

SP

Item No.: 06

Date: 02 2024 JUNE



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

PROVINCIAL BUDGET OFFICE

June 26, 2024

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

RELEASED
DATE: 6-26-24
NO. #042
BY: gi
PBO

SANGGUNANG PANLALAWIGAN
RECEIVED
JUN 26 2024
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 01 FY 2024** of the **Municipality Barugo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 06, S. 2024** with a total appropriation in the amount of **P52,636,117.20** 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 procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 01;
3. That the grant of the Terminal Leave Benefit shall be made pursuant to CSC Guidelines and Budget Circular No. 2016-2
4. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019;
5. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
6. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
7. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Provincial Planning and Development
Coordinator – Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
06 June 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Ordinance No. 06, S. 2024 of the Municipality of BARUGO, Leyte**, entitled: An Ordinance authorizing **SUPPLEMENTAL BUDGET NO. 01, S 2024** involving an amount of **Fifty-Two Million, Six Hundred Thirty-Six Thousand One Hundred Seventeen Pesos & 20/100 (P52,636,117.20)**, together with the **Supplemental Investment Program (SIP) No. 01 CY 2024** amounting to **P64,436,117.20**.


FLORINDA JILL SUYVICO
Secretary to the Sanggunian



OFFICE OF THE SANGGUNIANG BAYAN

June 6, 2024

HON. LEONARDO "SANDY" JAVIER, JR.
Vice-Governor/Presiding Officer
Sanggunian Panlalawigan
Province of Leyte

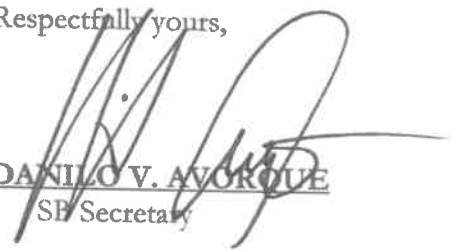
THRU: FLORINDA JILL S. UYVICO
Secretary to the Sanggunian
Province of Leyte

Sir:

Respectfully submitted to your good office for review and appropriate action the herein Appropriation Ordinance No. 06, series of 2024, RE: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, S. 2024 INVOLVING AN AMOUNT OF FIFTY-TWO MILLION, SIX HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P52,636,117.20) ONLY TAKEN FROM THE UNAPPROPRIATED SURPLUS (BEGINNING BALANCE), DEVELOPMENT FUND CONTINUING APPROPRIATION (CY 2021, 2022 & 2023) DRRM FUND – CONTINUING TRUST FUND (CY 2022 & 2023), CAPITAL OUTLAY – (CY 2022 & 2023) AND REVERSION PS TO THE GENERAL FUNDS INTENDED FOR THE PAYMENTS OF VARIOUS EXPENDITURES IN THE MUNICIPALITY OF BARUGO, LEYTE.

Please acknowledge receipt hereof.

Respectfully yours,



DANILO V. AVOROUÉ
SE Secretary

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-93422

 lgu.barugo@yahoo.com

 Municipality of Barugo, Leyte



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 90TH REGULAR SESSION HELD ON THE 14TH DAY OF MAY 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

- | | | |
|----------|-----------------------------|--------------------------------|
| Present: | Hon. Josephine C. Tiu | Municipal Vice Mayor |
| | Atty. Don A. Dehayco | Presiding Officer |
| | Hon. Wayne B. Avestruz | SB Member |
| | Hon. Eduardo C. Calzita | SB Member |
| | Hon. Nikkos Rhet V. Astorga | SB Member |
| | Hon. Clinio A. Balais | SB Member |
| | Hon. Jeffrey P. Cañezal | SB Member |
| | Atty. Jesus B. Cabanacan | SB Member |
| | Hon. Domingo E. Adrales | SB Member |
| | Hon. Joemar Q. Acebo | Liga Ng Mga Barangay President |
| | Hon. Eric C. Hingpis | Pederasyon Ng Mga SK President |
| Absent: | None | |



ORDINANCE NO. 06, S. 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, S. 2024 INVOLVING AN AMOUNT OF FIFTY-TWO MILLION, SIX HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P52,636,117.20) ONLY TAKEN FROM THE UNAPPROPRIATED SURPLUS (BEGINNING BALANCE), DEVELOPMENT FUND CONTINUING APPROPRIATION (CY 2021, 2022 & 2023) DRRM FUND – CONTINUING TRUST FUND (CY 2022 & 2023), CAPITAL OUTLAY – (CY 2022 & 2023) AND REVERSION PS TO THE GENERAL FUNDS INTENDED FOR THE PAYMENTS OF VARIOUS EXPENDITURES IN THE MUNICIPALITY OF BARUGO, LEYTE.

Sponsored by Hon. Clinio A. Balais

BE IT ORDAINED by the Honorable Members of the Sangguniang Bayan of Barugo, Leyte on its Regular Session assembled to wit:

SECTION 1. The Supplemental Budget No. 01, S. 2024 of the Local Government Unit of Barugo, Leyte for Fiscal Year 2024 in the amount of FIFTY-TWO MILLION, SIX HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P52,636,117.20) ONLY is hereby APPROVED,

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

- Certification of Availability of Funds** dated May 13, 2024 from LGU-Barugo, Leyte signed by OIC Municipal Treasurer Nancy A. Ellaso and OIC Municipal Accountant Reblen Mirc C. Uy;
- LBP Form No. 8**, Statement of Funding Sources, Supplemental Budget # 01, Fiscal Year 2024 from LGU-Barugo, Leyte signed by Acting Municipal Treasurer Nancy A. Ellaso and OIC Municipal Accountant Reblen Uy;
- LBP Form No. 9**, Statement of Supplemental Appropriation, Barugo, Leyte, Supplemental Budget No. 1, CY2024, General Fund from LGU-Barugo, Leyte prepared by Municipal Budget Officer Juana Jennah T. Dela Peña and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM; and,

Handwritten signatures and initials on the left margin.

Handwritten signatures and initials on the right margin.

Barugo Padayon An Gugma!
Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

OFFICE OF THE SANGGUNIANG BAYAN

Page 2
Ordinance No. 06, Series of 2024

4. **Statement of Funds Available for Reversion** as of April 30, 2024 [Three (3) Pages] from LGU-Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.
5. **Statement of Funds Available for Reversion CAPTIAL EXPENDITURES** as of April 30, 2024(Two (2) pages) from LGU Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.
6. **Statement of Funds Available for Reversion DISASTER RISK & REDUCTION MANAGEMENT FUND** as of April 30, 2024 from LGU Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Mirc C. Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.

SECTION 2. SOURCES OF FUNDS. – The sources of funds for the Supplemental Budget No. 01, S. 2024, in the total amount of **FIFTY-TWO MILLION, SIX HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P52,636,117.20)** **ONLY** shall be as follows:

| Particulars | Account Classification | Amount |
|----------------------------------------------------------------|------------------------|----------------------|
| 1.0 New Revenue Sources | - | - |
| Tax Revenue | - | - |
| Loan Proceeds (Borrowings) | - | - |
| 2.0 Actual Collection in Excess of the Estimated Income | - | - |
| 3.0. Savings | | |
| Unappropriated Surplus (Beginning Balance) | - | 43,079,046.21 |
| 20% Development Fund continuing Appro. (CY 2021, 2022 & 2023) | | 714,496.14 |
| MDRRM FUND – Continuing Trust Fund (CY 2022 & 2023) | | 4,199,530.43 |
| Capital Outlay – (CY 2022 & 2023) | - | 561,281.04 |
| 4.0 Realignment | | |
| 5.0 Reversion | | |
| PS | | 4,081,763.38 |
| | - | - |
| | - | - |
| Total Income | - | 52,636,117.20 |

Handwritten signatures and initials on the left margin.

Handwritten signatures and initials on the right margin.

OFFICE OF THE SANGGUNIANG BAYAN

Page 3
Ordinance No. 06, Series of 2024

SECTION 3. USE OF FUNDS. – The amount of **FIFTY-TWO MILLION, SIX HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P52,636,117.20)** is hereby appropriated for the Supplemental Budget No. 01, S. 2024 of the LGU of Barugo, Leyte as follows:

| Implementing Office | AIP Ref. Code | Particulars/Purpose | Object of Expenditures | Account Code | Amount |
|-----------------------|---------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|--------------|--------------|
| Mayor's Office | 1000-3-1-01-001 | Additional PAGIBIG contribution for all offices | PAGIBIG contribution | 5-01-03-020 | 161,150.00 |
| " | 1000-3-1-01-002 | Trainings & seminars | Training Expenses | 5-02-02-010 | 190,000.00 |
| " | 1000-3-1-01-003 | Other Supplies & Materials Expense | Other Supplies & Materials Expense | 5-02-03-990 | 50,000.00 |
| " | 1000-3-1-01-004 | Telephone Expenses (Mobile) - One Command Center | Telephone Expenses (Mobile) | 5-02-05-020 | 10,000.00 |
| " | 1000-3-1-01-005 | Other General Services | Other General Services | 5-02-12-990 | 2,226,373.00 |
| " | 1000-3-1-01-006 | Representation Expense | Representation Expenses | 5-02-99-030 | 200,000.00 |
| " | 1000-3-1-01-007 | LMP National Term Dues & Bayanihan Fund CY (2019-2022) & (2022-2025) | Membership Dues & Contribution to Organization | 5-02-99-060 | 93,600.00 |
| " | 1000-3-1-01-008 | Grants & Donations (FA to Pos, NGOs, Brgys & others) | Donations | 5-02-99-080 | 50,000.00 |
| " | 1000-3-1-01-009 | Other Maintenance & Operating Expenses | Other MOOE | 5-02-99-990 | 108,167.33 |
| " | 1000-3-1-01-010 | Sports Development | Other MOOE | 5-02-99-990 | 50,000.00 |
| " | 100-3-1-01-011 | Kararungang Pambarangay | Trainings & seminars | 5-02-02-010 | 40,000.00 |
| " | 1000-3-1-01-012 | Procurement of aircon unit to schools 38units | Office Equipment | 1-07-05-020 | 1,250,000.00 |
| " | 1000-3-1-01-013 | Purchase of Aircon & CCTV - Brgy. Guindaohan | Office Equipment | 1-07-05-020 | 80,000.00 |
| " | 1000-3-1-01-014 | Purchase of Laptop & Printer - Brgy. Cabarasan | ICT Equipment | 1-07-05-030 | 50,000.00 |
| BFP | 1000-3-1-01-015 | R&M - firetrucks & other Transportation Vehicles | R&M- Transportation Equipment | 5-02-13-060 | 50,000.00 |
| PNP | 1000-3-1-01-016 | Generator Set (PNP/BFP) | Power Supply System | 1-07-03-050 | 85,000.00 |
| KALAHI Mayor's Office | 1000-3-1-01-017 | Additional Salary | Salaries & Wages-Regular | 5-01-01-010 | 149,600.00 |
| Tourism | 3000-100-3-1-01-001 | World Teachers Day Commemoration of 80th battle of Baluarte | Other MOOE | 5-02-99-990 | 455,000.00 |
| " | 8000-3-1-01-001 | Lights Brgy Baluarte Bridge | Other MOOE | 5-02-99-990 | 50,000.00 |
| " | 8000-3-1-01-002 | Socio Cultural Activities | Other Infrastructure Assets | 1-07-03-990 | 400,000.00 |
| " | 8000-3-1-01-003 | | Other MOOE | 5-02-99-990 | 1,500,000.00 |
| PESO | 3000-100-3-2-01-001 | General Assembly of Public Utility Drivers (Pedicab & Habal habal) cum Year -end assessment | Other MOOE | 5-02-99-990 | 165,000.00 |
| " | 3000-100-3-2-01-002 | Scholarship for first batch Caregiving NC II | Donations | 5-02-99-080 | 100,000.00 |

Ammb
lgj

W
capuloran

OFFICE OF THE SANGGUNIANG BAYAN

| | | | | | |
|--------------------|---------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|--------------|
| | | Career Guidance to Grade 12 Students of Barugo | Trainings & seminars | 5-02-02-010 | 58,000.00 |
| | 3000-100-3-2-01-003 | | | | |
| | 3000-100-3-2-01-004 | Skills Training | Trainings & seminars | 5-02-02-010 | 50,000.00 |
| | 3000-100-3-2-01-005 | Capacity Devt Training to CSOs, Pos, MSMEs & Livelihood Beneficiaries | Trainings & seminars | 5-02-02-010 | 15,000.00 |
| | 3000-100-3-2-01-006 | Assistance to People's Organization Representative/Networking & Linkaging/ Participation to National Trade Fairs | Donations | 5-02-99-080 | 28,000.00 |
| | 3000-100-3-2-01-007 | PA-TUPAD | Other General Services | 5-02-12-990 | 2,003,250.00 |
| Legislative | | | | | |
| | 1000-3-1-02-001 | Terminal Leave Benefits | Terminal Leave Benefits | 5-01-04-030 | 972,000.00 |
| | 1000-3-1-02-002 | Purchase of 12 Table Name Plates for SB Members | Other Supplies & Materials Expense | | 50,000.00 |
| | 1000-3-1-02-003 | Trainings & seminars | Trainings & seminars | 5-02-02-010 | 100,000.00 |
| MPDO | 1000-3-1-09-001 | Terminal Pay (Mario Alvarado) | Terminal Leave Benefits | 5-01-04-030 | 150,000.00 |
| | 1000-3-1-09-002 | Municipal Government Assistant Department Head I - Salary | Salaries -Regular | 5-01-01-010 | 148,712.00 |
| | 1000-3-1-09-003 | Representation Allowance | Representation Allowance | 5-01-02-020 | 30,000.00 |
| | 1000-3-1-09-004 | Transportation Allowance | Transportation Allowance | 5-01-02-030 | 30,000.00 |
| | 1000-3-1-09-005 | Year End Bonus | Year End Bonus | 5-01-02-140 | 18,589.00 |
| | 1000-3-1-09-006 | Retirement & Life Insurance Premiums | Retirement & Life Insurance Premiums | 5-01-03-010 | 17,845.44 |
| Treasury | 1000-3-1-05-001 | Electricity | Electricity Expenses | 5-02-04-020 | 500,000.00 |
| | 1000-3-1-05-002 | Water | Water Expenses | 5-02-04-010 | 100,000.00 |
| MBO | 1000-3-1-08-001 | Administrative Officer I (Budget Officer I) - Salary | Salaries & Wages-Regular | 5-01-01-010 | 81,000.00 |
| Engineering | 8000-3-1-10-001 | Trainings & seminars | Trainings & seminars | 5-02-02-010 | 30,000.00 |
| | 8000-3-1-10-002 | Fuel, oi & lubricants | Fuel, oil and lubricants Expense | 5-02-03-090 | 1,500,000.00 |
| | 8000-3-1-10-003 | R&M -Transportation Equipment | R&M - Transportation Equipment | 5-02-13-060 | 150,000.00 |
| | 8000-3-1-10-004 | R&M - Building & other Structures | R&M-Bldg & other Structures | 5-02-13-040 | 200,000.00 |
| | 8000-3-1-10-005 | R&M Machinery & Equipment | R&M-Machinery & Equipment | 5-02-13-050 | 100,000.00 |
| | 8000-3-1-10-008 | Construction of Talipapa (Pabahay) | Markets | 1-07-04-040 | 300,000.00 |
| | 8000-3-1-10-009 | Construction of Faculty Room (Makeshift - CNHS * Minuswang ES) | Buildings | 1-07-04-010 | 400,000.00 |
| | 8000-3-1-10-010 | 2nd Phase Calle de Mercado | Buildings | 1-07-04-010 | 1,000,000.00 |
| | 8000-3-1-10-011 | Construction of Nitch, panthion | Other Structures | 1-07-04-990 | 500,000.00 |
| | 8000-3-1-10-012 | Provision & installation of Jetmatic Pump to vulnerable community | Water Supply System | 1-07-03-040 | 500,000.00 |
| | 8000-3-1-10-013 | Renovation of Bayview Commercial Center to Barugo Bayview College | School Building | 1-07-04-020 | 500,000.00 |
| | 8000-3-1-10-014 | Concreting of Pathway @ Sitio Bawang, Brgy Abango (180m) | Road Networks | 1-07-03-010 | 500,000.00 |

OFFICE OF THE SANGGUNIANG BAYAN

| | | | | | |
|------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------|
| " | 8000-3-1-10-015 | Construction of Covered Court Phase II at Brgy. Balire | Other Structures | 1-07-04-990 | 1,900,000.00 |
| " | 8000-3-1-10-016 | Concreting of Brgy. Road (100m) at Brgy. Balud | Road Networks | 1-07-03-010 | 650,000.00 |
| " | 8000-3-1-10-017 | Construction of Multi-purpose concrete pavement at Sitio Abucay, Brgy. Balud | Other Structures | 1-07-04-990 | 700,000.00 |
| " | 8000-3-1-10-018 | Construction of Multi-purpose Evac Center Phase II at Brgy. Balud | Other Structures | 1-07-04-990 | 2,000,000.00 |
| " | 8000-3-1-10-019 | Concreting of Pathway (596m) at Brgy. Bukid | Road Networks | 1-07-03-010 | 1,550,000.00 |
| " | 8000-3-1-10-020 | Concreting of pathway Sitio Paud, Brgy Busay | Road Networks | 1-07-03-010 | 300,000.00 |
| " | 8000-3-1-10-021 | Concreting of Pathway @ Sitio Abad, Imput, Tawin (590m), Brgy. Can-isak | Road Networks | 1-07-03-010 | 1,550,000.00 |
| " | 8000-3-1-10-022 | Construction of footbridge @ Sitio Imput, Brgy. Can-isak | Road Networks | 1-07-03-010 | 300,000.00 |
| " | 8000-3-1-10-023 | Repair/rehab of Covered Court including fencing @ Brgy. Duka | Other Structures | 1-07-04-990 | 2,000,000.00 |
| " | 8000-3-1-10-024 | Concreting of Various Brgy. Patways (TL 493m), Brgy. Hilaba | Road Networks | 1-07-03-010 | 1,300,000.00 |
| " | 8000-3-1-10-025 | Concreting of Pathways (110m) Brgy Ibag | Road Networks | 1-07-03-010 | 300,000.00 |
| " | 8000-3-1-10-026 | Concreting of Ibag-Sta Rosa FMR (Phase I) (50m) | Road Networks | 1-07-03-010 | 1,000,000.00 |
| " | 8000-3-1-10-027 | Concreting of Pathway @ Sitio Cabungaan, Sitio Maitom (TL 570m), Brgy. Roosevelt | Road Networks | 1-07-03-010 | 1,500,000.00 |
| " | 8000-3-1-10-028 | Concreting of Various Pathways (TL 530m) at Brgy. San Isidro | Road Networks | 1-07-03-010 | 1,400,000.00 |
| " | 8000-3-1-10-029 | Concreting of Brgy. Road, Brgy. San Isidro | Road Networks | 1-07-03-010 | 700,000.00 |
| " | 8000-3-1-10-030 | Concreting of Various Pathways (TL 540m) at Brgy. Tutug-an | Road Networks | 1-07-03-010 | 1,420,000.00 |
| " | 8000-3-1-10-031 | Construction of Reinforced Concrete Box Culvert at Sitio Lemon ,Brgy. Minuhang | Road Networks | 1-07-03-010 | 100,000.00 |
| " | 8000-3-1-10-032 | Construction of Multi-purpsoe Hall Phase I at Brgy. Sta Rosa | Other Structures | 1-07-04-990 | 1,000,000.00 |
| " | 8000-3-1-10-033 | Construction of Tanod Outpost - San Roque | Other Structures | 1-07-04-990 | 100,000.00 |
| " | 8000-3-1-10-034 | Improvement of Various Brgy. Multi-Purpose Court (Fencing, Flooring & Floor Paint, Lighting, stage & Drainage Canal) - Abango, Bukid, Cabarasan, Canomantag, Domogdog, Hilaba, Hinugayan, Minuswang, Pob. Dist IV, Pob Dist II, Roosevelt, Santarin, Sta Rosa | Other Structures | 1-07-04-990 | 3,850,000.00 |
| " | 8000-3-1-10-035 | Construction of SK Hall - Brgy. Balire | Other Structures | 1-07-04-990 | 300,000.00 |
| " | 8000-3-1-10-036 | Renovation of Tanod Outpost to 2 Storey SK Hall-Brgy. Balud | Other Structures | 1-07-04-990 | 200,000.00 |
| " | 8000-3-1-10-037 | Installation of Multi-purpose Court Lighting-Brgy. Pikas, San Isidro & Abango | Other Structures | 1-07-04-990 | 150,000.00 |
| " | 8000-3-1-10-038 | Construction of Multi-Purpose Court Sitio Nalugian, Brgy. Tutug-an | Other Structures | 1-07-04-990 | 850,000.00 |
| Infirmary | 3000-200-3-1-11-001 | Medicines | Drugs & Medicines Expenses | 5-02-03-070 | 500,000.00 |
| Health | 3000-200-3-1-11-002 | Mental Health assessment (Quarterly) | Other MOOE | 5-02-99-990 | 15,000.00 |

[Handwritten signatures and initials on the left margin]

[Handwritten marks and initials on the right margin]

[Handwritten mark on the right margin]

OFFICE OF THE SANGGUNIANG BAYAN

| | | | | | |
|----------------------|---------------------|--------------------------------------------------------------------------------------------|----------------------|-------------|----------------------|
| MSWDO | 3000-200-3-1-11-003 | Health Workers Incentive (37+37+204@ 700) for six month | Donations | 5-02-99-080 | 1,167,600.00 |
| | 3000-500-3-2-05-001 | Trainings & seminars | Trainings & seminars | 5-02-02-010 | 10,000.00 |
| | 3000-500-3-2-05-002 | Provisions to HH of over the counter medications & drugs with pouch to the less vulnerable | Donations | 5-02-99-080 | 500,000.00 |
| | 3000-500-3-2-05-003 | YAKAP BAYAN PROGRAM Trainers Training | Trainings & seminars | 5-02-02-010 | 50,000.00 |
| | 3000-500-3-2-05-004 | Training on Screening Brief Intervention an referral to treatment | Trainings & seminars | 5-02-02-010 | 50,000.00 |
| | 3000-500-3-2-05-005 | Educational Assistance at 1,500/month 267pax | Donations | 5-02-99-080 | 202,500.00 |
| | 3000-500-3-2-05-006 | AICS Program | Donations | 5-02-99-080 | 500,000.00 |
| | 3000-500-3-2-05-007 | KADIWA Goods | Other MOOE | 5-02-99-990 | 1,000,000.00 |
| | 3000-500-3-2-05-008 | KADIWA Program | Donations | 5-02-99-080 | 500,000.00 |
| | 3000-500-3-2-05-009 | Centenarian Incentive | Donations | 5-02-99-080 | 20,000.00 |
| MAO | 3000-500-3-2-05-010 | Financial Aide to Public Transport Drivers (440pax @500) | Donations | 5-02-99-080 | 220,000.00 |
| | 3000-500-3-2-05-011 | Provision of Uniforms to Public Transport Drivers of Barugo | Donations | 5-02-99-080 | 123,200.00 |
| | 8000-3-2-03-001 | FLET Monthly Honorarium, | Donations | 5-02-99-080 | 42,000.00 |
| | 8000-3-2-03-002 | Dog Catching (Materials/Equipment/Facilities, Foods & others) | Other MOOE | 5-02-99-990 | 50,000.00 |
| | 8000-3-2-03-003 | Training & Seminars | Trainings Expenses | 5-02-02-010 | 100,000.00 |
| | 9000-3-1-01-001 | Procurement of 1 unit Evacuation & Response Vehicle (Bus) | Motor Vehicles | 1-7-06-010 | 3,100,000.00 |
| | 9000-3-1-01-002 | Permanent Directional & Warning Signages | Road Networks | 1-07-03-010 | 1,000,000.00 |
| | 9000-3-1-01-003 | Conservation of Mangroves | Other MOOE | 5-02-99-990 | 99,530.43 |
| | 8000-3-1-10-006 | Construction of Mini Terminal (Pabahay) | Other Structures | 1-07-04-990 | 200,000.00 |
| | 8000-3-1-10-007 | Concreting of FMR at Sitio Nalugian, Phase I - Tutug-an | Road Networks | 1-07-03-010 | 520,000.00 |
| Engineering (20% DF) | | | | | |
| Total: | | | | | 52,636,117.20 |

SECTION 4. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

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. – The provisions of this Ordinance shall take effect upon its approval.

RESOLVED FURTHER, to furnish copies of this Ordinance to Municipal Budget Officer. Juana Jennah T. Dela Peña, Municipal Accountant Ms. Richel P. Ellaso, and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

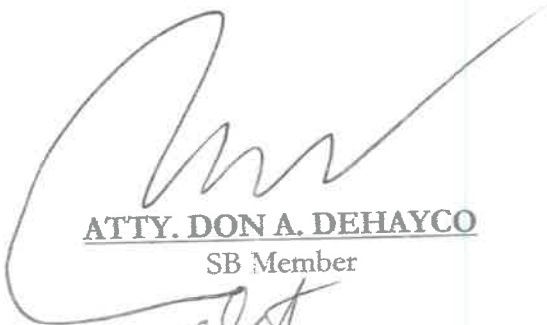
[Handwritten Signature]

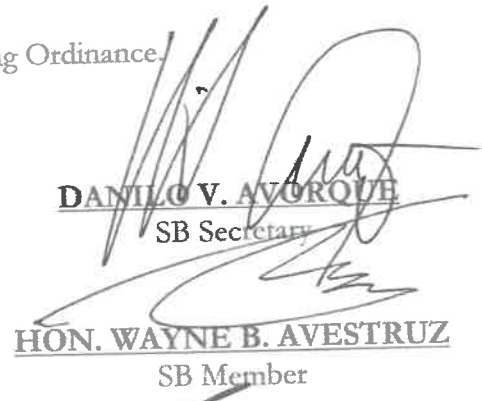
OFFICE OF THE SANGGUNIANG BAYAN

Page 7
Ordinance No. 06. Series of 2024

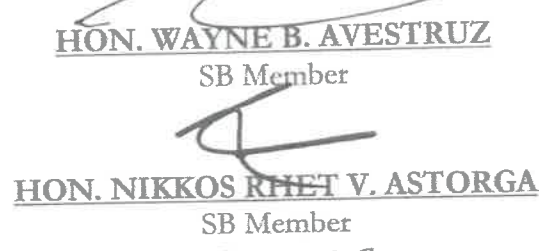
UNANIMOUSLY APPROVED, this 14TH day of May 2024, in Barugo, Leyte.

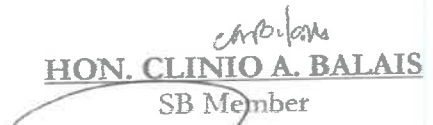
I hereby certify to the correctness of this foregoing Ordinance.

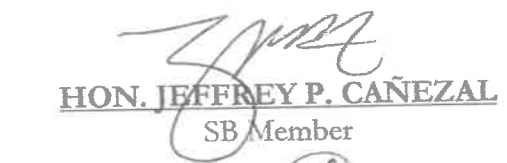

ATTY. DON A. DEHAYCO
SB Member

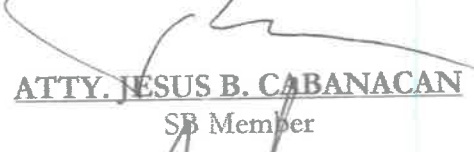

DANILO V. AVROQUE
SB Secretary


HON. EDUARDO C. CALZITA
SB Member

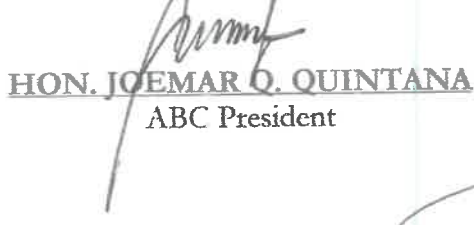

HON. WAYNE B. AVESTRUZ
SB Member

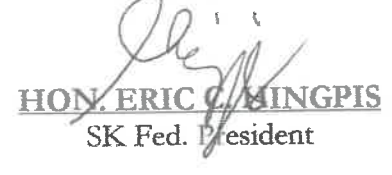

HON. CLINIO A. BALAIS
SB Member


HON. NIKKOS RHET V. ASTORGA
SB Member


ATTY. JESUS B. CABANACAN
SB Member


HON. DOMINGO E. ADRALES
SB Member

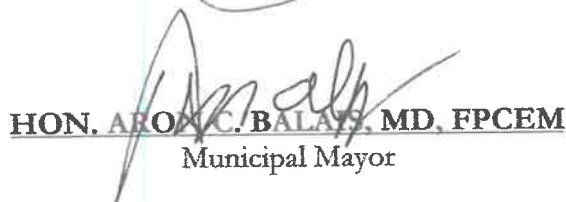

HON. JOEMAR O. QUINTANA
ABC President


HON. ERIC C. BINGSPIS
SK Fed. President

ATTESTED BY:


HON. JOSEPHINE C. TIU
Municipal Vice Mayor
Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
Municipal Mayor

CERTIFICATION OF AVAILABILITY OF FUNDS


THIS IS TO CERTIFY that there is an available fund in the amount of **Fifty-two million Six hundred Thirty-six thousand, One hundred Seventeen Pesos (P 52,636,117.20)** only to wit:

| | |
|--------------------------------------------------|-----------------|
| Unappropriated Surplus | - 40,235,608.65 |
| Payables Long Overdue for Reversion Trust Fund | - 502,893.85 |
| Payables Long Overdue for Reversion General Fund | - 1,033,346.53 |
| Reversion Post-Closing SAAOB | - 1,307,197.18 |
| Reversion of Funds PS (CY 2024) | - 4,081,763.38 |
| Reversion of Funds CO (CY 2022 & 2023) | - 561,281.04 |
| Reversion of Funds 20% DF (CY 2021, 2022 & 2023) | - 714,496.14 |
| Reversion of Funds DRRMF- Trust (CY 2022 & 2023) | - 4,199,530.43 |

This certification is being issued to establish cash back up for the for Supplemental Budget No. 1, CY- 2024.

Done this 13th day of May 2024.


NANCY A. ELLASO
 Acting - Municipal Treasurer

for: 
RICHEL P. ELLASO
 Municipal Accountant


STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET # 01
 Fiscal Year- 2024

Barugo, Leyte
 Prov./City/Municipality

General Fund
 Fund/Special Account

| Particulars | Account Classification | Amount |
|---------------------------------------------------------------|------------------------|----------------------|
| 1.0 New Revenue Sources | | |
| Tax Revenue | | |
| Loan Proceeds (Borrowings) | | |
| 2.0 Actual Collection in Excess of the Estimated Income | | |
| 3.0 Savings | | |
| Unappropriated Surplus (Beginning Balance) | | 40,235,608.65 |
| Payables Long Overdue for Reversion Trust Fund | | 502,893.85 |
| Payables Long Overdue for Reversion General Fund | | 1,033,346.53 |
| Reversion Post-Closing SAAOB | | 1,307,197.18 |
| 20% Development Fund Continuing Appro. (CY 2021 ,2022 & 2023) | | 714,496.14 |
| DRRM FUND -Continuing Trust Fund(CY 2022 & 2023) | | 4,199,530.43 |
| Capital Outlay - (CY 2022 & 2023) | | 561,281.04 |
| Reversion PS | | 4,081,763.38 |
| 4.0 Realignment | | |
| Total Income | | 52,636,117.20 |

Certified Correct:

for: 
 RICHEL P. ELLASO
 Municipal Accountant


 NANCY A. ELLASO
 Municipal Treasurer- OIC

Engineering

| | | | | |
|---|---------------------------------------------------------------------------------------|----------------------------------|-------------|--------------|
| | Trainings & seminars | Trainings & seminars | 5-02-02-010 | 30,000.00 |
| " | Construction of Faculty Room (Makeshift - CNHS * Minuswang ES) | Buildings | 1-07-04-010 | 400,000.00 |
| " | 2nd Phase Calle de Mercado | Buildings | 1-07-04-010 | 1,000,000.00 |
| " | Fuel, oi & lubricants | Fuel, oil and lubricants Expense | 5-02-03-090 | 1,500,000.00 |
| " | R&M -Transportation Equipment | R&M -Transportation Equipment | 5-02-13-060 | 150,000.00 |
| " | R&M - Building & other Structures | R&M- Building & other Structures | 5-02-13-040 | 200,000.00 |
| " | R&M Machinery & Equipment | R&M-Machinery & Equipment | 5-02-13-050 | 100,000.00 |
| " | Construction of Nitch, panthion | Other Structures | 1-07-04-990 | 500,000.00 |
| " | Provision & installation of Jetmatic Pump to vulnerable community | Water Supply System | 1-07-03-040 | 500,000.00 |
| " | Procurement of aircon unit to schools 38units | Office Equipment | 1-07-05-020 | 1,250,000.00 |
| " | Construction of Talipapa (Pabahay) | Markets | 1-07-04-040 | 300,000.00 |
| " | Construction of Mini Terminal (Pabahay) | Other Structures | 1-07-04-990 | 200,000.00 |
| " | Renovation of Bayview Commercial Center to Barugo Bayview College | School Building | 1-07-04-020 | 500,000.00 |
| " | Concreting of Pathway @ Sitio Bawang, Brgy Abango (180m) | Road Networks | 1-07-03-010 | 500,000.00 |
| " | Construction of Covered Court Phase II at Brgy. Balire | Other Structures | 1-07-04-990 | 1,900,000.00 |
| " | Concreting of Brgy. Road (100m) at Brgy. Balud | Road Networks | 1-07-03-010 | 650,000.00 |
| " | Construction of Multi-purpose concrete pavement at Sitio Abucay, Brgy. Balud | Other Structures | 1-07-04-990 | 700,000.00 |
| " | Construction of Multi-purpose Evac Center Phase II at Brgy. Balud | Other Structures | 1-07-04-990 | 2,000,000.00 |
| " | Concreting of Pathway @ Alcober, Tabok, Agosto, Labarda & Belle (596m) at Brgy. Bukid | Road Networks | 1-07-03-010 | 1,550,000.00 |
| " | Concreting of pathway Sitio Paud, Brgy Busay | Road Networks | 1-07-03-010 | 300,000.00 |
| " | Concreting of Pathway @ Sitio Abad, Imput, Tawin (590m), Brgy. Can-isak | Road Networks | 1-07-03-010 | 1,550,000.00 |
| " | Construction of footbridge @ Sitio Imput, Brgy. Can-isak | Road Networks | 1-07-03-010 | 300,000.00 |
| " | Repair/rehab of Covered Court including fencing @ Brgy. Duka | Other Structures | 1-07-04-990 | 2,000,000.00 |
| " | Concreting of Various Brgy. Patways (TL 493m), Brgy. Hilaba | Road Networks | 1-07-03-010 | 1,300,000.00 |
| " | Concreting of Pathways (110m) Brgy Ibag | Road Networks | 1-07-03-010 | 300,000.00 |
| " | Concreting of Ibag-Sta Rosa FMR (Phase I) (50m) | Road Networks | 1-07-03-010 | 1,000,000.00 |
| " | Concreting of Pathway @ Sitio Cabungaan, Sitio Maitom (TL 570m), Brgy. Roosevelt | Road Networks | 1-07-03-010 | 1,500,000.00 |
| " | Concreting of Various Pathways (TL 530m) at Brgy. San Isidro | Road Networks | 1-07-03-010 | 1,400,000.00 |
| " | Concreting of Brgy. Road, Brgy. San Isidro | Road Networks | 1-07-03-010 | 700,000.00 |
| " | Concreting of Various Pathways (TL 540m) at Brgy. Tutug-an | Road Networks | 1-07-03-010 | 1,420,000.00 |
| " | Concreting of FMR at Sitio Nalugian, Phase I - Tutug-an | Road Networks | 1-07-03-010 | 520,000.00 |
| " | Construction of Reinforced Concrete Box Culvert at Sitio Lemon ,Brgy. Minuhang | Road Networks | 1-07-03-010 | 100,000.00 |
| " | Construction of Multi-purpsoe Hall Phase I at Brgy. Sta Rosa | Other Structures | 1-07-04-990 | 1,000,000.00 |
| " | Construction of Tanod Outpost - San Roque | Other Structures | 1-07-04-990 | 100,000.00 |
| " | Purchase of Aircon & CCTV - Brgy. Guindaohan | Office Equipment | 1-07-05-020 | 80,000.00 |
| " | Purchase of Laptop & Printer -Brgy. Cabarasan | ICT Equipment | 1-07-05-030 | 50,000.00 |

| | | | | | |
|-----------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|---------------|
| | | Improvement of Various Brgy. Multi-Purpose Court (Fencing, Flooring & Floor Paint, Lighting, stage & Drainage Canal) - Abango, Bukid, Cabarasan, Canomantag, Domogdog, Hilaba, Hinugayan, Minuswang, Pob. Dist IV, Pob Dist II, Roosevelt, Santarin, Sta Rosa | Other Structures | 1-07-04-990 | 3,850,000.00 |
| | | Construction of SK Hall - Brgy. Balire | Other Structures | 1-07-04-990 | 300,000.00 |
| | | Renovation of Tanod Outpost to 2 Storey SK Hall-Brgy. Balud | Other Structures | 1-07-04-990 | 200,000.00 |
| | | Installation of Multi-purpose Court Lighting-Brgy. Pikas, San Isidro & Abango | Other Structures | 1-07-04-990 | 150,000.00 |
| | | Construction of Multi-Purpose Court Sitio Nalugian, Brgy. Tutug-an | Other Structures | 1-07-04-990 | 850,000.00 |
| Infirmary | | Medicines | Drugs & Medicines Expenses | 5-02-03-070 | 500,000.00 |
| Health | | Mental Health assessment (Quarterly) | Other MOOE | 5-02-99-990 | 15,000.00 |
| | | Health Workers Incentive (37+37+204@700) for six months | Donations | 5-02-99-080 | 1,167,600.00 |
| MSWDO | | Trainings & seminars | Trainings & seminars | 5-02-02-010 | 10,000.00 |
| | | Provisions to HH of over the counter medications & drugs with pouch to the less vulnerable | Donations | 5-02-99-080 | 500,000.00 |
| | | YAKAP BAYAN PROGRAM Trainers Training | Trainings & seminars | 5-02-02-010 | 50,000.00 |
| | | Educational Assistance at 1,500/month 267 pax | Donations | 5-02-99-080 | 202,500.00 |
| | | Training on Screening Brief Intervention and referral to treatment | Trainings & seminars | 5-02-02-010 | 50,000.00 |
| | | AICS Program | Donations | 5-02-99-080 | 500,000.00 |
| | | KADIWA Goods | Other MOOE | 5-02-99-990 | 1,000,000.00 |
| | | KADIWA Program 300 pax @ 500 plus 788 HH @ 300 Pabag | Donations | 5-02-99-080 | 500,000.00 |
| | | Centenarian Incentive | Donations | 5-02-99-080 | 20,000.00 |
| | | Financial Aide to Public Transport Drivers (440 pax @ 500) | Donations | 5-02-99-080 | 220,000.00 |
| | | Provision of Uniforms to Public Transport Drivers of Banugo | Donations | 5-02-99-080 | 123,200.00 |
| MPDO | | Terminal Pay (Mario Alvarado) | Terminal Leave Benefits | 5-01-04-030 | 150,000.00 |
| | | Municipal Government Assistant Department Head I - Salary | Salaries - Regular | 5-01-01-010 | 148,712.00 |
| | | Representation Allowance | Representation Allowance | 5-01-02-020 | 30,000.00 |
| | | Transportation Allowance | Transportation Allowance | 5-01-02-030 | 30,000.00 |
| | | Year End Bonus | Year End Bonus | 5-01-02-140 | 18,589.00 |
| | | Retirement & Life Insurance Premiums | Retirement & Life Insurance Premiums | 5-01-03-010 | 17,845.44 |
| Treasury | | Electricity | Electricity Expenses | 5-02-04-020 | 500,000.00 |
| | | Water | Water Expenses | 5-02-04-010 | 100,000.00 |
| MAO | | FLET Monthly Honorarium, | Donations | 5-02-99-080 | 42,000.00 |
| | | Dog Catching (Materials/Equipment/Facilities, Foods & other) | Other MOOE | 5-02-99-990 | 50,000.00 |
| | | Training & Seminars | Trainings Expenses | 5-02-02-010 | 100,000.00 |
| MBO | | Administrative Officer I (Budget Officer I) - Salary | Salaries & Wages-Regular | 5-01-01-010 | 81,000.00 |
| Total: | | | | | 52,636,117.20 |

Prepared by:


JUANA JENNAH T. DELA PENA
Municipal Budget Officer

Approved by:


DR. ARON C. BALAS, FPCEM
Local Chief Executive



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 90TH REGULAR SESSION HELD ON THE 14TH DAY OF MAY 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

| | | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Present: | Hon. Josephine C. Tiu Atty. Don A. Dehayco Hon. Wayne B. Avestruz Hon. Eduardo C. Calzita Hon. Nikkos Rhet V. Astorga Hon. Clinio A. Balais Hon. Jeffrey P. Cañczal Atty. Jesus B. Cabanacan Hon. Domingo E. Adrales Hon. Joemar Q. Acebo Hon. Eric C. Hingpis | Municipal Vice Mayor Presiding Officer SB Member SB Member SB Member SB Member SB Member SB Member SB Member SB Member SB Member Liga Ng Mga Barangay President Pederasyon Ng Mga SK President |
| Absent: | None | |

RESOLUTION NO. 76, s. 2024

A RESOLUTION PASSED APPROVING THE REVERSION OF FUNDS IN THE AMOUNT OF NINE MILLION FIVE HUNDRED FIFTY-SEVEN THOUSAND SEVENTY PESOS & 99/100 (P9,557,070.99) ONLY TAKEN FROM THE CALENDAR YEAR 2024 APPROPRIATION FOR PERSONNEL SERVICES (PS) CY 2024, CAPITAL OUTLAY (CO) CY 2022 & 2023, 20% DF CY 2021,2022 & 2023 AND DRRMF - TRUST CY 2022 & 2023 TO THE GENERAL FUNDS INTENDED FOR THE PAYMENT OF VARIOUS EXPENDITURES OF THE MUNICIPALITY OF BARUGO, LEYTE.

WHEREAS, presented for consideration during the deliberation is the request for the reversion of funds from the unexpended appropriations from various sources of revenues to the General Funds of the Municipality of Barugo, Leyte to wit

| | | |
|--------------------------------|-----|---------------------|
| Personal Services (CY 2024) | Php | 4,081,763.38 |
| CO (CY 2022 & 2023) | Php | 561,281.04 |
| 20% DF (CY 2021, 2022 & 2023) | Php | 714,496.14 |
| DRRMF – Trust (CY 2022 & 2023) | Php | <u>4,199,530.43</u> |
| | Php | <u>9,557,070.99</u> |

WHEREAS, these accumulated amounts of **NINE MILLION FIVE HUNDRED FIFTY-SEVEN THOUSAND SEVENTY PESOS & 99/10 (P9,557,070.99)** are certified balances from the appropriations for Personal Services, CO, 20% DF and DRRMF - trust, in the different offices of the Local Government Unit of Barugo, Leyte, as a result of the prudent fiscal management exercised by the present administration in order to finance future and urgent expenditures:

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-93422

lgu.barugot@yahoo.com

Municipality of Barugo, Leyte

OFFICE OF THE SANGGUNIANG BAYAN

Page 2

Resolution No. 76, S.2024

WHEREAS, it is imperative to augment the appropriation in the general funds to maximize the use of these local resources and to provide allocations for the implementation of programs, projects and activities, including urgent and priority expenditures for the payment of various expenditures of the Municipality of Barugo, Leyte.

NOW THEREFORE;

ON MOTION of Hon. Jesus B. Cabanacan, jointly seconded by Jeffrey P. Cañezal, Hon. Domingo E. Adrales, Hon. Nikkos Rhet V. Astorga and Hon. Wayne B. Avestruz **RESOLVED**, as it is hereby resolved, to pass this resolution Approving The Reversion Of Funds In The Amount Of Nine Million Five Hundred Fifty-Seven Thousand Seventy Pesos & 99/100 (P9,557,070.99) only taken from the Calendar Year 2024 Appropriations For Personnel Services (Ps) Cy 2024, Capital Outlay (CO) CY 2022 & 2023, 20% DF CY 2021,2022 & 2023 and DRRMF – Trust CY 2022 & 2023 to the general funds intended for the payment of various expenditures of the Municipality of Barugo, Leyte.


RESOLVED FURTHER, to furnish copies of this resolution to Juana Jennah T. Dela Peña, Municipal Budget Officer, Ms. Richel P. Ellaso, Municipal Accountant and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

UNANIMOUSLY approved, this 14th day of May 2024 in Barugo, Leyte.

I hereby certify to the correctness of this foregoing resolution.


ATTY. DON A. DEHAYCO
 SB Member


HON. EDUARDO C. CALZITA
 SB Member


HON. CLINO A. BALAIS
 SB Member


DANILO V. AMORQUE
 SB Secretary



HON. WAYNE B. AVESTRUZ
 SB Member


HON. NIKKOS RHET V. ASTORGA
 SB Member



HON. JEFFREY P. CAÑEZAL
 SB Member

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

 0960-294-93422

 lgu.barugo@yahoo.com


 Municipality of Barugo, Leyte







OFFICE OF THE SANGGUNIANG BAYAN

Page 3
Resolution No. 76, S.2024

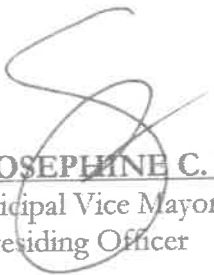

ATTY. JESUS B. CABANACAN
SB Member


HON. DOMINGO E. ADRALES
SB Member

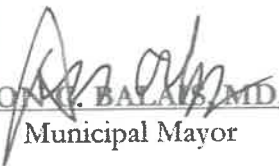

HON. JOEMAR O. ACEBO
ABC President


HON. ERIC C. HINGPIS
SK Federation President

ATTESTED BY:


HON. JOSEPHINE C. TIU
Municipal Vice Mayor
Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
Municipal Mayor




Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-93422

 lcu.barugo@yahoo.com

 Municipality of Barugo, Leyte





**Statement of Funds Available for Reversion
CAPITAL EXPENDITURES**

As of April 30, 2024

| Office 1 | Object of Expenditures 2 | Amount of Appropriation 3 | Amount of Obligation 4 | Unobligated to date 5 | Amount to be Reverted 6 |
|---------------------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|
| Mayor's Office | | | | | |
| 2022 | Furnitures & Fixtures | 56,940.00 | | 56,940.00 | 56,940.00 |
| 2023 | Aircon 2.5 hp split type | 10,024.00 | | 10,024.00 | 10,024.00 |
| 2023 | 10 units Motorcycle | 1,000.00 | | 1,000.00 | 1,000.00 |
| HRMO | | | | | |
| 2023 | ICT Equipment | 16,000.00 | | 16,000.00 | 16,000.00 |
| Legislative | | | | | |
| 2023 | ICT Equipment | 200.00 | | 200.00 | 200.00 |
| Accounting | | | | | |
| 2023 | ICT Equipment | 13,000.00 | | 13,000.00 | 13,000.00 |
| Civil Registry | | | | | |
| 2023 | ICT Equipment | 4,000.00 | | 4,000.00 | 4,000.00 |
| Engineering | | | | | |
| 2022 | Water Supply System | 2,450.00 | | 2,450.00 | 2,450.00 |
| 2022 | TESDA Vocational School, Dry Market Area | 38,032.20 | | 38,032.20 | 38,032.20 |
| 2023 | Construction of Secondary School Bldg | 1,830.62 | | 1,830.62 | 1,830.62 |
| | Concreting of Pathway at sitio Parina, Brgy. Abango | 2,282.25 | | 2,282.25 | 2,282.25 |
| | Construction of School Pathway-Brgy. Abango | 7,344.00 | | 7,344.00 | 7,344.00 |
| | Constrction of Pathway Sitio Busawon, Brgy. Amahit | 248.94 | | 248.94 | 248.94 |
| | Construction of Community Comfort Rooms at Brgy. Bukid | 14,218.00 | | 14,218.00 | 14,218.00 |
| | Cconstruction fo Pathway (Back of Basketball Court) Brgy. Bukid | 1,812.08 | | 1,812.08 | 1,812.08 |
| | Farm to Market Road- Brgy. Busay | 2,163.87 | | 2,163.87 | 2,163.87 |
| | Construction of Pathway at Brgy. Calingcaguing | 3,350.08 | | 3,350.08 | 3,350.08 |
| | Construction of Pathway at Sitio Tawin, Brgy, Can-isak | 1,000.78 | | 1,000.78 | 1,000.78 |
| | Construction of Pathway at CANFABA, Brgy. Can-isak | 8,640.00 | | 8,640.00 | 8,640.00 |
| | Installation of Grills at Brgy. Health Center, Brgy. Can-isak | 18,379.00 | | 18,379.00 | 18,379.00 |
| | Painting of Covered Court- Brgy. Canomantag | 1,320.00 | | 1,320.00 | 1,320.00 |
| | Construction of Pathway at Sitio Lemon, Brgy. Minuhang | 2,656.75 | | 2,656.75 | 2,656.75 |
| | Construction of FMR at Sitio Kanmugaw via Amahit to Pikas | 30,260.00 | | 30,260.00 | 30,260.00 |
| | Acquisition of filling materials for future development-1 block at wert market Pob.3 | 4,000.00 | | 4,000.00 | 4,000.00 |
| | Installation of Suspension Bridge from River Walk to the Island | 300,000.00 | | 300,000.00 | 300,000.00 |
| | Installation of studs & Repainting along various Mun. Streets | 1,371.24 | | 1,371.24 | 1,371.24 |
| | Construction of Dog Impounding Facility | 1,062.17 | | 1,062.17 | 1,062.17 |
| | Construction of Pathway at Brgy. San Isidro | 1,005.06 | | 1,005.06 | 1,005.06 |
| | Construction of Waiting Shed- Brgy. San Isidro | 16,690.00 | | 16,690.00 | 16,690.00 |
| | TOTAL CO | | | | 561,281.04 |

| 20% Development Fund | | | | |
|-----------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|
| 2021 | Concreting of Roads of Various barangays (San Isidro, Guindaohan-Balire, Roosevelt) | 0.90 | 0.90 | 0.90 |
| 2022 | Reblocking along Candaza St Pathway Brgy. Sta Rosa | 1,832.56 127.45 | 1,832.56 127.45 | 1,832.56 127.45 |
| 2023 | Installation of Water System at Brgy. Pikas | 7,651.00 | 7,651.00 | 7,651.00 |
| | Installation of Glass Door at Gymnasium | 757.00 | 757.00 | 757.00 |
| | Repainting of Gymnasium | 8,209.00 | 8,209.00 | 8,209.00 |
| | Completion of Calle de Mercado | 300,000.00 | 300,000.00 | 300,000.00 |
| | Various Development Projects for 37 Brgys. | 250,000.00 | 250,000.00 | 250,000.00 |
| | Construction of Additional Residual Containment Area | 1,011.07 | 1,011.07 | 1,011.07 |
| | Acquisition of Ambulance (3units) for clustered Brgys | 92,245.33 | 92,245.33 | 92,245.33 |
| | Installation of water tanks with Fittings | 3,202.47 | 3,202.47 | 3,202.47 |
| | Construction of Multi-Purpose Center (Evacuation Center) at Brgy. Balud & Abango | 19,542.24 | 19,542.24 | 19,542.24 |
| | Rehabilitation/Improvement of Public Market Bldg at Wet Market | 19,086.42 | 19,086.42 | 19,086.42 |
| | Construction of Slaughter House (Phase 1) | 6,475.98 | 6,475.98 | 6,475.98 |
| | Improvement of Public Dry market Bldg 1 with Calle de Mercado | 4,354.72 | 4,354.72 | 4,354.72 |
| | TOTAL 20% Development Fund | | | 714,496.14 |
| | TOTAL | | | 1,275,777.18 |

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


NANCY A. ELLASO
Acting Municipal Treasurer


JUANA JENNA T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALUIS, FPCEM
Local Chief Executive

**Statement of Funds Available for Reversion
Personal Services**

As of April 30, 2024

| Office 1 | Object of Expenditures 2 | Amount of Appropriation 3 | Amount of Obligation 4 | Unobligated to date 5 | Amount to be Reverted 6 |
|-------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|
| HEALTH | Salaries | 10,763,358.00 | 2,014,562.00 | 8,748,796.00 | 1,313,916.00 |
| | PERA | 672,000.00 | 126,000.00 | 546,000.00 | 56,000.00 |
| | Clothing | 168,000.00 | 96,000.00 | 72,000.00 | 42,000.00 |
| | Mid Year | 896,946.50 | | 896,946.50 | 328,479.00 |
| | Retirement & Life Insurance | 1,291,602.96 | 241,747.44 | 1,049,855.52 | 157,669.92 |
| | PAG-IBIG | 33,600.00 | 11,100.00 | 22,500.00 | 2,800.00 |
| | PhilHealth | 242,175.56 | 50,364.13 | 191,811.43 | 52,556.64 |
| | ECC | | | - | 2,800.00 |
| MSWDO | Salaries | 2,287,528.00 | 601,125.00 | 1,686,403.00 | 40,224.75 |
| | PERA | 144,000.00 | 42,000.00 | 102,000.00 | 2,000.00 |
| | Clothing | 36,000.00 | 30,000.00 | 6,000.00 | 6,000.00 |
| | Mid Year | 190,627.33 | | 190,627.33 | 40,224.75 |
| | Retirement & Life Insurance | 274,503.36 | 73,305.00 | 201,198.36 | 4,826.97 |
| | PAG-IBIG | 7,200.00 | 3,600.00 | 3,600.00 | 100.00 |
| | PhilHealth | 51,469.38 | 15,274.58 | 36,194.80 | 1,608.99 |
| | ECC | 7,200.00 | 2,097.50 | 5,102.50 | 100.00 |
| AGRICULTURE | Salaries | 1,686,768.00 | 354,976.00 | 1,331,792.00 | 207,280.00 |
| | PERA | 168,000.00 | 16,000.00 | 152,000.00 | 40,000.00 |
| | Clothing | 42,000.00 | 12,000.00 | 30,000.00 | 30,000.00 |
| | Mid Year | 140,564.00 | | 140,564.00 | 51,820.00 |
| | Retirement & Life Insurance | 202,412.16 | 42,597.12 | 159,815.04 | 24,873.60 |
| | PAG-IBIG | 8,400.00 | 1,400.00 | 7,000.00 | 2,000.00 |
| | PhilHealth | 37,952.28 | 8,874.40 | 29,077.88 | 8,291.20 |
| | ECC | 8,400.00 | 800.00 | 7,600.00 | 2,000.00 |
| TREASURY | Salaries | 2,848,830.00 | 675,900.26 | 2,172,929.74 | 270,236.00 |
| | PERA | 288,000.00 | 87,741.94 | 200,258.06 | 8,000.00 |
| | Clothing | 72,000.00 | 60,000.00 | 12,000.00 | 6,000.00 |
| | Mid Year | 237,402.50 | | 237,402.50 | 67,559.00 |
| | Retirement & Life Insurance | 341,859.60 | 81,108.03 | 260,751.57 | 32,428.32 |
| | PAG-IBIG | 14,400.00 | 7,400.00 | 7,000.00 | 400.00 |
| | PhilHealth | 64,098.68 | 15,613.00 | 48,485.68 | 10,809.44 |
| | ECC | 14,400.00 | 4,400.00 | 10,000.00 | 400.00 |
| CIVIL REGISTRY | Salaries | 1,535,214.00 | 373,360.00 | 1,161,854.00 | 101,528.00 |
| | PERA | 84,000.00 | 16,000.00 | 68,000.00 | 8,000.00 |
| | Clothing | 24,000.00 | 12,000.00 | 12,000.00 | 6,000.00 |
| | Mid Year | 127,934.50 | | 127,934.50 | 25,382.00 |
| | Retirement & Life Insurance | 184,225.68 | 44,803.20 | 139,422.48 | 12,183.36 |
| | PAG-IBIG | 4,200.00 | 1,400.00 | 2,800.00 | 400.00 |
| | PhilHealth | 34,542.32 | 9,334.00 | 25,208.32 | 4,061.12 |
| | ECC | 4,200.00 | 800.00 | 3,400.00 | 400.00 |
| MAYOR'S OFFICE | Salaries | 5,992,361.00 | 1,409,200.00 | 4,583,161.00 | 777,176.44 |
| | PERA | 816,000.00 | 176,000.00 | 640,000.00 | 64,000.00 |
| | Clothing | 204,000.00 | 138,000.00 | 66,000.00 | 48,000.00 |
| | Mid Year | 626,113.42 | | 626,113.42 | 97,313.00 |
| | Retirement & Life Insurance | 901,603.32 | 220,584.00 | 681,019.32 | 88,136.16 |
| | PAG-IBIG | 40,800.00 | 15,700.00 | 25,100.00 | 3,200.00 |
| | PhilHealth | 169,050.62 | 46,030.08 | 123,020.54 | 29,378.72 |
| | ECC | 40,800.00 | 8,690.00 | 32,110.00 | 3,200.00 |
| | TOTAL | | | 26,882,855.49 | 4,081,763.38 |

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


NANCY A. ELLASO
Acting Municipal Treasurer


JUANA JENNA T. DELA PEÑA
Local Budget Officer


RACHEL P. ELLASO
Local Accountant


DR. ARON O. BALAIS, FPOEM
Local Chief Executive

**Statement of Funds Available for Reversion
Disaster Risk & Reduction Management Fund**

As of April 30, 2024

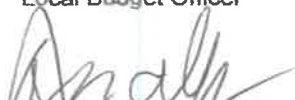
| Office 1 | Object of Expenditures 2 | Amount of Appropriation 3 | Amount of Obligation 4 | Unobligated to date 5 | Amount to be Reverted 6 |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|
| DDRM FUND -continuing TRUST FUND | | | | | |
| 2022 | 30% Quick Response Fund-Actual Disaster Response | 1,288,946.40 | | 1,288,946.40 | 1,288,946.40 |
| | PPAs for Rehabilitation of Rivers | 50,000.00 | | 50,000.00 | 50,000.00 |
| | Installation of CCTV | 199,115.00 | 198,615.00 | 500.00 | 500.00 |
| | Manual Excavation for Earth Embankment @ Brgy. Minuswang , Barugo, Leyte | 2,000.00 | | 2,000.00 | 2,000.00 |
| 2023 | 70% Prevention & Mitigation | | | | |
| | Update and integration of DRRM-Health Plan into Municipal Disaster Risk Reduction & Manahement (MDRRM Plan) | 115,976.00 | | 115,976.00 | 115,976.00 |
| | Conservation of Mangroves | 10,383.31 | | 10,383.31 | 10,383.31 |
| | 70% Preparedness | | | | |
| | Insurance of MDRRM Bldg, OPCEN, EVAC, RHU Infirmary Bldgs and Equipment | 1,252.36 | | 1,252.36 | 1,252.36 |
| | MDRRMC/ Emergency Response Team/Community Volunteers Insurance | 2,168.00 | | 2,168.00 | 2,168.00 |
| | Attendance to the Regional Rescue Jamboree (Food, Accommodation,Transportation Renta, TEV, Honorarium, Goods, Materials and Supplies) | 82,789.00 | | 82,789.00 | 82,789.00 |
| | National Disaster Resiliency Month Activities | 70,000.00 | | 70,000.00 | 70,000.00 |
| | Public Safety & emergency Operations (OPLAN-Semana Santa/Town Fiesta/Founding Anniversary/UNDAS/Holiday Season) | 50,000.00 | | 50,000.00 | 50,000.00 |
| | Disaster Preparedness and Response, Training Basic Life Support (BLS), Standard First Aid (SFA) and Ambulance Management for Emergency Response Team, Community Volunteers & Health Workers (TEV, H0norarium, supplies, Materials, Token) | 750.00 | | 750.00 | 750.00 |
| | Disaster Preparedness and ResponseTraining of Urban Search & Rescue (USAR) for ERT, Community Volunteers & Health Workers (TEV, Honorarium, Supplies Materials, Token | 75,100.00 | | 75,100.00 | 75,100.00 |
| | Rapid Damage Assessment and Needs Analysis | 56,080.00 | | 56,080.00 | 56,080.00 |
| | Training for the RDANA and PDANA Team | 1,000.00 | | 1,000.00 | 1,000.00 |
| | Acquisition of Disaster Response/Rescue Vehicle (3 units motorcycle) | 32,490.00 | | 32,490.00 | 32,490.00 |
| | Renewal of Radio Communication Network and Operators License | 16,935.68 | | 16,935.68 | 16,935.68 |
| | Restricted Land Mobile Seminar and Orientation for MDRRMC/BDRRMC/Barugo DERT/Volunteers | 1,200.00 | | 1,200.00 | 1,200.00 |
| | Reproduction of IEC Materials and EWS (tarpaulins, whistles, leaflets, mugs, ID lace, traangular bandage) | 65.00 | | 65.00 | 65.00 |
| | 70% Response | | | | |
| | Stockpiling oof goods/equipment/supplies/medicines/fuels & lubricants | 83,442.70 | | 83,442.70 | 83,442.70 |
| | Procurement of goods, supplies, materials for Emergency and Disaster Response (1st aid supplies and equipment) | 3,144.84 | | 3,144.84 | 3,144.84 |
| | 70% Rehabilitation & Recovery | | | | |
| | Rehabilitation of Flood Control at Pobalcion Dist II | 2,255,307.14 | | 2,255,307.14 | 2,255,307.14 |
| | 30% Quick Response Fund-Actual Disaster | | | | |
| | TOTAL | | | 4,199,530.43 | 4,199,530.43 |

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


NANCY A. ELASO
Acting Municipal Treasurer


JUANA JENNAH T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALAIS
Local Chief Executive

DECEMBER 31, 2023

TOTAL CASH as of December 31, 2023

77,945,322.12

Less:

Continuing Appropriation for Development Projects per SAAOB by MBO
Liabilities

21,601,547.86

16,108,165.61

Balance Available for Appropriation

40,235,608.65

Payables Long Overdue for Reversion Trust Fund

502,893.85

Payables Long Overdue for Reversion General Fund Fund

1,033,346.53

Total

41,771,849.03

Certified Correct:



RICHEL P. ELLASO
MUNICIPAL ACCOUNTANT



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 90TH REGULAR SESSION HELD ON THE 14TH DAY OF MAY 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

| | | |
|----------|-----------------------------|-------------------------------------------|
| Present: | Hon. Josephine C. Iiu | Municipal Vice Mayor Presiding Officer |
| | Atty. Don A. Dehayco | SB Member |
| | Hon. Wayne B. Avestruz | SB Member |
| | Hon. Eduardo C. Calzita | SB Member |
| | Hon. Nikkos Rhet V. Astorga | SB Member |
| | Hon. Clinio A. Balais | SB Member |
| | Hon. Jeffrey P. Cañezal | SB Member |
| | Atty. Jesus B. Cabanacan | SB Member |
| | Hon. Domingo E. Adrales | SB Member |
| | Hon. Joemar Q. Acebo | Liga Ng Mga Barangay President |
| | Hon. Eric C. Hingpis | Pederasyon Ng Mga SK President |
| Absent: | None | |

RESOLUTION NO. 75, s. 2024

A RESOLUTION PASSED ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 01 CY 2024 UNDER THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 001, S. 2024 DATED MAY 9, 2024 OF THE MUNICIPALITY OF BARUGO, LEYTE, AMOUNTING TO SIXTY-FOUR MILLION FOUR HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P64,436,117.20)

WHEREAS, on May 9, 2024, the Municipal Development Council (MDC) of the Municipality of Barugo, Leyte has unanimously approved and passed the MDC Resolution No. 01, Series of 2024 entitled "*A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 01 CY 2024 OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF SIXTY-FOUR MILLION FOUR HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED SEVENTEEN PESOS & 20/100 (P64,436,117.20)*". The MDC resolved further to endorse the said Supplemental Investment Program No. 01 CY 2024 to the Sangguniang Bayan of Barugo, Leyte for its adoption;

WHEREAS, on May 13, 2024, the Sangguniang Bayan of Barugo, Leyte received a letter dated May 10, 2024 from Hon. Aron C. Balais, MD, FPCEM, Municipal Mayor of the Municipality of Barugo, Leyte respectfully requesting the passing of a resolution for the adoption of the Supplemental Investment Program No. 01 CY 2024 amounting to Sixty-Four Million Four hundred thirty-six thousand one hundred seventeen pesos & 20/100 (p64,436,117.20);

WHEREAS, on May 14, 2024, the Sangguniang Bayan of Barugo, Leyte thoroughly discussed and deliberated the Supplemental Investment Program No. 01 CY 2024;

ON MOTION of Atty. Jesus B. Cabanacan, jointly seconded by Hon. Nikkos Rhet V. Astorga, Hon. Jeffrey P. Cañezal and Hon. Eduardo C. Calzita, **RESOLVED**, as it is hereby resolved, to pass this Resolution Adopting the Supplemental Investment Program (SIP) No. 01 CY 2024 under the Municipal Development Council (MDC) Resolution No. 01, S. 2024 dated May 9, 2024 of the Municipality of Barugo, Leyte, amounting to Sixty-Four Million Four Hundred Thirty-Six Thousand One Hundred Seventeen Pesos (P64,436,117.20);

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

OFFICE OF THE SANGGUNIANG BAYAN

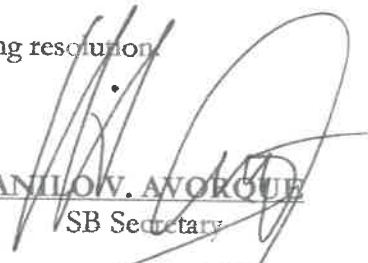
Page 2
Resolution No. 75, S.2024

RESOLVED FURTHER, to furnish copies of this Resolution to the Municipal Development Council, the Municipal Planning and Development Officer, the Municipal Accountant, and the Municipal Budget Officer – all of LGU-Barugo, Leyte, and to all other offices concerned, for their information and guidance.

UNANIMOUSLY approved, this 14th day of May 2024 in Barugo, Leyte.

I hereby certify to the correctness of this foregoing resolution.

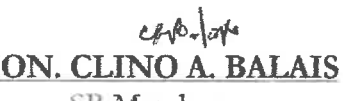

ATTY. DON A. DEHAYCO
 SB Member

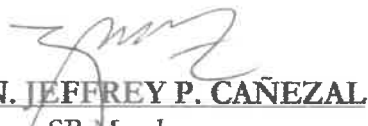

DANILO V. AVORCUE
 SB Secretary

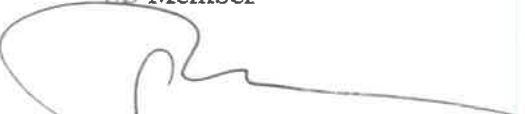

HON. WAYNE B. AVESTRUZ
 SB Member


HON. EDUARDO C. CALZITA
 SB Member

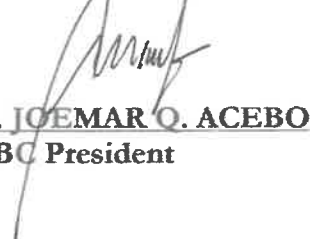

HON. NIKKOS RHET V. ASTORGA
 SB Member



HON. CLINO A. BALAIS
 SB Member


HON. JEFFREY P. CAÑEZAL
 SB Member


ATTY. JESUS B. CABANACAN
 SB Member


HON. DOMINGO E. ADRALES
 SB Member



HON. JOEMAR O. ACEBO
 ABC President


HON. ERIC C. HINGPIS
 SK Federation President

ATTESTED BY:


HON. JOSEPHINE C. TIU
 Municipal Vice Mayor
 Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
 Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

*Resolution No. 01
Series of 2024*

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 CY 2024, OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF SIXTY FOUR MILLION FOUR HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTEEN AND 20/100 PESOS (PHP 64,436,117.20)

WHEREAS, Section 109 paragraph 2 of the Local Government Code of 1991 provides that the Local Development Council shall “formulate the medium-term and annual public investment programs”;

WHEREAS, LGU Barugo has formulated Supplemental Investment Program containing various development programs and projects intended for the welfare of the municipality;

WHEREAS, presented for consideration during the deliberation is the passing of a resolution approving the Supplemental Investment Program No. 2 CY 2024 of the Municipality of Barugo, Leyte in the amount **SIXTY FOUR MILLION FOUR HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTEEN AND 20/100 PESOS (PHP 64,436,117.20)**;

NOW THEREFORE, on motion presented by **HON. DANILO B. BUGAL**, Punong Barangay, Barangay Balire, Barugo, Leyte and duly seconded by **HON. DYNA D. NIVAL**, Punong Barangay, Barangay Abango, Barugo, Leyte, be it

RESOLVED as it is hereby **RESOLVED**, that a resolution be passed approving the **SUPPLEMENTAL INVESTMENT PROGRAM No. 1 CY 2024** of the Municipality of Barugo, Leyte in the amount of **SIXTY FOUR MILLION FOUR HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTEEN AND 20/100 PESOS (PHP 64,436,117.20)**.

RESOLVED further that the same be endorsed to the Sangguniang Bayan Council for their adoption.

Unanimously approved this 9th day of May 2024 at Barugo, Leyte, Philippines.

I hereby certify to the correctness of the foregoing.

ENGR. JUDITH M. BORREL
MPIDC/MDC Secretariat

Attested by:

DR. ARON C. BALAIS, FPCEM
Municipal Mayor/MDC Chairman

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

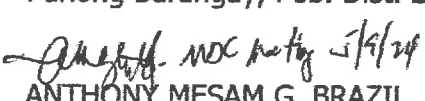
☎ 0960-294-9342

✉ lgubarugo@yahoo.com


🌐 Municipality of Barugo, Leyte


ARNEL A. ASIS
Punong Barangay, Pob. Dist. 1


ARNULFO N. BENUSA
Punong Barangay, Pob. Dist. 2

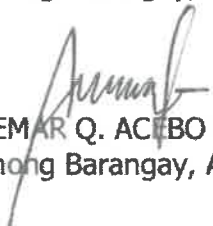

ANTHONY MESAM G. BRAZIL
Punong Barangay, Pob. Dist. 3


LITO A. PADILLA
Punong Barangay, Pob. Dist. 4



EARL PATRICK ALBERCA
Punong Barangay, Pob. Dist. 5

JOSE B. PEÑARANDA JR.
Punong Barangay, Pob. Dist. 6

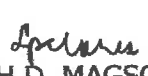

DYNA D. NIVAL
Punong Barangay, Abango


JOEMAR Q. ACIBO
Punong Barangay, Amahit


DANILO B. BUGAL
Punong Barangay, Balire


MARLO D. CORRO
Punong Barangay, Balud


RAUL I. ELMIDO
Punong Barangay, Bukid


LILIBETH D. MAGSOLING
Punong Barangay, Bulod



IGNACIO A. AGUJA
Punong Barangay, Hinugayan

R. Alday 5-9-24
RUPERTA Q. ALDAYA
Punong Barangay, Busay

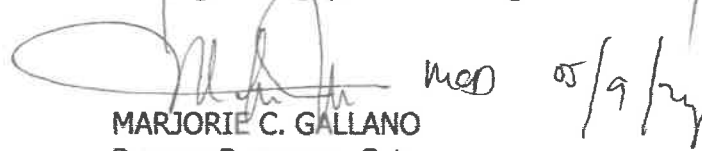
FERDINAND C. ADIZAS
Punong Barangay, Cabarasan



LEO C. ALVARAN
Punong Barangay, Caboloan

MARIA MARITA Q. BABOR
Punong Barangay, Calingcaguing


MELVIN C. GERALDO
Punong Barangay, Can-isak


ERNESTO A. BELLO
Punong Barangay, Canomantag



MARJORIE C. GALLANO
Punong Barangay, Cuta


FRANCISCO A. BALAIS
Punong Barangay, Domogdog



EDWIN A. ALBERCA
Punong Barangay, Duka


LUCILA A. APOSTOL
Punong Barangay, Guindaohan

ALEX C. GERALDO
Punong Barangay, Hiagsam


BELMA Z. CAÑEDA
Punong Barangay, Hilaba


MHAR A. GERALDO
Punong Barangay, Tutug-an


ZOSIMO C. CONOS
Punong Barangay, Ibag

FILIFE C. CIRERA
Punong Barangay, Minuhang

ARIEL N. CAÑEZAL
Punong Barangay, Minuswang


NOEL C. CUBILLA
Punong Barangay, Pikas



MARIBEL M. PANA
Punong Barangay, Pitogo

NOE A. ELIZONDO
Punong Barangay, Pongso


NOE P. CABELTIS
Punong Barangay, Roosevelt


GILBERT A. CABUNDOL
Punong Barangay, San Isidro


GIOVANNI A. DANTE
Punong Barangay, San Roque


NICOLAS A. BUSTILLO
Punong Barangay, Santarin


FARO C. LAMSIN
Punong Barangay, Sta. Rosa


IDA PEÑARANDA
President, BRPA

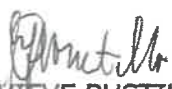
HON. CLINIO C. BALAIS
SB Member, Com. On Appropriation

OLYMPIA C. COLIBAO
President CALBUSCA Irrig. Assoc.

LUZ A. EVALLA
President, Tutug-an Farmers Assoc.


VERONICA R. GARCIA
President, CAN-ISAK FBA

JEAN L. ROLLO
President, Bukid Farmers Assoc.


GENEVIEVE BUSTILLO
President, Barugo Sewers Assoc.

MA. EVA C. CONOS
President, BIWA

RENATO DELGADO
Pres., CAMBIHANG Vendors Assoc.


INOCENTES ARUTA
President, GUTA MPC

EDMOND BALAIS
President, Pikas Farmers Assoc.


ROMEO A. ALA
President, CANSAGAYA BIA Inc.


RICKY A. PEÑARANDA
President, ALAHAG BI Inc.

PEDRO ARCON
President, FOD-1



GIL ACUIN
President, NEW CD45 Irrig. Assoc.

RICHARD CLARIZA
President, BWADAP

Pres., BMEA



LITO HOLASCA
President, MAMSA FFO



MARITES ACEBO
Pres., AMAHIT CF Assoc.

MARIANO ZATA
President, Santarin FA

MUNICIPALITY OF BARUGO
CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM No.1
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

| AIP REFERENCE CODE | PROGRAM/PROJECT/ACTIVITY DESCRIPTION | IMPLEMENTING OFFICE/DEPARTMENT | SCHEDULE OF IMPLEMENTATION | | EXPECTED OUTPUT | FUNDING SOURCE | PERSONAL SERVICES | MAINTENANCE & OTHER OPERATION EXPENSES | CAPITAL OUTLAY | TOTAL | Climate Change Adaption (12) | Climate Change Mitigation (13) | CC Typology Code (14) |
|-------------------------|-----------------------------------------------------------------------------------|--------------------------------|----------------------------|-----------------|--------------------------------------------------------------------------------|----------------|-------------------|----------------------------------------|----------------|--------------|------------------------------|--------------------------------|-----------------------|
| | | | STARTING DATE | COMPLETION DATE | | | | | | | | | |
| GENERAL PUBLIC SERVICES | | | | | | | | | | | | | |
| Executive Office | | | | | | | | | | | | | |
| 1000-3-1-01-001 | Additional PAG-IBIG contribution (all offices) | For all offices | Feb-24 | Dec-24 | Additional PAG-IBIG contribution (all offices) provided. | GF | 161,150.00 | | | 161,150.00 | | | |
| 1000-3-1-01-002 | Trainings & seminars | Mayor's Office | Jan-24 | Dec-24 | Trainings & seminars provided. | GF | | 190,000.00 | | 190,000.00 | | | |
| 1000-3-1-01-003 | Other Supplies & Materials Expense | Mayor's Office | Jan-24 | Dec-24 | Other Supplies & Materials Expense provided. | GF | | 50,000.00 | | 50,000.00 | | | |
| 1000-3-1-01-004 | Telephone Expenses (Mobile) - One Command Center | Mayor's Office | Jan-24 | Dec-24 | Telephone Expenses for One Command Center provided. | GF | | 10,000.00 | | 10,000.00 | | | |
| 1000-3-1-01-005 | Other General Services | Mayor's Office | Jan-24 | Dec-24 | Other General Services provided. | GF | | 2,226,373.00 | | 2,226,373.00 | | | |
| 1000-3-1-01-006 | Representation Expense | Mayor's Office | Jan-24 | Dec-24 | Representation Expense provided. | GF | | 200,000.00 | | 200,000.00 | | | |
| 1000-3-1-01-007 | LMP National Term Dues & Bayanihan Fund CY (2019-2022) & (2022-2025) | Mayor's Office | Jan-24 | Dec-24 | LMP National Term Dues & Bayanihan Fund CY (2019-2022) & (2022-2025) provided. | GF | | 93,600.00 | | 93,600.00 | | | |
| 1000-3-1-01-008 | Grants & Donations (FA to POs, NGOs, Brgys. & others) | Mayor's Office | Jan-24 | Dec-24 | Grants & Donations (FA to POs, NGOs, Brgys. & others) provided. | GF | | 50,000.00 | | 50,000.00 | | | |
| 1000-3-1-01-009 | Other Maintenance & Operating Expenses | Mayor's Office | Jan-24 | Dec-24 | Other Maintenance & Operating Expenses provided. | GF | | 108,167.33 | | 108,167.33 | | | |
| 1000-3-1-01-010 | Sports Development | Mayor's Office | May-24 | Dec-24 | Sports Development Implemented. | GF | | 50,000.00 | | 50,000.00 | | | |
| 1000-3-1-01-011 | Katarungang Pambarangay | Mayor's Office | Jul-24 | Dec-24 | Katarungang Pambarangay conducted. | GF | | 40,000.00 | | 40,000.00 | | | |
| 1000-3-1-01-012 | Procurement of 38 Air-conditioning units for various schools | Mayor's Office | May-24 | Dec-24 | 38 Air-conditioning units for various schools procured. | GF | | | 1,250,000.00 | 1,250,000.00 | | | |
| 1000-3-1-01-013 | Purchase of Air-conditioning unit & CCTV - Brgy. Guindaohan (Financial Assitance) | Mayor's Office | May-24 | Dec-24 | Air-conditioning unit & CCTV for Brgy. Guindaohan purchased. | GF | | | 80,000.00 | 80,000.00 | | | |
| 1000-3-1-01-014 | Purchase of Laptop & Printer-Brgy. Cabarasan (Financial Assistance) | Mayor's Office | May-24 | Dec-24 | Laptop & Printer for Brgy. Cabarasan purchased. | GF | | | 50,000.00 | 50,000.00 | | | |
| 1000-3-1-01-015 | R&M- Firetrucks & other Transportation Vehicles | BFP | May-24 | Dec-24 | R&M- Firetrucks & other Transportation Vehicles provided. | GF | | 50,000.00 | | 50,000.00 | | | |
| 1000-3-1-01-016 | Procurement of Generator Set (PNP& BFP) | PNP | May-24 | Dec-24 | Generator Set for PNP& BFP procured. | GF | | 85,000.00 | | 85,000.00 | | | |

| | | | | | | | | | | | | | |
|--------------------------------------|-----------------------------------------------------------------------|----------------|--------|--------|----------------------------------------------------------------------------------|----|------------|--------------|--------------|--------------|--------------|--|--|
| 1000-3-1-01-017 | KALAH! C!DDS counterpart fund (for additional salary) | MSWDO | May-24 | Aug-24 | Additional Salary for KALAH! C!DDS personnel provided. | GF | | 149,600.00 | | 149,600.00 | | | |
| LEGISLATIVE | | | | | | | | | | | | | |
| 1000-3-1-02-001 | Terminal Pay | Legislative | May-24 | Dec-24 | Terminal Pay for Legislative personnel provided. | GF | 972,000.00 | | | 972,000.00 | | | |
| 1000-3-1-02-002 | Purchase of 12 Table Name Plates for SB Members | Legislative | May-24 | Dec-24 | 12 Table Name Plates for SB Members purchased. | GF | | 50,000.00 | | 50,000.00 | | | |
| 1000-3-1-02-003 | Trainings & seminars | Legislative | May-24 | Dec-24 | Personnel from Legislative office trained and capacitated. | GF | | 100,000.00 | | 100,000.00 | | | |
| MPDO | | | | | | | | | | | | | |
| 1000-3-1-09-001 | Terminal Pay | MPDO | May-24 | Dec-24 | Terminal Pay for Planning and Development Office personnel provided. | GF | 150,000.00 | | | 150,000.00 | | | |
| 1000-3-1-09-002 | Salaries - Mun. Government Asst. Dept Head I (Asst. MPDC) | MPDO | May-24 | Dec-24 | Salaries for Mun. Government Asst. Dept Head I (Asst. MPDC) provided | GF | 148,712.00 | | | 148,712.00 | | | |
| 1000-3-1-09-003 | Representation Allowance | MPDO | May-24 | Dec-24 | Representation Allowance provided. | GF | 30,000.00 | | | 30,000.00 | | | |
| 1000-3-1-09-004 | Transportation Allowance | MPDO | May-24 | Dec-24 | Transportation Allowance provided. | GF | 30,000.00 | | | 30,000.00 | | | |
| 1000-3-1-09-005 | Year-End Bonus | MPDO | Dec-24 | Dec-24 | Year-End Bonus provided. | GF | 18,589.00 | | | 18,589.00 | | | |
| 1000-3-1-09-006 | Retirement & Life Insurance Premiums | MPDO | May-24 | Dec-24 | Retirement & Life Insurance Premiums provided. | GF | 17,845.44 | | | 17,845.44 | | | |
| TREASURY | | | | | | | | | | | | | |
| 1000-3-1-05-001 | Payment of Electricity Bills | MTD | May-24 | Dec-24 | Electricity Bills paid. | GF | 500,000.00 | | | 500,000.00 | | | |
| 1000-3-1-05-002 | Payment of Water Bills | MTD | May-24 | Dec-24 | Water Bills paid. | GF | 100,000.00 | | | 100,000.00 | | | |
| BUDGET | | | | | | | | | | | | | |
| 1000-3-1-08-01 | Salaries - Administrative Officer I (Budget Officer I) | MBO | Oct-24 | Dec-24 | | GF | 81,000.00 | | | 81,000.00 | | | |
| TOTAL GENERAL PUBLIC SERVICES | | | | | | | | 2,209,296.44 | 3,452,740.33 | 1,380,000.00 | 7,042,036.77 | | |
| SOCIAL SERVICES SECTOR | | | | | | | | | | | | | |
| 3000-100-3-1-01-001 | World Teachers Day Celebration | Mayor's Office | Oct-24 | Oct-24 | World Teachers Day Celebration conducted. | GF | | 455,000.00 | | 455,000.00 | | | |
| PESO | | | | | | | | | | | | | |
| 3000-100-3-2-01-001 | Year-End Assessment of Drivers (Pedicab & Habal habal) | PESO | Dec-24 | Dec-24 | Year-End Assessment of Drivers (Pedicab & Habal habal) conducted. | GF | | 165,000.00 | | 165,000.00 | | | |
| 3000-100-3-2-01-001 | Scholarship of Caregiving NC II (First Batch) | PESO | May-24 | Dec-24 | Scholarship of Caregiving NC II (First Batch) provided. | GF | | 100,000.00 | | 100,000.00 | | | |
| 3000-100-3-2-01-001 | Career Guidance to Grade 12 Students | PESO | May-24 | Dec-24 | Career Guidance to Grade 12 Students conducted. | GF | | 58,000.00 | | 58,000.00 | | | |
| 3000-100-3-2-01-001 | Skills Training | PESO | May-24 | Dec-24 | Skills Training conducted. | GF | | 50,000.00 | | 50,000.00 | | | |
| 3000-100-3-2-01-001 | Capacity Dev't Training to CSOs, POs MSMEs & Livelihood Beneficiaries | PESO | May-24 | Dec-24 | Capacity Dev't Training to CSOs, POs MSMEs & Livelihood Beneficiaries conducted. | GF | | 15,000.00 | | 15,000.00 | | | |

| | | | | | | | | | | | | | | |
|------------------------------|----------------------------------------------------------------------------------------|-----------|--------|--------|----------------------------------------------------------------------------------------|----|--|--------------|--------------|--------------|--------------|--|--|--|
| 3000-100-3-2-01-001 | Representative/Networking & Linkaging/ Participation to National Trade Fairs | PESO | Jul-24 | Dec-24 | Representative/Networking & Linkaging/ Participation to National Trade Fairs provided. | GF | | 28,000.00 | | 28,000.00 | | | | |
| 3000-100-3-2-01-001 | PA-TUPAD | PESO | May-24 | Dec-24 | PA-TUPAD conducted. | GF | | 2,003,250.00 | | 2,003,250.00 | | | | |
| HEALTH | | | | | | | | | | | | | | |
| 3000-200-3-1-11-001 | Purchase of Medicines | INFIRMARY | May-24 | Dec-24 | Medicines for Infirmary purchased. | GF | | 500,000.00 | | 500,000.00 | | | | |
| 3000-200-3-1-11-002 | Mental Health Assessment (Quarterly) | RHU | May-24 | Dec-24 | Mental Health Assessment (Quarterly) conducted. | GF | | 15,000.00 | | 15,000.00 | | | | |
| 3000-200-3-1-11-003 | Incentives of Health Workers (BNS, BSPO & BHW) @ 600 for 6mos | RHU | Jul-24 | Dec-24 | Incentives for Health Workers provided. | GF | | 1,167,600.00 | | 1,167,600.00 | | | | |
| MSWDO | | | | | | | | | | | | | | |
| 3000-500-3-2-05-001 | Trainings & seminars | MSWDO | May-24 | Dec-24 | Personnel from MSWDO trained and capacitated. | GF | | 10,000.00 | | 10,000.00 | | | | |
| 3000-500-3-2-05-002 | Provisions of over the counter medications & drugs with pouch to vulnerable households | MSWDO | May-24 | Dec-24 | Over the counter medications & drugs with pouch provided to vulnerable households. | GF | | 500,000.00 | | 500,000.00 | | | | |
| 3000-500-3-2-05-003 | YAKAP BAYAN Program Trainers Training | MSWDO | May-24 | Dec-24 | YAKAP BAYAN Program Trainers Training conducted. | GF | | 50,000.00 | | 50,000.00 | | | | |
| 3000-500-3-2-05-004 | Training on Screening Brief Intervention and Referral to treatment | MSWDO | May-24 | Dec-24 | Training on Screening Brief Intervention and Referral to treatment conducted. | GF | | 50,000.00 | | 50,000.00 | | | | |
| 3000-500-3-2-05-005 | Educational Assistance at 1500/ mo 267 pax(Additional Fund) | MSWDO | Jan-24 | May-24 | Additional Fund for Educational Assistance provided. | GF | | 202,500.00 | | 202,500.00 | | | | |
| 3000-500-3-2-05-006 | AICS Program | MSWDO | May-24 | Dec-24 | AICS Program conducted. | GF | | 500,000.00 | | 500,000.00 | | | | |
| 3000-500-3-2-05-007 | Purchase of Goods | KADIWA | May-24 | Dec-24 | Goods for KADIWA purchased. | GF | | 1,000,000.00 | | 1,000,000.00 | | | | |
| 3000-500-3-2-05-008 | KADIWA Program | KADIWA | May-24 | Dec-24 | KADIWA Program conducted. | GF | | 500,000.00 | | 500,000.00 | | | | |
| 3000-500-3-2-05-009 | Centenarian Incentive | MSWDO | Oct-24 | Oct-24 | Centenarian Incentive provided. | GF | | 20,000.00 | | 20,000.00 | | | | |
| 3000-500-3-2-05-010 | Financial Aid to Public Transport Drivers (440pax @ 500) | MSWDO | May-24 | Dec-24 | Financial Aid to Public Transport Drivers (440pax @ 500) provided. | GF | | 220,000.00 | | 220,000.00 | | | | |
| 3000-500-3-2-05-011 | Provisions of Uniforms to Public Transport Drivers | MSWDO | May-24 | Dec-24 | Uniforms to Public Transport Drivers provided. | GF | | 123,200.00 | | 123,200.00 | | | | |
| TOTAL SOCIAL SERVICES | | | | | | | | | | | | | | |
| Economic Services Sector | | | | | | | | | 7,732,550.00 | | 7,732,550.00 | | | |
| Tourism | | | | | | | | | | | | | | |
| 8000-3-1-01-001 | Commemoration of 80th battle of Baluarte | Tourism | May-24 | Dec-24 | 80th battle of Baluarte commemorated. | GF | | 50,000.00 | | 50,000.00 | | | | |

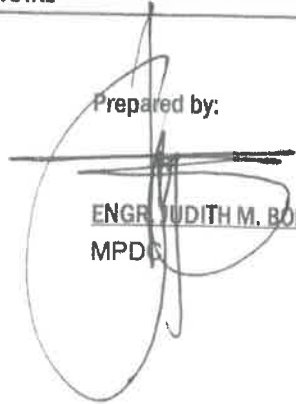
| | | | | | | | | | | | | |
|--------------------|-----------------------------------------------------------------------------|-------------|--------|--------|--------------------------------------------------------------------------|-------------------|--|--------------|--------------|------|-----|---------|
| 8000-3-1-01-001 | Installation of Lights at Baluarte Bridge - Brgys. Minuhang & Balud | Tourism | May-24 | Dec-24 | Lights at Baluarte Bridge - Brgys. Minuhang & Balud installed. | GF | | 400,000.00 | 400,000.00 | | | |
| 8000-3-1-01-001 | Socio Cultural Activities | Tourism | May-24 | Dec-24 | Various Socio Cultural Activities conducted. | GF | | 1,500,000.00 | 1,500,000.00 | | | |
| Engineering | | | | | | | | | | | | |
| 8000-3-1-10-001 | Trainings & seminars | Engineering | May-24 | Dec-24 | Personnel from Engineering Office trained and capacitated. | GF | | 30,000.00 | 30,000.00 | | | |
| 8000-3-1-10-002 | Fuel, oil & lubricants | Engineering | May-24 | Dec-24 | Fuel, oil & lubricants procured. | GF | | 1,500,000.00 | 1,500,000.00 | | | |
| 8000-3-1-10-003 | R&M -Transportation Equipment | Engineering | May-24 | Dec-24 | R&M -Transportation Equipment provided. | GF | | 150,000.00 | 150,000.00 | | | |
| 8000-3-1-10-004 | R&M- Building & other Structures | Engineering | May-24 | Dec-24 | R&M- Building & other Structures provided. | GF | | 200,000.00 | 200,000.00 | | | |
| 8000-3-1-10-005 | R&M- Machinery & Equipment | Engineering | May-24 | Dec-24 | R&M- Machinery & Equipment provided. | GF | | 100,000.00 | 100,000.00 | | | |
| 8000-3-1-10-006 | Concreting of FMR at Sitio Nalugian, Tutugan (Phase I) | Engineering | May-24 | Dec-24 | FMR at Sitio Nalugian, Tutugan (Phase I) concreted. | Continuing 20% DF | | 520,000.00 | 520,000.00 | 520 | | A634-03 |
| 8000-3-1-10-007 | Construction of Mini Terminal at Brgy. Busay (Pabahay) | Engineering | May-24 | Dec-24 | Mini Terminal at Brgy. Busay (Pabahay) constructed. | Continuing 20% DF | | 200,000.00 | 200,000.00 | | | |
| 8000-3-1-10-008 | Construction of Talipapa at Brgy. Busay (Pabahay) | Engineering | May-24 | Dec-24 | Talipapa at Brgy. Busay (Pabahay) constructed. | GF | | 300,000.00 | 300,000.00 | | | |
| 8000-3-1-10-009 | Construction of Faculty Room (Makeshift) at CNHS & Minuswang ES | Engineering | May-24 | Dec-24 | Faculty Room (Makeshift) at CNHS & Minuswang ES constructed. | GF | | 400,000.00 | 400,000.00 | | | |
| 8000-3-1-10-010 | Construction of Calle de Mercado (Phase 2) | Engineering | May-24 | Dec-24 | Calle de Mercado (Phase 2) constructed. | GF | | 1,000,000.00 | 1,000,000.00 | | | |
| 8000-3-1-10-011 | Construction of additional Niche and Pantheon | Engineering | May-24 | Dec-24 | Additional Niche and Pantheon constructed. | GF | | 500,000.00 | 500,000.00 | | | |
| 8000-3-1-10-012 | Provision & Installation of Jetmatic Pump to vulnerable community | Engineering | May-24 | Dec-24 | Jetmatic Pump to vulnerable community provided and installed. | GF | | 500,000.00 | 500,000.00 | | 500 | M214-01 |
| 8000-3-1-10-013 | Renovation of Bayview Commercial Center to Barugo Bayview College | Engineering | May-24 | Dec-24 | Bayview Commercial Center to Barugo Bayview College renovated. | GF | | 500,000.00 | 500,000.00 | | | |
| 8000-3-1-10-014 | Concreting of Pathway at Sitio Bawang, Brgy. Abango (180m) | Engineering | May-24 | Dec-24 | Pathway at Sitio Bawang, Brgy. Abango (180m) constructed. | GF | | 500,000.00 | 500,000.00 | 500 | | A634-03 |
| 8000-3-1-10-015 | Construction of Covered Court Brgy. Balire (Phase II) | Engineering | May-24 | Dec-24 | Covered Court Brgy. Balire (Phase II) constructed. | GF | | 1,900,000.00 | 1,900,000.00 | 1900 | | A224-01 |
| 8000-3-1-10-016 | Concreting of Barangay Road (100m) - Brgy. Balud | Engineering | May-24 | Dec-24 | Barangay Road (100m) - Brgy. Balud concreted. | GF | | 650,000.00 | 650,000.00 | 650 | | A634-03 |
| 8000-3-1-10-017 | Construction of Multi-Purpose Concrete Pavement - Sitio Abucay, Brgy. Balud | Engineering | May-24 | Dec-24 | Multi-Purpose Concrete Pavement - Sitio Abucay, Brgy. Balud constructed. | GF | | 700,000.00 | 700,000.00 | 700 | | A634-03 |

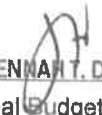
| | | | | | | | | | | | | | |
|-----------------|------------------------------------------------------------------------------------|-------------|--------|--------|-----------------------------------------------------------------------------------|----|--|--|--------------|--------------|------|--|---------|
| 8000-3-1-10-018 | Construction of Multi-Purpose Evac. Center at Brgy. Balud (Phase II) | Engineering | May-24 | Dec-24 | Multi-Purpose Evac. Center at Brgy. Balud (Phase II) constructed. | GF | | | 2,000,000.00 | 2,000,000.00 | 2000 | | A224-02 |
| 8000-3-1-10-019 | Concreting of Pathway at Alcober, Tabok, Agosto, Labarda & Bello (596 -Brgy. Bukid | Engineering | May-24 | Dec-24 | Pathway at Alcober, Tabok, Agosto, Labarda & Bello (596) - Brgy. Bukid concreted. | GF | | | 1,550,000.00 | 1,550,000.00 | 1550 | | A634-03 |
| 8000-3-1-10-020 | Concreting of Pathway-Sitio Paud, Brgy. Busay | Engineering | May-24 | Dec-24 | Pathway-Sitio Paud, Brgy. Busay concreted. | GF | | | 300,000.00 | 300,000.00 | 300 | | A634-03 |
| 8000-3-1-10-021 | Concreting of pathway at Sitio Abad, Imput, Tawin (590m)- Brgy. Can-Isak | Engineering | May-24 | Dec-24 | Pathway at Sitio Abad, Imput, Tawin (590m)- Brgy. Can-Isak concreted. | GF | | | 1,550,000.00 | 1,550,000.00 | 1550 | | A634-03 |
| 8000-3-1-10-022 | Construction of Foot Bridge at Sitio Imput Brgy. Can-isak | Engineering | May-24 | Dec-24 | Foot Bridge at Sitio Imput Brgy. Can-isak constructed. | GF | | | 300,000.00 | 300,000.00 | 300 | | A634-03 |
| 8000-3-1-10-023 | Repair/rehab. of Covered Court with fencing at Brgy. Duka | Engineering | May-24 | Dec-24 | Covered Court with fencing at Brgy. Duka repaired/rehabilitated. | GF | | | 2,000,000.00 | 2,000,000.00 | 2000 | | A224-02 |
| 8000-3-1-10-024 | Concreting of Various Brgy. Pathways (493m)-Brgy. Hllaba | Engineering | May-24 | Dec-24 | Various Brgy. Pathways (493m)-Brgy. Hllaba concreted. | GF | | | 1,300,000.00 | 1,300,000.00 | 1300 | | A634-03 |
| 8000-3-1-10-025 | Concreting of Pathways (110m) - Brgy Ibag | Engineering | May-24 | Dec-24 | Pathways (110m) at Brgy Ibag concreted. | GF | | | 300,000.00 | 300,000.00 | 300 | | A634-03 |
| 8000-3-1-10-026 | Concreting of Ibag-Sta Rosa FMR (Phase I) (50m) | Engineering | May-24 | Dec-24 | Ibag-Sta Rosa FMR (Phase I) (50m) concreted. | GF | | | 1,000,000.00 | 1,000,000.00 | 1000 | | A634-03 |
| 8000-3-1-10-027 | Concreting of Pathway at Sitio Cabungaan and Sitio Maltom (570m)- Brgy. Roosevelt | Engineering | May-24 | Dec-24 | Pathway at Sitio Cabungaan and Sitio Maltom (570m)- Brgy. Roosevelt concreted. | GF | | | 1,500,000.00 | 1,500,000.00 | 1500 | | A634-03 |
| 8000-3-1-10-028 | Concreting of Various Pathways (530m) - Brgy. San Isidro | Engineering | May-24 | Dec-24 | Various Pathways (530m) - Brgy. San Isidro concreted. | GF | | | 1,400,000.00 | 1,400,000.00 | 1400 | | A634-03 |
| 8000-3-1-10-029 | Concreting of Brgy. Road at Brgy. San Isidro | Engineering | May-24 | Dec-24 | Brgy. Road at Brgy. San Isidro concreted. | GF | | | 700,000.00 | 700,000.00 | 700 | | A634-03 |
| 8000-3-1-10-030 | Concreting of Various Pathways (540m)-Brgy. Tutug-an | Engineering | May-24 | Dec-24 | Various Pathways (540m)-Brgy. Tutug-an concreted. | GF | | | 1,420,000.00 | 1,420,000.00 | 1420 | | A634-03 |
| 8000-3-1-10-031 | Construction of Reinforced Concrete Box Culvert at Sitio Lemon-Brgy. Minuhang | Engineering | May-24 | Dec-24 | Reinforced Concrete Box Culvert at Sitio Lemon-Brgy. Minuhang constructed. | GF | | | 100,000.00 | 100,000.00 | 100 | | A634-06 |
| 8000-3-1-10-032 | Construction of Multi-purpose Hall Phase I - Brgy. Sta Rosa | Engineering | May-24 | Dec-24 | Multi-purpose Hall Phase I at Brgy. Sta Rosa constructed. | GF | | | 1,000,000.00 | 1,000,000.00 | 1000 | | A224-02 |
| 8000-3-1-10-033 | Construction of Tanod Outpost- San Roque (Financial Assistance) | Engineering | May-24 | Dec-24 | Tanod Outpost- at Brgy. San Roque constructed. | GF | | | 100,000.00 | 100,000.00 | | | |

| | | | | | | | | | | | | | |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--------------|--------------|---------------|---------------|---------|--|
| 8000-3-1-10-034 | Improvement of Various Brgy. Multi-purpose Court (Fencing, Flooring & Floorpaint, Lighting, Stage & Drainage Canal)-Abango, Bukid, Cabarasan, Canomantag, Domogdog, Hilaba, Hinugayan, Minuswang, Pob. Dist. IV, Pob. Dist. II, Roosevelt, Santarin & Sta. Rosa | Engineering | May-24 | Dec-24 | Various Brgy. Multi-purpose Court (Fencing, Flooring & Floorpaint, Lighting, Stage & Drainage Canal)-Abango, Bukid, Cabarasan, Canomantag, Domogdog, Hilaba, Hinugayan, Minuswang, Pob. Dist. IV, Pob. Dist. II, Roosevelt, Santarin & Sta. Rosa improved. | GF | | 3,850,000.00 | 3,850,000.00 | 3850 | | A224-02 | |
| 8000-3-1-10-035 | Construction of SK Hall at Brgy. Balire | Engineering | May-24 | Dec-24 | SK Hall at Brgy. Balire constructed. | GF | | 300,000.00 | 300,000.00 | | | | |
| 8000-3-1-10-036 | Renovation of Tanod Outpost to 2 Storey SK Hall - Brgy. Balud | Engineering | May-24 | Dec-24 | Tanod Outpost to 2 Storey SK Hall -at Brgy. Balud renovated. | GF | | 200,000.00 | 200,000.00 | | | | |
| 8000-3-1-10-037 | Installation of Multi-Purpose Court Lighting Brgys. Pikas, San Isidro & Abango | Engineering | May-24 | Dec-24 | Multi-Purpose Court Lighting at Brgys. Pikas, San Isidro & Abango installed. | GF | | 150,000.00 | 150,000.00 | | | | |
| 8000-3-1-10-038 | Construction of Multi-Purpose Court at Sitio Nalugian Brgy. Tutug-an | Engineering | May-24 | Dec-24 | Multi-Purpose Court at Sitio Nalugian Brgy. Tutug-an constructed. | GF | | 850,000.00 | 850,000.00 | | | | |
| 8000-3-1-10-039 | Concreting of Local Access Road at Sitio Tayud Brgy. Amahit | Engineering | Jun-24 | Dec-24 | Local Access Road at Sitio Tayud Brgy. Amahit concreted. | DILG SGLGIF (Outsource) | | 1,800,000.00 | 1,800,000.00 | 1800 | | A634-03 | |
| 8000-3-1-10-040 | Concreting of Local Access Road at Abango-Amahit via Sitio Busawon | Engineering | May-24 | Dec-24 | Local Access Road at Abango-Amahit via Sitio Busawon concreted. | DILG NTF-ELCAC (Outsource) | | 5,000,000.00 | 5,000,000.00 | 5000 | | A634-03 | |
| 8000-3-1-10-041 | Construction of Secondary School Building at Brgy. Abango | Engineering | May-24 | Dec-24 | Secondary School Building at Brgy. Abango constructed. | DILG NTF-ELCAC (Outsource) | | 5,000,000.00 | 5,000,000.00 | | | | |
| AGRICULTURE | | | | | | | | | | | | | |
| 8000-3-2-03-001 | FLET Monthly Honorarium | MAO | May-24 | Dec-24 | FLET Monthly Honorarium provided. | GF | | 42,000.00 | 42,000.00 | | | | |
| 8000-3-2-03-002 | Dog Catching (Materials/Equipment/Facilities, Foods & Others) | MAO | May-24 | Dec-24 | Dog Catching Materials/Equipment/Facilities, Foods & Others provided. | GF | | 50,000.00 | 50,000.00 | | | | |
| 8000-3-2-03-003 | Training & Seminars | MAO | May-24 | Dec-24 | Personnel from Agriculture Office trained and capacitated. | GF | | 100,000.00 | 100,000.00 | | | | |
| TOTAL ECONOMIC SERVICES SECTOR | | | | | | | | 0.00 | 3,722,000.00 | 41,740,000.00 | 45,462,000.00 | | |
| OTHER SERVICES | | | | | | | | | | | | | |
| DRRM | | | | | | | | | | | | | |
| 9000-3-3-01-001 | Procurement of 1 unit Evacuation & Response Vehicle (Bus) | DRRMO | May-24 | Dec-24 | 1 unit Evacuation & Response Vehicle (Bus) procured. | DRRMF-Trust | | 3,100,000.00 | 3,100,000.00 | | | | |
| 9000-3-3-01-002 | Installation of Permanent Directional & Warning Signages | DRRMO | May-24 | Dec-24 | Permanent Directional & Warning Signages installed. | DRRMF-Trust | | 1,000,000.00 | 1,000,000.00 | | | | |

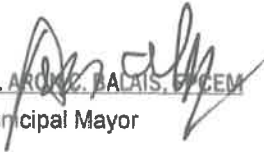
| | | | | | | | | | | | | | |
|-----------------------------|---------------------------|-------|--------|--------|----------------------|-------------|--|--------------|---------------|---------------|---------------|-----------|---------|
| 9000-3-3-01-003 | Conservation of Mangroves | DRRMO | May-24 | Dec-24 | Mangroves conserved. | DRRMF-Trust | | | 99,530.43 | 99,530.43 | | 99,530.43 | M314-07 |
| TOTAL OTHER SERVICES | | | | | | | | 0.00 | 0.00 | 4,199,530.43 | 4,199,530.43 | | |
| GRAND TOTAL | | | | | | | | 2,209,296.44 | 14,907,290.33 | 47,319,530.43 | 64,436,117.20 | | |

Prepared by:


ENGR. JUDITH M. BORREL
 MPDC


JUANA JENNA T. DELA PEÑA
 Municipal Budget Officer

Approved by:


DR. ROMEO BACAIS, FICEM
 Municipal Mayor