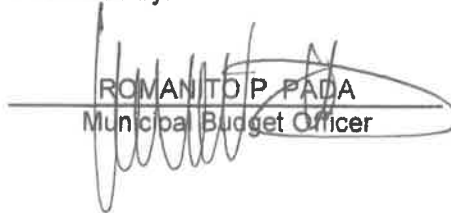
Office: Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	27,442.40	P 36,189.46	P 13,810.54	P 50,000.00	P 70,000.00
Seminars/Trainings	5-02-02-010	7,500.00	9,605.00	40,395.00	50,000.00	50,000.00
Office Supplies Expense		P 10,000.00	28,445.00	1,555.00	30,000.00	25,000.00
Other Supplies		14,468.00	34,985.00	75,815.00	110,800.00	20,000.00
Telephone Expense (Mobile)	5-02-05-020	23,700.00	12,500.00	17,500.00	30,000.00	30,000.00
Telephone Expense	5-02-05-030	26,891.66	14,939.99	25,060.01	40,000.00	40,000.00
Janitorial Services	5-02-12-020	470,132.50	181,350.00	290,550.00	471,900.00	300,000.00
General Services	5-02-12-990	455,345.00	109,200.00	362,700.00	471,900.00	300,000.00
Repair and Maint. IT Equipment	5-02-13-050			-		
Repair and Maintenance Motor Vehicle	5-02-13-60	71,140.30	53,902.00	46,098.00	100,000.00	100,000.00
Gratuity Pay		42,000.00				
Total Maintenance & Other Operating Expenditures		P 1,148,619.86	P 481,116.45	P 873,483.55	1,354,600.00	P 935,000.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030			P	P	P
Furnitures and Fixtures	1-07-07-010					
Total Capital Outlay		P		P	P	P
TOTAL		P 2,304,232.50	P 1,164,925.77	P 2,939,162.07	P 4,104,087.84	P 4,293,952.24

Prepared by:


ENGR. RUDEL ESCOLANO
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte


Office: Market and Slaughter House


Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures			1200			
1.2 Maintence & Other Operating Expenditures						
Travelling Expenses	5-02-01-010			P	P	P
Seminars/Trainings	5-02-02-010					10,000.00
Supplies and Materials	5-02-03-010	4,980.00	P 4,930.00	70.00	5,000.00	5,000.00
Other Supplies and Materials Exp.	5-02-03-990			-		50,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			5,000.00	5,000.00	
Repair and Maintenance IT Equipment	5-02-13-050			-		
Janitorial Services	5-02-12-020	P 247,243.75	76,700.00	P 723,300.00	P 800,000.00	P 715,000.00
Security Services	5-02-12-030	91,955.50	107,617.25	92,382.75	200,000.00	200,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030			-		20,000.00
Repair & Maint Office Building & Other Struct	5-02-13-040			190,000.00	190,000.00	400,000.00
Gratuity Pay	5-02-99-010	21,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P <u>365,179.25</u>	P <u>189,247.25</u>	P <u>1,010,752.75</u>	P <u>1,200,000.00</u>	P <u>1,400,000.00</u>
1.3 Capital Outlay						
Market and Slaughterhouse	1-07-04-040		P	P	P	
Other Structures	1-07-04-990					
IT Equipment & Software	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture and Fixture	1-07-07-010					
Other Property Plant & Equipment	1-07-99-990					200,000.00
Total Capital Outlay		P		P	P	P <u>200,000.00</u>
TOTAL APPROPRIATION		P <u>365,179.25</u>	P <u>189,247.25</u>	P <u>1,010,752.75</u>	<u>1,200,000.00</u>	P <u>1,600,000.00</u>


Prepared by:

Reviewed by:

Approved:


ERIC S. PAJULIO, DMD.
Department Head- ICO


ROMANTO P. PADA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Matalom Community Hospital

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P	P 785,184.53	P 1,241,920.47	P 2,027,105.00	P 2,184,352.00
Wages	5-01-01-020			-		
PERA	5-01-02-010		26,000.00	42,000.00	68,000.00	72,000.00
Representation Allowance	5-01-02-020		36,000.00	36,000.00	72,000.00	72,000.00
Tranportation Allowance	5-01-02-030		36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040			6,000.00	6,000.00	18,000.00
Subsistence Allowance & Quarter Allowance	5-01-02-050			45,000.00	45,000.00	54,000.00
Laundry Allowance	5-01-02-050			4,500.00	4,500.00	54,000.00
Hazard Fee	5-01-02-110			231,519.00	231,519.00	300,000.00
Year End Bonus	5-01-02-140			6,131.30	6,131.30	182,030.00
Cash Gift	5-01-02-150			-		
Other Bonuses and Allowances	5-01-02-990		114,701.00	62,449.00	177,150.00	182,030.00
Life & Retirement Benefits	5-01-03-010		94,222.14	149,030.46	243,252.60	235,383.00
Pag-ibig Contribution	5-01-03-020		1,100.00	2,300.00	3,400.00	3,800.00
PhilHealth Contribution	5-01-03-030		15,703.69	24,838.41	40,542.10	67,005.00
ECI Premiums	5-01-03-040		1,300.00	2,100.00	3,400.00	3,400.00
TOTAL PERSONAL SERVICES		P	P 1,110,211.36	P 1,889,788.64	P 3,000,000.00	P 3,500,000.00
TOTAL APPROPRIATION		P	P 1,110,211.36	P 1,889,788.64	P 3,000,000.00	P 3,500,000.00

Prepared by:


DRA. MARIE JANE M. KINAZO
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office **MUNICIPAL DEVELOPMENT COUNCIL**

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operation Expenditures						
1.2 Maintenance & Other Operating Expenditures						
Donat on Rehabilitation of Sta Fe Multi Purpose Bldg.	5-02-39-080			P 200,000.00	P 200,000.00	P
Donat on Improvement of Tigbao Multi Purpose Bldg.	5-02-39-080			200,000.00	200,000.00	
Donat on Rehabilitation of San Isidro Multi Purpose Hall	5-02-39-080			200,000.00	200,000.00	
Donat on Constructor of Waterloo Drainage Box Culvert	5-02-39-080			200,000.00	200,000.00	
Donat on Constructor of Monte Alegre Multi Purpose Bldg.	5-02-39-080			200,000.00	200,000.00	
Donat on Constructor of San Vicente Multi Purpose Hall	5-02-39-080			200,000.00	200,000.00	
Donat on Expansion Elevado Water System	5-02-39-080			200,000.00	200,000.00	
Donat on Expansion Esperanza Level II Water System	5-02-39-080			200,000.00	200,000.00	
Donat on Installation Caridad Sur Solar Street Lights	5-02-39-080		P 144,708.00	55,292.00	200,000.00	
Donat on Installation Punong Solar Street Lights	5-02-39-080		144,708.00	55,292.00	200,000.00	
Donat on Installation San Perdo Solar Street Lights	5-02-39-080		144,708.00	55,292.00	200,000.00	
Donat on Installation San Salvador Solar Street Lights	5-02-39-080		144,708.00	55,292.00	200,000.00	
Donat on Installation Zaragosa Solar Street Lights	5-02-39-080		144,708.00	55,292.00	200,000.00	
Donat on Concreting of Access Road Sitio Sn Lorenzo Ruiz	5-02-39-080			200,000.00	200,000.00	
Donat on of Access Road Sitio Kantaho	5-02-39-080			200,000.00	200,000.00	
Donat on Concreting of Cahagnaan Access Road	5-02-39-080			200,000.00	200,000.00	
Donat on Concreting of Canningag Access Road	5-02-39-080			200,000.00	200,000.00	
Donat on Concreting of Access Road Sitio Kaligakgak	5-02-39-080			200,000.00	200,000.00	
Donat on Concreting of Access Road Sitio Caorajo	5-02-39-080			200,000.00	200,000.00	
Sub total		P -	P 723,540.00	P 3,076,460.00	3,800,000.00	P

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office **MUNICIPAL DEVELOPMENT COUNCIL**

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
Sub total brought forward		P	P 723,540.00	P 3,076,460.00	P 3,800,000.00	P
Donation Concreting of Access Road Sitio Songon	5-02-39-080			200,000.00	200,000.00	
Donation Concreting of Access Road Brgy Sto Nino	5-02-39-080			200,000.00	200,000.00	
Donation Concreting of Access Road Pangi	5-02-39-080			200,000.00	200,000.00	
Donation Concreting of Access Road Sitio Lomboy	5-02-39-080			200,000.00	200,000.00	
Total Maintenance and Other Operating Expenditures		P	P 723,540.00	P 3,876,460.00	P 4,600,000.00	F
2.0 Capital Outlay						
Baywalk Concreting or Flooring	1-07-32-990	P				F
Construction of Public Market Bldg J Talisay	1-07-34-040			P 3,000,000.00	P 3,000,000.00	F
Construction Tourism Bldg.	1-07-34-060			3,000,000.00	3,000,000.00	
Construction of Sta. Fe Multi Purpose Bldg.	1-07-34-010			500,000.00	500,000.00	
Construction of Calumpang Multi Purpose Bldg.	1-07-34-010			1,000,000.00	1,000,000.00	
Construction of Commercial Bldg,	1-07-34-040					
Construction of Stall	1-07-34-040					
Baywalk Concreting or Flooring	1-07-32-990					
Construction of Boardwalk	1-07-33-010					
Other Structures	1-07-34-990	2,981,105.14				
Other Structures						
Sub total carried forward		P 2,981,105.14	P	P 7,500,000.00	7,500,000.00	F

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

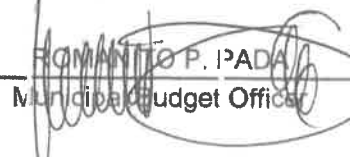
Office **MUNICIPAL DEVELOPMENT COUNCIL**

Object of Expenditures [1]	Account Code [2]	Past Year FY 2021 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
Sub total brought Forward		P 2,981,105.14	P	P 7,500,000.00	P 7,500,000.00	P 14,741,168.20
Construction/ Development of Baywalk.	1-07-02-990			P 5,000,000.00	5,000,000.00	
Road Net Works	1-07-03-010	360,399.00		533,506.60	533,506.60	
Concreting of Access Road Sitio Tonga	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Access Road Sitio Nonck	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Access Road Boundary Tigbao	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Access Road Sitio Kinurlsan	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Access Road Brgy. San Juan (Proper)	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Access Road Proper to Sitio Templanza 2	1-07-03-010			1,000,000.00	1,000,000.00	
Concreting of Brgy. Roads Hitoog	1-07-03-010					P
Concreting of Brgy Roads Pres. Garcia	1-07-03-010					
Concreting of Brgy Esperanza-Caningag	1-07-03-010		5,989,075.93	10,924.07	3,000,000.00	
Concreting of Brgy. Road Esperanza	1-07-03-010					
Concreting of Brgy. Road San Vicente	1-07-03-010					
Total Capital Outlay		P 3,341,504.14	P 5,989,075.93	P 19,044,430.67	P 25,033,506.60	P 31,471,168.20
TOTAL APPROPRIATION		P 3,341,504.14	P 6,712,615.93	P 22,920,890.67	P 29,633,506.60	P 31,471,168.20

Prepared by:


ENGR. GREGORIO S. PADA
Department Head ICO

Reviewed by:


ROMANTIO P. PADA
Municipal Budget Officer


ERIC S. PAJULIO, MD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office LOCAL DISASRTER RISK REDUCTION MGT FUND

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Seminars/Trainings	5-02-02-010	P 586,210.00	P 445,345.00	P 1,599,368.65	P 2,044,713.65	P
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	54,650.00	20,000.00	435,000.00	455,000.00	
Repair & Maint Office Building &Other Struct	5-02-13-040			300,000.00	300,000.00	P
Insurance Expense (Accredited Disaster VolunTERS)	5-02-16-030			150,000.00	150,000.00	
Food Supplies	5-02-03-050	197,300.00		-		
Printing and Binding expenses	5-02-09-010			-		
Other Maintenace & Other Operating Expenditures			53,640.00	2,660,523.00	2,714,163.00	
Total Maintenace & Other Operating Expenditures		P 838,160.00	P 518,985.00	P 5,144,891.65	P 5,663,876.65	P
2.0 Capital Outlay						
Other Land Improvement	1-07-02-990					
IT Equipment & Software (CBMS)	1-07-05-030	P	P	P 500,000.00	P 500,000.00	P
Motor Vehicle	1-07-06-010					P
Other Property Plant and Equipment (Rescue Equipment)	1-07-99-990	375,000.00	2,087,499.00	462,501.00	2,550,000.00	
Procvision of Tents and Other Temporary Shelter	1-07-99-990					
Fabricated Roofing Rescue Vehicle	1-07-99-990					
Communication Equipment	1-7-05-070	367,800.00				
Total Capital Outlay		P 742,800.00	P 2,087,499.00	P 962,501.00	P 3,050,000.00	P 6,718,454.44

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office LOCAL DISASRTER RISK REDUCTION MGT FUND

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.4 None Office Expenditures						
Quick Response Fund	9998-9	P	P	P		P 2,879,337.61
Total None Office Expenditures		P		P		P 2,879,337.61
TOTAL APPROPRIATION		P 1,580,960.00	P 2,606,484.00	P 6,107,392.65	P 8,713,876.65	P 9,597,792.05

Prepared by:


 ENGR. RUDE P. ESCOLANO
 Department Head-OIC

Reviewed by:


 ROMANITO P. PADA
 Municipal Budget Officer


 ERIC S. PAULINO, MD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office: Nutrition and POPCOM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
4d						
1.0 Current Operating Expenditures						P
1.2 Maintenance & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 29,866.00	P 18,900.00	P 30,000.00	P 30,000.00	P 30,000.00
Per Diems (BNS)	5-02-01-010	216,000.00	160,200.00	19,800.00	180,000.00	180,000.00 <i>tlb.</i>
Per Diems (BSPO)		108,000.00	80,400.00	27,600.00	108,000.00	108,000.00
Seminars/ Trainings	5-02-02-010	148,580.00	105,334.00	74,666.00	180,000.00	180,000.00 <i>no</i>
Office Supplies	5-02-03-010	13,400.00	9,850.00	5,150.00	15,000.00	15,000.00
Food Supplies	5-02-03-050	199,920.00	199,950.00	- 99,950.00	100,000.00	250,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,940.00		30,000.00	30,000.00	50,000.00 <i>no</i>
Telephone Expenses[Mobile]	5-02-05-030	12,000.00		12,000.00	12,000.00	12,000.00
Printing and Binding expenses	5-02-09-010	9,900.00		10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	49,920.00	29,888.00	50,112.00	80,000.00	
Janitorial Services	5-02-12-020	78,000.00	51,187.50		81,840.00	101,800.00
Repair and Maint IT Equipment	5-02-13-050			10,000.00	10,000.00	
Gratuity Pay	5-02-99-990	5,000.00				
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 890,526.00	P 655,709.50	P 181,130.50	836,840.00	P 936,800.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Nutrition and POPCOM

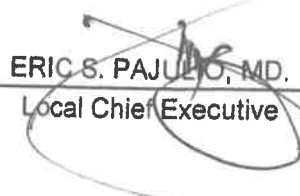
Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
					None	
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010	P		P	P	P
IT Equipment and Software	1-07-05-030		P	40,000.00	40,000.00	
TOTAL CAPITAL OUTLAY		P	P	40,000.00	40,000.00	P
TOTAL APPROPRIATION		P <u>890,526.00</u>	P <u>655,709.50</u>	P <u>181,130.50</u>	<u>836,840.00</u>	P <u>936,800.00</u>

Prepared by:

Reviewed by:


MA. BONITA G. KILARIO, RMV
Department Head-OIC


ROMANTO H. PADILLA
Municipal Budget Officer


ERIC S. PAJULIO, MD.
Local Chief Executive

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PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: Early Childhood Care and Development

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 14,200.00	P 2,400.00	P 17,600.00	P 20,000.00	P 20,000.00
Per Diems (Day Care Worker	5-02-01-010	372,000.00	155,000.00	217,000.00	372,000.00	372,000.00
Seminars/ Trainings	5-02-02-010			30,000.00	30,000.00	145,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	111,850.00		136,000.00	136,000.00	
Office Supplies	5-02-03-030	20,000.00	20,000.00	-	20,000.00	25,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	6,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,657.00		30,000.00	30,000.00	50,000.00
Educational Supplies				50,000.00	50,000.00	60,000.00
Other Professional Services	5-02-11-990	203,113.99	84,330.59	137,669.41	222,000.00	222,000.00
Gratuity	5-02-99-010	10,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 760,820.99	P 261,730.59	P 638,269.41	P 900,000.00	P 900,000.00
TOTAL APPROPRIATION		P 760,820.99	P 261,730.59	P 638,269.41	P 900,000.00	P 900,000.00

Prepared by:


ANTONIETTE G. OCBA- ICO
 Department Head

Reviewed by:


ROMANITO P. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office MUNICIPAL PEACE AND ORDER COUNCIL

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operator Expenditures						
1.1 Personal Services						
1.2 Maintenance & Other Operating Expenditures						
Per Diems (Brgy Tanods)	5-02-01-010	P	P	P	P	P
Travelling Expenses	5-02-01-010	47,957.16	68,882.90	18,117.10	87,000.00	P 50,000.00
Seminars and Trainings	5-02-02-010			50,000.00	50,000.00	300,000.00
Supplies and Materials	5-02-03-010	26,250.00		50,000.00	50,000.00	50,000.00
Telephone Expenses	5-02-05-030			-		
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	49,980.00		50,000.00	50,000.00	
Confidential Fund Expenses	5-02-10-020	140,000.00	50,000.00	40,000.00	90,000.00	90,000.00
Anti Drug Abuse Program	5-02-99-990	100,000.00	27,000.00	36,000.00	63,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 364,187.16	P 145,882.90	P 244,117.10	390,000.00	P 490,000.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030			P	P	P 60,000.00
Other Property and Equipment	1-07-99-990					
Total Capital Outlay						P
TOTAL APPROPRIATION		P 364,187.16	P 145,882.90	P 244,117.10	P 390,000.00	P 550,000.00

Prepared by:

Reviewed by:

Approved:

ERIC S. PAJULIO, DMD.
Department Head- ICO

ROMANTO P. PADA
Municipal Budget Officer

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Comprehensive Land Use Plan

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
TOTAL PERSONAL SERVICES			P	P	P	P
1.2 Maintenance & Other Operating Expenditures						
			P			
Travelling Expenses	5-02-01-010	38,700.00	26,600.00	13,400.00	40,000.00	160,000.00
Seminars and Trainings	5-02-02-010	339,400.00	399,750.00	60,350.00	339,400.00	50,000.00
Office Supplies	5-02-03-010	49,963.00	22,142.00	27,858.00	50,000.00	100,000.00
Survey Expenses	5-02-07-010			150,000.00	150,000.00	
Printing and Binding expenses	5-02-09-010			39,800.00	39,800.00	100,000.00
Other Professional Services	5-02-11-990	540,200.00	367,600.00	213,200.00	580,800.00	600,800.00
Gratuity Pay	5-02-99-010	18,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 986,263.00	P 816,092.00	383,908.00	1,200,000.00	1,010,800.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030					
TOTAL CAPITAL OUTLAY				P	P	P
TOTAL APPROPRIATION		P 986,263.00	P 816,092.00	P 383,908.00	1,200,000.00	P 1,010,800.00


Prepared by:

Reviewed by:

Approved:


ENGR. GREGORIO S. PADA
Department Head- ICO


ROMANITA P. PADA
Municipal Budget Officer


ERIC S. PAJULO, BMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office Fisheries and Aquatic Resource Management / FARMC

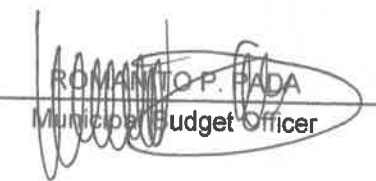
Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Seminars/Trainings	5-02-02-010		P			
Extra Ordinary and Misc. Exp.	5-02-10-030					P
Janitorial Services	5-02-12-020			P 50,000.00	P 50,000.00	
Other Supplies and Materials Exp.	5-02-03-990					50,000.00
Other General Services	5-02-12-990			50,000.00	50,000.00	50,000.00
Repair and Maint. Transportation Equip.	5-02-13-060					
Other Maint. & Operating Exp.	5-02-99-990			50,000.00	50,000.00	100,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES			P	P 150,000.00	P 150,000.00	P 200,000.00
1.3 Capital Outlay						
Other Property and Equipment	1-07-99-990			50,000.00	50,000.00	P
TOTAL APPROPRIATION			P	P 200,000.00	P 200,000.00	P 200,000.00

Prepared by:



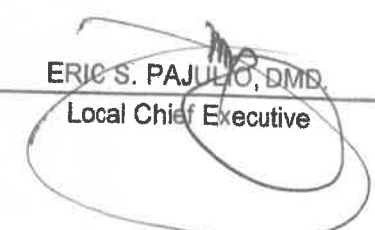
BONIFACIO O. GONO
 Department Head- ICO

Reviewed by:



ROMALDO P. PADA
 Municipal Budget Officer

Approved:



ERIC S. PAJULIO, DMD
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SENIOR CITIZENS AND PERSON WITH DISABILITY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Other Compensations:						
Honoraria	5-01-02-100	168,000.00	P 126,000.00	P 42,000.00	P 168,000.00	P 168,000.00
TOTAL PERSONAL SERVICES		168,000.00	P 126,000.00	P 42,000.00	168,000.00	P 168,000.00
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	41,847.20	P 25,640.00	P 54,360.00	P 80,000.00	P 30,000.00
Seminars/Trainings	5-02-02-010			50,000.00	50,000.00	160,000.00
Office Supplies Expense	5-02-03-010	29,900.00		30,000.00	30,000.00	83,600.00
Other Supplies and Materials Exp.	5-02-03-990	19,896.00		20,000.00	20,000.00	50,000.00
Printing and Binding Expenses	5-02-09-010	29,605.00		30,000.00	30,000.00	
Extra Ordinary and Miscellaneous Exp.	5-02-10-030	60,000.00	48,608.00	11,392.00	60,000.00	
a.) Senior Citizens Week Celebration				30,000.00	30,000.00	
b.) PWD Activity				22,000.00	22,000.00	
Janitorial Services	5-02-12-020	194,675.00	198,900.00	- 27,300.00	171,600.00	350,000.00
Other Professional Services	5-02-11-990	46,475.00		-		
Repair & Maint Office Building & Other Struct	5-02-13-040	140,199.00		200,000.00	200,000.00	
Gratuity	5-02-99-010	15,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		577,597.20	P 273,148.00	P 420,452.00	P 693,600.00	P 673,600.00
TOTAL APPROPRIATION		745,597.20	P 399,148.00	P 462,452.00	P 861,600.00	P 841,600.00

Prepared by:

Reviewed by:

Approved:

Doris S. Pajulio
DORIS S. PAJULIO
OSCA Chairman

Romanito P. Pada
ROMANITO P. PADA
Municipal Budget Officer

Eric S. Pajulio, DMD.
ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office BARANGAY ASSISTANCE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						P
Donations (Barangay Assistance)	5-02-99-080	P 60,000.00	P	60,000.00	P 60,000.00	60,000.00
Maintenace & Other Operating Expenditures		60,000.00	P	P 60,000.00	P 60,000.00	P 60,000.00
TOTAL APPROPRIATION		P 60,000.00	P	P 60,000.00	P 60,000.00	P 60,000.00

Prepared by:

ERIC S. PAJULIO, DMD.
 Local Chief Executive

Reviewed by:

ROMANITO B. PADA
 Municipal Budget Officer

Approved:


ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES


Office CULTURAL , ARTS AND HERITAGE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenance & Other Operating Expenditures						P
Seminars/Trainings	5-02-02-010					P
Prizes	5-02-06-020					P 500,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	P 849,000.00	P 1,634,500.00	P	P 1,634,500.00	P 500,000.00
Other Professional Services	5-02-11-990					P
Rent Expense	5-02-99-50	50,000.00				450,000.00
Donations [Cultural & Athletic Activities]	5-02-99-080		249,000.00	1,000.00	250,000.00	300,000.00
Maintenace & Other Operating Expenditures			1,883,500.00	1,000.00	1,884,500.00	P 2,000,000.00
TOTAL APPROPRIATION		P 899,000.00	P 1,883,500.00	1,000.00	1,884,500.00	P 2,000,000.00


Prepared by:


BEN AMADOR B. DOBLE
Local Chief Executive

Reviewed by:


ROMANTITO P. PADA
Municipal Budget Officer

Approved:


ERIC S. PALLAS, DMD.
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Physical Fitness and Sports / PFS

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P			
Seminars and Trainings	5-02-02-010		P	P		P
Office Supplies	5-02-03-010					
Other Supplies and Materials Exp.	5-02-03-990					
Prizes	5-02-06-020					100,000.00
Printing and Binding expenses	5-02-09-010					180,000.00
Other Professional Services	5-02-11-990					20,000.00
Other Operating Expenditures	5-02-99-990					200,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES			P	P		P 500,000.00
TOTAL APPROPRIATION		P	P	P		P 500,000.00

Prepared by:

Reviewed by:

Approved:

ERIC S. PAJULIO, DMD.
 Department Head- ICO

ROMANTOP P. PABA
 Municipal Budget Officer

ERIC S. PAJULIO, DMD.
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office COMMISSION ON AUDIT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P				P
Wages	5-01-01-020					132,600.00
Other Compensations:						
PERA	5-01-02-010					24,000.00
Representation Allowance	5-01-02-020					
Tranportation Allowance	5-01-02-030					
Clothing Allowance	5-01-02-040					6,000.00
Service Recognition Incentive	5-01-02-080					
Other Bonuses and Allowances	5-01-02-990					11,050.00
Year End Bonus	5-01-02-140					11,050.00
Cash Gift	5-01-02-150					5,000.00
Overtime Pay	5-01-02-130					
Retirement & Life Insuarance Contribution	5-01-03-010					15,912.00
Pag-ibig Contribution	5-01-03-020					1,200.00
PhilHealth Contribution	5-01-03-030					3,315.00
ECl Premiums	5-01-03-040					2,100.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Incentive Award	5-01-04-990					
Produtivity Enhancement Incentive	5-01-02-080					
TOTAL PERSONAL SERVICES		P				P 212,227.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office: COMMISSION ON AUDIT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
			P			
Travelling Expenses	5-02-01-010	P 27,760.00	29,070.00	P 10,930.00	P 40,000.00	P 50,000.00
Office Supplies	5-02-03-010	34,091.00	14,980.00	10,020.00	25,000.00	10,000.00
Other Supplies and Materials Exp.	5-02-03-990	15,270.00	3,500.00	-	3,500.00	5,000.00
Telephone Expenses Mobile	5-02-05-020	12,991.22	6,000.00	20,600.00	26,600.00	26,600.00
Janitorial Services	5-02-12-020	74,912.00	23,400.00	76,600.00	100,000.00	100,000.00
Gratuity Pay	5-02-13-050	5,000.00		-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		170,024.22	P 76,950.00	P 118,150.00	195,100.00	P 191,600.00
1.3 Capital Outlay						
IT Equipment & Software	1-07-05-030					P
Furnitures and Fixtures	1-07-07-010			50,000.00	50,000.00	P
Total Capital Outlay				P	P	P
TOTAL APPROPRIATION		P 170,024.22	P 76,950.00	P 168,150.00	245,100.00	P 403,827.00

Prepared by:

Reviewed by:

Approved:

ERIC S. PAJULIO, DMD.
Department Head- ICO

ROMANITO P. PADA
Municipal Budget Officer

ERIC S. PAJULIO, DMD.
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS

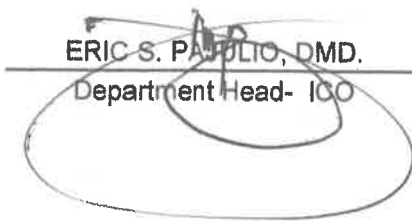
Office Mayor/ Discretionary Fund

Object of Expenditures [1]	Account Code [2]	Past Year FY 2022 (Actual) [3]	Current Year 2023 (Estimates)			Budget Year FY 2024 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
Discretionary Fund	5-02-010-030					P 12,528.78
TOTAL MAINT. & OTHER OPERATING EXPENDITURES						P 12,528.78
1.3 Capital Outlay						
TOTAL APPROPRIATION			P	P	P	P 12,528.78

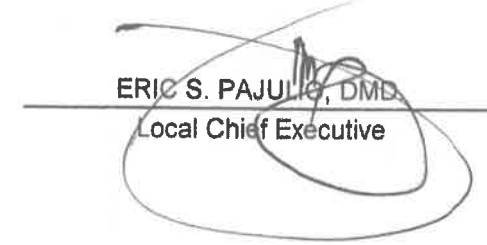
Prepared by:

Reviewed by:

Approved:


ERIC S. PAJULIO, DMD.
Department Head- ICO


ROMANITO ESPADA
Municipal Budget Officer


ERIC S. PAJULIO, DMD.
Local Chief Executive

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
1	1	Municipal Mayor	Eric S. Pajulio	LBC - 149 SG 27 S. 2	P 1,279,332.00	LBC - 149 SG 27 S. 2	P 1,359,288.00	79,956.00
1	2	Private Secretary II	Rolando P. Igut	LBC - 149 SG 15 S. 2	P 355,176.00	LBC - 149 SG 15 S. 2-3	P 188,682.00 <u>190,638.00</u> 379,320.00 July to December	24,144.00
2-A	2-A	Security Officer I	VACANT	LBC - 149 SG 11 S.2	P 261,924.00	LBC - 149 SG 11 S.1	P 275,400.00	13,476.00
4	4	Day Care Worker I	Jhoanna Marie I. Morales (Newly Hired)	LBC - 149 SG 6 S. 1-2	P 126,378.00 <u>42,450.00</u> 168,828.00 October- December	LBC - 149 SG 6 S. 1	P 201,384.00	32,556.00
5	5	Security Guard I	Liberato D. Gerona	LBC - 149 SG 3 S 2	P 142,008.00	LBC - 149 SG 3 S 2	P 150,876.00	8,868.00
			Salaries Sub Total		P 2,207,268.00		P 2,366,268.00	159,000.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease			
Old	New			SG/Step	Amount	SG/Step	Amount				
1	2			3	4	5	6		7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)					
			Salaries Sub Total Brought forward		P	2,207,268.00	P	2,366,268.00	159,000.00		
	6	Meat Inspector of IRR Pursuant to R.A. No. 9296, Otherwise known as " the Meat Inspection Code of the Philippines"	Karl Robert S. Inderio	LBC - 149 SG 6	P	53,064.00 160,416.00	LBC - 149 SG 6	P	241,248.00	27,768.00	
				S. 2-3		213,480.00	S. 3				
						April - December					
	7	Market Inspector I	VACANT	LBC - 149 SG 6	P	168,504.00	LBC - 149 SG 6	P	179,040.00	10,536.00	
				S. 1			S. 1				
	8	Administrative Aide I (Utility Worker I)	Archiebal V. Lombog	LBC - 149	P	63,450.00	LBC - 149	P	135,960.00	8,532.00	
					SG 1		63,978.00	SG 1			
					S. 3-4		127,428.00	S. 4			
					July - December						
	77	Driver I	Generoso G. Garong	LBC - 149 SG 3	P	146,412.00	LBC - 149 SG 3	P	155,556.00	9,144.00	
				S. 6			S. 6				
	78	Driver I	Ronald T. Ocon	LBC - 149 SG 3	P	146,412.00	LBC - 149 SG 3	P	155,556.00	9,144.00	
				S. 6			S. 6				
	79	Driver I	Perfecto O. Oja	LBC - 149 SG 3	P	146,412.00	LBC - 149 SG 3	P	155,556.00	9,144.00	
				S. 6			S. 6				
Salaries sub-Total					P	3,155,916.00		P	3,389,184.00	233,268.00	

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub-Total Brought forward		P 3,155,916.00		P 3,389,184.00	233,268.00
	80	Driver I	Pedro Calingacion	LBC - 149 SG 3 S 2	P 142,008.00	LBC - 149 SG 3 S 2	P 150,876.00	8,868.00
81	81	Driver I	Edwin Q.Toong	LBC - 149 SG 3 S. 6	P 146,412.00	LBC - 149 SG 3 S. 6	P 155,556.00	9,144.00
9	9	Administrative Aide I (Utility Worker I)	Luisito P. Paca	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
10	10	Administrative Aide I (Utility Worker I)	Roque P. Kimpano	LBC - 149 SG 1 S. 3-4	P 63,450.00 <u>63,978.00</u> 127,428.00 July-December	LBC - 149 SG 1 S. 4	P 135,960.00	8,532.00
11	11	Administrative Aide I (Utility Worker I)	Belinda E. Ebrado	LBC - 149 SG 1 S. 2-3	P 31,461.00 <u>95,175.00</u> 126,636.00 April - December	LBC - 149 SG 1 S. 3	P 134,832.00	8,196.00
12	12	Administrative Aide I (Utility Worker I)	Edgar T. Palen (Newly Hired)	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S 1	P 132,600.00	7,800.00
			Salaries Sub Total		P 3,948,000.00		P 4,231,608.00	283,608.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub Total brought forward		P 3,948,000.00		P 4,231,608.00	283,608.00
13	13	Administrative Aide I (Utility Worker I)	Raymundo P. Satentes, Jr,	LBC - 149 SG 1 S. 3	P 126,900.00	LBC - 149 SG 1 S 3-4	P 22,472.00 113,300.00 135,772.00	8,872.00
14	14	Administrative Aide I (Utility Worker I)	Aurora A. Gura	LBC - 149 SG 1 S.7-8	P 109,330.00 22,048.00 131,378.00	LBC - 149 SG 1 S.8	P 140,556.00	9,178.00
	15	Administrative Aide I (Utility Worker I)	Arvin G. Redoblado	LBC - 149 SG 1 S. 6	P 130,104.00	LBC - 149 SG 1 S. 6	P 138,240.00	8,136.00
	16	Administrative Aide I (Utility Worker I)	Marcial Wirt P. Gono	LBC - 149 SG 1 S. 2-3	P 31,461.00 95,175.00 126,636.00	LBC - 149 SG 1 S. 3	P 134,832.00	8,196.00
	17	Administrative Aide I (Utility Worker I)	Edwin P. Padon	LBC - 149 SG 1 S. 2	P 125,844.00	LBC - 149 SG 1 S 2- 3	P 33,429.00 101,124.00 134,553.00	8,709.00
	103	Administrative Aide I (Utility Worker I) (Newly Created Position)	Mariza O. Palermo	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
			Salaries Sub-Total		P 4,713,662.00		P 5,048,161.00	334,499.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub Total brought forward		P 4,713,662.00		P 5,048,161.00	334,499.00
	104	Administrative Aide I (Utility Worker I) (Newly Created Position)	Ronaldo G. Salazar	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
	105	Administrative Aide I (Utility Worker I) (Newly Created Position)	Lilibeth P. Nerves	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
	106	Administrative Aide I (Utility Worker I) (Newly Created Position)	Nilo L. Balanquit	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
	107	Administrative Aide I (Utility Worker I) (Newly Created Position)	Renato R. Palca	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	7,800.00
	102	Municipal Administrator	Romulo C. Gula	LBC - 143 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
	99	Human Resource Mgt Officer III	Caridad V. Salado	LBC - 149 SG 18 S. 2	P 453,384.00	LBC - 149 SG 18 S. 2	P 481,728.00	28,344.00
			Salaries Sub-Total		P 6,530,990.00		P 6,979,081.00	448,091.00

LBP Form No. 3

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease	
Old	New			SG/Step	Amount	SG/Step	Amount		
1	2	3	4	5	6	7	8	9	
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)			
				Salaries Sub Total brought forward			6,530,990.00	6,979,081.00	448,091.00
3	3	Human Resource Mgt. Assistant	Joanna Marie S. Omila	LBC - 149 SG 8 S. 1-2	P 142,155.00 <u>47,814.00</u> 189,969.00 October - December	LBC - 149 SG 8 S. 2	P 203,220.00	13,251.00	
18	18	Municipal Vice Mayor	Rikrik Jay S. Pajulio	LBC - 149 SG 25 S. 2	P 1,001,916.00	LBC - 149 SG 25 S. 2	P 1,064,532.00	62,616.00 - -	
19	19	Sanggunian Bayan Member	Maria Nicholina P. Caube	LBC - 149 SG 24 S. 2	P 878,856.00	LBC - 149 SG 24 S. 2	P 933,792.00	54,936.00 - -	
20	20	Sanggunian Bayan Member	Joseleo W. Dances	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00 - -	
21	21	Sanggunian Bayan Member	Pamela P. Gado	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00 -	
				Salaries Sub-Total		P	10,331,219.00	11,018,209.00	686,990.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub Total brought forward		P 10,331,219.00		P 11,018,209.00	686,990.00
22	22	Sanggunian Bayan Member	Alfonso B. Tan	LBC - 149 SG 24 S. 3	P 893,208.00	LBC - 149 SG 24 S. 3	P 949,044.00	55,836.00
23	23	Sanggunian Bayan Member	Leonard P. Tan II	LBC - 149 SG 24 S. 3	P 893,208.00	LBC - 149 SG 24 S. 3	P 949,044.00	55,836.00
24	24	Sanggunian Bayan Member	Sabino G. Gerona	LBC - 149 SG 24 S. 3	P 893,208.00	LBC - 149 SG 24 S. 3	P 949,044.00	55,836.00
25	25	Sanggunian Bayan Member	Aureliano P. Lapasanda	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
26	26	Sanggunian Bayan Member	Ronald P. Gilo	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
Salaries Sub-Total					P 14,740,331.00		P 15,702,925.00	962,594.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub- Total Brought forward		P 17,696,929.00		P 18,788,029.00	
30	30	Administrative Aide IV (Clerk II)	Grace S. Puda	LBC - 149 SG 4 S. 1-2	P 124,690.00 <u>25,130.00</u> 149,820.00 November - December	LBC - 149 SG 4 S. 2	P 160,200.00	1,091,100.00 10,380.00
31	31	MGDH I (Municipal Treasurer)	Herminia P. Gay	LBC - 149 SG 24 S. 2	P 878,856.00	LBC - 149 SG 24 S. 2	P 933,792.00	54,936.00 -
33	33	Disbursing Officer II	Haidee G. Wabina	LBC - 149 SG 8 S. 4	P 194,736.00	LBC - 149 SG 8 S. 4	P 206,904.00	- 12,168.00 -
34	34	Revenue Collection Clerk II	Arthur B. Gorne	LBC - 149 SG 7 S. 1	P 178,752.00	LBC - 149 SG 7 S. 1	P 189,924.00	- 11,172.00 -
35	35	Revenue Collection Clerk I	Ronnie Rey P. Inderio	LBC - 149 SG 5 S. 2-3	P 26,674.00 <u>134,390.00</u> 161,064.00 March - December	LBC - 149 SG 5 S. 3	P 171,348.00	10,284.00
Salaries Sub-Total					P 19,260,157.00		P 20,450,197.00	1,190,040.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub-Total brought forward		P 19,260,157.00		P 20,450,197.00	1,190,040.00
37	37	Revenue Collection Clerk I	Reynaldo Q. Ballente	LBC - 149 SG 5 S. 1-2	P 132,340.00 <u>26,674.00</u> 159,014.00 November-December	LBC - 149 SG 5 S. 2	P 170,040.00	11,026.00
38	38	Revenue Collection Clerk I	Catalina S. Oja	LBC - 149 SG 5 S.2-3	P 13,337.00 <u>147,829.00</u> 161,166.00 February-December	LBC - 149 SG 5 S.3	P 171,348.00	10,182.00
40	40	Administrative Aide IV (Accounting Clerk I)	Teolojohn B. Golo	LBC - 149 SG 4 S. 1	P 149,628.00	LBC - 149 SG 4 S. 1	P 158,976.00	9,348.00
41	41	MGDH I (Municipal Accountant)	Christian James A. Dator	LBC - 149 SG 24 S. 4	P 907,800.00	LBC - 149 SG 24 S. 4	P 964,536.00	56,736.00
	97	Management & Audit Analyst IV	Antoniette G. Ocba	LBC - 149 SG 22 S. 2	P 696,744.00	LBC - 149 SG 22 S. 2-3	P 678,590.00 <u>62,612.00</u> 741,202.00 December	44,458.00
			Salaries Sub-Total		P 21,334,509.00		P 22,656,299.00	1,321,790.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
				Salaries Sub-Total brought forward				
43	43	Administrative Assistant III (Senior Bookkeeper)	Jerry G. Pilo	LBC - 149 SG 9 S. 2	P 205,320.00	LBC - 149 SG 9 S. 2	P 218,160.00	1,321,790.00 12,840.00
44	44		Administrative Aide VI (Accounting Clerk II)	Leo Arthur G. Salar	LBC - 149 SG 6 S. 1	P 168,504.00	LBC - 149 SG 6 S. 1	P 179,040.00
45	45	Administrative Aide IV (Clerk II)	Diomedes P. Odias	LBC - 149 SG 4 S. 7	P 156,648.00	LBC - 149 SG 4 S. 7-8	P 55,480.00 <hr/> 111,816.00 167,296.00	10,648.00
46	46	MGDH I (Municipal Planning & Development Coordinator)	Engr. Gregorio S. Pada	LBC - 149 SG 24 S. 8	P 968,520.00	LBC - 149 SG 24 S. 8	P 1,029,060.00	60,540.00
47	47	Draftsman I	VACANT	LBC - 149 SG 6 S. 1	P 168,504.00	LBC - 149 SG 6 S. 1	P 179,040.00	10,536.00
Salaries Sub-Total					P 23,002,005.00		P 24,428,895.00	1,426,890.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease		
Old	New			SG/Step	Amount	SG/Step	Amount			
1	2			3	4	5	6		7	8
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)				
			Salaries Sub-Total brought forward		P	23,002,005.00				
48	48	Draftsman I	Federico P. Odias	LBC - 149 SG 6 S. 8	P	177,792.00	LBC - 149 SG 6 S. 8	P	24,428,895.00	1,426,890.00
	49	MGDH I (Municipal Civil Registrar)	Ben Amador B. Doble	LBC - 149 SG 24 S. 8	P	968,520.00	LBC - 149 SG 24 S. 8	P	1,029,060.00	60,540.00
	50	Assistant Registration Officer	Evergista P. Balanquit	LBC - 149 SG 8 S 8	P	201,876.00	LBC - 149 SG 8 S 1	P	201,384.00	(492.00)
51	51	MGDH I (Municipal Assessor 1)	Jessa Joyce G. Garde	LBC - 149 SG 24 S. 2	P	878,856.00	LBC - 149 SG 24 S. 2	P	933,792.00	54,936.00
52	52	Assessment Clerk II	Mariecris T. Salar	LBC - 149 SG 6 S 1	P	168,504.00	LBC - 149 SG 6 S 1	P	179,040.00	10,536.00
			Salaries Sub-Total		P	25,397,553.00		P	26,961,075.00	1,563,522.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub-Total brought forward		P 25,397,553.00		P 26,961,075.00	
54	54	MGDH I (Municipal Budget Officer I)	Romantio P. Pada	LBC - 149 SG 24 S. 8	P 968,520.00	LBC - 149 SG 24 S. 8	P 1,029,060.00	1,563,522.00 60,540.00
	96	Budget Assistant	Maria Norma S. Suico	LBC - 149 SG 8 S. 2-3	P 127,504.00 64,332.00 191,836.00 September-December	LBC - 149 SG 8 S. 3	P 205,056.00	13,220.00
55	55	Budget Aide	Mae Faith V. Odias	LBC - 149 SG 4 S. 1	P 149,628.00	LBC - 149 SG 4 S. 1	P 158,976.00	9,348.00
56	56	MGDH I (Municipal Engineer)	Engr. Rey Victor G. Palen (Newly Hired)	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
56-A	56-A	Engineer I	Apri Mae P. Fiel (Newly Hired)	LBC - 149 SG 12 S 1	P 279,984.00	LBC - 149 SG 12 S 1	P 297,480.00	17,496.00
			Salaries Sub-Total		P 27,852,265.00		P 29,570,439.00	1,718,174.00

Plantilla of LGU Personnel FY 2024
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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease	
Old	New			SG/Step	Amount	SG/Step	Amount		
1	2	3	4	5	6	7	8	9	
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)			
57	57	Construction and Maintenance General Foreman	Salaries Sub-Total brought forward		P 27,852,265.00		P 29,570,439.00	1,718,174.00	
			Art Peter G. Colinares (Newly Hired)	LBC - 149 SG 11 S 1	P	259,200.00	LBC - 149 SG 11 S 1	P 275,400.00	16,200.00
58	58	MGDH I (Municipal Social Welfare and Development)	VACANT	LBC - 149 SG 24 S. 1	P	864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
59	59		Social Welfare Assistant	Gina U. Satentes	LBC - 149 SG 8 S. 3	P	192,996.00	LBC - 149 SG 8 S. 3	P 205,056.00
60	60	Social Welfare Assistant	Roselea D. Gula (Newly Hired)	LBC - 149 SG 8 S. 1	P	189,540.00	LBC - 149 SG 8 S. 1	P 201,384.00	11,844.00
61	61	MGDH I (Municipal Agriculturist I)	Bonifacio O. Gono	LBC - 149 SG 24 S. 1	P	864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
			Salaries Sub-Total		P 30,223,489.00		P 32,089,863.00	1,866,374.00	

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
62	62	Agricultural Technologist		Salaries Sub-Total brought forward		Fourth Tranche (2nd Class Mun.)		
			Mariel Robhee K. Gador	LBC - 149 SG 10 S. 1	P 222,492.00	LBC - 149 SG 10 S. 1	P 236,400.00	1,866,374.00 13,908.00
63	63	Agricultural Technologist	Connei Fair C. Abarre	LBC - 149 SG 10 S. 2	P 224,352.00	LBC - 149 SG 10 S. 2-3	P 178,785.00 <u>60,090.00</u> 238,875.00	- - 14,523.00
64	64	Agricultural Technologist	Joann Mae P. Inderio	LBC - 149 SG 10 S. 4	P 228,120.00	LBC - 149 SG 10 S. 4	P 242,376.00	- - 14,256.00
65	65	Agricultural Technologist	Charlene G. Ocon	LBC - 149 SG 10 S. 1	P 222,492.00	LBC - 149 SG 10 S. 1-2	P 216,700.00 <u>19,865.00</u> 236,565.00	14,073.00
66	66	Agricultural Technologist	VACANT	LBC - 149 SG 10 S. 1	P 222,492.00	LBC - 149 SG 10 S. 1	P 236,400.00	13,908.00
				Salaries Sub-Total		P	31,343,437.00	

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Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			5	6	7	8	
				Fourth Tranche (1st Class Province)		Fourth Tranche (1st Class Province)		
			Salaries Sub-Total brought forward	P	31,343,437.00		P 33,280,479.00	1,937,042.00
67	67	MGDH I (Municipal Health Officer I)	VACANT	LBC - 149 SG 24 S. 2	P 1,080,936.00	LBC - 149 SG 24 S. 1	P 1,080,936.00	-
68	68	Nurse II	Clair Ann D. Veloso	LBC - 149 SG 16 S. 4	P 491,220.00	LBC - 149 SG 16 S. 1	P 491,220.00	-
69	69	Nurse II	Rowena O. Compendio	LBC - 149 SG 16 S. 8	P 512,328.00	LBC - 149 SG 16 S. 8	P 512,328.00	-
	129	Nurse II (Newly Created Position)	Aiza S. Villafaña (Newly Hired)	LBC - 149 SG 15 S. 1	P 439,428.00	LBC - 149 SG 15 S. 2	P 443,964.00 January to December	4,536.00
	130	Nurse I (Newly Created Position)	April E. Leyson (Newly Hired)	LBC - 149 SG 15 S. 3	P 448,560.00	LBC - 149 SG 15 S. 3-4	P 186,900.00 264,376.00 451,276.00 June to December	2,716.00
Salaries Sub-Total				P	34,315,909.00		P 36,260,203.00	1,944,294.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (1st Class Province)		Fourth Tranche (1st Class Province)		
			Salaries Sub-Total brought forward		P 34,315,909.00		P 36,260,203.00	1,944,294.00
	131	Medical Technologist II (Newly Created Position)	Fe D. Gorne (Newly Hired)	LBC - 149 SG 15 S. 1	P 439,428.00	LBC - 149 SG 15 S. 1	P 439,428.00	-
70	70	Midwife II - BHS Tigbao	Ma. Elra P. Dueñas	LBC - 149 SG 11 S. 1	P 324,000.00	LBC - 149 SG 11 S. 1-2	P 270,000.00 <u>54,568.00</u> 324,568.00	568.00
						November - December		-
71	71	Midwife II - BHS San Salvador	Analiza P. Inderio	LBC - 149 SG 11 S. 7	P 345,192.00	LBC - 149 SG 11 S. 7	P 345,192.00	-
72	72	Midwife II BHS Esperanza	Leah A. Espinas	LBC - 149 SG 11 S. 5	P 337,932.00	LBC - 149 SG 11 S. 5-6	P 255,288.00 <u>170,772.00</u> 426,060.00	88,128.00
73	73	Midwife II Main Center	Ma. Bonita G. Kilario	LBC - 149 SG 11 S. 8	P 348,900.00	LBC - 149 SG 11 S. 8	P 348,900.00	-
			Salaries Sub-Total		P 36,111,361.00		P 38,144,351.00	2,032,990.00

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Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (1st Class Province)		Fourth Tranche (1st Class Province)		
			Salaries Sub-Total brought forward		P 36,111,361.00		P 38,144,351.00	2,032,990.00
74	74	Midwife II BHS Cahagnaan	Adelfa P. Yosores	LBC - 149 SG 11 S. 5-6	168,966.00 170,772.00 P 339,738.00 July - December	LBC - 149 SG 11 S. 6	P 341,544.00	1,806.00
75	75	Midwife II BHS Sta. Fe	Elvira I. Paler	LBC - 149 SG 11 S. 8	P 348,900.00	LBC - 149 SG 11 S. 8	P 348,900.00	-
	132	Midwife II (Newly Created Position)	Nonita D. Gorne (Newly Hired)	LBC - 149 SG 11 S. 1	P 324,000.00	LBC - 149 SG 11 S. 1	P 324,000.00	-
	133	Midwife II (Newly Created Position)	Mario I. Timkang (Newly Hired)	LBC - 149 SG 11 S. 1	P 324,000.00	LBC - 149 SG 11 S. 1	P 324,000.00	-
76	76	Sanitation Inspector I	Angie L. Mole	LBC - 149 SG 6 S. 1	P 210,636.00	LBC - 149 SG 6 S. 1	P 210,636.00	-
			Salaries Sub-Total		P 37,658,635.00		P 39,693,431.00	2,034,796.00

Plantilla of LGU Personnel FY 2024

Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease		
Old	New			SG/Step	Amount	SG/Step	Amount			
1	2			5	6	7	8		9	
				Fourth Tranche (1st Class Province)		Fourth Tranche (1st Class Province)				
			Salaries Sub-Total brought forward		P	37,658,635.00				
	134	Administrative Aide I (Utility Worker I) (Newly Created Position)	Jimbo Paez (Newly Hired)	LBC - 149 SG 1 S. 2	P	157,308.00	LBC - 149 SG 1 S. 3 January to December	P	39,693,431.00 158,628.00	2,034,796.00 1,320.00
	135	Municipal Government Assistant Department Head II (Local Disaster Risk Reduction and Management Officer)	Engr. Rudel P. Escolano	LBC - 149 SG 23 S. 1	P	768,024.00	LBC - 149 SG 23 S. 1	P	816,036.00	48,012.00
	93	Local Disaster Risk Reduction and Management Officer II	VACANT	LBC - 149 SG 15 S. 2	P	355,176.00	LBC - 149 SG 15 S. 1	P	373,512.00	18,336.00
	94	Local Disaster Risk Reduction and Management Assistant	Andres G. Gozo	LBC - 149 SG 8 S. 2	P	191,256.00	LBC - 149 SG 8 S. 2	P	205,056.00	13,800.00
	98	Senior Labor and Employment Officer	Maricor Janina P. Torres (Newly Hired)	LBC - 149 SG 19 S. 1	P	493,032.00	LBC - 149 SG 19 S. 1	P	523,836.00	30,804.00
			Salaries Sub-Total		P	39,623,431.00		P	41,770,499.00	2,147,068.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
	100	Senior Tourism Operations Officer	Leonardo O. Penpeña	LBC - 149 SG 18 S. 1	P 448,560.00	LBC - 149 SG 18 S. 1-2	P 41,770,499.00 158,864.00 321,152.00 480,016.00 May - December	2,147,068.00 31,456.00
	101	Environmental Management Specialist II	Arnold G. Gerona	LBC - 149 SG 15 S. 1	P 351,540.00	LBC - 149 SG 15 S. 1-2	P 124,504.00 251,576.00 376,080.00 May to December	24,540.00
	109	Municipal Government Department Head I (Newly Created Position)	Elbert O. Acasio (Newly Hired)	LBC - 149 SG 24 S. 1	P 864,744.00	LBC - 149 SG 24 S. 1	P 918,792.00	54,048.00
	110	Meter Reader I (Newly Created Position)	Celso P. Gerona (Newly Hired)	LBC - 149 SG 4 S. 1	P 149,628.00	LBC - 149 SG 4 S. 1	P 158,976.00	- - 9,348.00
	111	Meter Reader I (Newly Created Position)	Pablo P. Gerona (Newly Hired)	LBC - 149 SG 4 S. 1	P 149,628.00	LBC - 149 SG 4 S. 1	P 158,976.00	- 9,348.00
Salaries Sub-Total					P 39,623,431.00		P 41,770,499.00	
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
					P 41,587,531.00		P 43,863,339.00	2,275,808.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			5	6	7	8	
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
				Salaries Sub-Total brought forward				
112		Water Pump Operator (Newly Created Position)	Alfonso P. Ochoa (Newly Hired)	LBC - 149 SG 4 S. 1	P 149,628.00	LBC - 149 SG 4 S. 1	P 158,976.00	2,275,808.00 9,348.00
113		Administrative Aide III (Plumber I) (Newly Created Position)	Jerold P. Gono (Newly Hired)	LBC - 149 SG 3 S. 1	P 140,904.00	LBC - 149 SG 3 S. 1	P 149,712.00	- 8,808.00
114		Administrative Aide I (Utility Worker I) (Newly Created Position)	Roselito O. Palermo (Newly Hired)	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S 2	P 133,716.00	- 8,916.00
115		Administrative Aide I (Utility Worker I) (Newly Created Position)	Julie B. Geli (Newly Hired)	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	- 7,800.00
116		Administrative Aide I (Utility Worker I) (Newly Created Position)	Reynaldo C. Summerfield, Jr (Newly Hired)	LBC - 149 SG 1 S. 1	P 124,800.00	LBC - 149 SG 1 S. 1	P 132,600.00	- 7,800.00
				Salaries Sub-Total				
				P 42,252,463.00		P 44,570,943.00		2,318,480.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease		
Old	New			SG/Step	Amount	SG/Step	Amount			
1	2	3	4	5	6	7	8	9		
			Salaries Sub-Total brought forward		P	42,252,463.00	Fourth Tranche (2nd Class Mun.)			
	117	Administrative Aide I (Utility Worker I) (Newly Created Position)	Candelaria G. Gilo (Newly Hired)	LBC - 149 SG 1 S. 1	P	124,800.00	LBC - 149 SG 1 S. 1	P	132,600.00	2,318,480.00 7,800.00
	118	Tourism Operations Officer I (Newly Created Position)	Lourdesita P. Cambinda (Newly Hired)	LBC - 149 SG 11 S. 1	P	259,200.00	LBC - 149 SG 11 S. 1	P	275,400.00	16,200.00 -
	119	Administrative Aide III (Clerk I) (Newly Created Position)	VACANT	LBC - 149 SG 3 S 1	P	140,904.00	LBC - 149 SG 3 S 1	P	149,712.00	- 8,808.00
	120	Administrative Aide III (Carpenter I) (Newly Created Position)	Christopher G. Odon (Newly Hired)	LBC - 149 SG 3 S 1	P	140,904.00	LBC - 149 SG 3 S 1	P	149,712.00	- 8,808.00
Salaries Sub-Total					P	42,918,271.00		P	45,278,367.00	2,360,096.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
			Salaries Sub-Total brought forward		P 42,918,271.00	Fourth Tranche (2nd Class Mun.)		
	121	Lifeguard (Newly Created Position)	Oliver G. Papa (Newly Hired)	LBC - 149 SG 3 S. 1	P 140,904.00	LBC - 149 SG 3 S. 1	P 149,712.00	2,360,096.00
	122	Parking Aide I (Newly Created Position)	Jesus D. Pesa (Newly Hired)	LBC - 149 SG 2 S 3	P 134,712.00	LBC - 149 SG 2 S 3	P 143,124.00	8,412.00
	123	Administrative Aide I (Utility Worker I) (Newly Created Position)	Benita A. Goyo (Newly Hired)	LBC - 149 SG 1 S 1	P 124,800.00	LBC - 149 SG 1 S 1	P 132,600.00	7,800.00
	124	Administrative Aide I (Utility Worker I) (Newly Created Position)	Dante G. Gato (Newly Hired)	LBC - 149 SG 1 S 1	P 124,800.00	LBC - 149 SG 1 S 1	P 132,600.00	7,800.00
	125	Administrative Aide I (Utility Worker I) (Newly Created Position)	Marionito A. Obusa (Newly Hired)	LBC - 149 SG 1 S1	P 124,800.00	LBC - 149 SG 1 S1	P 132,600.00	7,800.00
			Salaries Sub-Total		P 43,568,287.00		P 45,969,003.00	2,400,716.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub-Total brought forward		P 43,568,287.00		P 45,969,003.00	2,400,716.00
	126	Administrative Aide I (Utility Worker I) (Newly Created Position)	Arvin G. Inderio (Newly Hired)	LBC - 149 SG 1 S1	P 124,800.00	LBC - 149 SG 1 S1	P 132,600.00	7,800.00 - -
	127	Administrative Aide I (Utility Worker I) (Newly Created Position)	Jose Joel C. Abrasada (Newly Hired)	LBC - 149 SG 1 S1	P 124,800.00	LBC - 149 SG 1 S1	P 132,600.00	7,800.00
	128	Administrative Aide I (Utility Worker I) (Newly Created Position)	Lamberto G. Pagal (Newly Hired)	LBC - 149 SG 1 S 1	P 124,800.00	LBC - 149 SG 1 S 1	P 132,600.00	7,800.00
	84	Medical Officer IV	Marie Jane M. Kinazo (Newly Hired)	LBC - 149 SG 23 S 1	P 960,036.00	LBC - 149 SG 23 S 1	P 960,036.00	- - -
	85	Medical Officer III	Lovely Joyce L. Terre (Newly Hired)	LBC - 149 SG 21 S 1	P 767,964.00	LBC - 149 SG 21 S 1	P 767,964.00	- - -
			Salaries Sub-Total		P 45,670,687.00		P 48,094,803.00	2,424,116.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (1st Class Province)		Fourth Tranche (1st Class Province)		
			Salaries Sub-Total brought forward		P 45,670,687.00		P 48,094,803.00	2,424,116.00
	86	Nurse I	April P. Lapasanda	LBC - 149 SG 15 S 4	P 453,216.00	LBC - 149 SG 15 S 4-5	P 151,072.00 305,280.00 456,352.00 May to December	3,136.00
	87	Medical Technologist I	VACANT	LBC - 149 SG 11 S 8	P 82,542.00 January to March	LBC - 149 SG 11 S 8	P	(82,542.00)
	88	Nurse I	VACANT	LBC - 149 SG 15 S 4	P 108,738.00 January to March	LBC - 149 SG 15 S 4	P	(108,738.00)
	89	Nurse I	VACANT	LBC - 149 SG 15 S 3	P 107,574.00 January to March	LBC - 149 SG 15 S 3	P	(107,574.00)
	90	Nursing Attendant I	VACANT	LBC - 149 SG 4 S 3	P 45,672.00 January to March	LBC - 149 SG 4 S 3	P	(45,672.00)
			Salaries Sub-Total		P 46,468,429.00		P 48,551,155.00	2,082,726.00

Plantilla of LGU Personnel FY 2024
Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Fourth Tranche (3rd Class Mun.)		Fourth Tranche (2nd Class Mun.)		
			Salaries Sub-Total brought forward		P 46,468,429.00		P 48,551,155.00	2,082,726.00
	91	Nursing Attendant I	VACANT	LBC - 149 SG 4 S 8	P 46,023.00 January to March	LBC - 149 SG 4 S 8	P	(46,023.00)
	92	Administrative Aide I (Utility Worker I)	VACANT	LBC - 149 SG 1 S 2	P 37,863.00 January to March	LBC - 149 SG 1 S 2	P	(37,863.00)
				TOTAL	P 46,552,315.00		P 48,551,155.00	1,998,840.00

Prepared by:


CARIDAD V. SALADO
HRMO III

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

Approved:


HON. ERIC S. MAGULIO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Municipal Mayor (Casual)

Casual Plantilla Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			3	4	5	6	
4	6	Administrative Aide I (Laborer I)	Carlos R. Bacarisas	LBC 143 SG I S 1	P 120,168.00	LBC 149 SG I S 1	P 132,600.00	12,432.00
8	9	Administrative Aide I (Laborer I)	Felix L. Dayrit, Jr.	LBC 143 SG I S 1	120,168.00	LBC 149 SG I S 1	132,600.00	12,432.00
7	8	Administrative Aide IV (Clerk II)	Imelda P. Benido	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00
9	10	Administrative Aide I (Laborer I)	Antonio E. Dueñas	LBC 143 SG I S 1	120,168.00	LBC 149 SG I S 1	132,600.00	12,432.00
7	7	Administrative Aide I (Laborer I)	Bernie O. Pada	LBC 143 SG I S 1	120,168.00	LBC 149 SG I S 1	132,600.00	12,432.00
15	1	Administrative Aide III (Driver I)	Jesus M. Loteyro	LBC 143 SG 3 S 1	135,600.00	LBC 149 SG 3 S 1	149,712.00	14,112.00
Salaries Sub-Total				P	760,200.00	P	839,088.00	78,888.00

Personnel Schedule FY 2024
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			3	4	5	6	
				Third Tranche		Fourth Tranche 2nd Class Municipality		
			Salaries Sub- Total brought forward		760,200.00		839,088.00	
15	15	Administrative Aide IV (Electrician I)	Marcelo V. Palermo	LBC 143 SG 4 S 1	P 143,928.00	LBC 149 SG 4 S 1	P 158,976.00	78,888.00 15,048.00 -
9	9	Administrative Aide I (Laborer I)	Ardonico L. Padon	LBC 143 SG 1 S1	120,168.00	LBC 149 SG 1 S1	132,600.00	- 12,432.00 -
2	3	Administrative Aide IV (Clerk II) (New)	Lyca L. Amit	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	- 15,048.00 -
5	5	Administrative Aide IV (Clerk II) (New)	Dary Bacarisas	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	- 15,048.00 -
4	4	Administrative Aide IV (Clerk II)	Cyril A. Ocba	LBC 143 SG 4 S 1	143,928.00	LBC 143 SG 4 S 1	158,976.00	- 15,048.00 -
13	13	Administrative Aide IV (Reproduction Machine Operator II)	Benjamin B. Palen	LBC 143 SG 4 S1	143,928.00	LBC 143 SG 4 S1	158,976.00	- 15,048.00 -
Salaries Sub-Total				P	1,600,008.00	TOTAL	P 1,766,568.00	166,560.00

Personnel Schedule FY 2024
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Fourth Tranche 2nd Class Municipality		
			Salaries Sub- Total brought forward		1,600,008.00		1,766,568.00	166,560.00
4	4	Administrative Aide IV (Clerk II)	Teresita G. Pesa	LBC 143 SG 4 S1	P 143,928.00	LBC 143 SG 4 S1	P 158,976.00	15,048.00
			Salaries Sub-Total		P 1,600,008.00	TOTAL	P 1,766,568.00	166,560.00

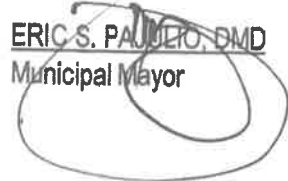
Prepared by:


ERIC S. PAULINO, DMD
Department Head

Reviewed by:


ROMANITO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAULINO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Municipal Treasurer (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease	
Old	New			SG/Step	Amount	SG/Step	Amount		
1	2			3	4	5	6		7
5	5	Administrative Aide IV (Clerk II)	Mercle B. Oja	LBC 143 SG 4 S 1	P 143,928.00	LBC 149 SG 4 S 1	P 158,976.00	15,048.00	
1	2	Administrative Aide IV (Clerk II)	Norma G. Alorro	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00	
1	1	Revenue Collection Clerk I	Lydia T. Pamogas	LBC 143 SG 5 S 1	152,724.00	LBC 149 SG 5 S 1	168,744.00	16,020.00	
11	12	Administrative Aide IV (Clerk II)	Maria Lourdes O. Gamela	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00	
1	1	Administrative Aide IV (Clerk II)	Lorico V. Alivio	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00	
Salaries Sub-Total				P	728,436.00	TOTAL	P	804,648.00	76,212.00

Prepared by: MRS. HERMINIA P. GAY
MGDH I (Municipal Treasurer I)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

ERIC S. PAJULIO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Municipal Accountant (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Third Tranche		Fourth Tranche 2nd Class Municipality		
3	4	Administrative Assistant (Bookkeeper I)	Lolita S. Arbiol	LBC 143 SG 8 S 1	P 182,376.00	LBC 149 SG 8 S 1	P 201,384.00	19,008.00
8	8	Administrative Assistant II (Accounting Clerk III)	Gean C. Pada	LBC 143 SG 8 S 1	182,376.00	LBC 149 SG 8 S 1	201,384.00	19,008.00 - -
11	10	Administrative Aide IV (Clerk II)	Edgardo P. Pajulio	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 4 S 1	158,976.00	38,808.00 - -
2	3	Administrative Aide IV (Clerk II)	Francisco P. Pepe, Jr.	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 4 S 1	158,976.00	38,808.00 - -
4	9	Administrative Aide IV (Clerk II)	Maria Vanessa B. Sumaya	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00 - -
Salaries Sub-Total				P	749,016.00	TOTAL	P 879,696.00	130,680.00

Prepared by:

CHRISTIAN JAMES A. DATOR
MGDH I (Municipal Accountant I)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

ERIC S. PALMICO, DMD
Municipal Mayor

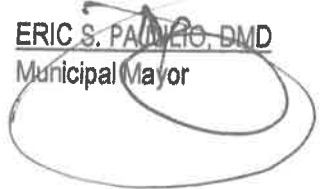
Personnel Schedule FY 2024
LGU Matalom, Leyte

Office: Municipal Agriculturist - Casual

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
12	13	Farm Worker I	Andes P. Garin Newly Hired	LBC 143 SG 2 S 1	P 127,728.00	LBC 149 SG 2 S 1	P 140,952.00	13,224.00
				Salaries Sub-Total	P 127,728.00	TOTAL	P 140,952.00	13,224.00

Prepared by: 
BONIFACIO O. GONO
MGDH I (Municipal Agriculturist I)

Reviewed by: 
ROMANITO P. PADA
Municipal Budget Officer

APPROVED: 
ERIC S. PADERNO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Municipal Social Welfare and Development (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			5	6	7	8	
3	2	Administrative Aide IV (Clerk II)	Grace P. Pepe	LBC 143 SG 4 G 1	143,928.00	LBC 143 SG 4 G 1	158,976.00	15,048.00
		Social Welfare Assistant	VACANT		135,600.00	LBC 149 SG 8 S 1	201,384.00	65,784.00
Salaries Sub-Total				P	279,528.00	TOTAL	P 360,360.00	80,832.00

Prepared by:

ANTONIETTE G. OCBA
MAA IV/MSWD Designate

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAULITO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office: Rural Health Unit - Casual

Casual Plantilla Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
1	5	Administrative Aide IV (Clerk II)	Vanizza Mae Apple G. Pil	LBC 143 SG 3 S 1	Third Tranche P 135,600.00	LBC 149 SG 4 S 1	Fourth Tranche 2nd Class Municipality P 158,976.00	23,376.00
14	14	Administrative Aide III (Driver I)	Ernesto G. Palen	LBC 143 SG 3 S 1	135,600.00	LBC 149 SG 3 S 1	149,712.00	14,112.00
6	10	Administrative Aide II (Messenger I) (New)	Marcelina S. Toong	LBC 143 SG 2 S 1	127,728.00	LBC 149 SG 2 S 1	140,952.00	13,224.00
Salaries Sub-Total				P	398,928.00	TOTAL	P 449,640.00	50,712.00

Prepared by:


LOVELY JOYCE L. TERRE
MGDH I (Municipal Health Officer I)

Reviewed by:


ROMANTO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAJUNG, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Municipal Environmental and Natural Resources Office - Casual

Casual Plantilla Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			2	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
8	13	Administrative Aide I (Laborer I)	Miguel Villa II	LBC 143 SG 1 G 1	Third Tranche P 120,168.00	LBC 143 SG 1 G 1	Fourth Tranche 2nd Class Municipality P 132,600.00	12,432.00
6	7	Administrative Aide I (Laborer I)	Diosdado P. Baquerto, Jr.	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 1 S 1	132,600.00	12,432.00
12	12	Administrative Aide III (Driver I)	Ferdinand A. Pal	LBC 143 SG 3 G 1	135,600.00	LBC 143 SG 3 G 1	149,712.00	14,112.00
2	3	Administrative Aide I (Laborer I)	Bernardo P. Masangkay	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 1 S 1	132,600.00	12,432.00
Salaries Sub-Total				P	496,104.00	TOTAL	P 547,512.00	51,408.00

Prepared by: 
ARNOLD G. GERONA
Environmental Management Specialist II

Reviewed by: 
ROMANTO P. PADA
Municipal Budget Officer


APPROVED: 
ERIC S. PAJUDO BMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Matalom Municipal Waterworks System - Casual

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
1	2	Administrative Aide IV (Clerk II)	Jayeth B. Mabale	LBC 143 SG 4 S 1	P 143,928.00	LBC 149 SG 4 S 1	P 158,976.00	15,048.00
9	14	Administrative Aide IV (Clerk II)	Marjorie B. Wabina	LBC 143 SG 4 S 1	143,928.00	LBC 149 SG 4 S 1	158,976.00	15,048.00
13	14	Administrative Aide III (Plumber I)	Pastor P. Kilario	LBC 143 SG 3 S 1	135,600.00	LBC 149 SG 3 S 1	149,712.00	14,112.00
Salaries Sub-Total				P	423,456.00	TOTAL	P 467,664.00	44,208.00

Prepared by:


ENGR. ELBERT O. ACASIO
MMWS Supervisor Designate

Reviewed by:


ROMALDO P. PABON
Municipal Budget Officer

APPROVED:


ERIC S. PAULILLO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Canigao Island Resort Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
2	6	Administrative Aide V (Plumber II)	Robert G. Pusa	LBC 143 SG 5 S 1	P 152,724.00	LBC 149 SG 5 S 1	P 168,744.00	16,020.00
3	7	Admionistrative Aide I (Laborer I)	Manolito B. Reyes	LBC 143 SG I S 1	120,168.00	LBC 149 SG I S 1	132,600.00	12,432.00
5	13	Admionistrative Aide I (Laborer I)	Cecilio A. Villa	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 1 S 1	132,600.00	12,432.00
Salaries Sub-Total				P	393,060.00	TOTAL	P 433,944.00	40,884.00

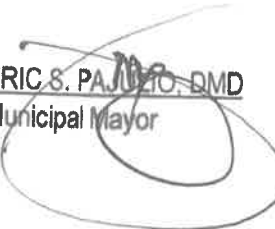
Prepared by:


LEONARDO O. PENPEÑA
Tourism Operations Officer III

Reviewed by:


ROMANTIO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAJON, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

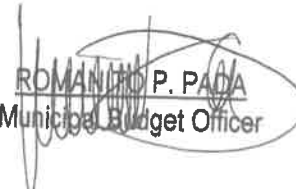
Municipal Budget Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			5	6	7	8	
		Administrative Aide IV (Clerk II)	VACANT	Third Tranche		Fourth Tranche 2nd Class Municipality		
						LBC 143	P 158,976.00	158,976.00
						SG 4		-
						G 1		-
Salaries Sub-Total				P	-	TOTAL	P 158,976.00	158,976.00

Prepared by:


ROMALDO P. PADA
MGDO (Municipal Budget Officer I)

Reviewed by:


ROMALDO P. PADA
Municipal Budget Officer

APPROVED:


ERIC S. PAULINO, DMD
Municipal Mayor

Personnel Schedule FY 2024
LGU Matalom, Leyte

Office of the Local Risk Reduction Management - Casual

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2023 Rate/Annum		Budget Year Proposed 2024 Rate/Annum		Increase/Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2			5	6	7	8	
10	11	Administrative Aide III (Driver I)	Frederick V. Pajulio	LBC 143 SG 3 S 1	P 135,600.00	LBC 149 SG 3 S 1	P 149,712.00	14,112.00
7	11	Administrative Aide III (Driver I)	Alejandro G. Vasquez	LBC 143 SG 3	135,600.00	LBC 149 SG 3	149,712.00	14,112.00
10	11	Administrative Aide I (Laborer I)	Reynaldo P. Galeon	LBC 143 SG I S 1	120,168.00	LBC 149 SG I S 1	132,600.00	12,432.00
5	8	Administrative Aide I (Laborer I)	Rodrigo G. Solante, Jr.	LBC 143 SG 1 S1	120,168.00	LBC 149 SG 1 S1	132,600.00	12,432.00
14	15	Administrative Aide II (Bookbinder I)	Louie G. Lombog	LBC 143 SG 2 S 1	127,728.00	LBC 149 SG 2 S 1	140,952.00	13,224.00
6	6	Administrative Aide I (Laborer I)	Ruel John T. Olo	LBC 143 SG 1 S 1	120,168.00	LBC 149 SG 1 S 1	132,600.00	12,432.00
				Salaries Sub-Total	P 759,432.00	TOTAL	P 838,176.00	78,744.00

Prepared by:

ENGR. RUDEL P. ESCOLANO
LDRRM Officer II

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

ERIC S. PAJULIO, SMD
Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU : Matalom, Leyte

- Office Mandate : OFFICE OF THE MAYOR / EXECUTIVE SERVICES
- Mandate : The Local Chief executive of the municipal government, shal exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants
- Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor
- Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and insure the delivery of basic services and theprovision of adequate facilities.
- Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans,program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget				
					Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
General Public Services									
1000-3-01-001-001-001	Deliver the basic services for the constituents	30 baragays were granted and served	30 baragays were granted and served	January to December	13,340,615.40				13,340,615.40
1000-3-01-001-001-002	Accomplishment of priority programs, projects and development for Matalom	5 major projects accomplished	5 major projects accomplished						
1000-3-01-001-001-003	Plan, manage , and decision making	all plans were manage decided by the LCE	all plans were manage decided by the LCE	January to December					
1000-3-01-001-001-004	Oversee all function and duties and other human resource concern for all employees and their welfare	199 employees were assisted and guided	199 employees were assisted and guided	January to December					
1000-3-01-001-001-005	Perform clerical/paper works & manage activity schedule for the LCE and perform other function as directed by LCE	264 days were rendered	264 days were rendered	January to December					
	Sub-total carried forward				13,340,615.40				13,340,615.40

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
	Sub-total brought forward								
1000-3-01-001-006	Oversee and monitor all barangay all day care worker and other services	30 Barangays were visited and assisted	30 Barangays were visited and assisted	January to December	13,340,615.40				13,340,615.40
1000-3-01-001-007	Inspect and ensure safe quality of meat as well conduct barangay visits	slaughter house were visited for 365 days	slaughter house were visited for 365 days	January to December					
1000-3-01-001-008	Maintain vehicles, transport aggregates for road surficing and other related functions as directed by the LCE	5 vehicles maintained	5 vehicles maintained	January to December					
1000-3-01-001-009	Assist regular employees for such clerical and paper works and perform other functions related to office as directed by the LCE	4 offices were assisted for office works	4 offices were assisted for office works	January to December					
	Total maint. & other operating expenditures								
1000-3-01-001-010	Submit reports/and follow up documents	120 submitted reports	120 submitted reports	January to December	13,340,615.40				13,340,615.40
1000-3-01-001-001-011	Attend Seminars and Trainings	30 meetings and conferences attended 3 trainings/seminar attended	30 meetings and conferences attended 3 trainings/seminar attended	January to December					
1000-3-01-001-001-012	Conduct Seminars and Trainings	30 meetings and conferences conducted 3 seminars and trainings conducted	30 meetings and conferences conducted 3 seminars and trainings conducted	January to December		150,000.00			150,000.00
1000-3-01-001-001-013	Payment of Travelling Expenses/allowances	30 travelling expenses/allowances paid	30 travelling expenses/allowances paid	January to December		500,000.00			500,000.00
1000-3-01-001-001-013	Procurement of Office Supplies	100 supplies purchased	100 supplies purchased	January to December		300,000.00			300,000.00
1000-3-01-001-001-014	Procurement of Fuel,Oil and Lubricants	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	January to December		200,000.00 2,000,000.00			2,000,000.00
1000-3-01-001-001-015	Procurment of Other Supplies	200 other supplies procured	200 other supplies procured	January to December		200,000.00			200,000.00
1000-3-01-001-001-016	Maintenance of Electricity	130,000kw electricity maintained	130,000kw electricity maintained	January to December		2,600,000.00			2,600,000.00
1000-3-01-001-001-017	Mailing of outgoing comm & reply letter	100 mailed/transmitted letter	100 mailed/transmitted letter	January to December					
1000-3-01-001-001-018	Maint of Telephone	180 telephone bills paid	180 telephone bills paid	January to December		150,000.00			150,000.00
1000-3-01-001-001-019	Maint of Mobile Phone	24 cellphone bills paid	24 cellphone bills paid	January to December		200,000.00			200,000.00
1000-3-01-001-001-020	Membership dues and contribution	LMP Annual dues	LMP Annual dues	January to December		100,000.00			100,000.00
	Sub-total carried forward				13,340,615.40	6,400,000.00			6,400,000.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
	Sub-total brought forward								
1000-3-01-001-001-021	Published advertisements and promotion campaign and marketing	10 published adds	10 published adds	January to December	13,340,615.40	6,400,000.00			6,400,000.00
1000-3-01-001-001-022	Printing, Reproduction of various office forms	100 rms various forms reproduced	100 rms various forms reproduced	January to December		50,000.00			50,000.00
1000-3-01-001-001-023	Subscription of newspaper and magazines	24 newspapers & magazines subscribed	24 newspapers & magazines subscribed	January to December					-
1000-3-01-001-001-024	Legal Services			January to December					-
1000-3-01-001-001-025	Other General Services	2 motor vehicle drivers 6 heavy equipment drivers	2 motor vehicle drivers 6 heavy equipment drivers	January to December		400,000.00			400,000.00
1000-3-01-001-001-026	Janitorial Services	6 structures cleaned and maintained	6 structures cleaned and maintained	January to December		300,000.00			300,000.00
1000-3-01-001-001-027	Provide Security to LCE	1 Mun. Plaza maintains 2,112 hrs security provided	1 Mun. Plaza maintains 2,112 hrs security provided	January to December		300,000.00			300,000.00
1000-3-01-001-001-028	Consultancy Services	3 consultancy services	3 consultancy services	January to December					
1000-3-01-001-001-029	Other Professional Services	500 clients assisted for clerical needs and other office assistance	500 clients assisted for clerical needs and other office assistance	January to December		200,000.00			200,000.00
1000-3-01-001-001-030	Repair & Maint of Office Equipment	10 office equipment maintained	10 office equipment maintained	January to December		480,000.00			480,000.00
1000-3-01-001-001-031	Repair & Maint of IT Equipment	10 IT Units maintain	10 IT Units maintain	January to December		50,000.00			50,000.00
1000-3-01-001-001-032	Maint of Heavy Equipment Vehicle	10 Heavy Equipment vehicle	10 Heavy Equipment vehicle	January to December					-
1000-3-01-001-001-033	Repair & Maint of office Bldg. & Other structure			January to December					-
	Sub-total carried forward				13,340,615.40	8,180,000.00			8,180,000.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
	Sub-total brought forward								
1000-3-01-001-034	Maint of motor vehicle	10 motor vehicle maintained	10 motor vehicle maintained	January to December	13,340,615.40	8,180,000.00			8,180,000.00
1000-3-01-001-035	Repair and Maint. Parks and Plaza	Mun. Plaza Maintained	Mun. Plaza Maintained	January to December		245,215.00			245,215.00
1000-3-01-001-036	Survey expense	Lot surveyed	Lot surveyed	January to December					
1000-3-01-001-037	Repair and Maint. Infrastructure Assets	Brgy. Roads & Infra Assets maintained	Brgy. Roads & Infra Assets maintained	January to December		100,000.00			100,000.00
1000-3-01-001-038	Subsidy to Other Funds (MCH)	Subsidy to Other Funds (MCH)	Other Funds subsidized	January to December		300,000.00			300,000.00
1000-3-01-001-039	Rent Expense	Rental of Sound System	Sound system rented	January to December		1,000,000.00			1,000,000.00
1000-3-01-001-040	Financial Assistance to 30 barangays	30 barangays including sitios and puroks were granted Financial assistance	30 barangays including sitios and puroks were granted Financial assistance	January to December		150,000.00			150,000.00
1000-3-01-001-041	Insurance of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		500,000.00			500,000.00
1000-3-01-001-042	Registration of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		150,000.00			150,000.00
1000-3-01-001-043	Host Meeting/Conferences/ Events for Visitors (Meals and Snacks)	10 meetings/conferences events,medical, dental mission	10 meetings/conferences events,medical, dental mission	January to December					-
	LGU & Brgy. Night (May & Dec) meals	400 packs served	400 packs served	January to December					-
	Year End Review & Christmas Party (meals)	300 packs served	300 packs served	January to December					-
	Budget Call (Meals and Snacks)	60 packs served	60 packs served	January to December					-
	Budget Hearing (Meals and Snacks)	120 packs served	120 packs served	January to December					-
	Total maint. & other operating expenditures				13,340,615.40	10,625,215.00			10,625,215.00

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget				
					Year PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
1000-3-01-001-001-045	Power supply system	Installation Electrical facilities MP building	Installation Electrical facilities MP building	January to December					
1000-3-01-001-001-046	Land	Purchase of Lot	Purchase of Lot	January to December					
1000-3-01-001-001-047	Building and Other Structure			January to December			1,000,000.00		1,000,000.00
				January to December			2,000,000.00		2,000,000.00
1000-3-01-001-001-048	Furniture and Fixtures	60 pcs. Plastic folding table, 300 monobloc chair	60 pcs. Plastic folding table, 300 monobloc chair procured	January to December					-
				January to December					-
1000-3-01-001-001-049	Parks and Plaza Monuments	Contruction of Chairs,shades @ Baywalk	Contruction of Chairs,shades @ Baywalk	January to December					-
1000-3-01-001-001-050	Procurement o IT Equlpmnt & Software	2 pcs printer, Laptop	2 pcs printer, Laptop	January to December					-
1000-3-01-001-001-051	Motor Vehicle	Purchase of Brand New Motor vehicle	Purchase of Brand New Motor vehicle	January to December					-
				January to December					-
1000-3-01-001-001-052	Police and Security Equipment	Procurement of Security & survielance system	Procurement of Security & survielance system	January to December					-
1000-3-01-001-001-053	Sports equipment	sports paraphernalias	sports paraphernalias						-
1000-3-01-001-001-054	Other Properties and Equipt	sound system,Led T.V.	sound system,Led T.V.						-
1000-3-01-001-001-055	Maintenance of Barangay Roads	Dumpsite access	Dumpsite access						-
1000-3-01-001-001-056	Road Networks	Concreting of Brgy. Road	Concreting of Brgy. Road						-
	Total Capital Outlay						1,500,000.00		1,500,000.00
Financial Expenses							4,500,000.00		4,500,000.00
1000-3-01-001-001-057	Total Financial Expense	Interest expense	interest paid	January to December				4,764,950.00	4,764,950.00
	TOTAL APPROPRIATION:						13,340,615.40	10,625,215.00	4,500,000.00
								4,764,950.00	33,230,780.40

Reviewed : Local Finance Committee

Prepared by:

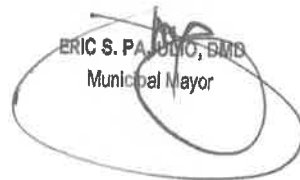

ROLANDO P. IGU
 Senior Administrative Asst. III


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coordinator


ROMANITO P. PADA
 Municipal Budget Officer


HERMINIA P. GAY
 Municipal Treasurer

Approved by:


ERIC S. PADUA, SMB
 Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2024
 LGU - Matalom, Leyte

Office : Municipal Administrator's Office
 Mandate : To create an environment of excellence and professionalism in all municipal offices in pursuance of the municipal vision, mission and goals; Exercise such other power and perform such other duties and functions as delegated by the Local Chief Executive.

Vision : The Municipal Administrator's Office envisions for a continuing organizational development of local government unit institutionalizing the effective personnel programs, upholding the ~~mark~~ and principles of good governance and instituting effective administrative reforms in the local government unit.

Mission : The Municipal Administrator's Office shall enhance administration and management to develop public confidence and to attain sustainable development, progress and prosperity consistent to the principle of good governance.

Organizational outcome: To establish a sound and effective operations in the organization and to realize its vision which adheres towards the principles of good governance. It is also our responsibility to develop plans, strategies and formulate guidelines, standards and regulations and implements the same, particularly those with the management and administration - related programs and projects.

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-3-02-001-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Directions to all Municipality functions falling under the authority of the Mayor provided; All subordinate department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel disciplined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	Directions to all Municipality functions falling under the authority of the Mayor provided; All subordinate department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel disciplined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	January to December 2024	1,385,075.60			1,385,075.60
1000-3-02-001-001-002	Oversees operations of all the Offices of the Local Government Unit	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	Different functions and activities of the offices and various projects undertaken by the office were supervised, monitored and coordinated.	January to December 2024				
1000-3-02-001-001-003	Formulates and conducts studies on continuing improvement of internal organization, management practices and operational procedures of the Local Government Unit	Formulates and conducts studies on continuing improvement of internal organization, management practices and operational procedures of the Local Government Unit	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	January to December 2024				
1000-3-02-001-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	January to December 2024				

1000-3-02-001-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Linkages with other offices and departments relative to the coordinative functions maintained	Linkages with other offices and departments relative to the coordinative functions maintained	January to December 2024				
1000-3-02-001-001-006	Recommends policies, standards and guidelines for administrative development procedures	Policies, standards and guidelines for administrative development procedures recommended	Policies, standards and guidelines for administrative development procedures recommended	January to December 2024				
1000-3-02-001-001-007	Facilitates problem solving at all levels in the organization	Ensure effective coordination and cooperation among departments through working with department heads and senior management; interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	Ensure effective coordination and cooperation among departments through working with department heads and senior management; Interdepartmental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	January to December 2024				
1000-3-02-001-001-008	Facilitates internal and external communication throughout all levels of the organization	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	Conducted department head and key management staff meetings and served as the Mayor's representative to the Municipality's Council and staff	January to December 2024				
1000-3-02-001-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and communications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administratively reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and communications, prior to the Mayor's Signature	January to December 2024				
1000-3-02-001-001-010	Make minutes in every meeting	Make minutes in every meeting	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	January to December 2024				
1000-02-001-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	January to December 2024		45,000.00		45,000.00

1000-3-02-001-001-012	Attend Seminars and Trainings	Registration fee of attended seminars and trainings paid	Registration fee of attended seminars and trainings paid	January to December 2024	156,400.00	156,400.00
1000-3-02-001-001-013	Conduct Seminars and Trainings	Unforeseen seminars and trainings for LGU Matalom employees conducted with lease of property and venue wit meals and snacks procured	Unforeseen seminars and trainings for LGU Matalom employees conducted with lease of property and venue wit meals and snacks procured	January to December 2024		
1000-3-02-001-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	January to December 2024	88,000.00	88,000.00
1000-3-02-001-001-015	Purchase Office Supplies	Office supplies purchased	50 items office supplies purchased	January to December 2024	20,000.00	20,000.00
1000-3-02-001-001-016	Purchase Other Supplies	Other supplies purchased	50 items other supplies purchased	January to December 2024	15,000.00	15,000.00
1000-3-02-001-001-017	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2024	30,000.00	30,000.00
1000-3-02-001-001-018	IT Equipment and Software	2 units 3 in 1 printer and 1 unit laptop with complete accessories procured	2 units 3 in 1 printer and 1 unit laptop with complete accessories procured	January to December 2024	50,000.00	50,000.00
TOTAL					1,385,075.60	1,789,475.60

Prepared by:

Romulo C. Gula
ROMULO C. GULA
Municipal Administrator

Reviewed: LOCAL FINANCE COMMITTEE

Gregorio S. Pada
ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coord.

APPROVED:

Romulo C. Gula
ROMULO C. GULA
Municipal Administrator

Hermina P. Bay
HERMINA P. BAY
Municipal Treasurer

Eric S. Pantoja
ERIC S. PANTOJA
Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office : Municipal Treasurer
 Mandate : Takes custody and exercise proper management of Fund of the Local Government Unit concerned and ensure an effective and efficient management of expenditures and disbursement levels.

Vision : A partner for financial administration particularly in the collection, custody and disbursement of funds, with a competent and highly motivated treasury personnel that will provide optimum public service thus ensuring fiscal adequacy through sound fiscal management and sustained revenue generation effort.

Mission : To serve as financial agent of the Local Government of Matalom and to intensify local revenue generation program with profound honesty, integrity and public trust.
 : to develop and enhance the competency of treasury personnel on revenue generation and fiscal management through trainings and workshop.
 : establish a computerized database of all taxpayers in the Municipality of Matalom for effective and efficient tax administration.

Organizational Outcome : To properly manage and handle the financial Funds of the LGU concerned with proper care and according to prescribed rules and regulations.

AIP Reference Code 1	Program/Project/Activity/Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-3-01-005-001	TREASURY SERVICES AND REVENUE GENERATION PROGRAM		Treasury Services and Revenue Generation implemented	January to December	3,985,706.24			3,985,706.24
1000-3-01-005-001-001	Collection of Local Revenues (fees and charges) in accordance with the Local revenue code	Local Revenues (Fees and Charges) collected	100% of local revenues as per budget estimates collected	January to December				
1000-3-01-005-001-002	Collection of Real property Tax.	Real Property Tax collected	100% of RPT based on budget estimates collected	January to December				
	TOTAL CARRIED FORWARD				3,985,706.24			3,985,706.24

AIP Reference Code 1	Program/Project/Activity/Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				3,985,706.24	-	-	3,985,706.24
1000-3-01-005-001-003	Custody and requisition of accountable forms	all requisition posted in the logbook	a. Entry of info. made in the logbook w/in 1 day upon receipt of accountable forms 100% based on the RIS	January to December				
1000-3-01-005-001-004	Certify as to the availability of Funds	CAF issued	CAF issued with no error	January to December				
1000-3-01-005-001-005	Updating of all books of accounts, Property cards, Stock Card and all ledgers.	all books of accounts, Property cards, Stock Card and all ledgers updated.	all books of accounts, Property cards, Stock Card and all ledgers updated.	January to December				
1000-3-01-005-001-006	Implement Tax Collection and Enforcement Program	Tax collection and enforcement program implemented	Tax collection and enforcement program implemented	January to December				
1000-3-01-005-001-007	Prepare and submits reports	Various reports prepared and submitted	Various reports prepared and submitted on time	January to December				
1000-3-01-005-001-007-001	a. Submisson of ESRE	ESRE quarterly reports submitted	eSRE quarterly reports submitted 10 days after the end of each quarter with no error	January to December				
1000-3-01-005-001-007-002	b. Submission of Certified Statement covering Income and Expenditures to the LCE	Certified Statement covering Income and Expenditures submitted to the LCE	Certified Statement of Income and expenditures submitted on July 15 each year to the LCE and the budget Officer error free	June to July				
1000-3-01-005-001-007-003	b. Prepare and submit daily report of collection and deposits	RCD prepared and submitted	RCD prepared and submitted daily with no error.	January to December				
	TOTAL CARRIED FORWARD				3,985,706.24	-	-	3,985,706.24

AIP Reference Code 1	Program/Project/Activity/ Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				3,985,706.24	-	-	3,985,706.24
1000-3-01-005-001-008	Certify RPT Delinquencies Remaining Uncollected	Certified lists of RPT delinquencies prepared	Certified lists of all RPT delinquencies which remained uncollected or unpaid on or before Dec. 31 of the year immediately succeeding the year in which delinquencies were incurred are prepared.	January to December				
1000-3-01-005-001-009	Inspection of private and commercial establishments	private and commercial establishments inspected	Private and commercial establishments inspected quarterly	July to December				-
1000-3-01-005-001-010	Issuance of certifications and clearances	Certifications and clearances issued	Certifications and clearances issued	July to December				-
1000-3-01-005-001-011	Posting of all Collections in the Abstract of General Collections.	all collections posted in the abstract	All collections posted.	July to December				-
1000-3-01-005-001-012	Payments of all government transactions by check or cash.	all government transactions paid in check.	all government transactions paid in check.	July to December				-
1000-3-01-005-001-013	Verification and distribution of election paraphernalias during Barangay, Local and National elections.	Official Ballots, election returns and other election paraphernalias verified and distributed.	Official Ballots, Election Returns and other Election paraphernalias verified and distributed.	During Election period				-
1000-3-01-005-001-014	Travelling expenses							-
1000-3-01-005-001-014-001	a. Deposit of collections	Collection deposited	100% of collections deposited	twice a week from January to December		165,000.00		165,000.00
1000-3-01-005-001-014-002	b. Encashment of checks	Check encashed	4-6 times a month checks encashed	January to December				-
1000-3-01-005-001-014-003	c. Submit various reports	Various reports submitted	RCI, RCD, RD and other reports submitted	January to December				-
	TOTAL CARRIED FORWARD				3,985,706.24	165,000.00	-	4,150,706.24

AIP Reference Code 1	Program/Project/Activity/Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				3,985,706.24	165,000.00	-	4,150,706.24
1000-3-01-005-001-014-004	d. Remit various remittances/payments	all payables and Remittance paid and remitted	all payables paid and remitted	January to December				
1000-3-01-005-001-014-005	e. Attend meetings/conferences	meetings/conferences attended	20 meetings and 12 conferences attended	January to December				-
1000-3-01-005-001-014-006	f. Collections of taxes .	RPT and other taxes collected.	100 % RPT and other taxes collected based on estimates	January to December				-
1000-3-01-005-001-015	Seminars and Trainings							-
1000-3-01-005-001-015-001	a. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December		80,000.00		80,000.00
1000-3-01-005-001-015-002	b. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December				-
1000-3-01-005-001-015-003	c. Attend monthly conference	Monthly conference attended	12 monthly conference attended	January to December				-
1000-3-01-005-001-015-004	d. Attend regional conference (REGATA)	Regional conference(REGATA) attended	1 regional conference attended	January to December				-
1000-3-01-005-001-015-005	e. Attend other seminar & trainings	Other seminar & trainings attended	6 other seminars and trainings attended	January to December				-
1000-3-01-005-001-016	Procurement of office supplies	Office supplies procured	42 items of office supplies procured	Quarterly				-
1000-3-01-005-001-017	Procurement of Accountable Forms	Accountable forms procured	all kinds/types of accountable forms purchased	January to December		180,000.00		180,000.00
1000-3-01-005-001-018	Procurement of Other Supplies	Other Office Supplies procured	20 items of other supplies purchased	January to December		323,000.00		323,000.00
1000-3-01-005-001-019	Purchase of Postage stamps	mailing stamps purchased	50 mailing stamps purchased	January to December		50,000.00		50,000.00
1000-3-01-005-001-020	Payment of mobile expenses	mobile load paid	12 monthly load allowance paid	January to December		1,000.00		1,000.00
	TOTAL CARRIED FORWARD				3,985,706.24	829,000.00	-	4,814,706.24

AIP Reference Code 1	Program/Project/Activity/ Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				3,985,706.24	829,000.00	-	4,814,706.24
1000-3-01-005-001-024	Maintain and Update the tax Information system of the LGU (General Services)	a. all RPT payments posted in the ITAX system	a. All RPT payments posted in the ITAX system daily.	January - December				
		b. updated list of delinquent taxpayers posted.	delinquent taxpayers posted in the Barangay Halls and in front of the Mun. Treasurer's Office	January - December		369,600.00		369,600.00
		c. demand letters for delinquent taxpayers sent and delivered	c. All demand letters to delinquent taxpayers sent and delivered	January - December				-
1000-3-01-005-001-025	Repair/ Maint. of Machinery and Equipment	Office/Machinery Equipment repaired	adding machine, 1 water dispenser repaired, Photocopier, Laptops desktops and printers repaired	January - December		15,700.00		15,700.00
		IT equipments repaired and maintained	7 desktops, 4 laptops 1 netbook & 9 printers repaired	January to December				-
1000-3-01-005-001-029	Licenses of Government Vehicle	1 unit motorcycle registered	1 motorcycle registered	October - December		0.00		-
1000-3-01-005-001-030	Payment of Fidelity Bond	Fidelity Bond premiums paid	10 employees bonded	January to July		1,500.00		1,500.00
1000-3-01-005-001-031	Insurance Expense	1 motorcycle insured	1 motorcycle insured	October - December		200,000.00		200,000.00
1000-3-01-005-001-032	Advertising Expenses	eSRE published	eSRE published quarterly	every quarter		2,000.00		2,000.00
	TOTAL CARRIED FORWARD				3,985,706.24	1,427,800.00	-	5,413,506.24


AIP Reference Code 1	Program/Project/Activity/Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				3,985,706.24	1,427,800.00		5,413,506.24
1000-3-01-005-001-033	Membership Dues and Contribution	annual dues and contribution paid	annual dues and contribution paid	January - December		5,000.00		5,000.00
1000-3-01-005-001-034	Procurement of IT equipment and software	IT equipment and software procured	1 laptop procured	January to December			70,000.00	70,000.00
	TOTAL				3,985,706.24	1,432,800.00	70,000.00	5,488,506.24

Prepared:


HERMINIA P. GAY
Department Head

Reviewed: Local Finance Committee


GREGORIO S. PADA
Local Planning & Dev. Coordinator


ROMANTO P. PADA
Local Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


ERIC S. PAJUNG, DMD
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance indicators and Targets CY 2024
 Department / Office: Municipal Accounting Office
 LGU: Matalom, Leyte

Mandate: Provide timely and reliable information to the LGU mangement and other stakeholders for decision making

Mission Statement: Religiously strive to provide financial information and deliver Services with integrity, professionalism and excellence to our clients

Vision Statement: Accounting office serving its clients with competence, professionalism and integrity.

Organizational Ourcomes: Take charge of both accounting and internal audit services of the LGU
 Review supporting documents before preparations of vouchers to determine completeness of requirements
 Prepare and submit financial statements to the COA, the LCE ,and Local Sanggunian

Reference Code [1]	Programs/Project/Activity Description [2]	Major Final Output	Performance Output Indicator [4]	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
General Public Services 1000 1000-3-01-007-001	Install and maintain internal Audit system in the LGU Prepare Financial statements to the Mayor and sangunian Inform and appraise the sangunian and other LGU officials on the condition and operation of the LGU.	Formulated recommendations to the concerned departments with identified gray areas or weak internal controls Timely used of Financial Statements by the concerned stakeholders Well informed Sangunian and other stakeholders	recommendations to the concerned departments with identified gray areas or weak internal controls are formulated Financial Statements are timely used by the concerned stakeholders 100% attendance upon invitation of SB	14th day of Feb. of succeeding year 100%	4,378,501.42			4,378,501.42

Reference Code [1]	Programs/Project/Activity Description [2]	Major Final Output	Performance Output Indicator [4]	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
General Public Services 1000	Review supporting documents before the preparation of disbursement voucher to determine the completeness of requirements	LGU disbursement supported with complete supporting documents.	zero suspension and disallowances coa	zero				
	Prepare statement of CA, liquidation salaries allowances, reimbursement and remittances	Prepared Statement of Cash Advances, Liquidation salaries and allowances, reimbursement and remittances	Statement of CA, Liquidation salaries & allowances, reimbursement & remittances are Prepared	100%				
	Maintain Ledgers and post individual disbursement, payroll and deduction of employees	Prepared Disbursement, payroll, deductions of employees	Disbursement, payroll, deductions of employees	100%				
1000-3-01-007-001-001	submit various reports	Submitted 15 reports	15 reports submitted	January to December 2023		80,000.00		80,000.00
1000-3-01-007-001-002	attend meetings/conference	Attended 12 meetings	12 meetings attended					
1000-3-01-007-001-003	transact other official business	Transacted 10 OB	10 OB transacted					
1000-3-01-007-001-004	Attend seminars/conventions	Attended 6 seminars	6 seminars attended	January to December 2023		50,000.00		50,000.00
1000-3-01-007-001-005	Procurement of office supplies	Procured 20 items of various office supplies	20 items various supplies procured	January to December 2023		100,000.00		100,000.00
1000-3-01-007-001-006	Procurement of other supplies	Procured 20 items various other supplies	20 items various supplies procured	January to December 2023		80,000.00		80,000.00

Reference Code [1]	Programs/Project/Activity Description [2]	Major Final Output	Performance Output Indicator [4]	Target for the Budget year	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
1000-3-01-007-001-009	Payment of mobile expenses	Paid mobile AND landline expenses	mobile expenses paid	January to December 2023		30,000.00		30,000.00
1000-3-01-007-001-010	Payment of Internet subscription	Paid landline expenses	landline expenses paid	January to December 2023		23,000.00		23,000.00
1000-3-01-007-001-012	Perform Janitorial services	Hired 2 Jos	2 Jos hired	January to December 2023		184,800.00		184,800.00
1000-3-01-007-001-015	Repair/maintenance of IT Equipment	Maintained 5 IT equipment and software	5 office equipment maintained	January to December 2023		70,000.00		70,000.00
					4,378,501.42	617,800.00	-	4,996,301.42

Prepared by:

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Municipal Accountant

Reviewed By:

ENGR. GREGORIO S. PADA
MPDO

ROMANITO P. PADA
Budget Officer

Approved by:

HERMINIA P. GAY
Mun. Treasurer

HON. ERIC S. PAJULIO, DMD.
Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Office of the Municipal Planning and Development Coordinator
Mandate: Sec. 476, Article 6, Book III of R.A. No. 7160 otherwise known as the Local Government Code of 1991 provides the qualifications, powers and duties of the Municipal Planning and Development Coordinator
Vision: A planning and coordinating office responsible for consolidating, integrating and crafting of Sectoral Plans, Policies and Programs necessary for the development of the municipality and a transparent, effective and efficient local good governance.
Mission:

- Formulate integrated economic, social, physical, and other development plans and policies for the consideration of the local development council
- Conduct continuing studies, researches, and training programs necessary to evolve plans and programs for implementation
- Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies
- Prepare comprehensive plans and other development planning documents for the consideration of the local development council
- Analyze the income and expenditure patterns, and formulate and recommend fiscal plans and policies for the consideration of the finance committee of the local government concerned as provided under Title Five, Book II of the Code
- Promote people's participation in development planning within the local government concerned

Organizational Outcome: Sound planning and development management coordinated.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-3-01-009-001	Planning & Development Coordination Services Program	Coordinated Planning and Development Services	Planning & Development Services coordinated	January to December	2,380,149.38			2,380,149.38
1000-3-01-009-001-001	Issuance of Zoning & other certifications	Issued zoning & other certifications	40 zoning & other certifications issued	January to December				
1000-3-01-009-001-002	Formulation of Annual Investment Program, Mun. Dev't. Plan and Socio-Economic Profile	Formulated AIP, MDP & SEP	1 AIP, 1 MDP, & 1 Socio-Economic Profile formulated	January to December				
1000-3-01-009-001-003	Formulation of Comprehensive Land Use Plan 2023-2032	Formulated CLUP 2023-2032	1 CDRA/CLUP 2023-2032 formulated	January to December				
1000-3-01-009-001-004	Conduct Municipal Development Council (MDC) meeting	Conducted MDC meeting	2 MDC meetings conducted	January to December				
1000-3-01-009-001-005	Attend BAC meetings & bidding of priority & infrastructure projects	Attended BAC meetings & bidding	28 BAC meetings & 20 bid openings attended	January to December				
	Sub-Total brought forward:				2,380,149.38			2,380,149.38

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:							
1000-3-01-009-001-006	Affix signatures on procurement documents (shopping, SVP or bidding)	Signed procurement documents	80 procurement docs signed	January to December	2,380,149.38			2,380,149.38
1000-3-01-009-001-007	Conduct monitoring & supervision on CBRM & OMS Plan implementation	Monitored & supervised CBRM & OMS Plan implementation	10 POs monitored & supervised	January to December				
1000-3-01-009-001-008	Conduct monitoring & evaluation on projects implemented by the municipality	Monitored & evaluated projects implemented by the municipality	all implemented projects monitored & evaluated	January to December				
1000-3-01-009-001-009	Check/Review of Barangay Annual Investment Programs (AIPs)	Checked/reviewed barangay AIPs	30 Barangay AIPs checked & reviewed	January to December				
1000-3-01-009-001-010	Receive DPCRs of Department Heads	Received DPCRs and forwarded to PMT for calibration	all DPCRs received and forwarded to PMT	January to December				
1000-3-01-009-001-011	Attend conferences/conventions/meetings	Attended conferences/conventions/meetings	10 conferences, 4 convtns & 25 meetings attended	January to December				
1000-3-01-009-001-012	Attend seminars & trainings	Attended seminars & trainings	5 seminars & trainings attended	January to December		100,000.00		100,000.00
1000-3-01-009-001-013	Conduct seminars & trainings	conducted seminars & trainings	2 seminars & trainings conducted	January to December		40,000.00		40,000.00
1000-3-01-009-001-014	Procurement of office supplies	Procured office supplies	17 office supplies procured	January to December		40,000.00		40,000.00
1000-3-01-009-001-015	Procurement of other supplies	Procured other supplies	5 other supplies procured	January to December		85,000.00		85,000.00
1000-3-01-009-001-016	Subscription of Telephone Landline	Subscribed Telephone Landline monthly	12 monthly subscriptions paid	January to December		41,300.00		41,300.00
1000-3-01-009-001-017	Subscription of Mobile Phone	Subscribed Mobile Phone monthly	12 monthly subscriptions paid	January to December		32,000.00		32,000.00
1000-3-01-009-001-018	Payment of Other Professional Services	Hired & paid Planning Assistants/Aides	2 Planning Assistants/Aides hired	January to December		30,000.00		30,000.00
1000-3-01-009-001-019	Payment of other General Services	Hired & paid Community Organizers & JO	1 Community Organizer/JO hired	January to December		303,600.00		303,600.00
						105,600.00		105,600.00
	Sub-Total brought forward:				2,380,149.38	777,500.00		3,157,649.38


Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office : Municipal Civil Registrar
 Mandate : To register births, marriages and deaths and implementation of Republic Act No. 3753 (Civil Registry Law), Administrative Orders, and other pertinent laws on civil registration effectively and efficiently.
 Vision : The Civil Registry Office of Matalom, Leyte is a pro-active, reactive and competitively at par with the rests in the country in maintaining and improvint its civil registry functions, delivery of public services and establishing of linkages. Be electronically equipped and/or manually capable and ready in terms of its recordings and retrieval system that guarantee premium quality of efficiency and effectiveness.
 Mission : The Civil Registry Office of Matalom, Leyte endeavors to achieve a well-informed local populace in terms of civil registration, deliver public services at the convenience of the public, carry out the mandates of At 3753 and other pertinent laws and achieve a timely and reliable statistical data for the local and national end use or purpose.
 Organizational Outcome: Registered vital events and implemented Act 3753 including its pertinent laws.

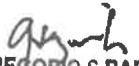
AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budge for the Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
1000-3-01-012-001	Regular Functions							
	Administration of Act 3753 & other laws			January to December	1,850,617.62			1,850,617.62
000-3-01-012-001-001	a. Registration of vital events	Vital events registered	All Timely/Late registrations					
000-3-01-012-001-002	b. Conduct info drives & campaign	Conducted info drives/	All High School Conducted info drives					
000-3-01-012-001-003	c. Conduct Mobile registration	conduct mobile registration at barangays	Conducted mobile registration at barangays					
000-3-01-012-001-004	d. R.A. 9048 Petitions	granted & affirmed by CRG	All petitions granted and affirmed by CRG					
000-3-01-012-001-005	e. Application for marriage license	issued marriage license	Issued marriage license					
000-3-01-012-001-006	f. R.A. 9255	annotated records and files	Annotated records and files					
000-3-01-012-001-007	g. Legitimations	annotated records and files	Annotated records and files					
000-3-01-012-001-008	h. Court Orders	annotated records and files	Annotated records and files					
000-3-01-012-001-009	i. Adoptions	annotated birth records and files	Ammended birth record & file					
000-3-01-012-001-010	j. Prepare/submit monthly/annual reports etc.	prepared/submitted monthly reports	Prepared/submitted MR/AR					
000-3-01-012-001-011	k. Issue certifications in all vital events	issued certifications	Issued certifications in all requests					
	Record Services							
000-3-01-012-001-012	a. maintain linkage and assisance of respective brgy. Midwives	maintain linkage and assistance brgy. Midwives	20 Maintained linkage and assistance					
000-3-01-012-001-013	b. Maintain and improve automation system	automated vital events and vital date	35000 Automated vital events and other data					
000-3-01-012-001-014	c. Response letters/communication and requests promptly	Responded letter/communications and requests promptly	Responded letter/communication and requests promptly					

Supply & Equipment Management Services		Sub Total Brought Forward		1,850,617.62		1,850,617.62
000-3-01-012-001-015	a. Repair & Maint. Machinery and Equipment	maintained & repaired machinery& equipment	all as needed			
000-3-01-012-001-016	b. Purchase of Office Supplies	purchased office supplies	office supplies procured	20,000.00		20,000.00
000-3-01-012-001-017	c. Purchase of Other Supplies	purchased of other supplies	other supplies procured	30,000.00		30,000.00
000-3-01-012-001-018	f. Purchase of Accountable Forms	purchased of Municipal Forms	Municipal Forms procured	25,000.00		25,000.00
	Office Travels, Trainings, Seminars			5,000.00		5,000.00
	Conventions, Educ. Tour, Meetings and other personnel career development	Keep updated & competence level upgraded	Updated, efficient, effective and competent			
000-3-01-012-001-019	a. Travel out of town/region	to attend conventions in/out the region	attended conventions in/out of the region	60,000.00		60,000.00
000-3-01-012-001-020	b. Travel monthly PSA Tacloban	travelled monthly	12 traveled	20,000.00		20,000.00
000-3-01-012-001-021	c. Attendance to seminars,meetings and conventions	attended seminar/training	05 seminar/training attended	45,000.00		45,000.00
000-3-01-012-001-022	d. Educ. Tours/Caravan	participated & conducted tour	participated & conducted tour	5,000.00		5,000.00
	Conduct of Civil Registration info drives		conducted			
000-3-01-012-001-023	Telephone/Mobile Expenses	load for mobile procured	12 months load procured			
000-3-01-012-001-024	Janitorial Services	hiring of contruacual service workers	3 job orders hired	30,000.00		30,000.00
000-3-01-012-001-025	Telephone Land Line	Electronic Transactions of CR docs and matters	CR docs transacted electronically	258,000.00		258,000.00
	Capital Outlay			30,000.00		30,000.00
000-3-01-012-001-026	Other Property & Equipment	purchased 2hp split type aircon w/ installation	2hp split type aircon procured & installed		60,000.00	60,000.00
TOTAL				1,850,617.62	528,000.00	60,000.00
						2,438,617.62

Prepared by:


BEN AMADOR B. DOBLE
 Department Head

Reviewed: Local Finance Committee


ENGR. GREGORIO S. PADA
 Mun. Planning and Development Coordinator

Approved:


ROMANITA P. PADA
 Municipal Budget Officer


ERIC S. PAJERO, DMD
 Local Chief Executive

MANDATE, VISION, MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGET CY 2024

Office Office of the Municipal Assessor
Mandate Appraisal/ Assessment of real properties for taxation / collection of tax
Vision The Municipal Assessor's Office is the primary access to an updated database on Real Properties of Matalom for efficient and effective RPT collection to increase local revenues in the attainment of a sustainable, self reliant and ecologically-balanced LGU with competent and client- friendly employees.
Mission 1. Develop methods & techniques in updating record maintenance thru Integrated Tax system (ITAX) for proper implementation of tax collection
 2. Real Property Tax to be a major source of local revenue
 3. Provide LGU additional funds for developmental projects
Organizational Outcome Effective/Efficient appraisal and assessment system

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-3-01-006-001	Appraisal and Assessment Services Program				1,676,256.16			1,676,256.16
1000-3-01-006-001-001	Issuance of Certified True Copy of Tax Declarations	Issued all CTC tax dec in 35 min. without error	CTC of tax dec issued in 20 min. with out error	January-December				
1000-3-01-006-001-002	Issuance of Certification of Improvements/ Non-Improvements	Issued all requests for certification of improvement/non improvement in 45 min. without error	All requests for certification of improvement/non improvement issued 30 minutes no error.	January-December				

1000-3-01-006-001-003	Issuance of Certification of Property Holdings	Issued all request for property holdings issued 2 hours per transaction with no error.	All requested property holdings issued 1 hour & 30 minutes per transaction with no error.	January-December					
1000-3-01-006-001-004	Annotation/ Cancellation of Lien & Encumbrances	All mortgaged document and other related documents for annotation/ cancellation in the Tax Declaration/ FAAS acted upon within 1 hour from receipt, no error	All Tax declaration/FAAS subject for encumbrances are Annotated/Cancelled 1 hour after receipt of mortgage and other related documents, no error	January-December					
1000-3-01-006-001-005	Conduct appraisal & assessment on real properties (new bldgs, machineries & improvements) to increase tax	Ocular inspection conducted for validation 1 day	Conducted ocular inspection on the real property for validation 4 hrs	January-December					
1000-3-01-006-001-006	Identify all lot owners of water source, other structures & transmission pipe lines	Tax increased by 10% in all appraised & assessed Real Property Tax by Dec. 2018	All appraised & assessed Real Property Tax is increased by 10% end of Dec. 2018	January-December					
1000-3-01-006-001-007	Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	January-December					

1000-3-01-006-001-008	Update and maintain a real property identification and accounting system	Itax Program system updated and operational & generate records in 5 min. no error	Itax system updated & operational & generate records in 5 min. No error	January-December					
1000-3-01-006-001-009	Issuance of tax declaration & notice of assessment duly approve from PASSO	Issued all tax declaration & notice of assessment duly approved from PASSO in 1 day without error	All tax declaration duly approved from PASSO were issued notice of assessment in 4 hrs upon receipt without error	January-December					
1000-3-01-006-001-010	Conduct physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	January-December					
1000-3-01-006-001-011	All tax maps are numbered based on inverted S form & identified thru property index number (PIN) & assessors lot number	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 4 hrs per section	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 1 hr & 30 min. per section	January-December					
1000-3-01-006-001-012	Revision of Tax maps in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 2 hrs.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 1hr. & 30 min.	January-December					

1000-3-01-006-001-013	Assist walk-in clients/ taxpayers request for record verification	5,000 walk-in clients/ taxpayers request for record verification assisted	5,000 walk-in clients/ taxpayers request for record verification assisted	January- December					
1000-3-01-006-001-014	Submission of DPCR	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	January- December					
1000-3-01-006-001-015	Submission of IPCR	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	January - Decemner					
1000-3-01-006-001-016	Submission of Departmental AIP (Augmented)	Augmented Department AIP submitted on 31st day of May	Augmented Department AIP submitted on 31st day of May	January- December					
1000-3-01-006-001-017	Submission of Budget Proposal	Budget proposal submitted on 15th day of July to MBO	Budget proposal submitted on 15th day of July to MBO	January- December					
1000-3-01-006-001-018	Submission of PPMP	PPMP submitted on 15th day of July to MBO	PPMP submitted on 15th day of July to MBO	January- December					
1000-3-01-006-001-019	Response/ Reply on Letters/ Communication/ Request related to the status of real property	50 Letter/s/Communicati on/ Request related to the status of real property responded	50 Letter/s/Communication/ Request related to the status of real property responded	January- December					

1000-3-01-006-001-020	Submission of Monthly Report	Submitted Monthly Report 10th day of succeeding month with no error	Submitted Monthly Report 8th day of succeeding month with no error	January-December				
1000-3-01-006-001-021	Submission of Quarterly Report	Submitted Quarterly Report on the 10th day of succeeding month without error	Submitted Quarterly Report on the 10th day of succeeding month without error	January-December				
1000-3-01-006-001-022	Submission of Annual Report	Submitted Annual Accomplishment Report on the 15th day of January with no error	Submitted Annual Accomplishment Report on the 12th day of January with no error	January-December				
1000-3-01-006-001-023	Attend court hearing related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	January-December				
1000-3-01-006-001-024	Participation/ Attendance in Bids and Awards Committee meetings & bid openings	All BAC meetings & Bid openings attended as Head of BAC Secretariat	All BAC meetings & Bid openings attended as Head of BAC Secretariat	January-December				
1000-3-01-006-001-032	Attend conferences/ conventions/ meetings	8 conventions; 12 monthly conference attended	8 conventions; 12 monthly conference attended	January-December		80,000.00		80,000.00
1000-3-01-006-001-033	Attend seminars & trainings	3 Personnel attended the 17 seminars & trainings	3 Personnel attended the 17 seminars & trainings	January-December		60,000.00		60,000.00


1000-3-01-006-001-044	Membership Dues and Contributions	PAMAS, REGATA, PHALTRA, MALL, PAAO dues & contribution paid	PAMAS, REGATA, PHALTRA, MALL, PAAO dues & contribution paid	January-December		3,000.00		3,000.00
1000-3-01-006-001-039	Subscription of Internet	Internet Service	12 Months of subscription of internet	January-December		30,000.00		30,000.00
1000-3-01-006-001-040	Subscription of Mobile Phone Load	Load allowance	12 Months of prepaid mobile phone load	January-December		30,000.00		30,000.00
1000-3-01-006-001-034	Procurement of office supplies	19 Office supplies procured	19 Office supplies procured	January-December		50,000.00		50,000.00
1000-3-01-006-001-035	Procurement of Other supplies	16 kinds of Other supplies procured	16 kinds of Other supplies procured	January-December		30,000.00		30,000.00
1000-3-01-006-001-043	Repair & maintenance of IT equipment	2 sets desktop & 2 laptops repaired & maintained	2 sets desktop & 2 laptops repaired & maintained	January-December		10,000.00		10,000.00
1000-3-01-006-001-038	Printing and Binding	500 ORF forms, 300 Tax Map Forms printed	500 ORF forms, 300 Tax Map Forms printed	January-December		5,000.00		5,000.00


1000-3-01-006-001-041	General Services	2 Job orders hired	2 Job orders hired	January-December		175,000.00		175,000.00
	Hiring of 2 Job Orders for updating the records in the Itax System, encoding in the Esre System, preparation and verification of records for the issuance of certified true copies of tax declaration and certifications	2 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.	2 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.					
1000-3-01-006-001-046	Information and Communication Technology	1 laptop procured	1 laptop procured				60,000.00	60,000.00
	TOTAL				1,676,256.16	473,000.00	60,000.00	2,209,256.16

Prepared:

Reviewed: Local Finance Committee


JESSA JOYCE G. GARDE
Municipal Assessor


ENGR. GREGORIO S. PADA
Local Planning and Development Coordinator


ROMARITO P. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


ERIC S. PAJUELO, DMD
Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2014
 Office: Municipal Budget

Mandate: Promote sound, efficient and effective budgeting management and utilization of government resources

Vision : Right spending and value of money are conducive for an efficient and effective delivery of basic services for the attainment of a convenient and good quality of life in the community

Mission: -Advocate policies and directives that ensure efficiency and effective public spending.
 -Committed to uphold budgeting governance that truly promote the interest and welfare of the people
 Improve quality of Public Services through results based budgeting
 Development partner and proactive for the promotion of a agricultural and tourism destination community
 Advocate policies and directive on National Greening Program

Organizational Outcome: Allocating Equitably the Limited Resources based on Appropriate Spending

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
General Public Services 1000-3-01-008 001-001	Study and evaluate budgetary implication on proposed legislation and submit comments and recommendations	All proposed budgetary Ordinances and Resolutions evaluated and studied for comment & Recommendation to the mayor & Sangguniang Bayan	Weekly proposed budgetary Ordinances and Resolutions evaluated and studied for comment & Recommendation to the mayor & Sangguniang Bayan	January to June July to December	2,310,108.65			2,310,108.65
1000-3-01-008 001-002	Coordinate with the municipal planning and development coordinator in the formulation of the municipal development plan, Annual investment program	Municipal Development Plan and Annual Investment Program formulated and coordinated with the MPDO	Every quarter Municipal Development Plan, Annual Investment Program formulated and coordinated with the MPDO	January to December				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008 001-003	Certify Existence of Appropriation in the Certification on Appropriation, Funds and Obligation in the Allotment (CAFOA)	100 % of Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose.	34 Offices Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose.	Jan. to December	P 2,310,108.65			2,310,108.65
1000-3-01-008 001-004	Review Annual and Supplemental Budget of the barangays	100% of barangay Annual budget & Supplemental budget recommended for approval within 10 days from approval to the sangguniang bayan	30 barangays their Annual budget & Supplemental budget recommended for approval within 10 days from approval to the sangguniang bayan					
1000-3-01-008 001-005	Review of Special and Local School Board Budget	100% of Special and Local School Board Budget recommended for of the LCE	Annual and Supplemental Budget of Local School Board Budget recommended for of the LCE					
1000-3-01-008 001-006	Review and evaluate Project Procurement Management Plan of all offices for approval of the mayor	Project Procurement Mgt. Plan of all offices Reviewed & evaluated for approval of the mayor	34 Offices their Project Procurement Mgt. Plan Reviewed & evaluated for approval of the mayor					
1000-3-01-008 001-007	Determine the income reasonably as projected as collectibles	Income projected as collectibles determined	7 Sources of Income projected as collectibles determined		P 2,310,108.65			2,310,108.65

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008-001-008	Recommend the appropriate tax and other revenue measures or borrowings appropriate to support a budget	Appropriate tax and other revenue measures to support a budget recommended	4 quarter Appropriate tax and other revenue measures to support a budget recommended		P 2,310,108.65			2,310,108.65
1000-3-01-008-001-009	Recommend the level of expenditures and the ceilings of spending for General, Economic and Social Services based on the approved local development plans	Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved local dev. Plans recommended	3 Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved local dev. Plans recommended					
1000-3-01-008-001-010	Recommend the proper allocation of expenditures for current and capital outlays	Proper allocation of expenditures for current and capital outlays recommended	34 offices Proper allocation of expenditures for current and capital outlays recommended					
1000-3-01-008-001-011	Conduct semi annual review and general examination of cost and accomplishments against performance standards applied in undertaking development projects and submit reports to the local chief executive sangguniang bayan and post in the publicly conspicuous accessible place	General examination of cost & accomplishments against performance standards applied in undertaking projects reviewed, submitted & reported to Chief Execution & to SB & posted in publicly conspicuous accessible places	Semestral general examination of cost & accomplishments against performance standards applied in undertaking projects reviewed, submitted & reported to Chief Execution & to SB & posted in publicly conspicuous accessible places					
1000-3-01-008-001-012	Require all budgetary documents relative to fund augmentation	All request for transfer of funds of offices budgetary document required	5 Documents for request of transfer of funds of offices budgetary document required					
1000-3-01-008-001-013	Review Certification on Appropriation and Funds and Allotments	Certification on Appropriation and Funds and Allotments Reviewed	34 offices Certification on Appropriation and Funds and Allotments Reviewed					
1000-3-01-008-001-014	Prepare monthly SAAOB	Monthly SAAOB prepared	34 Offices Monthly SAAOB prepared					
					P 2,310,108.65			2,310,108.65

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AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008 001-015	Keep files and records for budget office	Files and records kept for budget office	34 Offices Files and records kept for budget office		P 2,310,108.65			2,310,108.65
1000-3-01-008 001-016	Updates appropriation balances for all offices	Appropriation Balances for all offices updated	34 Offices Update Appropriation Balances					
1000-3-01-008 001-017	Attend meetings and Conferences	Meetings and Conferences Attended	Monthly meetings and Conferences attend	Jan to December		30,000.00		30,000.00
1000-3-01-001-018	Submit Budgeting Document and transacts Other budgeting matters	Budgeting documents and other transaction submitted	12 months Budgeting document Submitted	Jan to December		20,000.00		20,000.00
1000-3-01-008-001-019	Attend Seminars and Trainings	Seminars and Training Attended	4 Seminars and Trainings Attended	Jan to December		40,000.00		40,000.00
1000-3-01-008 001-020	Seminars and Conferences LFC Conduct Training BK Budgeting	LFC Seminars and Training attended LFC Conduct Seminars and Training	6 Conferences 2 Seminars Conducted	Jan to December		80,000.00		80,000.00
1000-3-01-008 001-021	Conduct Training on Updates of barangay budget preparation	Training on Updates conducted of barangay budget preparation	2 Training on barangay budget preparation updates conducted	Jan to December		100,000.00		100,000.00
1000-3-01-008 001-022	Procurement of Office Supplies	Office Supplies procured	28 Items of Office supplies procured	Jan to December		30,000.00		30,000.00
1000-3-01-008-001-023	Procurement of Other Supplies	Other Supplies procured	26 Items of Other supplies procured	Jan to December		30,000.00		30,000.00
1000-3-01-008 001-024	Procurement of Load for Mobile Phone	Load for Mobile procured	12 months of load procured	Jan to December		30,000.00		30,000.00
1000-3-01-008 001-024	Subscription of Internet connection	Installation of Internet connection	eight hours used of information technology/day	Jan to December		40,000.00		40,000.00
	Dues and Contribution	Membership to Gov't organization Due : Paid	3 Gov't Organization Membership	Jan to December		10,000.00		10,000.00
1000-3-01-008-001-025	Printing of various documents	various documents printed	Various budgeting document xeroxed/printed	Jan to December		30,000.00		30,000.00
	Sub total carried forward				P 2,310,108.65	540,000.00		2,850,108.65

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008 001-027	Sub total brought forward Hiring of Janitorial Services	Janitorial Services hired	1 Janitored Hired for ran and errand	Jan to December	2,310,108.65	540,000.00		2,850,108.65
1000-3-01-008 001-028	Encode, Scan and Programmed Budgeting Documents	Other Professional Services	1 IT personnel hired	Jan to December		105,600.00		105,600.00
1000-3-01-008 001-029	Administrative Maintenance	Hiring of General Services	1 Service man Hired	Jan to December		105,600.00		105,600.00
1000-3-01-008 001-032	Repair of IT Equipment	IT Equipment and software repair	2 Units of IT Equip. and various software repaired	May to October		74,528.00		74,528.00
1000-3-01-008-001-033	Repair of other property	Aircondition unit repair	other property repaired			10,000.00		10,000.00
1000-3-01-008 001-034	Other Maintenance and Operating Expenses	LFC conduct various forum, meetings and monitoring in lgu's operation	Expenses for other maintenance Seminars, meetings and	October to December		10,000.00		10,000.00
1000-3-01-008 001-035								
Grand Total							60,000.00	60,000.00
					2,310,108.65	845,728.00	60,000.00	3,215,836.65

Prepared:

Approved:

ERIC S. PAULINO DMD.
Local Chief Executive

Reviewed: Local Finance Committee

INGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. SAY
Municipal Treasurer

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office : Municipal Engineering Office

Mandate: : Responsible in the administration and implementation of infrastructure development and public works project of the Local Government Unit, and act as Local Building Official.

Vision: : Improve and institute a responsive, duty performing and vulnerable human resources and facilities of present high- technologies in order to address the prevailing development needs of the Municipal and generally for the populace.

Mission: : Utilizing and taking advantage of the resources and facilities to expedite the implementation of project works, plans and programs with strong and productive coordination with Municipal Officials to accomplish and achieve high degree of goal developments that are very useful and beneficial to all.

Organizational Outcome : Efficient and effective delivery of basic services for the attainment of a good quality of infra-structure projects in the community.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
Economic Services Sector (8000)								
8000-3-01-010-001	Engineering Services Program	Engineering Services Program Implemented	Various Engineering Services Program Implemented	January to December	2,252,348.33			2,252,348.33
8000-3-01-010-001-001	Project Survey and Investigation	Project Surveyed and Investigated	12 Projects Surveyed and Investigated	January to December				
8000-3-01-010-001-002	Prepare Program of Work	Program of Work Prepared	30 Program of Work Prepared	January to December				
8000-3-01-010-001-003	Provide Technical Assistance to Barangays	Technical Assistance Provided to Barangays	30 Barangay Technical Assistance Provided	January to December				
8000-3-01-010-001-005	Issuance of Building Permit	Building Permits Issued	12 Building Permits Issued	January to December				
8000-3-01-010-001-006	Issuance of Electrical Permit	Electrical Permit Issued	30 electrical Permits Issued	January to December				
8000-3-01-010-001-007	Issuance of Plumbing/ Sanitary Permit	Plumbing/ Sanitary Permit Issued	12 Plumbing/ Sanitary Permit Issued	January to December				
8000-3-01-010-001-008	Issuance of Certificate of Occupancy	Certificate of Occupancy Issued	12 Certificate of Occupancy Issued	January to December				
	Sub-Total brought forward:				2,252,348.33			2,252,348.33

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				2,252,348.33			2,252,348.33
8000-3-01-010-001-009	Attend Meetings and Conferences and Conventions	Meetings and Conferences Attended	10 Meetings and Conferences Attended	January to December		80,000.00		80,000.00
8000-3-01-010-001-011	Attend seminars & trainings	Attended seminars & trainings and conventions	4 seminars & trainings conventions attended	January to December		70,000.00		70,000.00
8000-3-01-010-001-012	Procurement of office supplies	Procured office supplies	23 office supplies procured	January to December		50,000.00		50,000.00
8000-3-01-010-001-013	Procurement of other supplies	Procured other supplies	10 other supplies procured	January to December		49,200.00		49,200.00
8000-3-01-010-001-017	Payment of Mobile Expenses	Mobile expenses paid	1 handyphone subscription paid	January to December		30,000.00		30,000.00
8000-3-01-010-001-018	Payment of Telephone with Internet Connection	Telephone with Internet Connction Expenses paid	1 telephone with internet connection paid	January to December		40,000.00		40,000.00
8000-3-01-010-001-015	Hiring of other General Services	Other general services hired	Application of building and electrical permits processed	January to December		257,400.00		257,400.00
8000-3-01-010-001-021	Repair & Maintenance of office equipment	Repaired & maintained office equipment	2 office equipment repaired & maintained	January to December		20,000.00		20,000.00
8000-3-01-010-001-024	Procurement of ICT Equipment (2 units Laptop)	Procured ICT Equipment	2 units laptop procured	January to December			120,000.00	120,000.00
	SUB-TOTAL				2,252,348.33	596,600.00	120,000.00	2,968,948.33
	GRAND TOTAL							2,968,948.33

Prepared:


 ENGR. REY VICTOR G. PALEN
 Municipal Engineer

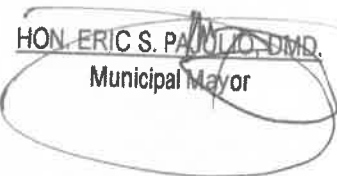
Reviewed: Local Finance Committee:


 ENGR. GREGORIO S. PADA
 MPDC


 ROMANITO P. PADA
 MBO


 HERMINIA P. GAY
 Municipal Treasurer

Approved:


 HON. ERIC S. PAULLILO, DMD.
 Municipal Mayor

Office
Mandate

: Municipal Health Office

: As a health facility it will permit a wide range integrated and comprehensive public health services with emphasis on health promotion and disease prevention and care that will responds to the community need especially among the poor and those in dire need of medical emergency services.

Vision

Individual, facilities and communities through partnership with the people by provision of available, accessible, affordable sustainable and spiritually guided health care services.

Mission

: Matalom RHU Infirmary guided by its moral, social, ethical and spiritual values will serve as the principal medical and health promotive center in the community, that will respond to the health needs of the people.

Organizational Outcome

: Development of self-reliant, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	Proposed Budget for the Year		
						MOOE	CO	TOTAL
SOCIAL SERVICES SECTOR (3000)								
3000-3-01-011-001	Basic Health Service Deliveries Program	Delivered Basic Health Service Program	Basic Health Service Delivered	Jan. - Dec. 2024	12,506,519.49			12,506,519.49
3000-3-01-011-001-001	School Based Immunization	All targeted clients given MR-TD vaccines and HPV	All targeted clients MR-TD vaccines and HPV given	Jan. - Dec. 2024				
3000-3-01-011-001-002	Pre-natal and Post-natal	90% Pregnant women identified and provided health services. Conducted Post-natal services. All post-partum women given post natal services	90% Pregnant women identified and provided health services. Post-natal services conducted. All post-partum women given post natal services.	Jan. - Dec. 2024				
3000-3-01-011-001-003	Family Planning services	55% WRA rendered family Planning Services	55% WRA family Planning Services rendered.	Jan. - Dec. 2024				
3000-3-01-011-001-004	Pre-marriage Counseling	FP counselling given to all applicants for marriage	FP counselling to all applicants for marriage given.	Jan. - Dec. 2024				
3000-3-01-011-001-005	TB dots Treatment and Services	Treated and cured TB patient.	100% Tb patient treated and cured	Jan. - Dec. 2024				
3000-3-01-011-001-006	Newborn Screening	Screened Newborn babies after 24 hrs. - 72 hrs.	100% Newborn babies after 24 hrs. - 72 hrs screened.	Jan. - Dec. 2024				
3000-3-01-011-001-007	Mass Deworming	Dewormed children 12-59 months.	All identified children 12-59 months dewormed	Jan. - Dec. 2024				
3000-3-01-011-001-008	Mass Blood Donation Program	Collected blood more than 1% of population	More than 1% of population of blood collected.	Jan. - Dec. 2024				
3000-3-01-011-001-009	Drug surrenderer Rehabilitation Program	Enrolled and completed CDRP drug surrenderers.	50% drug surrenderers enrolled and completed CDRP	Jan. - Dec. 2024				
3000-3-01-011-001-010	Animal Bite Treatment and Services	Provided Immunization and treatment all animal bite patient.	All animal bite patient provided immunization and treatment.	Jan. - Dec. 2024				
3000-3-01-011-001-011	Family Health, Nutrition & Responsible Parenting	All targeted women in reproductive age counselled, given proper nutrition & health education.	Women in reproductive age counselled, given proper nutrition & health education.	Jan. - Dec. 2024				
3000-3-01-011-001-012	Health Facility Enhancement Program	Constructed buildings for Rural Health Offices	Buildings/Unit for Rural Health Offices Constructed	Jan. - Dec. 2024				
3000-3-01-011-001-013	Epidemiology & Surveillance Program	Reported Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other diseases	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other diseases reported	Jan. - Dec. 2024				
3000-3-01-011-001-014	COVID - 19 programs	Monitored, Reported, Contact Traced, Tracked and Assisted cases for COVID - 19. COVID - 19 Vaccination	COVID - 19 cases monitored, reported, contact traced, tracked & assisted.	Jan. - Dec. 2024				
3000-3-01-011-001-015	Health Services Augmentation Program	Augment Health Services to unmanned BHS	Augment Health Services to unmanned BHS	Jan. - Dec. 2024				
3000-3-01-011-001-016	Maternal & Child Nutrition Program	Given Vitamins, Feeding & other child Nutrition Program done	Vitamins given, Feeding & other child Nutrition Program done	Jan. - Dec. 2024				
3000-3-01-011-001-017	Health education	Conducted Health Education	Health Education conducted	Jan. - Dec. 2024				
3000-3-01-011-001-018	Mental Health Gap Action Program	Done Mental Health Action Program.	Mental Health Action Program done.	Jan. - Dec. 2024				
3000-3-01-011-001-021	Communicable Disease Prevention Program	Prevented and controlled Communicable Disease	Communicable disease prevented and controlled	Jan. - Dec. 2024				
3000-3-01-011-001-022	Non-Communicable Disease Prevention Program	Prevented and controlled Non-Communicable Disease	Non-communicable disease prevented and controlled	Jan. - Dec. 2024				
3000-3-01-011-001-023	Emerging & Re-emerging Infectious Disease Program	Prevented and controlled Emerging & Re-emerging infectious disease	Emerging & Re-emerging infectious disease Prevented and controlled	Jan. - Dec. 2024				
3000-3-01-011-001-024	Integrated Management of Childhood Illness (IMCI) Program	Improved & Implemented Integrated Management of Childhood Illness program	Integrated Management of Childhood Illness program improved & implemented	Jan. - Dec. 2024				
3000-3-01-011-001-025	Oral Health Program	Done Oral health consultation and provision of mobile health to all barangays	Oral health consultation and provision of mobile health to all barangays done	Jan. - Dec. 2024				
3000-3-01-011-001-019	Emergency Response to transferable & non-transferable patient	Done 100% emergency response to transferable & non-transferable patient.	100% emergency response to transferable & non-transferable patient done.	Jan. - Dec. 2024				
3000-3-01-011-001-020	Environmental Sanitary Services	Done Water Sampling, Environmental Sanitation, Sanitary Permit	Water Sampling, Environmental Sanitation, Sanitary Permit Done	Jan. - Dec. 2024				
Subtotal Brought Forward						12,506,519.49		12,506,519.49

System	ACTIVITY	Description	Actual Out	Performance Input Inc	get for Budget Year	PS	MOOE	CO	TOTAL
Subtotal Carried Forward									
3000-3-01-011-001-041	Travelling Expenses	Paid Travelling Expense outside Matalom & Inside Matalom	Travelling expenses outside & inside Matalom paid	Jan. - Dec. 2024	12,506,519.49				12,506,519.49
3000-3-01-011-001-043	Per Diems BHW	Alloted Per Diems	Per Diems of 53 BHW's alloted	Jan. - Dec. 2024		250,000.00			250,000.00
3000-3-01-011-001-045	Seminars And Trainings	Attended/Conducted Seminars/Trainings	Seminars and Trainings attended/conducted	Jan. - Dec. 2024		390,000.00			390,000.00
3000-3-01-011-001-032	Office Supplies Expense	Paid Office Supplies Exp.	50 Items of office supplies paid	Jan. - Dec. 2024		200,000.00			200,000.00
3000-3-01-011-001-031	Drugs & Medicines Expense	Paid Drugs & Medicines Exp.	50 Items of Drugs & Medicines paid	Jan. - Dec. 2024		50,000.00			50,000.00
3000-3-01-011-001-033	Other Supplies & Materials Exp.	Paid other supplies and Materials Exp.	50 Other supplies ans Materials Exp. Paid	Jan. - Dec. 2024		2,000,000.00			2,000,000.00
3000-3-01-011-001-039	Telephone Expense (Landline)	Paid Telephone Espense Landline	Telephone Expense landline paid	Jan. - Dec. 2024		50,000.00			50,000.00
3000-3-01-011-001-040	Telephone Expense (Mobile)	Paid Telephone Expense Mobile	Telephone Expense mobile paid	Jan. - Dec. 2024		30,000.00			30,000.00
3000-3-01-011-001-027	General Services	Paid wages of Job order employee	Wages of 4 job order employee paid	Jan. - Dec. 2024		30,000.00			30,000.00
3000-3-01-011-001-026	Other Professional Services	Paid wages of Job order employee	Wages of 5 contract of serviceor employee paid	Jan. - Dec. 2024		260,000.00			260,000.00
3000-3-01-011-001-029	Medical Supplies (HIV AIDS PROGRAMS)	Paid Medical Supplies	50 Items Medical Supplies Paid	Jan. - Dec. 2024		532,000.00			532,000.00
3000-3-01-011-001-062	Office Equipment	Paid Office Equipment	3 Alrcoons and 1 Smart TV paid	Jan. - Dec. 2024		50,000.00			50,000.00
							200,000.00		200,000.00
SUBTOTAL						12,506,519.49	3,842,000.00	200,000.00	16,548,519.49
GRANDTOTAL									16,548,519.49

Prepared by:


LOVELY JOYCEL TERRE, RMT., MD.
 Municipal Health Officer-Designate

Reviewed by the Local Finance of Commitee:


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coord.

Approved by:


ERIC S. PAJARES, CMD
 Local Chief Executive


ROMAN P. Parda
 Mun. Engineer


HERMINA P. Parda
 Mun. Treasurer

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
LGU: Matalom, Leyte

Office : **Municipal Agriculturist**

Mandate : **To promote agricultural development and growth through increased productivity.**

Vision : **An eco-tourism and agro-industrial LGU dwelled with religious, healthy, hospitable and educated Matalomnons in a developed, safe and ecologically balanced environment with sustainable and self-sufficient economy guided with empowered, transparent and united leaders.**

Mission : **Empowerment of farmers and fisherfolk to enable them to have control over the resources required to make farming and fishing profitable.**

Organizational Outcome : **Dynamic communities of empowered farmers and fisherfolk engaged in sustainable/equitable agri-fishery industrial enterprises capable of competing in the global market.**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
8000-3-02-003-001	Agricultural Extension Services		Agricultural services provided/coordinated		3,363,661.81			3,363,661.81
8000-3-02-003-001-01	1. Provide Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	1. Provided Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	5 technical assistance provided	January-December				
8000-3-02-003-001-02	2. Formulation of Budget Proposal, Annual Investment Plan, Annual Procurement Plan, Program of Appropriation and Obligation by Object & FSOER	2. Formulated of Budget Proposal, Annual Investment Plan, Annual Procurement Plan, Program of Appropriation and Obligation by Object & FSOER	1 AIP, PAOO & FSOER formulated	January-December				
8000-3-02-003-001-03	3. Supervise & monitor Agricultural Extension Worker's in Project Implementation	3. Supervised & monitored Agricultural Extension Worker's in Project Implementation	5 AEW's supervised & monitored	January-December				
8000-3-02-003-001-04	4. Coordinate & monitor the Implementation of ADPP in accordance with the needs & potential of the locality.	4. Coordinated & monitored the Implementation of ADPP in accordance with the needs & potential of the locality.	12 Coordination & monitoring conducted	January-December				
8000-3-02-003-001-05	5. Prepare Project Proposal for Implementation	5. Prepared Project Proposal for Implementation	1 Budget Proposal prepared	January-December				
8000-3-02-003-001-06	6. Prepare & Submit Monthly & Periodic Reports	6. Prepared & Submitted Monthly & Periodic Reports	60 reports prepared and submitted	January-December				
		Sub-Total Carried Forward			3,363,661.81			3,363,661.81

PROJECT/ACTIVITY	DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE YEAR	BUDGET			
					PS	MOOE	CO	TOTAL
		Total Brought Forward						
8000-3-02-003-001-07	Rice, Corn, HVCDP, Livestock and Fisheries	Provided Technical Assistance for the following:	5 AT's Technical Assistance provided	January-December	3,363,661.81			3,363,661.81
8000-3-02-003-001-08	a. Rice Production	a. Served Rice Production	965 Has. & 1,100 farmers served	January-December				
8000-3-02-003-001-09	b. Corn & Cassava Production	b. Served Corn & Cassava Production	268 Has. & 420 farmers served	January-December		10,500.00		10,500.00
8000-3-02-003-001-10	- High Value Crops Development Project	Served High Value Crops Development Project	100 Has. & 400 farmer served	January-December		10,500.00		10,500.00
8000-3-02-003-001-11	- Livestock & Poultry	Served Livestock & Poultry	2,000 heads & 1,500 farmer served	January-December		10,500.00		10,500.00
8000-3-02-003-001-12	- Fisheries	Served Fisheries	11,000 Has. & 1,200 fisherfolks served	January-December		10,500.00		10,500.00
8000-3-02-003-001-13	Issuance of Health Certificate & Transport Permit of Livestock & Poultry	Issued of Health Certificate & Transport Permit of Livestock & Poultry	50 Health Certificate issued	January-December		5,300.00		5,300.00
8000-3-02-003-001-14	Issuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	Issued of Certificate of Ownership (Credentials) of Large Ruminants & Horses	50 Certificates issued	January-December		5,200.00		5,200.00
8000-3-02-003-001-15	Issuance of Transport Permit for Marine Products	Issued of Transport Permit for Marine Products	30 transport permit issued	January-December		5,500.00		5,500.00
8000-3-02-003-001-16	Registration of the following: Fishing Boat Fishing Gear Fisher Folk	Registered of the following: - Fishing Boat - Fishing Gear - Fisher Folk	- 250 FBs registered - 250 FGs registered - 1200 FFs registered	January-December		5,200.00		5,200.00
8000-3-02-003-001-17	Acquisition and Distribution of Fingerlings	Acquired and Distributed of Fingerlings	180,000 fingerlings acquired & distributed	January-December		5,200.00		5,200.00
8000-3-02-003-001-18	Implementation of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	Conducted of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	24 patrolling, market denial & apprehension conducted	January-December		5,200.00		5,200.00
8000-3-02-003-001-19	Monitor Fish Sanctuary/ Marine Protected Area	Monitored Fish Sanctuary/ Marine Protected Area	2 sanctuaries	January-December		5,200.00		5,200.00
8000-3-02-003-001-20	Attend Conferences/Conventions	Attended Conferences/Conventions	24 conferences & 2 conventions attended	January-December		5,200.00		5,200.00
8000-3-02-003-001-22	Attend Seminars/Trainings/Conventions	Attended Seminars/Trainings/Conventions	4 seminars/trainings/conventions attended	January-December		176,000.00		176,000.00
8000-3-02-003-001-23	Conduct seminars/Trainings to Farmers/Fisherfolks	Conducted seminars/Trainings to Farmers/Fisherfolks	Meals and Snacks conducted	January-December		70,000.00		70,000.00
8000-3-02-003-001-24	Conduct seminars/Trainings to Farmers/Fisherfolks	Conducted seminars/Trainings to Farmers/Fisherfolks	4 trainings on Rice, HVCDP, Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted	January-December		70,000.00		70,000.00
8000-3-02-003-001-25	Conduct meetings on Chairman on Committee on Agriculture at 30 brgys.	Conducted meetings on Chairman on Committee on Agriculture at 30 brgys.	6 meetings conducted	January-December		500,000.00		500,000.00
		Sub-Total		January-December		70,000.00		70,000.00
					3,363,661.81	970,000.00		4,263,661.81

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE YEAR	BUDGET	PROPOSED BUDGET FOR THE YEAR			
						PS	MOOE	CO	TOTAL
		Total Brought Forward							
8000-3-02-003-001-26	Procurement of Office Supplies	Procured of Office Supplies	50 items Office supplies procur	January-December		3,363,661.81	970,000.00		4,263,661.81
8000-3-02-003-001-27	Procurement of Fuel/Lubricants/Gasoline	Procured of Fuel/Lubricants/Gasoline	2,200 liters procured	January-December			60,000.00		60,000.00
8000-3-02-003-001-28	Procurement of Biologics (Animal medicine, dewormer, vitamins, tranquilizer, medical supplies)	Procured of Biologics (Animal medicine, dewormer, vitamins, tranquilizer, medical supplies)	15 biologics procured	January-December			200,000.00		200,000.00
8000-3-02-003-001-29	Procurement of Hybrid Rice for Distribution to Farmers	Procured of Hybrid Rice for Distribution to Farmers	300 bags rice seeds, 200 bags corn seeds, 30 bags GMO corn seeds 60 kgs. assorted vegetable seeds procured,	January-December			150,000.00		150,000.00
8000-3-02-003-001-32	Procurement of Other Supplies Expenses	Procured of Other Supplies Expenses	12 items other supplies/materials and property procured	January-December			810,000.00		810,000.00
8000-3-02-003-001-33	Procurement of Mobile Phone Load	Procured of Mobile Phone Load	12 months mobile phone load procured	January-December			40,000.00		40,000.00
8000-3-02-003-001-35	Maintenance of Farm Tractor	Maintained of Farm Tractor	1 farm tractor maintained	January-December			30,000.00		30,000.00
8000-3-02-003-001-39	Renewed of registration of Motorcycle	Renewal of registration of Motorcycle	1 motorcycle registration renewed	January-December			500,000.00		500,000.00
8000-3-02-003-001-41	Registration of Farm Machineries and Equipment	Registered of Farm Machineries and Equipment		January-December			20,000.00		20,000.00
8000-3-02-003-001-42	Procurement of Landline telephone load and internet connection	Procured of Landline telephone load and internet connection	1 unit landline and internet connection procured	January-December			20,000.00		20,000.00
8000-3-02-003-001-48	(General Services) Establishment of Demonstration Farm	(General Services) Established of Demonstration Farm	1 unit Demonstration Farm established	January-December			40,000.00		40,000.00
		Grand-Total				3,363,661.81	3,360,000.00		6,723,661.81
									6,723,661.81

Prepared by:

Reviewed:


BONIFACIO O. GONO
Municipal Agriculturist


ENGR. GREGORIO S. PADA
MPDC


ROMANTO P. PADA
Municipal Budget Officer


HERMINIA P. GA
Municipal Treasurer

Approved:


ERIC S. PAJULIG, DTD.
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
OFFICE : MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT
LGU: MATALOM

- Mandate :** Care, Protect, Rehabilitate, Develop and Integrate vulnerable sectors into the mainstream of the society.
- Vision :** A society where the poor, vulnerable, disadvantaged individuals, families and communities are empowered for an improved quality of life.
- Mission :** To provide social protection and promote the rights and welfare of the poor, vulnerable and the disadvantaged individual, family and community to contribute to poverty alleviation and empowerment through Social Welfare Development Policies, Programs, Projects and Services implemented with or through LGU, NGOs, POs, other GOs and other members of Civil Society.

Organizational Outcome: Poor, vulnerable and disadvantaged sectors of our locality are empowered and became self-reliant.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
3000-3-02-005-001-001	Provide and promote the rights and welfare of the poor, vulnerable, disadvantaged individuals, group, families and communities to contribute poverty alleviation and empowerment through social welfare and development policies, projects, programs and activities.	One (1) MSWDO, one (1) Social Welfare Officer 1, two (2) Social Welfare Assistant, two (2) Casuals provided and implemented Social Welfare programs and services to different clientele's, category such as Family Head and other needy adult, women, children and youth, senior citizens/elderly and PWD and the community	One (1) MSWDO, one (1) Social Welfare Officer 1, two (2) Social Welfare Assistant, two (2) Casuals rendered services for the implementation of Social Welfare programs and services to different clienteles, sectors and the community	January to December 2024	2,316,118.20			2,316,118.20
3000-3-02-005-001-003	Child and Youth Welfare Program - Donation (PWD and Youth Offender)	Care and Maintenance of Youth offender and those Children who are at risk, abused, abandoned, neglected, victims of cruelty, and children in conflict with the law	50 youth offender, child at risk, abused, abandoned, neglected, victims of cruelty and children in conflict with the law were assisted and provided care and maintenance	January to December 2024		30,000.00		30,000.00
3000-3-02-005-001-005	Elderly Persons Welfare Program - Award and Reward Expenses	Provided rewards and awards to those deserving Centenarian Senior Citizens	10 Centenarian Senior Citizens were given rewards/ awards as financial counterpart of the LGU	January to December 2024		50,000.00		50,000.00

3000-3-02-005-001-006	Family and Community Welfare Program - Donation (Solo Parent)	Implementation Social Welfare and Development Programs: RA 11908 Parent Effectiveness Service Program; RA 11861 Expanded Solo Parent Welfare Act; RA 11642 Domestic Administrative Adoption and Alternative Child Care Act	8 Solo parents were provided cash incentives (Php 1,000.00/month) Social Welfare and Development Programs were implemented.	January to December 2024		100,000.00		100,000.00
3000-3-02-005-001-008	Conduct seminars and trainings for Gender and Development , RA 9262 Anti Violence Against Women and Children, RA 9344 Juvenile Justice Welfare Act, other Social Welfare laws and programs; DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Programs, KALAHI CIDDS PMNP and Additional Financing)	Conducted seminars and trainings for Gender and Development , RA 9262 Anti Violence Against Women and Children, RA 9344 Juvenile Justice Welfare Act, other Social Welfare laws and programs; DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Programs, KALAHI CIDDS PMNP and Additional Financing)	30 barangays were conducted seminars and trainings for Gender and Development , RA 9262 Anti Violence Against Women and Children, RA 9344 Juvenile Justice Welfare Act, other Social Welfare laws and programs; DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Programs, KALAHI CIDDS PMNP and Additional Financing)	January to December 2024		300,000.00		300,000.00
3000-3-02-005-001-009	Attend conferences, conventions, seminars and trainings both national and local level	Attended conferences, conventions, seminars and trainings both national and local level	100% of the required conferences, conventions, seminars and trainings both national and local level were attended and have re-echoed to the barangay	January to December 2024		200,000.00		200,000.00

3000-3-02-005-001-020	Procurement of Office Supplies	Office supplies purchased and utilized in the office for the implementation and operation of the SWD programs and services	Office supplies were purchased and utilized in the office for the implementation and operations of the SWD programs and services	January to December 2024		100,000.00		100,000.00
3000-3-02-005-001-022	Mobile Phone used by MSWDO	Fast and easy access and response to communication (in and out going).	12 months prepaid load allowance were paid	January to December 2024		30,000.00		30,000.00
3000-3-02-005-001-022	Internet and Telephone Landline used by MSWDO and Staff.	Fast and easy access and response to communication (in and out going).	12 months of internet and telephone bills were paid			40,000.00		40,000.00
3000-3-02-005-001-023	Printing and Binding of important and useful documents	Important and useful documents/IEC Advocacy materials printed and binded	IEC/Advocacy materials were printed and binded in office.	January to December 2024		30,000.00		30,000.00
3000-3-02-005-001-024	Matalom MSWDO Client's Profiling Project - Implementation of the DSWD's Programs and Services: KALAH! C!DDS Additional Financing (KC- NCDDP- AF) and Sustainable Livelihood Program	For a steadfast and effective and efficient in the delivery of programs and services of KALAH! (KC- NCDDP- AF), Community Empowerment Facilitators, Community Organizers, technical facilitators and others are need to be hired.	Community Empowerment Facilitators, Community Organizers, technical facilitators and others were for successful implementation, monitoring, steadfast and effective and efficient in the delivery of programs and services of KALAH! (KC- NCDDP- AF)	January to December 2024		275,000.00		275,000.00
3000-3-02-005-001-026	Donation - Educational Assistance to poor and deserving college students amounting to (2,500.00)	Extend educational assistance to poor and deserving college students at P2,500.00/semester.	100 college students from indigent families in the municipality were extended educational assistance at P2,500.00/semester.	January to December 2024		500,000.00		500,000.00

3000-3-02-005-001-029	Donation - Assistance for Individuals In Crisis Situation (AICS) -Needy individuals/ families extended financial assistance based on their presented problems.	Financial assistance extend to those needy individuals/families based on the presentation of immediate need.	500 Needy individuals/families were extended financial assistance based on their immediate need presented.	January to December 2024		1,534,090.00		1,534,090.00
3000-3-02-005-001-030	Provide Other Professional Services	Registered Social Worker is hire to perform the duties and responsibilities for the SWD's program implementation	Registered Social Worker was hired and performed the duties and responsibilities for the SWD's program implementation	January to December 2024		200,000.00		200,000.00
						2,316,118.20	3,389,090.00	0.00
								5,705,208.20

Prepared:


ANTONIETTE G. OCBA
OIC - Department Head

Reviewed: Local Finance Committee


GREGORIO S. PADA
Local Planning and Development Coordinator


ROMANITO P. PADA
Local Budget Officer


HERMINA P. GAY
Local Treasurer

Approved:


ERIC S. PAJULO QMD
Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adaptive & Disaster Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihood skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through "Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries and officials and other stakeholders following standards participative and cooperative local constituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM			Jan. - Dec.	3,358,952.24			3,358,952.24
3000-3-03-010-001-026	Janitorial Services	Acquired Janitorial Services	12 mos. Janitorial Services acquired	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-026	General Services	Acquired General Services	12 mos. General Services acquired	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-027	Office Supplies	Purchased office supplies.	5 Office supplies purchased.	Jan. - Dec.		25,000.00		30,000.00
3000-3-03-010-001-028	Other Supplies	Purchased other supplies	6 Other supplies purchased.	Jan. - Dec.		20,000.00		20,000.00
3000-3-03-010-001-029	Telephone Expenses (Mobile)	acquired Mobile load	12 months mobile load acquired	Jan. - Dec.		30,000.00		30,000.00
3000-3-03-010-001-030	Seminars/Trainings	Attented Seminars	Trainings & seminars attented	Jan. - Dec.		50,000.00		50,000.00
3000-3-03-010-001-031	Travelling Expenses	Attented Training & seminars	Trainings & seminars attented	Jan. - Dec.		70,000.00		70,000.00
3000-3-03-010-001-032	Telephone Expenses	Telephone connection acquired	12 mos. Telephone connection acquired	Jan. - Dec.		40,000.00		40,000.00
3000-3-03-010-001-034	Repair and Maint. Motor Vehicle	Repair & maint. Motor vehicle.	All motor vehicle repair & maint.	Jan. - Dec.		100,000.00		100,000.00
		SUB - TOTAL				3,358,952.24	935,000.00	4,298,952.24
		TOTAL						

Prepared By:

Engr. RUDEL P. ESCOLANO
 MGADH II (LDRMO)

Reviewed: Local Finance Committee

Engr. GREGORIO S. PADA
 MPDC

ROMAN TO P. PADA
 Mun. Budget Officer

HERMINIA P. SAY
 Municipal Treasurer

Approved:

ERIC S. PAJUNES DMD.
 Municipal Mayor/Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adaptive & Disaster Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihood skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through 'Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries ad officials and other stakeholders following standards protocols to reduce negative impacts of disaster , save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local contituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM			Jan. - Dec.	3,358,952.24			3,358,952.24
3000-3-03-010-001-026	Janitorial Services	Acquired Janitorial Services	12 mos. Janitorial Services acquired	Jan. - Dec.				
3000-3-03-010-001-026	General Services	Acquired General Services	12 mos. General Services acquired	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-027	Office Supplies	Purchased office supplies.	5 Office supplies purchased.	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-028	Other Supplies	Purchased other supplies	6 Other supplies purchased.	Jan. - Dec.		25,000.00		30,000.00
3000-3-03-010-001-029	Telephone Expenses (Mobile)	acquired Mobile load	12 months mobile load acquired	Jan. - Dec.		20,000.00		20,000.00
3000-3-03-010-001-030	Seminars/Trainings	Attented Seminars	Trainings & seminars attented	Jan. - Dec.		30,000.00		30,000.00
3000-3-03-010-001-031	Travelling Expenses	Attented Training & seminars	Trainings & seminars attented	Jan. - Dec.		50,000.00		50,000.00
3000-3-03-010-001-032	Telephone Expenses	Telephone connection acquired	12 mos. Telephone connection acquired	Jan. - Dec.		70,000.00		70,000.00
3000-3-03-010-001-034	Repair and Maint. Motor Vehicle	Repair & maint. Motor vehicle.	All motor vehicle repair & maint.	Jan. - Dec.		40,000.00		40,000.00
		SUB - TOTAL					100,000.00	100,000.00
		TOTAL				3,358,952.24	935,000.00	4,298,952.24

Prepared By:

Engr. **RUFEL P. ESCOLANO**
 MGAD II (LDRMO)

Reviewed: Local Finance Committee

Engr. **GREGORIO S. PADA**
 MPDC

ROMANITO P. PADA
 Mun. Budget Officer

HERMINIA P. CRY
 Municipal Treasurer

Approved:

ERIC S. PAJULISOMD.
 Municipal Mayor/Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adaptive & Disaster Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihood skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through "Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries ad officials and other stakeholders following standards protocols to reduce negative impacts of disaster , save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local contituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM			Jan. - Dec.	3,358,952.24			3,358,952.24
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3000-3-03-010-001-026	General Services	Acquired General Services	12 mos. General Services acquired	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-027	Office Supplies	Purchased office supplies.	5 Office supplies purchased.	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-028	Other Supplies	Purchased other supplies	6 Other supplies purchased.	Jan. - Dec.		25,000.00		30,000.00
3000-3-03-010-001-029	Telephone Expenses (Mobile)	acquired Mobile load	12 months mobile load acquired	Jan. - Dec.		20,000.00		20,000.00
3000-3-03-010-001-030	Seminars/Trainings	Attented Seminars	Trainings & seminars attented	Jan. - Dec.		30,000.00		30,000.00
3000-3-03-010-001-031	Travelling Expenses	Attented Training & seminars	Trainings & seminars attented	Jan. - Dec.		50,000.00		50,000.00
3000-3-03-010-001-032	Telephone Expenses	Telephone connection acquired	12 mos.Telephone connection acquired	Jan. - Dec.		70,000.00		70,000.00
3000-3-03-010-001-034	Repair and Maint. Motor Vehicle	Repair & maint. Motor vehicle.	All motor vehicle repair & maint.	Jan. - Dec.		40,000.00		40,000.00
		SUB - TOTAL				100,000.00		100,000.00
		TOTAL				3,358,952.24	935,000.00	4,298,952.24

Prepared By:

Engr. **RUFEL P. ESSOLANO**
 MGAD II (LDRRMO)

Reviewed: Local Finance Committee
 Engr. **GREGORIO S. PADA**
 MPDC

ROMANITO P. PADA
 Mun. Budget Officer

HERMINIA P. GAY
 Municipal Treasurer

Approved:
ERIC S. PAJULISOMD.
 Municipal Mayor/Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

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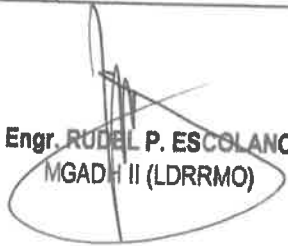
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Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-3-03-010-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM			Jan. - Dec.	3,358,952.24			3,358,952.24
3000-3-03-010-001-026	Janitorial Services	Acquired Janitorial Services	12 mos. Janitorial Services acquired	Jan. - Dec.				
3000-3-03-010-001-026	General Services	Acquired General Services	12 mos. General Services acquired	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-027	Office Supplies	Purchased office supplies.	5 Office supplies purchased.	Jan. - Dec.		300,000.00		300,000.00
3000-3-03-010-001-028	Other Supplies	Purchased other supplies	6 Other supplies purchased.	Jan. - Dec.		25,000.00		30,000.00
3000-3-03-010-001-029	Telephone Expenses (Mobile)	acquired Mobile load	12 months mobile load acquired	Jan. - Dec.		20,000.00		20,000.00
3000-3-03-010-001-030	Seminars/Trainings	Attented Seminars	Trainings & seminars attented	Jan. - Dec.		30,000.00		30,000.00
3000-3-03-010-001-031	Travelling Expenses	Attented Training & seminars	Trainings & seminars attented	Jan. - Dec.		50,000.00		50,000.00
3000-3-03-010-001-032	Telephone Expenses	Telephone connection acquired	12 mos. Telephone connection acquired	Jan. - Dec.		70,000.00		70,000.00
3000-3-03-010-001-034	Repair and Maint. Motor Vehicle	Repair & maint. Motor vehicle.	All motor vehicle repair & maint.	Jan. - Dec.		40,000.00		40,000.00
		SUB - TOTAL					100,000.00	100,000.00
		TOTAL				3,358,952.24	935,000.00	4,298,952.24

Prepared By:


 Engr. RUDEL P. ESCOLANO
 MGAD II (LDRRMO)

Reviewed: Local Finance Committee


 Engr. GREGORIO S. PADA
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 ROMANEO P. PADA
 Mny Budget Officer


 HERMINIA P. GAY
 Municipal Treasurer

Approved:


 ERIC S. PAJULOS BMD.
 Municipal Mayor/Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
LGU : LGU - Matalom, Leyte

Office : **Mun. Environment and Natural Resources Office**
Mandate : **Protection and management of our Mother's earth**
Vision : **Clean, safe and ecologically balanced environment for the community people of Matalom, Leyte**
Mission : **Implementation and adoption of environmental rules, regulation and laws**
Organizational Outcome: : **Zero waste, proper segregation and environmental rules, regulation and laws are implemented.**

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	Outlay	TOTAL
GENERAL PUBLIC SERVICE SECTOR (8000)								
8000-3-02-004-001-001	Environmental management services	Provided/rendered environmental management	Environmental services provided/rendered	January- December	1,375,439.72			1,375,439.72
8000-3-02-004-001-002	Travelling	Done official travels	20 official travels done	January- December		60,000.00		60,000.00
8000-3-02-004-001-003	Conduct seminars/trainings for SWM programs	Conducted seminars/trainings for SWM programs	2 seminars/trainings for SWM programs conducted	January- December		40,000.00		40,000.00
8000-3-02-004-001-004	Attend seminars/training	Attended seminars/training	10 seminars/trainings attended	January- December		40,000.00		40,000.00
8000-3-02-004-001-005	Procurement of Office supplies	Procured items for Office supplies	12 items of Office supplies procured	January- December		30,000.00		30,000.00
8000-3-02-004-001-006	Procurement of other supplies	Procured items of Other supplies	12 items of Other supplies procured	January- December		60,000.00		60,000.00
8000-3-02-004-001-007	Subscription of telephone expense (mobile)	Subscribed monthly Mobile phone load	Mobile phone load subscribed monthly	January- December		30,000.00		30,000.00

AIP Reference	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
8000-3-02-004-001-008	Printing and binding	Printed and binded of tarpaulins	100 pcs of tarpaulins printed and binded	January- December		20,000.00		20,000.00
8000-3-02-004-001-009	Payment for electricity	Paid electric bill monthly	12 months electric bill paid	January- December		10,000.00		10,000.00
8000-3-02-004-001-010	Chemical and Filtering Supplies expense	Procured of bio-solution for flies control	20 kls of bio-solution for flies control procured	January- December		10,000.00		10,000.00
8000-3-02-004-001-011	Postage and Deliveries	Paid postage and deliveries	12 months postage and deliveries paid	January- December		1,000.00		1,000.00
8000-3-02-004-001-012	Advertizing expenses	Advertized IEC program	10 IEC program advertized	January- December		5,000.00		5,000.00
8000-3-02-004-001-013	Environment/Sanitary services	Hired JO's	6 JO's hired	January- December		300,000.00		300,000.00
8000-3-02-004-001-014	Janitorial services	Hired JO's	8 JO's hired	January- December		300,000.00		300,000.00
		Grand total			1,375,439.72	906,000.00		2,281,439.72

Prepared by:

Reviewed:

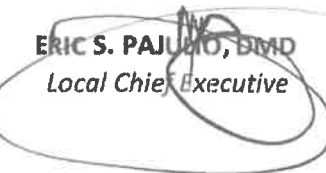
Approved:


ARNOLD G. GERONA
 MENRO-EMS II


ENGR. GREGORIO S. PADA
 MPDC


ROMANITO APADA
 Municipal Budget Officer


HERMENIA P. GAY
 Municipal Treasurer


ERIC S. PAJUNO, DMD
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2024
 LGU - Matalom, Leyte

Office : Human Resource Management Office
 Mandate : To promote morale, efficiency, integrity, responsiveness, progressiveness and courtesy in the Civil Service
 Vision : To make them pro-active personnel who are continuously looking ways and means to improve the quality of service.
 Mission : To develop and implement a plan of action that responds to the strategic ways of managing the human resource to attain organizational goals.
 Organizational outcome : As agent of changes, HRM Office must steadily moves towards making a difference. It is our assigned tasked to spearhead and lead the organization into Identifying its strength and capabilities particularly on human resource. With the end goal of realizing organizational changes and increased capability.

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Core Functions/Responsibilities							
	A. Recruitment							
1000-3-03-001-001-001	Responsible for the recruitment and selection of applicants	Recruitment and selection of applicants are conducted for vacant positions authorized to be filled	All vacant positions authorized to be fill are filled through recruitment and selections of applicants	January to December 2024	986,459.99			986,459.99
1000-3-03-001-001-002	Submit the list of vacant positions authorized to be filled and their corresponding qualification standards and plantilla Item numbers using the prescribed form	List of vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	List of all vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	January to December 2024				
1000-3-03-001-001-003	Publication and posting of vacant positions	Vacant positions were published and posted in three conspicuous places in the agency	All vacant positions authorized to be filled are published and posted in three conspicuous places in the agency	January to December 2024				
1000-3-03-001-001-004	Submit appointments with supporting documents in the prescribed Appointment Transmittal and Action Form.	Appointments with supporting documents in the prescribed Appointment Transmittal and action form submitted	All appointments were sumitted together with the supporting documents with its prescribed form	January to December 2024				
1000-3-03-001-001-005	Submit to the CSC Field Office concerned within the prescribed period, the required reports, summary list of employees' performance rating, and such other reports as may be required by the Commission	Required reports, summary list of employees' performance rating and such other reports as maybe required by the commission were submitted to the CSC Field Office	100% of all requires reports, summary list of employees' performance rating and such other reports may be required by the CSC Field Office were submitted	January to December 2024				
1000-3-03-001-001-006	Prepare and Issue contracts to newly hired job order and contract of service employees	Prepared and issued contracts to newly hired job order and contract of service employees	All contracts of job order and contract of service employees prepared and issued	January to December 2024				
	B. Record Management							
1000-3-03-001-001-007	Computes total minutes late, undertime, total leave and total number of hours consumed for Pass slip	Total minutes late, total leave and total number of hours consumed or pass slip computed	All total minutes late, total leave and total number of consumed or pass slip of the employees computed	January to December 2024				
1000-3-03-001-001-008	Maintains complete 201 Files of all employees	201 Files of all employees are maintained as to completeness and updated	All 201 Files of all employees are maintained as to completeness and updated	January to December 2024				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-009	File and secure all issued contracts of ob order and COS employees	Filed and secured all issued contracts of job order and COS employees	All issued contracts of job order and COS employees files and secured	January to December 2024				
1000-3-03-001-001-010	Updates service and leave records of permanent and casual employees	Service and leave records of permanent and casual employees updated	All Service and leave records of permanent and casual employees updated	January to December 2024				
1000-3-03-001-001-011	Update and verify time entires in the biometric system and encode and update acquired leave and pass slips, official travel and other Itineraries in the system	Updated and verified time entires in the biometric system and encode and update acqurled leave and pass slips, official travel and other itineraries in the system	All time entires in the biometric system and encode and update acquired leave and pass slips, official travel and other itineraries in the system updated and verified	January to December 2024				
1000-3-03-001-001-012	Collection of duly signed print out of Daily Time Record from the biometric machine with the necessary attachments namely Travel Order, Certificate of Appearance and Itinerary and SALN	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN collected	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN were all collected	January to December 2024				
1000-3-03-001-001-013	Binding of issued notices of salary adjustments and step increment, application of leave and other important documents	Issued notices of salary adjustment and step increment, application of leave and other important documents binded	Issued notices of salary adjustment and step increment, application of leave and other important documents are all binded	January to December 2024				
	C. Employee Welfare							
1000-3-03-001-001-014	Assist newly hired permanent and casual employees in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	Newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	All newly hired permanent and cassual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	January to December 2024				
1000-3-03-001-001-015	Issuance of Notice of Salary Adjustment, Step Increment and Loyalty Award	Notice of salary adjustment, step increment and loyalty award issued to all LGU employees	All LGU employees are issued with notice of salary adjustment, step increment and loyalty award	January to December 2024				
1000-3-03-001-001-016	Issuance of Certifictae of employment and other certification maybe requested that are related to the employee's welfare	Certificate of employment and other certification maybe requested that are related to the employees welfare were Issued	All request of Certificate of employment and other certification related to the employees' welfare are issued	January to December 2024				
1000-3-03-001-001-017	Computes and prepare the documents needed for the application of monetization	Computation for monetization and other supporting documents prepared	All request for monetization are computed and prepared	January to December 2024				
1000-3-03-001-001-018	Approved GSIS Loan for regular and casual employees	Application of GSIS Loan of regular and casual employees approved	Approved all application of GSIS Loan of regular and casual employees	January to December 2024				
1000-3-03-001-001-019	Prepare the documentary requirements needed in the payment of their BIR Registration and submit in the BIR the Annex B-2 and Annex C	Documnetary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	Documetary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	January to December 2024				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-020	Formulation of Collective Negotiation Agreement (CNA) for accreditation	Collective Negotiation Agreement (CNA) formulated for accreditation	Collective Negotiation Agreement (CAN) formulated for accreditation	January to December 2024				
1000-3-03-001-001-021	Issues and disseminates office order and memorandum order to concerned offices	Issues and disseminates office order and memorandum order to concerned offices	Office order and memorandum order issued and disseminated to concerned offices	January to December 2024				
1000-3-03-001-001-022	Prepares the contract of Job Order and Contract of Service employees	Contracts of Job Order and Contract of Service employees prepared	All contracts of job order and contract of service employees prepared	January to December 2024				
1000-3-03-001-001-023	Prepares necessary procurement documents	Prepares necessary procurement documents	Necessary procurement documents prepared	January to December 2024				
1000-3-03-001-001-024	Prepares and submits LBP Form 3 and LBP Form 3-A	Prepares and submits LBP Form 3 and LBP Form 3-A	LBP Form 3 and LBP Form 3-A prepared and submitted	January to December 2024				
1000-3-03-001-001-025	Prepares the contract of Job Order and Contract of Service employees	Prepares the contract of Job Order and Contract of Service employees	Contract of Job Order and Contract of Service employees prepared	January to December 2024				
	D. Training and Development							
1000-3-03-001-001-026	Ensure the conduct of orientation and workshop of the HRMPSB members including alternate representatives on the agency selection/ promotion process and CSC policies on appointments	Conducted orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments	Orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments is conducted	January to December 2024				
1000-3-03-001-001-027	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head meetings	Conducted orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings are conducted	January to December 2024				
1000-3-03-001-001-028	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	January to December 2024				
1000-3-03-001-001-029	Attend CPO monthly meeting and submit appointment, monthly report and publication	12 CPO meeting attended and submit appointment, monthly report and publication	Attended 12 CPO Meeting and submitted all publications and appointments and monthly reports	January to December 2024		32,000.00		32,000.00
1000-3-03-001-001-030	Attend Seminars/Training	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress)	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress)	January to December 2024		385,000.00		385,000.00
	Conduct Seminars and Trainings	Conduct a 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building	A 3-day Orientation on Strategic Performance and Management System (SPMS) and Updates on the Recent CSC Issuances and Team Building conducted					

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-031	Implementation of an Effective Record Management Program	Implemented an effective record management program to provide an institutional accountability and timely access to different personnel files.	HRMO files/records are updated, maintained and secures through effective implementation of record management	January to December 2024		86,000.00		86,000.00
1000-3-03-001-001-032	Purchase Office Supplies	Office supplies purchased	Office supplies purchased	January to December 2024		40,000.00		40,000.00
1000-3-03-001-001-033	Purchase other supplies	Other supplies purchased	Other supplies purchased	January to December 2024		20,000.00		20,000.00
1000-3-03-001-001-034	Payment of Postages/Stamps and Deliveries	Postages , Stamps and deliveries paid	Postages , Stamps and deliveries paid	January to December 2024		1,000.00		1,000.00
1000-3-03-001-001-035	Internet Subscription Expenses	Internet Subscription Monthly Expenses paid	Internet Subscription Expenses Monthly paid	January to December 2024		30,000.00		30,000.00
1000-3-03-001-001-036	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2024		30,000.00		30,000.00
1000-3-03-001-001-037	Printing and Binding	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	January to December 2024		13,000.00		13,000.00
1000-3-03-001-001-038	Repair of IT equlptment	IT equipment repaired	IT equipment repaired	January to December 2024		10,000.00		10,000.00
TOTAL						986,459.99	647,000.00	1,633,459.99


Prepared by:

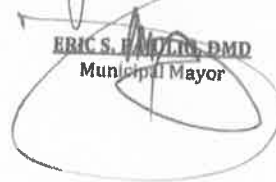

CARIDAD V. SALADO
 HRMO III

Reviewed: LOCAL FINANCE COMMITTEE


ENGR. GREGORIO S. PADA
 Mun. Planning & Dev't. Coord.

APPROVED:


ROMANTICO S. PADA
 Municipal Budget Officer


ERIC S. ANOLIN, DMD
 Municipal Mayor


HERMINIA P. PASA
 Municipal Treasurer

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
L.GU: Matalom, Leyte

Office: Matalom Municipal Waterworks System

Mandate: Providing, installing, improving, maintaining and operating water supply and distribution system for domestic, commercial, institutional and agricultural uses for residents within the Municipality and boundaries.

Vision: Envision itself to be progressive and economically stable, convenient in all times in using safe, sufficient, and affordable water supply.

- Mision:
- *We are committed to undertake tasked and responsibilities for serving the people/concessioners, aiming to be satisfied in water supply needs.
 - *Our capability to provide services must continuously improve by managing, promulgating techniques and strategies for the progress and development of our Community and Municipality
 - *We shall operate and maintain good services, facilities in an optimal manner, making total quality an integral part of our performance.
 - * All these tasks must be accompanied by sound and prudent financial management with the overriding goal providing better services to the people of Matalom.

Organizational Outcome:

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
Economic Services (8000)	Matalom Municipal Waterworks System							
8000-3-03-011-001-001	Personal Services	Paid casual employees	9 Permanent and 3 Casual Employees paid	January - December	4,195,000.00	-	-	4,195,000.00
8000-3-03-011-001-002	Attend Meetings and conferences	Attended Meetings and Conferences	10 Casual meetings & conferences attended	January - December	-	100,000.00	-	100,000.00
8000-3-03-011-001-003	Attend Seminars and Trainings	Attended Seminars and Trainings	10 Casual seminar & training attended	January - December	-	50,000.00	-	50,000.00
8000-3-03-011-001-004	Procurement of Office Supplies	Procured Office Supplies	50 Office Supply items procured	January - December	-	50,000.00	-	50,000.00
8000-3-03-011-001-005	Procurement of Gasoline	Procured Gasoline	1,067 Ltrs Gasoline and 1,429 liters diesel procured	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-006	Procurement of Other Supplies	Procured Other Supplies	150 Other Supply items procured	January - December	-	1,250,000.00	-	1,250,000.00
8000-3-03-011-001-007	Payment of Electricity Consumption	Paid Electricity Bills	6 Electric Bills paid	January - June	-	1,350,000.00	-	1,350,000.00
8000-3-03-011-001-008	Telephone Mobile Expenses	Paid Telephone Mobile Bills	12 months Mobile and Internet Bills paid	January - December	-	66,000.00	-	66,000.00
8000-3-03-011-001-010	Other General Services	Paid 23 J.O. employees	23 J.O. Wages paid	January - June	-	1,279,000.00	-	1,279,000.00
SUB-TOTAL CARRIED FORWARD					4,195,000.00	4,345,000.00	-	8,540,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
SUB-TOTAL BROUGHT FORWARD					4,195,000.00	4,345,000.00	-	8,540,000.00
8000-3-03-011-001-013	Repair and Maintenance of IT Equipments	Repaired 3 PC sets & 1 unit Laptop and Maintained Billing & Collection Program	3 PC set and 1 unit Laptop repaired and Billing & Collection Program Maintained	January - December	-	30,000.00	-	30,000.00
8000-3-03-011-001-014	Repair & Maintenance of Motor Vehicles	Repaired and Maintained 4 Motor Vehicles	5 units Motor Vehicles repaired	January - December	-	80,000.00	-	80,000.00
8000-3-03-011-001-016	Repair & Maintenance of Infrastructure Assets	Repaired and Maintained Infrastructure Assets	11 items various materials, pipes, fittings and valves repaired & maintained	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-015	Taxes, Duties and Licenses	Paid the Taxes, Duties and Licenses	Taxes, Duties and Licenses paid	January - December	-	50,000.00	-	50,000.00
8000-3-03-011-001-018	Repair/Maintenance of Other PPE	Repaired and Maintained of other PPE	Other PPE's repaired and maintained	January - December	-	200,000.00	-	200,000.00
8000-3-03-011-001-020	Other Structures	Constructed the MMWS Office	MMWS Office Constructed	January - December	-	-	1,000,000.00	1,000,000.00
8000-3-03-011-001-021	IT Equipment & Software	Procured 1 set Desktop computer and 1 unit Laptop	1 set Desktop computer and 1 unit Laptop procured	January - December	-	-	200,000.00	200,000.00
8000-3-03-011-001-022-001	Communication Equipment	Procured 5 units Cellphone	5 units Cellphone procured	January - December	-	-	50,000.00	50,000.00
8000-3-03-011-001-024-001	Motor Vehicle	Procured 1 unit Motorcycle	1 unit Motorcycle procured	January - December	-	-	100,000.00	100,000.00
GRAND TOTAL					4,195,000.00	4,905,000.00	1,350,000.00	10,450,000.00

PREPARED BY:

REVIEWED BY THE LOCAL FINANCE COMMITTEE:


APPROVED BY:


ENGR. ELBERT O. ACASIO
 MGDH-1/MMWS Head


ENGR. GREGORIO S. PADA
 MPDO


ROMALDO P. PADA
 MBO


HERMINIA P. GAY
 Mun. Treasurer


HON. ERIC S. PAJULIO, DMD
 Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
Office: CANIGAO ISLAND RESORT
LGU: Matalom, Leyte

- Mandate:** Local government units shall likewise exercise such other powers and discharge such other functions and responsibilities which are necessary, appropriate, or incidental to efficient and effective provision of basic services and facilities which includes tourism facilities and other tourist attractions, including the acquisition of equipment, regulation and supervision of business concessions, and security services for such facilities.
- Vision:** Canigao Island will be known nationwide as a preferred travel destination that protect the sustainability of the environment and inclusive growth of all constituents
- Mission:** To provide exceptional tourism experience and build strategic partnership with the different stakeholders for the harmonization of the tourism plan for Canigao Island to the development plan of the municipality.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
ECONOMIC SERVICES								
8000-3-03-012-001	Salaries	All salaries paid	9 Regular employees paid	January to December	1,663,260.00			1,663,260.00
	Wages	all wages paid	3 Casual employees paid	January to December	408,408.00			408,408.00
	PERA	all PERA paid	PERA for 12 Employees paid	January to December	336,000.00			336,000.00
	Clothing Allowance	Clothing Allowance paid	12 Employees clothing allowance paid	January to December	84,000.00			84,000.00
	Year End Bonus	Year end bonus paid	12 employees year end bonus paid	January to December	172,639.00			172,639.00
	Cash gift	Cash gift paid	All cash gift paid	January to December	70,000.00			70,000.00
	Other Bunoses and allowances	Other bonuses and allowances paid	12 Employees bunoses and allowances paid	January to December	172,639.00			172,639.00
	Retirement and Life Insurance Contribution	Retirement and life insurance paid	12 employees retirement and life insurance paid	January to December	248,600.16			248,600.16
	Pab-ibig Contribution	Pag-ibig contribution paid	12 employees pag-ibig contribution paid	January to December	16,800.00			16,800.00
	Philhealth contgribution	Philhealth contribution paid	paid	January to December	42,588.43			42,588.43
	ECI Premiums	ECI Premiums paid	12 employees ECI Premiums paid	January to December	14,882.73			14,882.73
	PEI and SRI	PEI and SRI paid	12 employees PAI and SRI paid	January to December	136,229.00			136,229.00
	Total Personal Services				3,366,046.32			3,366,046.32

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year				
					PS	MOOE	CO	Total	
8000-3-03-012-001-015	Travel Allowance	Seminars and Trainings attended	5 conferences & meetings attended	January to December					
8000-3-03-012-001-009-001	Conduct Seminars/trainings/meetings	Seminars/Trainings/Meetings conducted	13 seminars/trainings/meetings conducted	January to December		50,000.00		50,000.00	
8000-3-03-012-001-001-016	Procurement of office supplies	Office supplies procured	office supplies procured	January to December		50,000.00		50,000.00	
8000-3-03-012-001-001-018	Procurement of Gasoline	Gasoline procured	2500 liters gasoline procured	January to December		50,000.00		50,000.00	
8000-3-03-012-001-001-017	Procurement of Other Supplies and materials	Other supplies procured	20 other supplies procured	January to December		150,000.00		150,000.00	
8000-3-03-012-001-001-020	Payment of Mobile Phone Expenses	mobile phone expenses paid	12 months mobile phone expenses paid	January to December		200,000.00		200,000.00	
8000-3-03-012-001-001-019	Payment for Printing and Binding	Documents printed and binded	10 tarpaulins and 10 reams document printed and binded	January to December		30,000.00		30,000.00	
8000-3-03-012-001-027-001	Other Professional Services	Allowance for PNP and Coast Guard on duty paid	2 PNP and 2 Coast Guards allowance paid	January to December		10,000.00		10,000.00	
8000-3-03-012-001-001-025	Hiring of Genral Services for front desk and clerk	General services for Front Desk and Clerk hired	3 JO as General Services for front desk and clerk hired	January to December		72,000.00		72,000.00	
8000-3-03-012-001-001-024	Hiring of Janitorial Services	Janitorial services hired	25 JO as Janitorial Services hired	January to December		230,000.00		230,000.00	
8000-3-03-012-001-010	Repair and Maintenance of Other Structures	Other structures, facilities and accomodation repaired and maintained	30 other structures, facilities and accomodation repaired and maintained	January to December		1,750,000.00		1,750,000.00	
8000-3-03-012-001-011	Repair and Maintenance of Other PPE	Other PPE repaired and maintained	Other PPE repaired and maintained	January to December		250,000.00		250,000.00	
8000-3-03-012-001-023	Payment of Permits and Licenses	Permits and licenses paid	Permits and licenses paid	January to December		50,000.00		50,000.00	
	Total Maintenance and Other Operating Expenditures						100,000.00		100,000.00
							2,992,000.00		2,992,000.00

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
ECONOMIC SERVICES								
8000-3-03-012-001-031	Construction and Improvement of Building and Other Structures	Building and Other Structures constructed and improved	Building and Other Structures constructed and improved	January to December			600,000.00	600,000.00
8000-3-03-012-001-028	Procurement of IT and Equipment and Software	IT Equipment and Software procured	5 IT Equipment and Software procured	January to December			60,000.00	60,000.00
8000-3-03-012-001-027	Procurement of Office Furnitures and Fixtures procured	Furnitures and Fixtures procured	Furnitures and Fixtures procured	January to December			360,000.00	360,000.00
8000-3-03-012-001-032	Procurement of Other Property and Equipment	Other Property and Equipment procured	Other Property and Equipment procured	January to December			250,000.00	250,000.00
	Total Capital Outlay						1,270,000.00	1,270,000.00
	TOTAL						3,366,046.32	2,992,000.00
							1,270,000.00	7,628,046.32

Reviewed: Local Finance Committee

Prepared by:

Camblinda
 LOU DESITA P. CAMBLINDA
 Department Head-ICO

Gregorio S. Pada
 ENGR. GREGORIO S. PADA
 Mun. Planning and Development Coordinator

Gregorio S. Pada
 GREGORIO S. PADA
 Municipal Budget Officer

Herminia P. Saray
 HERMINIA P. SARAY
 Municipal Treasurer-ICO

Approved:
Erico S. PaJulio
 HON. ERICO S. PAJULIO
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024

Office: Tourism

LGU: Matalom, Leyte

Mandate: The Local Government of Matalom, Leyte will exercise its power for the welfare of the people by harnessing its local resources and by adopting S.R.A 7160 known as the Local Government Code of 1991 and R.A. 9593 known as the Tourism Act of 2009 that declares the tourism as an indispensable element of the local economy as an engine socio-economic growth and investment to reduce poverty and create more job opportunity as well as the livelihood to efficient and effective delivering of local services to all constituents of the entire community and to contribute the national economy.

Vision: An eco-tourism destination in eastern visayas which strengthen the local economy, create job opportunity, livelihood and investment to reduce the poverty level with safe, ecologically balanced environment and progressive community guided by dynamic leaders that empower the constituents to be part of inclusive growth and development.


Mission: To build up a tourism oriented and eco-friendly community that promote tourism industry as an engine of local economy, encouraging local investors to invest and to hire local workers with gender equality to reduce unemployment rate and enhance the economic growth and development pursuing sustainability that can be enjoyed and experienced by the next generation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-013								
8000-3-03-013-001	<i>Salaries- Regular</i>	<i>Monthly Salaries Paid</i>	12 Months salaries paid	January to December	480,016.00			480,016.00
	<i>Other Compensations</i>							
8000-3-03-013-002	<i>Wages</i>	<i>Monthly Wages Paid</i>	12 Months wages paid	January to December	149,628.00			149,628.00
8000-3-03-013-003	<i>PERA</i>	<i>PERA paid</i>	12 Months PERA PAID	January to December	48,000.00			48,000.00
8000-3-03-013-004	<i>Additional Compensation</i>							
8000-3-03-013-005	Clothing Allowance	Clothing Allowance paid	2 Employees Clothing Allowance Paid	January to December	12,000.00			12,000.00
8000-3-03-013-006	Year End Bonus	Year End Bonus Paid	2 Employees Year End Bonus Paid	January to December	50,117.00			50,117.00
8000-3-03-013-007	Cash Gift	Cash Gift Paid	2 Employees Cash Gift paid	January to December	10,000.00			10,000.00
8000-3-03-013-008	Other Bonuses and Allowances	Other Bonuses and Allowances paid	2 Employees Other Bonuses and Allowances paid	January to December	50,117.00			50,117.00
8000-3-03-013-009	Retirement and Life Insurance Contribution	Retirement and Life Insurance Contribution paid	2 employees Retirement and Life Insurance Contribution paid					
	Sub Total				72,168.48			72,168.48
					872,046.48			872,046.48

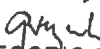
Office : Tourism

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-013								
	Sub Total Brought Forward							
8000-3-03-013-010	Pag- ibig Contribution	Pag-ibig Contribution paid	2 employees Pag-ibig Contribution paid		872,046.48			872,046.48
8000-3-03-013-011	PhilHealth Contribution	Philhealth Contribution paid	2 employees PhilHealth Contribution paid		2,400.00			2,400.00
8000-3-03-013-012	ECI- Premiums	ECI- Premiums	2 employees ECI Premium paid		12,814.74			12,814.74
8000-3-03-013-013	Productivity Incentive Bonus				4,047.24			4,047.24
8000-3-03-013-014	Productivity Enhancement Incentive	Productivity Enhancement Incentive Paid	2 Employees Productivity Enhancement Incentive paid					
8000-3-03-013-015	Service Recognition Expenses							0.00
8000-3-03-013-016	Travelling Expenses	Travelling Expenses Paid	5 meetings and Conference attended	January to December				
8000-3-03-013-017	Seminars and Trainings	Seminars and Trainings attended	5 seminars & trainings attended	January to December		100,000.00		100,000.00
8000-3-03-013-018	Procurement of office Supplies	Office supplies procured	10 items office supplies procured	January to December		200,000.00		200,000.00
8000-3-03-013-019	Procurement of Other Supplies	Other supplies procured	10 items other supplies procured	January to December		20,000.00		20,000.00
8000-3-03-013-020	Telephone Expenses (Mobile)	Telephone Expenses (Mobile) Paid	12 Months Telephone (mobile) Expenses paid	January to December		30,000.00		30,000.00
8000-3-03-013-021	Internet Subscription Expense	Internet Subscription Expense paid	12 months Internet Subscription Paid	January to December		30,000.00		30,000.00
8000-3-03-013-022	Print and bind documents	Documents printed and binded	10 tarpaulins and 10 reams document	January to December		40,000.00		40,000.00
8000-3-03-013-023	Payment of Extraordinary Expenses	Extraordinary Expenses paid	10 Extraordinary expenses paid	January to December		20,000.00		20,000.00
8000-3-03-013-024	Janitorial Services	Wages for Janitorial Services paid	Wages for 1 Janitorial Services paid	January to December				0.00
8000-3-03-013-025	IT Equipment & Software	IT Equipment and Software procured	1 unit IT Equipment and Software Procured	January to December		170,000.00		170,000.00
	Sub Total Carried Forward						60,000.00	60,000.00
	TOTAL				891,308.46	610,000.00		1,561,308.46
								1,561,308.46

Prepared:


LEONARDO O. PENPENA
STOO


Reviewed: Local Finance Committee


ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator


ROMANTO P. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


HON. ERIC S. PANTOJA, DMD.
Local Chief Executive

Mandate, Vision /Mission, Major Final Output, Performance Indicator and Targets CY 2024

OFFICE : OFFICE OF THE SENIOR CITIZENS AFFAIRS AND PWD SERVICES

LGU - MATALOM

MANDATE:

Rep Act. No. 7876 otherwise known as establishing A Senior Citizen Center in all Cities and municipalities of the Philippines and appropriating funds thereof.

VISION:

A society for all ages where the Senior Citizens are improved to achieved active ageing .

MISSION:

Promotion of Active ageing through social protection and support the rights and welfare of the senior citizen and their empowerment by developing policies ,projects and services implemented which or through Local Government Unit, People Organization, National Government Agencies and other member of civil society comprehensive program and policies on housing & built environment for the protection of Senior Citizen.

ORGANIZATIONAL OUTCOME: The Senior Citizens shall be able to organize a strong and effective working body that will assist DSWD/MSWDO, purposely to have a unified coordinated organization that will support social legislative, programs, projects and activities, more specifically to lend a helping hand to protect the less-fortunate members in order to survive.

AIP/REF CODE	PROGRAMS/PROJECT/ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED FOR THE BUDGET YEAR			
					PS	MOOE	CO	TOTAL
3000-3-03-005-001	PERSONAL SERVICES			Jan. to Dec.	₱ 168,000.00			₱ 168,000.00
3000-3-03-005-001-006	Attend conferences and meeting	Meeting and conferences attended and document submitted	5 meeting and conferences attended and 10 documents were submitted	Jan. to Dec.		₱ 30,000.00		₱ 30,000.00
3000-3-03-005-001-007	Attend seminars and trainings	Attended seminar & training	6 seminars and trainings attended	Jan. to Dec.		160,000.00		160,000.00
3000-3-03-005-001-016	Procurement of Office Supplies	Office supplies procured and paid	30 office supplies procured and were paid	Jan. to Dec.		83,600.00		83,600.00
3000-3-03-005-001-017	Procurement of Other Supplies	Other supplies procured and paid	20 other supplies procured, paid utilized for other operation	Jan. to Dec.		50,000.00		50,000.00
3000-3-03-005-001-020	Provided Janitorial Services	4 job order employees were hired & paid	4 job order employees were paid	Jan. to Dec.		350,000.00		350,000.00
TOTAL:					₱ 168,000.00	₱ 673,600.00		₱ 841,600.00

Reviewed : LOCAL FINANCE COMMITTEE

Prepared by:

Doris S. Pajulio
DORIS S. PAJULIO
 OSCA HEAD

Noted by:

Gregorio S. Pada
ENGR. GREGORIO S. PADA
 MPDC

Romanito R. Pada
ROMANITO R. PADA
 MBO

Herminia Rigay
HERMINIA RIGAY
 MTO

Approved:

Eric S. Pajulio
ERIC S. PAJULIO, DMD.
 MUNICIPAL MAYOR

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: MATALOM, LEYTE

Office : NUTRITION/POPCOM

Mandate : To promote good nutrition, and effective way to establish nutritional knowledge among individuals

Vision : Nutrition serves local communities through discovery in which foods and other components health and the prevention of diseases and that contribute to through effective application of knowledge to improve human and well-being.

Mission : To establish a positive perception of good nutrition among individuals through health education for the formation of good eating habits and good health.

Organizational Outcome : Development of self-reliant, healthy individual, families and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	Proposed Budget for the Year		
						MOOE	CO	TOTAL
	Travelling Expenses	Travelling expenses	Travelling Expenses	Jan-Dec 2023		50,000.00		50,000.00
	Incentives to BNS	Incentives Provided to BNS	Incentives for BNSs	Jan-Dec 2023		180,000.00		180,000.00
	Incentives to BSPO	Incentives Provided to BSPO	Incentives for BSPO	Jan-Dec 2023		108,000.00		108,000.00
	Seminars and trainings	Seminars and trainings attended by BNS and BSPO	Seminars and Trainings attended	Jan-Dec 2023		180,000.00		180,000.00
	Purchase of Office Supplies	Procurement of Office supplies	Procurement of Office supplies	Jan-Dec 2023		15,000.00		15,000.00
	Supplemental feeding of 0-71 mos. old children	Food supplies Meals for UW and SUW children to every barangay Supplemental Feeding	Food supplies (Meals)	Jan-Dec 2023		200,000.00		200,000.00
	Supplemental feeding for pregnant women (1,000 days)	Food supplies for pregnant women	Food supplies/vitamins			50,000.00		50,000.00
	Purchase of Other Supplies	Procurement of Other supplies	other supplies procured	Jan-Dec 2023		50,000.00		50,000.00
	Telephone Expenses (Mobile)	Telephone expenses used to contact BNS, BSPO and other concerned citizen	BNS/BSPO contacted	Jan-Dec 2023		12,000.00		12,000.00
	Printing and Binding	Various forms printed and tarpulin printings	BNS /BSPO Forms and nutrition	Jan-Dec 2023		10,000.00		10,000.00
Subtotal Brought Forward						855,000.00		855,000.00

Subtotal Brought Forward								
AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	MOOE	CO	TOTAL
Subtotal Carried Forward								
	Janitorial Services	Wages of 1 Job Order Employee		Jan-Dec 2023		855,000.00		855,000.00
	Repair and Maint IT Equipment	IT Equipment repaired		Jan-Dec 2023		101,800.00		85,800.00
						10,000.00		10,000.00
				SUBTOTAL				906,000.00
				GRANDTOTAL		936,000.00		936,000.00

Prepared by:


MA. BONITA G. KILARIO, RM
 MNAO Designate

Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coord.

Reviewed by:


ROMANTO P. PATA
 Mun. Budget Office

Reviewed by:


HERMINIA P. GAY
 Mun. Treasurer

Approved by:


ERIC S. PAJULIO, RMD
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
LGU: MATALOM

Office: OFFICE of the MAYOR: EARLY CHILDHOOD CARE AND DEVELOPMENT

Mandate: The ECCD is a government agency mandated by Republic Act 10410, on th Early Years Act of 2013, to act as the primary agency supporting the government's ECCD programs that that covers health, nutrition, early education, and social services for children ages 0-4 years.
 It is responsible in developing policies and programs, providing technical assistance policies and programs, providing technical assistance and support to ECCD service benefits and outcomes.

Vision: Filipino children aged 0-4 years whose rights are protected and whose potentials to the fullest regardless of their conditions, socio economic status, gender, religion and cultural diversity.

Mission: Strengthen a system that raises awareness towards the improvement of the quality of life of young children 0-4 years old their families and communities through cooperative and collaborative delivery of services on health, nutrition, early education and social development.

Organizational Outcome:

AIP Reference Code 1	Program/ Project/Activity Description 2	Major Final Output 3	Performance/ Output Indicator 4	Target for the Budget Year 5	Proposed Budget fro the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
3000-3-03-006-001-001	Procurement of Office Supplies	Office Supplies purchased and utilized by the	Office supplies purchased and utilized by the programs and services in the office operations	January to December 2024		25,000.00		25,000.00
3000-3-03-006-001-002	Procurement of Other Supplies	Other Supplies purchased.	Other Office Supplies purchased.	January to December 2024		50,000.00		50,000.00
3000-3-03-006-001-003	Procurement of Educational Supplies	Educational Supplies purchased.	Educational Supplies purchased	January to December 2024		60,000.00		60,000.00

3000-3-03-006-001-005	Printing and Binding of important and useful documents	Important and useful documents/IEC Advocacy materials printed and binded	IEC/Advocacy materials were printed and binded in office.	January to December 2024		6,000.00		6,000.00
3000-3-03-006-001-006	Conduct/ attended seminars conferences, conventions, seminars and trainings and other Capability/Capacity Training	National and Local conferences/convention; Seminars and trainings conducted and attended by the NCDC Child Development	National and Local conference/convention, seminars and trainings conducted and attended by NCDC Child Development	January to December 2024		145,000.00		145,000.00
3000-3-03-006-001-006	Travelling Expense	Expenses for travel of 1 Child Development Teacher	Expenses for travel of 1 Child Development Teacher	January to December 2024		20,000.00		20,000.00
3000-3-03-006-001-008	Per Diems (Child Development Workers)	32 Child Development Teachers in 32 Child Development centers in 30 Barangays in the Municipality	33 Child Development Teachers provide RA 10410- Early Years Act Programs and Services based on the standard of the ECCD at their respective Child	January to December 2024		372,000.00		372,000.00
3000-3-03-006-001-009	Provide other Professional Services	Other Professional Services were provided and performed their duties and responsibilities at the NCDC.	Two (2) Job Order workers/Contract Workers performed the assigned tasks	January to December 2024		222,000.00		222,000.00

900,000.00


ANTONIETTE G. OCBA
 OIC-Department Head


GREGORIO S. PADA
 Local Planning and Development Coordinator


ROMANTO P. PADA
 Local Budget Officer


HERMINIA P. GAY
 Local Treasurer

Approved:


ERIC S. PAJULIO, DMD
 Local Chief Executive

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

LGU: Matalom, Leyte

Mandate: To improve and promote the health states of Matalomnon through the delivery health care services, treatee and adequate facilities as mandated in Hospital code of ethics.
Vision: Strive for constant improvement and innovation to improve our services, our agency and our community to address the evolving health care needs of our constituents.
Mission: Provide enhanced diagnostic facilities, improved manpower competencies and coordinate with partners to create a responsive health care system.
Organizational Outcome: Increased number of catered OPD and admitted patients, improved emergency and delivery room services and leveled-up laboratory from Clinical to Level-two.

AIP Reference Code	Program/Project/Activity/Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year 2024	Proposed Budget for the Budget Year 2024			
					P6	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
3000-3-03-008-001	HOSPITAL OPERATION SERVICES PROGRAM	Hospital Operation Services Implemented	24/7 hospital operation services program implemented as required by DOH	January - December	3,500,000.00			3,500,000.00
3000-3-03-008-001-001	MEDICAL CONSULTATION	Medical consultation conducted	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital.	January - December				
3000-3-03-008-001-002	EMERGENCY CASES	Emergency cases assisted and treated	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.	January - December				-
3000-3-03-008-001-003	ADMISSION/ DISCHARGE MEDICAL CASES	Patients admitted and discharged	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians. *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.	January - December				-
3000-3-03-008-001-004	MINOR SURGERY	Minor surgery operated	*All minor surgery operation was perform within hospital capabilities by physician. *Nurses assisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.	January - December				-
3000-3-03-008-001-005	DENTAL	Routine dental checked-up and tooth extracted	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.	January - December				-
Sub-Total carried forward								-
Sub-Total brought forward					3,500,000.00			3,500,000.00
					3,500,000.00			3,500,000.00

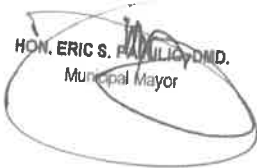
AIP Reference Code	Program/Project/Activity/Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year 2024	Proposed Budget for the Budget Year 2024			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
3000-3-03-008-001-006	PHARMACY	Drugs and medicines prescription dispensed	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use	January - December				
3000-3-03-008-001-007	REFERRAL SYSTEM	Patients referred	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient. *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility. *Driver safely transported patient during referrals.	January - December				
3000-3-03-008-001-008	MATERNAL AND CHILD CARE	Maternal and child care provided	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nursing attendants assisted the nurses in rendering the maternal and child care.	January - December				
3000-3-03-008-001-009	LABORATORY EXAM	Request laboratory collected and examined	Collected and examined all blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. -Maintained laboratory supply and a clean working environment.	January - December				
3000-3-03-008-001-010	CLEAN, SAFE AND SECURE HEALTH FACILITY	Hospital maintained and secured	Assisted clerical work, wheeled patient and maintained cleanliness of hospital premises and property.	January - December				
	Sub Total							
	Grand Total				3,500,000.00			3,500,000.00
								3,504,000.00


Prepared:

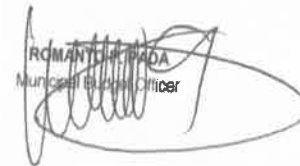

 MARIE JANE M. KINAZO, MD.
 Chief of Hospital

Reviewed: Local Finance Committee


Approved:


 HON. ERIC S. PAMILIO, DMD.
 Municipal Mayor


 ENGR. GREGORIO S. PADA
 Municipal Planning and Development Coordinator


 ROMANT P. PADA
 Municipal Budget Officer


 HERMIA P. GAY
 Municipal Treasurer

OFFICE OF THE
 MUNICIPAL BUDGET OFFICER
 MATALOM LEYTE
RECEIVED
 DATE: 12/22/2023
 TIME: 2:20 PM
 BY: 

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
LGU : LGU - Matalom, Leyte

Office : **Coastal Resource Management program**
Mandate : **Protection and conservation of fishery and Coastal Resources**
Vision : **Control illegal coastal activities and illeminate illegal fishing**
Mission : **Implement fishery laws , rules and regulation and other related laws**
Organizational Outcome: : **Attain a community with free from illegal fishing and well managed coastal resources**

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-3-02-004-001-001	Coastal management services	Provided/rendered Coastal services	Coastal services provided/rendered	January- December 2024				
8000-3-02-004-001-004	Janitorial Services	Hire Job Order	1 Job Order Hired	January- December 2024		50,000.00		50,000.00
8000-3-02-004-001-005	Procurement of other supplies and materials exp	Procured items of Other supplies and materials	12 items of Other supplies and materials procured	January- December 2024		50,000.00		50,000.00
8000-3-02-004-001-007	Repair and maint. Of Transportation/patrol boat equipment	Repaired and maintained Patrol boat	1 Patrol boat repaired and maintained	January- December 2024		100,000.00		100,000.00
		Total				200,000.00		200,000.00

Prepared by:

Reviewed:

Approved:


ARNOLD G. GERONA
 MENRO-BMS II


ENGR. GREGORIO S. PADA
 MPDC


ROMANITO P. PADA
 Municipal Budget Officer


HERMINIA P. GAY
 Municipal Treasurer


ERIC S. PAJUNG, DMD
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Office of the Municipal Mayor
 Mandate: Section 20 of RA 7160 otherwise known as The Local Government Code of 1991 which mandated the LGU to prepare their Comprehensive Land Use Plans and enact them through Zoning Ordinances.
 Vision: Matalom is an economically stable/sustainable, self-sufficient, ecologically balanced, one of the eco-tourism destinations in the region and an agri-industrialized community with peaceful, morally and socially healthy, culturally and politically mature, empowered and competitive leaders and constituents.
 Mission: The LGU of Matalom, in close coordination with the GOs/NGOs/PS and POs, ensures the delivery of basic services, adopts modern technologies, agriculture and fishery provides socio-economic and livelihood opportunities, promotes tourism and the general welfare, political will and moral, cultural and educational development of the people and its leaders, facilitates viable institution and capability building activities, participation in governance and equitable sharing of benefits with preferential attention to marginalized sectors, promotes balance ecology through active people's participation and total mobilization.
 Organizational Outcome: Efficient, effective and optimal land utilization.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
1000-3-01-001-001-070-002	Travelling Expenses	Attended seminars & trainings and coordination meetings.	Five (5) seminars & trainings and five (5) coordination meetings attended.	January to December		160,000.00		160,000.00
1000-3-01-001-001-070-007	Seminars and Trainings	Conducted modular trainings.	Two (2) modular trainings conducted.	January to December		50,000.00		50,000.00
1000-3-01-001-001-070-003	Procurement of Office Supplies	Procured office supplies.	Twenty (20) office supplies procured.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-006	Printing and Binding Expenses	Printed and binded CDRA-CLUP.	Two (2) copies of CDRA-CLUP printed and binded.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-001	Payment for Other Professional Services	Hired & paid one (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst.	One (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst hired.	January to December		600,800.00		600,800.00
	Sub-Total brought forward:					1,010,800.00		

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MCOE	Capital Outlay	TOTAL
	Sub-Total carried forward:							
1000-3-01-001-001-070-008	IT Equipment and Software	Procured IT equipment and software.	Two(2) IT equipment and software procured.	January to December		1,010,800.00		1,010,800.00
	SUB-TOTAL:							
	GRAND TOTAL:				0.00	1,010,800.00		1,010,800.00
								₱1,010,800.00

Prepared by:

Reviewed by the Local Finance Committee:


APPROVED:


ENGR. GREGORIO S. PADA
MPDC


ENGR. GREGORIO S. PADA
MPDC


ROMANITO
MBC


HERMIMA P. CAY
Municipal Treasurer


ERIC S. PAJERO, DMD
Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Office of the Municipal Mayor
Mandate: Section 20 of RA 7160 otherwise known as The Local Government Code of 1991 which mandated the LGU to prepare their Comprehensive Land Use Plans and enact them through Zoning Ordinances.
Vision: Matalom is an economically stable/sustainable, self-sufficient, ecologically balanced, one of the eco-tourism destinations in the region and an agri-industrialized community with peaceful, morally and socially healthy, culturally and politically mature, empowered and competitive leaders and constituents.
Mission: The LGU of Matalom, in close coordination with the GOs/NGOs/PS and POs, ensures the delivery of basic services, adopts modern technologies, agriculture and fishery provides socio-economic and livelihood opportunities, promotes tourism and the general welfare, political will and moral, cultural and educational development of the people and its leaders, facilitates viable institution and capability building activities, participation in governance and equitable sharing of benefits with preferential attention to marginalized sectors, promotes balance ecology through active people's participation and total mobilization.
Organizational Outcome: Efficient, effective and optimal land utilization.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
1000-3-01-001-001-070-002	Travelling Expenses	Attended seminars & trainings and coordination meetings.	Five (5) seminars & trainings and five (5) coordination meetings attended.	January to December		160,000.00		160,000.00
1000-3-01-001-001-070-007	Seminars and Trainings	Conducted modular trainings.	Two (2) modular trainings conducted.	January to December		50,000.00		50,000.00
1000-3-01-001-001-070-003	Procurement of Office Supplies	Procured office supplies.	Twenty (20) office supplies procured.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-006	Printing and Binding Expenses	Printed and binded CDRA-CLUP.	Two (2) copies of CDRA-CLUP printed and binded.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-001	Payment for Other Professional Services	Hired & paid one (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst.	One (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst hired.	January to December		600,800.00		600,800.00
	Sub-Total brought forward:					1,010,800.00		

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:					1,010,800.00		1,010,800.00
1000-3-01-001-001-070-008	IT Equipment and Software	Procured IT equipment and software.	Two(2) IT equipment and software procured.	January to December				
	SUB-TOTAL:				0.00	1,010,800.00		1,010,800.00
GRAND TOTAL:								₱1,010,800.00

Prepared by:

Reviewed by the Local Finance Committee:

APPROVED:


ENGR. GREGORIO S. PADA
MPDC


ENGR. GREGORIO S. PADA
MPDC


ROMANITO P. HABA
MBA


HERMINIA P. BAY
Municipal Treasurer


ERIC S. PATULLO, DMD
Municipal Mayor

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
 LGU: Matalom, Leyte

Office: Office of the Municipal Mayor
Mandate: Section 20 of RA 7160 otherwise known as The Local Government Code of 1991 which mandated the LGU to prepare their Comprehensive Land Use Plans and enact them through Zoning Ordinances.
Vision: Matalom is an economically stable/sustainable, self-sufficient, ecologically balanced, one of the eco-tourism destinations in the region and an agri-industrialized community with peaceful, morally and socially healthy, culturally and politically mature, empowered and competitive leaders and constituents.
Mission: The LGU of Matalom, in close coordination with the GOs/NGOs/PS and POs, ensures the delivery of basic services, adopts modern technologies, agriculture and fishery provides socio-economic and livelihood opportunities, promotes tourism and the general welfare, political will and moral, cultural and educational development of the people and its leaders, facilitates viable institution and capability building activities, participation in governance and equitable sharing of benefits with preferential attention to marginalized sectors, promotes balance ecology through active people's participation and total mobilization.
Organizational Outcome: Efficient, effective and optimal land utilization.

A/P Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
1000-3-01-001-001-070-002	Travelling Expenses	Attended seminars & trainings and coordination meetings.	Five (5) seminars & trainings and five (5) coordination meetings attended.	January to December		160,000.00		160,000.00
1000-3-01-001-001-070-007	Seminars and Trainings	Conducted modular trainings.	Two (2) modular trainings conducted.	January to December		50,000.00		50,000.00
1000-3-01-001-001-070-003	Procurement of Office Supplies	Procured office supplies.	Twenty (20) office supplies procured.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-006	Printing and Binding Expenses	Printed and binded CDRA-CLUP.	Two (2) copies of CDRA-CLUP printed and binded.	January to December		100,000.00		100,000.00
1000-3-01-001-001-070-001	Payment for Other Professional Services	Hired & paid one (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst.	One (1) mapper, one (1) focal person, one (1) statistician and one (1) data analyst hired.	January to December		600,800.00		600,800.00
	Sub-Total brought forward:					1,010,800.00		

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:					1,010,800.00		1,010,800.00
1000-3-01-001-001-070-008	IT Equipment and Software	Procured IT equipment and software.	Two(2) IT equipment and software procured.	January to December				
	SUB-TOTAL:				0.00	1,010,800.00		1,010,800.00
GRAND TOTAL:								₱1,010,800.00

Prepared by:

Reviewed by the Local Finance Committee:

APPROVED:


ENGR. GREGORIO S. PADA
MPDC


ENGR. GREGORIO S. PADA
MPDC


ROMÁNITO P. PADA
MPDC


HERMINIA P. BAY
Municipal Treasurer


ERIC S. PAULILLO, DMD
Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU : Matalom, Leyte

- Office : MARKET AND SLAUGHTER HOUSE
- Mandate : The Local Chief executive of the municipal government, shall exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants
- Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor
- Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and ensure the delivery of basic services and the provision of adequate facilities.
- Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans, program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
ECONOMIC SERVICES SECTOR (8000)									
8000-3-03-014-001-002	Seminars and Trainings	Conducted Seminars and Trainings	Conducted Seminars and Trainings	January to December		10,000.00			10,000.00
8000-3-03-014-001-003	Supplies and Materials			January to December		5,000.00			5,000.00
8000-3-03-014-001-004	Other Supplies and dMaterials Exp.			January to December		50,000.00			50,000.00
8000-3-03-014-001-005	Janitorial Services			January to December		715,000.00			715,000.00
8000-3-03-014-001-008	Security Services			January to December		200,000.00			200,000.00
8000-3-03-014-001-007	Repair and Maint. Infrastructure Assets			January to December		20,000.00			20,000.00
8000-3-03-014-001-008	Repair and Maint. Office Building & Other Structure			January to December		400,000.00			400,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES									
8000-3-03-014-001-009	Other Property Plant & Equipment			January to December	0.00	1,400,000.00			1,400,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES							200,000.00		200,000.00
					0.00	1,400,000.00	200,000.00		1,600,000.00

Reviewed : Local Finance Committee

Prepared by:

Gregorio S. Pada
ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator

Románito P. Pada
ROMANITO P. PADA
Municipal Budget Office

Herminia P. Saly
HERMINIA P. S. SALY
Municipal Treasurer

Approved by:

Eric S. Pajulig
ERIC S. PAJULIG, DMD
Municipal Mayor

2

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024

Office: Public Employment Service Office

LGU: Matalom, Leyte

Office: Public Employment Service Office

Mandate: Under R.A. 8759 otherwise known as PESO Act of 1999 the public employment service office is mandated to carry out fair and equal employment opportunities for all.

Vision: Decent and productive employment/livelihood for every Matalomnon.

Mission: To promote gainful employment opportunities, develop human resources, protect workers and promote their welfare and maintain industrial peace.

Organizational Outcome: Ensure the prompt, timely and efficient delivery of employment service and provision of information on other DOLE employment and self-employment program.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	TOTAL
9000-3-01-009-001-001	Personal Services Referral and Placement	Referral and Placement	100 Jobseekers to employment assistance referred	Jan. to Dec. 2024	₱ 734,379.36			₱ 734,379.36
9000-3-01-009-001-002	Labor Market Information	Labor market information services offered to clients	100 persons LMI services offered	Jan. to Dec. 2024				
9000-3-01-009-001-003	Career Advocacy & Employment Coaching	Opportunities, guidance counselling offered to clients	Career and guidance counselling offered to senior high students	Jan. to Dec. 2024				
9000-3-01-009-001-004	Provision of Livelihood and Self-employment Coaching	Provision of livelihood and self-employment coaching offered to clients	10 clients livelihood provided & 50 clients self-employment coaching service offered	Jan. to Dec. 2024				
9000-3-01-009-001-006	DOLE Government Internship Program	DOLE Government Internship Program employed	30 GIP's Employed	Jan. to Dec. 2024				
9000-3-01-009-001-007	DOLE Pangkabuhayan Program	Livelihood support to skilled & informal sector workers provided	20 Livelihood support to skilled & informal sector workers provided	Jan. to Dec. 2024				
9000-3-01-009-001-008	Special Recruitment Activity	Special Recruitment Activity conducted to clients	5 SRA's conducted	Jan. to Dec. 2024				

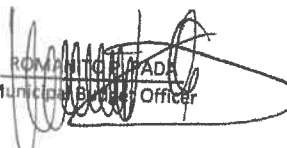
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MDOE	CO	TOTAL
9000-3-01-009-001-009	MDOE Institutionalization of Public Employment Service Office	Wage of 2 JO employees	Wage of 2 JO paid	Jan. to Dec. 2024		₱ 105,600.00		₱ 105,600.00
9000-3-01-009-001-010	Attended Conferences/ Conventions/Meetings	Conferences/Conventions/ Meetings attended	Meetings, conferences and conventions attended	Jan. to Dec. 2024		₱ 50,000.00		₱ 50,000.00
9000-3-01-009-001-010	Conducted Seminars/Trainings/ Workshops	Seminars and trainings attended	4 seminars attended and 4 trainings conducted	Jan. to Dec. 2024		₱ 60,000.00		₱ 60,000.00
9000-3-01-009-001-013	Procurement of Office Supplies	Office supplies procured	14 office supplies procured	Jan. to Dec. 2024		₱ 20,000.00		₱ 20,000.00
9000-3-01-009-001-014	Procurement of Other Supplies	Other supplies procured	4 other supplies procured	Jan. to Dec. 2024		₱ 20,000.00		₱ 20,000.00
9000-3-01-009-001-015	Subscription of Landline Phone and Internet Connection	Landline phone and Internet connection installed	12 months landline phone and Internet subscription paid	Jan. to Dec. 2024		₱ 30,000.00		₱ 30,000.00
9000-3-01-009-001-016	Procurement of Mobile Load	Mobile load procured	12 months at 1,000.00 per month mobile load procured	Jan. to Dec. 2024		₱ 12,000.00		₱ 12,000.00
9000-3-01-009-001-017	Equity to DOLE's SPES Program	60% equity for DOLE's SPES Program	5 SPES equity funded	Jan. to Dec. 2024		₱ 50,000.00		₱ 50,000.00
9000-3-01-009-001-018	Equity to DOLE's TUPAD Program	20% equity for DOLE's TUPAD Program	4 TUPAD equity funded	Jan. to Dec. 2024		₱ 200,000.00		₱ 200,000.00
9000-3-01-009-001-021	Equity to TESDA Courses	Equity for TESDA's Courses	2 TESDA courses equity funded	Jan. to Dec. 2024		₱ 50,000.00		₱ 50,000.00
TOTAL					₱ 734,379.36	₱ 597,600.00	₱ -	₱ 1,331,979.36

Prepared by:


MARICOR JANINA P. TORRES
SLEO

Reviewed: Local Finance Committee


ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator


ROMALDO S. PADA
Municipal Budget Officer


HERMINIA P. GAY
Municipal Treasurer

Approved:


HON. ERIC S. MAGLIO
Local Chief Executive

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU: MATALOM, LEYTE

Office : NUTRITION/POPCOM

Mandate : To promote good nutrition, and effective way to establish nutritional knowledge among individuals

Vision : Nutrition serves local communities through discovery in which foods and other components health and the prevention of diseases and that contribute to through effective application of knowledge to improve human and well-being.


Mission : To establish a positive perception of good nutrition among individuals through health education for the formation of good eating habits and good health.

Organizational Outcome : Development of self-reliant, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.


AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
	Travelling Expenses	Travelling expenses	Travelling Expenses	Jan-Dec 2023				
	Incentives to BNS	Incentives Provided to BNS	Incentives for BNSs	Jan-Dec 2023		50,000.00		50,000.00
	Incentives to BSPO	Incentives Provided to BSPO	Incentives for BSPO	Jan-Dec 2023		180,000.00		180,000.00
	Seminars and trainings	Seminars and trainings attended by BNS and BSPO	Seminars and Trainings attended	Jan-Dec 2023		108,000.00		108,000.00
	Purchase of Office Supplies	Procurement of Office supplies	Procurement of Office supplies	Jan-Dec 2023		180,000.00		180,000.00
	Supplemental feeding of 0-71 mos. old children	Food supplies Meals for UW and SUW children to every barangay Supplemental Feeding	Food supplies (Meals)	Jan-Dec 2023		15,000.00		15,000.00
	Supplemental feeding for pregnant women (1,000 days)	Food supplies for pregnant women	Food suppliee/vitamins			200,000.00		200,000.00
	Purchase of Other Supplies	Procurement of Other supplies	other supplies procured	Jan-Dec 2023		50,000.00		50,000.00
	Telephone Expenses (Mobile)	Telephone expenses used to contact BNS,BSPO and other concerned citizen	BNS/BSPO contacted	Jan-Dec 2023		50,000.00		50,000.00
	Printing and Binding	Vaious forms printed and tarpulin printings	BNS /BSPO Forms and nutrition	Jan-Dec 2023		12,000.00		12,000.00
						10,000.00		10,000.00
Subtotal Brought Forward						855,000.00		855,000.00

Subtotal Brought Forward								
AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	MOOE	CO	TOTAL
Subtotal Carried Forward								
	Janitorial Services	Wages of 1 Job Order Employee				855,000.00		855,000.00
	Repair and Maint IT Equipment	IT Equipment repaired		Jan-Dec 2023		101,800.00		85,800.00
				Jan-Dec 2023		10,000.00		10,000.00
				SUBTOTAL				10,000.00
				GRANDTOTAL		936,000.00		906,000.00
								936,000.00

Prepared by:


MA. BONITA G. KILARIO, RM
 MNAO Designate

Reviewed by:


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coord.

Reviewed by:


ROMELITO P. PADA
 Mun. Budget Officer

Reviewed by:


HERMINIA P. SAG
 Mun. Treasurer

Approved by:


ERIC S. PAJULOS, RMD
 Local Chief Executive

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU : Matalom, Leyte

- Office : CULTURE DEVELOPMENT PROGRAM /CDP
- Mandate : The Local Chief executive of the municipal government, shall exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants
- Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor
- Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and ensure the delivery of basic services and the provision of adequate facilities.
- Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans, program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
ECONOMIC SERVICES SECTOR (8000)									
8000-3-03-015-013-001	Seminars and Trainings	Conducted Seminars and Trainings	Conducted Seminars and Trainings	January to December					
8000-3-03-015-013-002	Travel	Incured Travel by Council Members	Incured Travel by Council Members	January to December					
8000-3-03-015-013-003	Extraordinary and Miscellaneous Exp.	Artistic Works (May & Nov)	Artistic Works (May & Nov)	January to December		80,000.00			80,000.00
		InterSchool Band Competition	InterSchool Band Competition			1,570,000.00			1,570,000.00
		Miss Matalom	Miss Matalom						
		Light a Tree Contest	Light a Tree Contest						
		Sing and Dance	Sing and Dance						
		Cultural Night	Cultural Night						
		Rental of Sound System	Rental of Sound System						
		DepEd Night	DepEd Night						
		Bolhon Festival	Bolhon Festival						
		Sanitation and Beautification Contest (among poblacion Brgys)	Sanitation and Beautification Contest (among poblacion Brgys)						
8000-3-03-015-013-004	Donation to Socio-Cultural Activities	30 barangays including sitios and purok were granted of financial assistance	30 barangays including sitios and purok were granted of financial assistance	January to December		350,000.00			350,000.00
	Sub-total carried forward								
					0.00	2,000,000.00			2,000,000.00

Reviewed : Local Finance Committee

Prepared by:



ROLANDO P. IGUT
 Senior Administrative Asst. III


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coordinator


ROMANITO P. PASA
 Municipal Budget Officer


HERMINIA P. GAN
 Municipal Treasurer

Approved by:


ERIC S. PAJULIO, BMB
 Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU : Matalom, Leyte


- Office : PHYSICAL FITNESS AND SPORTS /PFS
- Mandate : The Local Chief executive of the municipal government, shall exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants
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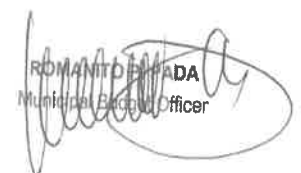
AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
ECONOMIC SERVICES SECTOR (8000)									
8000-3-03-015-015-001	Seminars and Trainings	Conducted Seminars and Trainings	Conducted Seminars and Trainings	January to December					
8000-3-03-015-015-002	Travelling Expense	Incured Travel by Council Members	Incured Travel by Council Members	January to December					0.00
8000-3-03-015-015-003	Procurement of Office Supplies			January to December					0.00
8000-3-03-015-015-004	Prizes	Boxing Fisbee Chess Tournament Bankarera		January to December		30,000.00			30,000.00
8000-3-03-015-015-005	Printing and Binding			January to December		450,000.00			450,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES						20,000.00			20,000.00
					0.00	500,000.00			500,000.00

Reviewed : Local Finance Committee

Prepared by:


ROLANDO P. IGUT
 Senior Administrative Asst. III


ENGR. GREGORIO S. PADA
 Mun. Planning and Dev. Coordinator


ROMALITO S. PADA
 Municipal Budget Officer


HERMINIA P. GAY
 Municipal Treasurer

Approved by:


ERIC S. AJULO, BMD
 Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU : Matalom, Leyte

- Office Mandate : PHYSICAL FITNESS AND SPORTS /PFS
The Local Chief executive of the municipal government, shal exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants
- Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor
- Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and rnsure the delivery of basic services and theprovision of adequate facilities.
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AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year				
					PS 6	MOOE 7	CO 8	FE 9	TOTAL 10
ECONOMIC SERVICES SECTOR (8000)									
8000-3-03-015-015-001	Seminars and Trainings	Conducted Seminars and Trainings	Conducted Seminars and Trainings	January to December					0.00
8000-3-03-015-015-002	Travelling Expense	Incured Travel by Council Members	Incured Travel by Council Members	January to December					0.00
8000-3-03-015-015-003	Procurement of Office Supplies			January to December		30,000.00			30,000.00
8000-3-03-015-015-004	Prizes	Boxing Fisbee Chess Tournament Bankarera		January to December		450,000.00			450,000.00
8000-3-03-015-015-005	Printing and Binding			January to December		20,000.00			20,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES									
					0.00	500,000.00			500,000.00

Reviewed : Local Finance Committee

Prepared by:

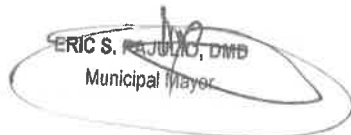

ROLANDO P. IGUT
Senior Administrative Asst. III


ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator


ROMANITO P. PADA
Municipal Budget Officer


HERMINIA P. CAY
Municipal Treasurer

Approved by:


ERIC S. REJULIO, DMD
Municipal Mayor

STATEMENT OF DEBT SERVICE
Municipality of Matalom
 Budget Year: 2024

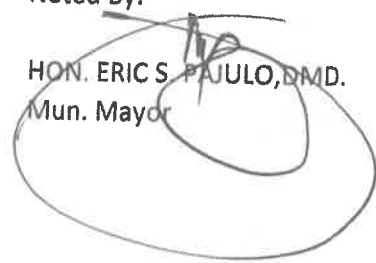
CREDITOR (1)	DATE CONTRACTED (2)	TERM (3)	PRINCIPAL AMOUNT (4)	PREVIOUS PREMIUM PAYMENTS MAD			AMOUNT DUE Year Budget Year			BALANCE OF PRINCIPAL (11)
				PRINCIPAL	Interest	TOTAL	PRINCIPAL	INTEREST	TOTAL	
				(5)	(6)	(7)	(8)	(9)	(10)	
Land Bank of the Philippines-Mun. Hall 1st and 2nd tranche	5/27/2017	10	P 26,919,585.00	P 16,082,010.14	P 6,260,103.38	P 22,342,113.52	P 3,364,948.12	P 1,400,000.00	P 4,764,948.12	P 10,837,574.86
Total			P 26,919,585.00	P 16,082,010.14	P 6,260,103.38	P 22,342,113.52	P 3,364,948.12	P 1,400,000.00	P 4,764,948.12	P 10,837,574.86

Certified Correct:



CHRISTIAN JAMES A. DATOR, CPA
 Mun. Accountant

Noted By:



HON. ERIC S. PAJULO, DMD.
 Mun. Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY 2024

LGU: Matalom, Leyte

GENERAL FUND
Fund/ Special Account

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
1.0 Beginning Balance						
Sub total						
2.0 Local Income						
2.2 National Tax Allotment						P 34,600,000.00
TOTAL INCOME						P 157,355,841.00
NET AVAILABLE RESOURCES						P 191,955,841.00
3.0 EXPENDITURES						P 191,955,841.00
PERSONAL SERVICES						
Salaries	5-01-01-010	P 48,551,155.00	P	P		P 48,551,155.00
Salaries- Lump sum	5-01-01-010				P	
Wages	5-01-01-020	6,284,020.00				
Other Compensations:						6,284,020.00
PERA	5-01-02-010	4,056,000.00				
Representation Allowance	5-01-02-020	1,968,000.00				4,056,000.00
Travelling Allowance	5-01-02-030	1,968,000.00				1,968,000.00
Clothing Allowance	5-01-02-040	990,000.00				1,968,000.00
Other Bonuses and Allowances	5-01-02-990	4,549,049.00				990,000.00
Subsistence Allowance	5-01-02-050	406,800.00				4,549,049.00
Laundry Allowance	5-01-02-050	39,600.00				406,800.00
Sub total		P 68,812,624.00	P	P		39,600.00
						P 68,812,624.00

Sub total brought Forward		P	68,812,624.00				P	68,812,624.00
Honoraria	5-01-02-100		168,000.00					168,000.00
Hazard Fee	5-01-02-110		2,259,232.00					2,259,232.00
Year End Bonus	5-01-02-140		4,366,751.00					4,366,751.00
Overtime Pay	5-01-02-130		65,000.00					65,000.00
Cash Gift	5-01-02-150		845,000.00					845,000.00
Life & Retirement Benefits	5-01-03-010		6,460,678.82					6,460,678.82
Pag-ibig Premium	5-01-03-020		756,667.01					756,667.01
Philhealth Contribution	5-01-03-030		1,359,081.36					1,359,081.36
ECC Contribution	5-01-03-040		349,305.78					349,305.78
Terminal Leave Benefits	5-01-04-030		1,600,000.00					1,600,000.00
Other Personnel Benefits								
Productivity Enhancement Incentive	5-01-02-080		436,229.00					436,229.00
Monetization	5-01-04-990		2,000,000.00					2,000,000.00
Loyalty Incentive Award	5-01-04-990		37,500.00					37,500.00
TOTAL PERSONAL SERVICES		P	89,516,068.97				P	89,516,068.97

PARTICULARS		GENERAL PUBLIC	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Government Equity	3-01-01-010	P				
Travelling Expenses	5-02-01-010				P	P
Seminars/Training	5-02-02-010	4,322,000.00				4,322,000.00
Office Supplies Expense	5-02-03-010	4,426,400.00				4,426,400.00
Textbooks and Instruments	5-02-03-110	1,518,600.00				1,518,600.00
Food Supplies	5-02-99-990	60,000.00				60,000.00
Accountable Forms	5-02-11-020	328,000.00	250,000.00			250,000.00
Animal Zoological Supplies Expenses	5-02-11-020					328,000.00
Drugs and Medicines	5-02-03-070		2,000,000.00		150,000.00	150,000.00
Medical Dental and Laboratory Supplies Expenses	5-02-03-80					2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,550,000.00				
Agricultural Supplies	5-02-03-100					2,550,000.00
Other Supplies Expense	5-02-03-030	2,615,500.00			1,310,000.00	1,310,000.00
Chemical and Filtering Supplies	5-02-03-130		10,000.00			2,615,500.00
Electricity Expenses	5-02-04-020	3,960,000.00				10,000.00
Postage Expenses	5-02-05-010	8,000.00				3,960,000.00
Telephone Expenses Internet	5-02-05-030	675,000.00				8,000.00
Telephone Mobile Expenses	5-02-05-030	1,076,600.00				675,000.00
Awards and Rewards	5-02-06-010	80,000.00				1,076,600.00
Prizes	5-02-02-020		680,000.00			80,000.00
Confidential Fund Expenses	5-02-10-020		90,000.00			680,000.00
Discretionary Fund Expense	5-02-010-030		12,528.78			90,000.00
Advertising Expenses	5-02-99-010	45,000.00				12,528.78
Printing and Binding Expenses	5-02-09-010	323,000.00				45,000.00
Subscription Expenses	5-02-99-070					323,000.00
Rent Expenses	5-02-99-050	300,000.00				
Membership Dues and Contribution to C	5-02-99-060	118,000.00				300,000.00
Extraordinary and Misc. Expenses	5-02-10-030					118,000.00
Legal Expenses	5-02-11-010					
Environment /Sanitary Expenses	5-02-12-010	300,000.00				
General Services	5-02-12-990	4,002,200.00				300,000.00
Janitorial Services	5-02-12-020	5,134,200.00				4,002,200.00
Security Services	5-02-12-030	600,000.00				5,134,200.00
Other Professional Services:	5-02-11-990	3,238,528.00				600,000.00
Sub total		P 35,681,028.00	P 3,042,528.78	P 1,460,000.00	P	P 3,238,528.00
						P 40,183,556.78

Local Budget Preparation Form No.7
Page 04 of 06 pages

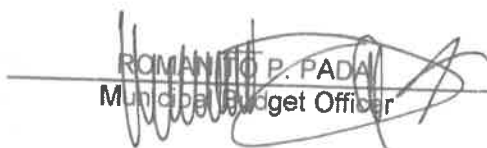
Sub total brought forward		P	35,681,028.00	3,042,528.78	1,460,000.00		40,183,556.78
Repair and Maint. Land Improvement	5-02-13020						
R & M Building and Other Structures	5-02-13-040		650,000.00				650,000.00
Repair & Maint. of Machinery & Office E	5-02-13-050		825,000.00				825,000.00
Repair Other Property and Equipment	5-02-13-990		230,700.00				230,700.00
Repair & Maint. of IT Equipt.	5-02-13-050		165,000.00				165,000.00
Repair & Maint. Heavy Equipment	5-02-13-050		280,000.00				280,000.00
Motor Vehicle Maintenance	5-02-13-50						
Repair & Maint. Transpo Equipment	5-02-13-060		525,215.00				525,215.00
Repair & Maint Infra Assests	5-02-13-030		520,000.00				520,000.00
Repair and Maint. Watercraft	5-02-13-60						
Subsidy to Other Funds (MCH)	5-02-14-060						
Project Equity/LGU Counterpart	5-02-15-020			1,000,000.00			1,000,000.00
Survey Expenses	5-02-07-010			300,000.00			300,000.00
Donation Expenses Barangays	5-02-99-080				200000		200,000.00
Donations [Educational Assistance]	5-02-99-080			210,000.00			210,000.00
Donation Athletic & Cultural	5-02-99-080			500,000.00			500,000.00
Donation to Indigent	5-02-99-080			250,000.00			250,000.00
Donation to Youth Offender	5-02-99-080			1,534,090.00			1,534,090.00
Donation to Solo Parent	5-02-99-080			30,000.00			30,000.00
Licenses of Gov't. Vehicle	5-02-16-010		341,500.00	100,000.00			441,500.00
Fidelity Bond Premium	5-02-16-020		200,000.00				200,000.00
Insurance Expenses	5-02-16-030		502,000.00				502,000.00
Others:	5-02-06-010						
HIV/ AIDS Program	5-02-99-990						
Anti Drug Program	5-02-99-990						
Other Maint. & Oper. Expenditure	5-02-99-990			50,000.00			50,000.00
TOTAL MAINT. & OTHER OPER. EXP.		P	39,920,443.00	P 7,016,618.78	P 1,660,000.00	P	P 48,597,061.78

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
CAPITAL OUTLAY						
Land						
Road Net Works	1-07-01-11	P	P			
Water Supply System	1-07-03-010			P 1,000,000.00	P	P 1,000,000.00
Power Supply System	1-07-03-040			1,448,800.00		1,448,800.00
1-07-03-050						
Parks, Plazas and Monuments	1-07-03-090					
Building	1-07-04-010	3,600,000.00				
Other Structures	1-07-04-990					3,600,000.00
Machinery Equipment	1-07-05-010					
Office Equipment	1-07-05-020	200,000.00				
Information and Communication Techno	1-07-05-030	740,000.00				200,000.00
Agricultural & Forestry Equipment	1-07-05-040					740,000.00
Communication Equipment	1-07-05-070	50,000.00				
Police and Security Equipment	1-07-05-100					50,000.00
Sports Equipment	1-07-05-130					
Motor Vehicle	1-07-06--010	100,000.00				
Furniture and Fixture	1-07-07-010	360,000.00				100,000.00
Other Property Plan & Equip.	1-07-99-990	510,000.00				360,000.00
Breeding Stocks	1-08-01-010					510,000.00
TOTAL CAPITAL OUTLAY		P 5,560,000.00		P 2,448,800.00	P	8,008,800.00




Financial Expenses						
Intrest Expenses	5-03-01-020	P			P	P 4,764,950.00 P 4,764,950.00
TOTAL FINANCIAL CHARGES		P			P	P 4,764,950.00 P 4,764,950.00
NON- OFFICE EXPENDITURES						
20% Economic Den. Fund					P 31,471,168.20	P 31,471,168.20
.05% Calamity Fund				9,597,792.05		9,597,792.05
TOTAL NON-OFFICE EXPENDITURES		P	-	P 9,597,792.05	P 31,471,168.20	P 41,068,960.25
TOTAL APPROPRAITION		P	134,996,511.97	P 16,614,410.83	P 35,579,968.20	P 4,764,950.00 P 191,955,841.00

Certified Correct:


 ROMANITO P. PADA
 Municipal Budget Officer

Approved:


 ERIC S. PAJULIO, DMD.
 Local Chief Executive

