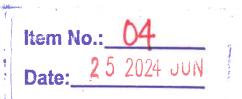
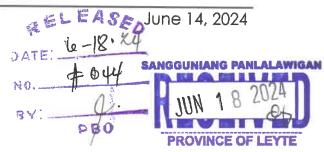


Republic of the Philippines PROVINCE OF LEYTE Municipality of Palo ~OOo~





Hon. LEONARDO M. JAVIER, JR,
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
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. 02 FY 2024** of the **Municipality Villaba**, **Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02, S. 2024-25** with a total appropriation in the amount of **P10,947,500.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

- 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. 02;
- 3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a) Terminal Leave Benefits CSC Guidelines and Budget Circular No. 2016-2
 - b) One-Time Service Recognition Incentive Budget Circular No. 2023-2 dated December 13, 2023;
 - c) Clothing Allowance Budget Circular No. 2024-1
 - d) RATA Local Budget Circular No. 157
- 4. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
- 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;
- 6. 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

SB No. 2 FY2024 VILLABA ETherese Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte 11 JUN 2024 3-25

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1st INDORSEMENT 11 June 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed APPROPRIATION ORDINANCE NO. 02, S. 2024-2025 of the MUNICIPALITY of VILLABA, LEYTE, entitled: Appropriating the amount of Ten Million Nine Hundred Forty-Seven Thousand Five Hundred Pesos only (P10,947,500.00), together with the Supplemental Investment Program (SIP) No. 2 CY 2024 of the same amount.

FLORINDA JILLS: TYVICO
Secretary to the Sanggunian

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REPUBLIC OF THE PHILIPPINES Province of Leyte MUNICIPALITY OF VILLABA

OFFICE OF THE MUNICIPAL MAYOR

May 23, 2024

HON. DENNIS L. SY

Vice Mayor

and

THE HONORABLE SB MEMBERS

Villaba, Leyte

Dear Vice Mayor Sy and SB Members,

May I request the Honorable August Body through HONORABLE VICE MAYOR DENNIS L. SY to pass a RESOLUTION APPROVING and ADOPTING the SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 C.Y 2024 with the total amount of Ten Million Nine Hundred Forty-Seven Thousand Five Hundred Pesos (10,947,500.00), including the Reversion and Reappropriation of the Municipality of Villaba.

Enclosed herewith is the communication for your reference.

Hoping for your favorable and immediate action on this matter.

Thank you and God Bless.

Very truly yours,

ENGR CARLOS G. VELOSO

Municipal Mayor

SANGGUNIANG BAYAN OFFICE
VILLABA. FEYTER

L- 24 24

DATE

GIGNATURE

10-34 AM



APPROPRIATION ORDINANCE NO. 02, S-2024-202

PROVINCE OF LEYTE

APPROPRIATING THE AMOUNT OF TEN MILLION NINE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY (PHP 10,947,500.00) FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 2 FOR CY 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan of Villaba, Leyte in special assembled that:

Section 1. Supplemental Budget. The Supplemental Budget No. 2 of the Municipality of Villaba, Leyte for Calendar Year 2024 in the amount of Ten Million Nine Hundred Forty Seven Thousand Five Hundred Pesos only (Php 10, 947,500.00) covering various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved.

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

- 1. Appropriation Ordinance
- 2. 1st Endorsement
- Resolution for Reversion
- 4. Statement of funds Available for Reversion
- 5. Statement of Funds Actually Available
- eSRE Excess of Actual vs Target
- 7. Supplemental LDRRMF Plan
- 8. Supplemental Annual Procurement Plan
- 9. Supplemental AIP with Approved Resolution
- 10. Statement of Funding Source
- 11. Statement of Supplemental Appropriation C.Y 2023

Section 2. Source of Funds. The sources of funds for this Supplemental Budget as certified by the Local Accountant and Treasurer are as follows:

1.Excess of Actual Local Sources C.Y 2023

3,414,630.00

NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member

Sangguniang Bayan Member

ROGELIO L'BAAM

2.Representation Allowance (Agriculture's Office) Jan.1-April30,2024

24,000.00

3. Transportation Allowance (Agriculture's Office) Jan.1-April30,2024

24,000.00

DENNIS L SY Vice Mayor/Presiding Officer
FELIPE STASAS, SR
Sangadaiang Bayan Member

MACARIO V. ESMAS, **LNB** President

VIOLETA T. SUMPRIG Sangguniang Bayan Member ROQUE M. COMPRA

Sangguniang Bayan Member RILE CHRISTIAN G. VELOSO SK Pederasyon President

ELA MARIA N. ENEVOLDSEN

Sangguniang Bayan Member

MERIAM P. UMMAD

aguniang Bayan Member RALYNO BAGON

emporary Secretary to the Sangguniang Bayan

ENGR. CARLOS G. VELOSO Municipal Mayor

4. Agricultural and Marine Supplies Expenses (500,000.00
5. Salaries and Wages (Mun. Administrator) Ja		288,248.00
6.Personnel Economic Relied Allowance PERA	A (Mun. Administrator)	
January 01 to April 30,2024		8,000.00
7. Representation Allowance (Mun. Administrat		24,000.00
8. Transportation Allowance (Mun. Administrate	or) Jan. 1-April 30,2024	24,000.00
9.Clothing Allowance (Mun. Administrator)		6,000.00
10.Mid-Year Bonus (Mun. Administrator)		72,062.00
11.Retirement and Life Insurance Contribution	s (Mun. Administrator)	
January 01- to April 30 2024		34,590.00
12.PHILHEALTH Contributions (Mun.Administ	rator) Jan. 1-April 30,2024	7,206.00
13. Salaries and Wages (Sanitary Inspector II)		73,601.00
14.Personnel Economic Relied Allowance PEF	RA (Sanitary Inspector II)	, , , , , , , , , , , , , , , , , , , ,
February 01-to April 30, 2024	,	6,000.00
15.Hazard Pay (Sanitary Inspector II) Feb. 1-A	pril 30, 2024	15,771.00
16.Mid-Year Bonus (Sanitary Inspector)		21,029.00
17.Retirement and Life Insurance Contribution	s (Sanitary Inspecttor II)	•
January 16- April 30, 2024		8,832.00
18.PHILHEALTH Contributions (Sanitary Inspe	ector II)	·
Jan.16-April 30,2024	,	1,840.00
19. Salaries and Wages (Senior Bookkeeper) J	an.1-Feb.29.2024	33,938.00
20.Retirement and Life Insurance Contribution		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
January 01 to February 29, 2024	,	4,072.00
21 Salaries and Wages (Midwife III) Jan. 1-15.	2024	15,660.00
22. Salaries and Wages (Midwife II) Feb. 1-29,2		28,766.00
23.Hazard Pay (Midwife III) Jan. 1-15, 2024		3,915.00
24.Hazard Pay (Midwife II) Feb. 1-29,2024		7,191.00
25. Salaries and Wages (MENRO Officer) Marc	h 8-April 14.2024	100,149.00
26. Purchase of Aircon Capital Outlay C.Y 2024		150,000.00
27.Fabrication/installation of Solar Lights (28 B		4,050,000.00
28. Construction of Flood Control at Brgy. Hinal		2,000,000.00
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Section 3. **Utilizations of Funds**. The Amount of Ten Million Nine Hundred Forty Seven Thousand Five Hundred Pesos Only (Php10,947,500.00) shall be appropriated to the following accounts:

Total Income

Expenditures: Personal Services

A. Office of the Municipal Mayor

1.	Other Personnel Benefits		680,000.00
2.	Terminal Leave Benefits		15,260.00
3.	Clothing Allowance (Differential)		34,000.00
4.	RATA		9,600.00
		Onder Traded	700 000 00

Sub- Total

738,860.00

10,947,500.00

DENMIS L SY Vice Mayor/ Presiding Officer FELIP CASAS, SR Sangguniang Bayan Member .MACARIO V. ESMAS, LNB President PACUE M. COMPAS Sangguniang Bayan Member Sangguniang Bayan Member RILE CHRISTIAN G. VELOSO SK Pederasyon President

MERIAM P. UMPAD Sanguniang Bayan Member EKY MIRIA N. ENEVOLDSEN Sanguniang Bayan Member NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member ROGETOA. BAAY Sangguniang Bayan Member

RATIND. RAGON Temporary Secretary to the Sangguniang Bayan

ENGR. CARLOS G. VELOSO J Municipal Mayor

1. Other General Services 9,268.00 2. Other Supplies and Materials Expenses 3. Other M.O.O.E 4. Foundation Day 5. FEBSCAVIL Transportation Allowance 9,350,000 8. Sub-Total 628,843.00 C. Budgetary, Statutory and Contractual Obligations 1. 59% LDRRMF 2. Other Land Improvements 1,500,000.00 3. Water Supply Systems 500,000.00 4. Other Property, Plant and Equipments 500,000.00 8. Sub-total 6,220,732.00 TOTAL 7,588,235.00 D. Office Of the Municipal Mayor-Economic: Personal Services 1. Clothing Allowance (Differential) 2. Other Personnel Benifits 40,000.00 TOTAL 42,000.00 TOTAL 42,000.00 TOTAL 42,000.00 F. Maintenance and Other Operating Expenses 1. Travelling Expenses 2. Other Supplies Expenses 3. Fuel, Oil and Lubricants 47,995.00 3. Fuel, Oil and Lubricants 47,995.00 58,581.00 Sub-Total 77,995.00 77,995.00 77AL 831,395.00 TOTAL 831,395.00	B. Municipal Mayor's (MOOE)	r's Office: Maintenance and Other Operating Expenses		
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4. TA Sub-Total F. Maintenance and Other Operating Expenses (M.O.O.E) 1. Travelling Expenses 43,899.00 2. Other Supplies Expenses 47,520.00 3. Fuel, Oil and Lubricants 77,995.00 4. Other M.O.O.E Sub-Total DENNIS LST Vice Mayor Presiding Officer FEUTY BASAS, SR Sanguling Bayan Member	2. Clothing Allowance (Differential)	21,000.00	
F. Maintenance and Other Operating Expenses (M.O.O.E) 1. Travelling Expenses 43,899.00 2. Other Supplies Expenses 47,520.00 3. Fuel, Oil and Lubricants 77,995.00 4. Other M.O.O.E 58,581.00 Sub-Total 227,995.00 TOTAL 831,395.00 TOTAL 831,395.00 TOTAL 831,395.00 TOTAL 831,395.00 MERIAM P. UMPAD Sangsuniang Bayan Member Roce Liv Mallan N. Entvoloses Sangsuniang Bayan Member Sangsuniang Bay			96,000.00	
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3. Fuel, Oil and Lubricants 4. Other M.O.O.E Sub-Total TOTAL Sangauniang Bayan Member FELING PASAS, SR Sangauniang Bayan Member MACARIO V. ESMAS. LNB President RILE CHRISTIAN'S. VELOSO SK Pederasyon President FENDRE CARIDS G. VELOSO SUB-Total TOTAL MERIAM P. UMPAD Sangauniang Bayan Member MERIAM P. UMPAD Sangauniang Bayan Member FUMAN N. ENEVOLOSEN Sangauniang Bayan Member FUMAN N. ENEVOLOSEN Sangauniang Bayan Member Sangauniang Bayan Member FUMAN N. ENEVOLOSEN Sangauniang Bayan Member Sangauniang Bayan Member FUMAN N. ENEVOLOSEN Sangauniang Bayan Member		nses		
4. Other M.O.O.E Sub-Total TOTAL Salty Police Mayor/ Presiding Officer FELIDE CASAS, SR Sangguniang Bayan Member			·	
DENNIS L ST Vice Mayor/ Presiding Officer FELIDE DEASAS, SR Sameuniang Bayan Member MACARIO V. ESMAS, LNB President Sub-Total 227,995.00 MERIAM P. UMPAD Sangguniang Bayan Member MERIAM P. UMPAD Sangguniang Bayan Member Sangguniang Bayan Member FUM AVA N. ENEVOLDSEN Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member FUM AVA N. ENEVOLDSEN Sangguniang Bayan Member Sangguniang Bayan Member FUM AVA N. ENEVOLDSEN Sangguniang Bayan Member Sangguniang Bayan Member FUM AVA N. ENEVOLDSEN Sangguniang Bayan Member FUM AVA N.	· ·		*	
DENNIS L SY Vice Mayor/ Presiding Officer FELLIE S CASAS, SR Sangguniang Bayan Member FELLY MAYAN. ENEVOLDSEN Sangguniang Bayan Member FALLY D JARAGON FINE CHRISTIANS, VELOSO SK Pederasyon President FINE CHRISTIANS, VELOSO FINE		Sub- Total		
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Vice Mayor Presiding Officer Singgunlang Bayan Member Sanggunlang Bayan Member		TOTAL	831,395.00	
Vice Mayor Presiding Officer Singgunlang Bayan Member Sanggunlang Bayan Member	Johnson!	MPUmoad		
FELLY MALA N. ENEVOLDSEN ROGELIO J. BAAY Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member Sangguniang Bayan Member .MACARIO V. ESMAS, LNB President RILE CHRISTIAN'S, VELOSO SK Pederasyon President ENGR. CARIDS G. VELOSO ENGR. CARIDS G. VELOSO				
Sangguniang Bayan Member Sangguniang Bayan Mem	FELINE SASAS, SR ROQUE M. COMPRE	ELLY MALOA N. ENEVOLOSEN RO	SELIO I BARY	
LNB President SK Pederasyon President Secretary to the Sangguniang Bayan ENGR. CARIDS G. VELOSQ)	Sangguniang Bayan Member Sangguniang Bayan Member			
ENGR. CARIDS G. VELOSQ)		THE CONTRACT OF STREET	Bayan	

G. Sangguniang Bay	an Members: Personal Services	3
1. Other Personnel Ben		60,000.00
2. Clothing Allowance (I	Differential)	2,000.00
3. RA		9,600.00
4. TA		9,600.00
	TOTAL	81,200.00
H. Office of the Muni	cipal Administrator-Economic: F	Personal Services
1. Clothing Allowance (*	8,000.00
2. Other Personnel Ben	nefits	160,000.00
	Sub- Total	168,000.00
	TOTAL	168,000.00
I. Office of the Gene	eral Services Officer: Personal S	Services
1. Other Personnel Ben		60,000.00
2. Clothing Allowance (Differential)	3,000.00
3. RA	•	9,600.00
4. TA		9,600.00
	Total	82,200.00
Services 1. Other Personnel Ben		80,000.00
2. Clothing Allowance (differential)	4,000.00
3. RA		9,600.00
4. TA	-	<u>9,600.00</u>
	Total	103,200.00
K. Office of the Mu Services	inicipal Planning & Developm	ent Officer: Personal
 Other personnel Bene 		60,000.00
2. Terminal Leave Benef	îts	210,000.00
3.Clothing Allowance (Di	ifferential)	3,000.00
4. RA		9,600.00
5.TA		9,600.00
	Total	292,200. 00
L. Office of the Muni	cipal Civil Registrar: Personal S	Services
 Other Personnel 	Benefits	80,000.00
Clothing Allowar	nce (Differential)	4,000.00
3. RA		9,600.00
4. TA		9,600.00
	Total	103,200.00

DENNIS L SY

Vice Mayor Presiding Officer
FELIPS SAS, SR
Sangguning Bayan Member
.MACARID V. ESMAS, LNB President

VIOLETA T. SULVIAIG Sangguniang Bayan Member ROQUE M. COMPRA Sangguniang Bayan Member

RILE CHRISTIAN G. VELOSO SK Pederasy in President

MERIAM P. UMPAD
Sangguniang Bayan Member
Sanggunian
EER MARIA N. ENEVOLOSEN
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan

NIEL ALBERT B. IN CHOUSEZ Sangguniang Bayan Member

ROGOLIO J BAAV Sangguniang Bayan Member

ENGR. CARLOS G. VELOSO, Municipal Mayor

M. Office of the Municipal Budget Off 1. Other Personnel Benefits		40,000.00
Clothing Allowance (Differential)		2,000.00
3. RA		9,600.00
4. TA		9,600.00
	Sub-Total	61,200.00
Capital Outlay:		
A. Purchase of Computer Set (BA		40,000.00
	Sub-Total	40,000.00
	TOTAL	101,200.00
N. Office of the Municipal Accounts	de Damanal Cambasa	
N. Office of the Municipal Accountant	it. Personal Services	4.40.000.00
Other Personnel Benefits		140,000.00
2. Other Personnel Benefits		5,000.00
Clothing Allowance (Differential)	al)	7,000.00
4. RA		9,600.00
5. TA		9,600.00
	TOTAL	171,200.00
O. Office of the Municipal Treasurer:	Personal Services	
 Other Personnel Benefits 		280,000.00
Clothing Allowance (Differential	al)	14,000.00
3. RA		9,600.00
4. TA		9,600.00
	TOTAL	313,200.00
P. Office of the Municipal Treasurer-		Services
 Clothing Allowance (Different 	tial)	60,000.00
2. Other Personnel Benefits		3,000.00
	TOTAL	63,000.00
Q. Office of the Municipal Assessor:	Personal Services	
 Other Personnel Benefits 		100,000.00
2. Clothing Allowance (Differenti	al)	4,000.00
3. RA		9,600.00
4. TA		9,600.00
	TOTAL	123,200.00
VICIETA T. SUMPAIG MERIAM P. UMPA	NIEL ALBERT B. INO	PIOUEZ
Officer Sangguniang Bayan Member Sangguniang Bayan		
ROQUE M. COMPRA ELE MARON N. EN		Manhar
lember Sangguniang Bayan Member Sangguniang Baya		wember
RILE CHRISTIAN G. VELOSO SK Pederasyen President ALYND. RAGO	N ary to the Sangguniang Bayan	
ENIGR. CARIDS G. VELOSO,		
Municipal Mayor		
	SOME PROPERTY OF THE PARTY.	Dan Ele
		Page 5 8

DENNIST SY Vice Mayor/ Plesiding Of FELIZE & CASAS, SR Sangguniang Bayan Mem .MACARIO V. ESMAS, LNB President

R.	Office of the Municipal Engineer: Po 1. Other Personnel Benefits 2. Clothing Allowance (Differential) 3. RA 4. TA		80,000.00 4,000.00 9,600.00 <u>9,600.00</u> 103,200.00
S.	Office of the Rural Health Unit: Personnel Benefits 1. Other Personnel Benefits 2. Clothing Allowance (Differential) 3. RA 4. TA 5. Salaries 6. Retirement and Life Insurance F 7. PhilHealth Contributions 8. Year-End		280,000.00 15,000.00 9,600.00 9,600.00 9,887.00 1,187.00 235.00 1,561.00 327,070.00
T.	Office of the Municipal Disaster Personal Services: 1. Other Personnel Benefits 2. Clothing Allowance (Differential) 3. RA 4. TA		 Management: 100,000.00 5,000.00 9,600.00 9,600.00 124,200.00
11	Office of the Environment & Na	tural Resources	Officer: Personal

U.	Office	of	the	Environment	&	Natural	Resources	Officer:	Personal
	Service	es							

1.	Other Personnel Benefits		40,000.00
2.	Clothing Allowance (Differential)		2,000.00
3.	RA		9,600.00
4.	TA		9,600.00
		TOTAL	61,200,00

DENNIS E. SY

Vice Margot Presiding Officer
FELIPE TO SAS, SR
Sangguniang Bayan Member

.MACARIO V. ESMAS, LNB President

LETA T. SU IPAIG nggupiang Bayan Member ROGUE M. COMPRA Sangguniang Bayan Member RILE CHRISTIAN G. VELOSO SK Pederasyon President

MERIAM P. UMPAD
Sangguniang Bayan Member
Sangguniang Bayan

NIEL ALBERT B. INOPPODEZ Sangguniang Bayan Member ROGEUO BAAY Sangguniang Bayan Member

ENGR CAMOS G. VELOSO

V. Office of the Municipal Social Welfare & Development Officer: Personal Services:

1.	Other Personnel Benefits		120,000.00
2.	Clothing Allowance (Differential)		5,000.00
3.	RA		9,600.00
4.	TA		9,600.00
		TOTAL	144,200.00

W. Office Of the Municipal Agriculturist: Personal Services

1.	Other Personnel Benefits	100,000.00
2.	Clothing Allowance (Differential)	5,000.00
3.	RA	9,600.00
4.	TA	9,600.00
	то	TAL 124,200.00

GRAND TOTAL 10,947,500.00

Section 4. **2023 Accounts Payable**. The amount of Two Hundred Thirty-Six Thousand Fifty-Two Pesos (Php 236,052.00) is hereby appropriated for the accounts payable, *to wit:*

A. Rural Health Unit: Personal Services 1. Salaries 9,887.00 2. GSIS 1,187.00 3. Philhealth 235.00 4. Year-End 1,561.00 B. Municipal Mayor's Office: M.O.O.E 1. Other General Services 9,268.00 2. Other Supplies 25,000.00 3. Other MOOE(FEBSCAVIL) 19,500.00 C. Vice-Mayor's Office 1. Travelling Expenses 43,899.00 2. Fuel/Oil/Lubricants 47,520.00 3. Office Supplies 77,995.00

TOTAL

Php

236,052.00

Section 5. **Use of Savings.** In accordance with Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor is authorized to pass a supplemental budget from the approved annual budget of the preceding year for the respective offices of the LGU from savings.

NIEL ALBERT B. INOPICHEZ DENNIS L SY Sangguniang Bayan Member Vice Mayor Presiding Officer Sangguniang Bayan Member ELL MARY N. ENEVOLDSEN BROWE M. COMPRA CASAS, SR ROGHLO . BALY ang Bayan Member Sangguniang Bayan Member Sugguniang Bayan Member Sangguniang Bayan Member RILE CHRISTON G. VELOSO SK Pederas you President MACARIO V. ESMAS, ALYIN D. ARAGON **LNB President** Secretary to the Sangguniang Bayan ENGR. CAN OS G. VELOSO Municipal Mayor

4.

For this purpose, "savings" refers to the income and source of funds to which the supplemental is taken as declared by the local treasurer and accountant.

Section 6. **Separability Clause.** If for any reason, any Section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall to be in full force and effect.

Section 7. Effectivity. The provisions of this Ordinance shall take effect upon approval.

This Appropriation Ordinance was approved by the Sangguniang Bayan on May 27, 2024.

ERALYN D. ARAGON
Temporary Secretary to the Sanggunian

ATTESTED:

DENNIS L. SY

Vice Mayor/Presiding Officer

VIOLETA T. SUMAPIG

Sangguniang Bayan Member

MERIAM P. UMPAD
Sangguniang Bayan Member

WHEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member

FELIPE B. CASAS, SR. Sangguriang Bayan Member

RILE CHRISTIAN G. VELOSO SK Pederasyon President ELLY MARIA N. ENEVOLDSEN Sangguniang Bayan Member

ROGELIO J. BAAY
Sangguniang Bayan Member

ROQUE M. COMPRA Sangguniang Bayan Member

MACARIO V. ESMAS LNB President

APPROVED:

ENGR. CARLOS G. VELOSOJ

Municipal Mayor

1 0 JUN 2024



RESOLUTION NO. 119, S. 2024-2025

A RESOLUTION DECLARING THE UNEXPENDED BALANCES IN THE AMOUNT OF SEVEN MILLION FIVE HUNDRED THIRTY TWO THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY (PHP 7, 532, 870.00) AS SAVINGS AND SURPLUS FOR THE CURRENT YEAR AND REVERTS THE SAME TO THE GENERAL FUND

WHEREAS, as certified on May 22, 2024 by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Seven Million Five Hundred Thirty Two Thousand Eight Hundred Seventy Pesos Only (Php 7, 532,870.00), to wit:

Representation Allowance January 01 to April 30, 2024	24,000.00
Transportation Allowance January 01 to April 30, 2024	24,000.00
Agricultural and Marine Supplies Expenses C.Y 2024	500,000.00
Salaries and Wages (Municipal Administrator) January 01 to	
April 30, 2024	288,248.00
Personnel Economic Relief Allowance PERA (Mun. Administrator)	
January 01 to April 30, 2024	8,000.00
Representation Allowance (Mun.Administrator) January 01 to	,
April 30, 2024	24,000.00
Transportation Allowance (Mun. Administrator) January 01 to	•
April 30,2024	24,000.00
Clothing Allowance (Mun. Administrator)	6,000.00
Mid-Year Bonus (Mun. Administrator)	72,062.00
Retirement and Life Insurance Contributions (Mun. Administrator)	
January 01 to April 30, 2024	34,590.00
PHILHEALTH Contributions (Mun. Administrator) January 01 to	
April 30, 2024	7,206.00
Office Equipment-Purchase of Aircon C.Y 2024 C.O	150,000.00
Salaries and Wages (Sanitary Inspector II) January 16-	
April 30, 2024	73,601.00
Personnel Economic Relief Allowance PERA (Sanitary Inspector II)	
February 01 to April 30, 2024	6,000.00
Hazard Pay (Sanitary Inspector II) February 01 to April 30, 2024	15,771.00
Mid-Year Bonus(Sanitary Inspector)	21,029.00
Retirement and Life Insurance Contributions(Sanitary Inspector II)	
January 16 to April 30,2024	8,832.00
PHILHEALTH Contributions (Sanitary Inspector II)	
January 16 to April 30,2024	1,840.00
Salaries and Wages (Midwife III) January 01 to January 15,2024	15,660.00
Salaries and Wages (Midwife II) Feb.01-29,2024	28,766.00
Hazard Pay (Midwife III) January 01-15,2024	3,915.00
Hazard Pay (Midwife II) Feb.01-29,2024	7,191.00
Salaries and Wages (Senior Bookkeeper)Jan.01 to Feb.29,2024	33,938.00
Retirement and Life Insurance Contributions (Senior Bookkeeper)	
January 01 to February 29, 2024	4,072.00



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Salaries and Wages (MENRO Officer) March 08 to April 14,2024 100,149.00 Fabrication/Installation of Solar Lights (28 Barangay) 4,050,000.00 Construction of Flood Control at Brgy.Hinabuyan(20% C.Y 2024) 2,000,000.00

WHEREAS, as recommended by the appropriate department of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Seven Million Five Hundred Thirty Two Thousand Eight Hundred Seventy Pesos (Php 7, 532,870.00);

WHEREAS, considering that the current fiscal year has not yet ended, there is a need to declare the unexpended balances of the unappropriated amount in the total amount mentioned above as savings and shall be reverted to the General Fund as surplus for the current year;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Meriam P. Umpad, duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to declare the Unexpended Balances in the amount of Seven Million Five Hundred Thirty Two Thousand Eight Hundred Seventy Pesos only (PHP 7, 532, 870.00) as savings and surplus for the current year and reverts the same to the general fund,

RESOLVED FURTHER, that copies of this resolution be furnished the Local Chief Executive and to the Members of the Local Finance Committee for their information and guidance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on May 27, 2024.

ERALYN D. ARAGON
Temporary Secretary to the Sanggunian

ATTESTED:

DENNIS L. SYVice Mayor/Presiding Officer



RESOLUTION NO. 120, S. 2024-2025

APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 C.Y. 2024 OF THE MUNICIPALITY OF VILLABA, LEYTE, IN THE AMOUNT OF TEN MILLION NINE HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY (Php 10,947, 500.00)

WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact supplemental budgets and appropriate funds for specific program, projects, services and activities, or for other purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, pursuant to Local Budget Memorandum Circular No. 82 dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for budget authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sanggunian through a Resolution;

WHEREAS, the said Supplemental Investment Program (SIP) CY 2024 was crafted during the (MDC) Municipal Development Meeting last May 22, 2024, and the Sangguniang Bayan sees it just and proper to approve the same;

NOW THEREFORE, on motion of Sangguniang Bayan Member Meriam P. Umpad and duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Investment Program (SIP) C.Y. 2024 of the Municipality of Villaba, Leyte in the amount of Ten Million Nine Hundred Forty Seven Thousand Five Hundred Pesos only (Php 10,947,500.00).

RESOLVED FURTHER, that duplicates of this resolution be forwarded to the Office of the Local Chief Executive, Municipal Development Council Secretariat, Members of the Local Finance Committee and the Municipal Engineer for their information and compliance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on May 27, 2024.

ERALYN D ARAGON
Temporary Secretary to the Sanggunian

ATTESTED:

DENNIS L. SYVice Mayor/Presiding Officer

Statement of Funds Available for Reversion

As of **May 2024**

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
	Representation Allowance January 01 to April 30, 2024	144,000.00	24,000.00	120,000.00	24,000.00
Agriculture's Office	Transportation Allowance January 01 to April 30, 2024	144,000.00	24,000.00	120,000.00	24,000.00
	Agricultural and Marine Supplies Expenses C.Y 2024	2,500,000.00	-	2,500,000.00	500,000.00
	Salaries and Wages (Municipal Administrator) January 01 to April 30, 2024	864,744.00	-	864,744.00	288,248.00
	Personnel Economic Relief Allowance PERA (Mun. Administrator) January 01 to April 30, 2024	24,000.00	-	24,000.00	8,000.00
	Representation Allowance (Mun. Administrator) January 01 to April 30, 2024	72,000.00	-	72,000.00	24,000.00
Administrator's Office	Transportation Allowance (Mun. Administrator) January 01 to April 30, 2024	72,000.00	-	72,000.00	24,000.00
-,,,	Clothing Allowance (Mun. Administrator)	6,000.00	-	6,000.00	6,000.00
	Mid-Year Bonus (Mun. Administrator)	72,062.00	-	72,062.00	72,062.00
	Retirement and Life Insurance Contributions (Mun. Administrator) January 01 to April 30, 2024	103,770.00	-	103,770.00	34,590.00
	PHILHEALTH Contributions (Mun. Administrator) January 01 to April 30, 2024	21,619.00	-	21,619.00	7,206.00
Vice- Mayor's Office	Office Equipment- Purchase of Aircon C.Y 2024 C.O	150,000.00	-	150,000.00	150,000.00
Rural Health Unit	Salaries and Wages (Sanitary Inspector II) January 16- April 30, 2024	6,313,512.00	1,915,698.00	4,397,814.00	73,601.00
nui ui neuitii Oiill	Personnel Economic Relief Allowance PERA (Sanitary Inspector II) February 01 to April 30, 2024	360,000.00	106,000.00	254,000.00	6,000.00

	TOTAL	38,715,505.00	9,041,221.55	29,674,283.45	7,532,870.00
	Construction of Flood Control @ Brgy. Hinabuyan (20% C.Y 2024)	2,000,000.00	-	2,000,000.00	2,000,000.00
20% C.Y 2024	Fabrication/ Installation of Solar Lights (28 Barangay)	4,050,000.00	-	4,050,000.00	4,050,000.00
MENRO	Salaries and Wages (MENR Officer) March 08 to April 14, 2024	1,323,696.00	316,261.70	1,007,434.30	100,149.00
Accounting Office	Retirement and Life Insurance Contributions (Senior Bookkeeper) January 01 to February 29, 2024	238,544.00	75,040.56	163,503.44	4,072.00
Accounting Office	Salaries and Wages (Senior Bookkeeper) January 01 to February 29, 2024	1,987,860.00	625,338.00	1,362,522.00	33,938.00
	Hazard Pay (Midwife II) February 01-29, 2024	1,399,696.00	455,706.60	943,989.40	7,191.00
	Hazard Pay (Midwife III) January 01 to January 15, 2024	1,399,696.00	455,706.60	943,989.40	3,915.00
	Salaries and Wages (Midwife II) February 01 - 29, 2024	6,313,512.00	1,915,698.00	4,397,814.00	28,766.00
Rural Health Unit	Salaries and Wages (Midwife III) January 01 to January 15, 2024	6,313,512.00	1,915,698.00	4,397,814.00	15,660.00
On the state of th	PHILHEALTH Contributions (Sanitary Inspector II) January 16 to April 30, 2024	157,838.00	46,480.09	111,357.91	1,840.00
	Retirement and Life Insurance Contributions (Sanitary Inspector II) January 16 to April 30, 2024	757,622.00	229,715.40	527,906.60	8,832.00
	Mid-Year Bonus (Sanitary Inspector)	526,126.00	480,172.00	45,954.00	21,029.00
	Hazard Pay (Sanitary Inspector II) February 01 to April 30, 2024	1,399,696.00	455,706.60	943,989.40	15,771.00

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

MANUEL I. PUBLLOS, JR. Municipa Budget Officer

NICETA P. CONDES

Municipal Treasurer

ANTONIO G. CALUMBA, CPA
Municipal Accountant



Republic of the Philippines **Province of Leyte** Municipality of Villaba -000-

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATE OF FUNDS ACTUALLY AVAILABLE FOR SUPPLEMENTAL BUDGET NO. 2 CY 2024

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of Ten Million Nine Hundred Forty Seven Thousand Five Hundred Pesos Only (Php 10,947,500.00) is from sources as breakdown below.

ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME Excess of Actual Local Sources C.Y 2023	3,414,630.00
REVERSION: Representation Allowance (Agriculture's Office) January 01 to April 30, 2024 Transportation Allowance (Agriculture's Office) January 01 to April 30, 2024 Agricultural and Marine Supplies Expenses C.Y 2024 Salaries and Wages (Mun. Administrator) January 01 to April 30, 2024 Personnel Economic Relied Allowance PERA (Mun. Administrator) January 01 to April 30, 2024	24,000.00 24,000.00 500,000.00 288,248.00 8,000.00
Representation Allowance (Mun. Administrator) January 01 to April 30, 2024 Transportation Allowance (Mun. Administrator) January 01 to April 30, 2024 Clothing Allowance (Mun. Administrator) Mid-Year Bonus (Mun. Administrator) Retirement and Life Insurance Contribution (Mun. Administrator) January 01 to April 30, 2024	24,000.00 24,000.00 6,000.00 72,062.00 34,590.00
PHILHEALTH Contributions (Mun. Administrator) January 01 to April 30, 2024 Salaries and Wages (Sanitary Inspector II) January 16-April 30, 2024 Personnel Economic Relied Allowance PERA (Sanitary Inspector II) February 01 to April 30, 2024 Hazard Pay (Sanitary Inspector II) February 01 to April 30, 2024	7,206.00 73,601.00 6,000.00
Mid-Year Bonus (Sanitary Inspector) Retirement and Life Insurance Contributions (Sanitary Inspector II) January 16 to April 30, 2024 PHILHEALTH Contributions (Sanitary Inspector II) January 16 to April 30, 2024	21,029.00 8,832.00 1,840.00
Salaries and Wages (Senior Bookkeeper) January 01 to February 29, 2024 Retirement and Life Insurance Contributions (senior Bookkeeper) January 1 to February 29, 2024 Salaries and Wages (Midwife III) January 01 to January 15, 2024	33,938.00 4,072.00 15,660.00
Salaries and Wages (Midwife II) February 01-29, 2024 Hazard Pay (Midwife III) January 01 to January 15, 2024 Hazard Pay (Midwife II) February 01-29, 2024 Salaries and Wages (MENR Officer) March 08 to April 14, 2024 Purchase of Aircon Capital Outlay C.Y 2024 Vice-Mayor's Office Fabrication/Installation of Solar Lights (28 Barangay) 20% C.Y 2024 Construction of Flood Control @ Brgy. Hinabuyan (20% C.Y 2024)	28,766.00 3,915.00 7,191.00 100,149.00 150,000.00 4,050,000.00 2,000,000.00

This is to certify further that the amount of Ten Million Nine Hundred Forty Seven Thousand Five Hundred Pesos Only (10,947,500.00) is actually available and for reversion to fund and support the Supplemental Budget No. 2 for CY-2024.

Given this 22nd day of May, 2024.

Certified by:

ANTONIO G. CALUMBA

Municipal Accountant

Noted by:

ENGR. CARLOS G. VELOSO Municipal Mayor /

10,947,500.00

Verified by:

NICETA P. CONDES Municipal Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE

LGU:

Villaba

Period Covered: Q4, 2023

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES				
TAX REVENUES	3,950,000.00	4,809,206.72	859,206.72	21.75 9
REAL PROPERTY TAX	950,000.00	971,988.93	21,988.93	2.31 9
Real Property Tax -Basic	- 950,000.00	971,988.93	21,988.93	2.31 9
Current Year	600,000.00	678,310.65	78,310.65	13.05 9
Fines and Penalties-Current Year	10,000.00	9,359.95	-640.05	-6.40 9
Prior Year/s	220,000.00	178,775.03	-41,224.97	-18.74 9
Fines and Penalties-Prior Year/s	120,000.00	105,543.30	-14,456.70	-12.05 9
Special Levy on Idle Lands	0.00	0.00	0.00	0.00 9
Current Year	0.00	0.00	0.00	0.00 9
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 9
Prior Year/s	0.00	0.00	0.00	0.00 9
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 9
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00	0.00 9
Current Year	0,00	0.00	0.00	0.00 9
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 9
Prior Year/s	0.00	0.00	0.00	0.00 9
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 9
TAX ON BUSINESS	2,500,000.00	3,073,913.16	573,913.16	22.96 9
Amusement Tax	500.00	400.00	-100.00	-20.00 9
Business Tax	2,487,500.00	2,959,407.37	471,907.37	18.97 9
Manufacturers, Assemblers, etc.	0.00	0.00	0.00	0.00 9
Wholesalers, Distributors, etc.	115,000.00	209,852.61	94,852.61	82.48 9
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00	0.00 9
Retailers	1,587,500.00	1,751,191.67	163,691.67	10.31 9
Contractors and other Independent contractors	40,000.00	106,300.40	66,300.40	165.75 9
Banks & Other Financial Institutions	95,000.00	120,721.65	25,721.65	27.08 9
Peddlers	0.00	0.00	0.00	0.00 %
Printing & Publication Tax	0.00	0.00	0.00	0.00 %
Tax on Amusement Places	0,00	0,00	0.00	0.00 %
Other Business Taxes	650,000.00	771,341.04	121,341.04	18.67 9
Franchise Tax	0.00	0.00	0.00	0.00 %
Tax on Delivery Trucks and Vans	2,000.00	3,500.00	1,500.00	75.00 %
Tax on Sand, Gravel & Other Quarry Resources	0.00	0.00	0.00	0.00 %
Fines and Penalties-Business Taxes	10,000.00	110,605.79	100,605.79	1,006.06 %

OTHER TAXES	500,000.00	763,304.63	263,304.63	52.66 9
Community Tax-Corporation	25,000.00	51,775.48	26,775.48	107.10 9
Community Tax-Individual	470,700.00	701,694.86	230,994.86	49.07 9
Professional Tax	300.00	800.14	500.14	166.71 9
Real Property Transfer Tax	4,000.00	9,034.15	5,034.15	125.85
Other Taxes	0.00	0.00	0.00	0.00
Fines and Penalties-Other Taxes	0.00	0.00	0.00	0.00
NON-TAX REVENUES	9,270,000.00	11,825,423.51	2,555,423.51	27.57
REGULATORY FEES	1,750,000.00	3,293,753.51	1,543,753.51	88.21
Permits and Licenses	1,049,600.00	2,181,343.51	1,131,743.51	107.83
Fees on Weights and Measures	50,000.00	55,400.00	5,400.00	10.80
Fishery Rental Fees and Privilege Fees	40,000.00	·· 157,070.00	117,070.00	292.68
Franchising and Licensing Fees	21,000.00	42,000.00	21,000.00	100.00
Business Permit Fees	711,500.00	1,272,221.60	560,721.60	78.81
Building Permit Fees	70,000.00	151,931.91	81,931.91	117.05
Zonal/Location Permit Fees	600.00	2,100.00	1,500.00	250.00
Tricycle Operators Permit Fees	4,300.00	13,000.00	8,700.00	202.33
Occupational Fees	2,200.00	1,600.00	-600.00	-27.2Ť
Other Permits & Licenses	150,000.00	488,020.00	336,020.00	224.01
Registration Fees	450,000.00	801,186.00	351,186.00	78.04
Cattle/Animal Registration Fees	150,000.00	320,544.00	170,544.00	113.70
Civil Registration Fees	300,000.00	480,642.00	180,642.00	60.21
Inspection Fees	250,000.00	311,224.00	61,224.00	24.49
Fines and Penalties-Permits and Licenses	400.00	0.00	-400.00	-100.00
SERVICE/USER CHARGES	7,485,000.00	8,465,810.51	980,810.51	13.10
Clearance and Certification Fees	390,000.00	822,540.00	432,540.00	110.91
Police Clearance	40,000.00	141,850.00	101,850.00	254.62
Secretary's Fees	150,000.00	335,350.00	185,350.00	123.57
Health Certificate	100,000.00	237,700.00	137,700.00	137.70
Other Clearance and Certification	100,000.00	107,640.00	7,840.00	7.64
Other Fees	4,945,000.00	4,799,228.51	-145,771.49	-2.95
Garbage Fees	200,000.00	389,200.00	189,200.00	94.60
Wharfage Fees	50,000.00	73,450.00	23,450.00	46.90
"Toli Fees	0.00	0.00	0.00	0.00
Other Service Income	4,695,000,00	4,336,578.51	-358,421.49	-7.63
Fines and Penalties-Service Income	0.00	14,950.00	14,950.00	0.00
Landing and Aeronautical Fees	0.00	0.00	0,00	0.00
Parking and Terminal Fees	150,000.00	395,140.00	245,140.00	163.43
Hospital Fees	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Fees	0.00	0.00	0.00	0.00 9
Market & Slaughterhouse Fees	2,000,000.00	2,433,952.00	433,952.00	21.70 9

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Printing and Publication Fees	0.00	0.00	0.00	0.00 %
INCOME FROM ECONOMIC ENTERPRISES	0.00	0.00	0.00	0.00 %
Income from Economic Enterprises	0.00	0.00	0.00	0.00 %
School Operations	0.00	0,00	0.00	0.00 %
Power Generation/Distribution	0.00	0.00	0.00	- 0.00 %
Hospital Operations	0.00	0.00	0.00	0.00 %
Canteen/Restaurant Operations	0.00	0.00	0.00	0.00 %
Cernetery Operations	0.00	0.00	0.00	0.00 %
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0.00 %
Dormitory Operations	0.00	0.00	0.00	0.00 %
Market Operations	0.00	0.00	0.00	0.00 %
Slaughterhouse Operations	0.00	0.00	0.00	0.00 %
Transportation System Operations	0.00	0.00	0.00	0.00 %
Waterworks System Operations	0.00	0.00	0.00	0.00 %
Printing & Publication Operations	0.00	0.00	0.00	0.00 %
Lease/Rental of Facilities	0.00	0.00	0.00	0.00 %
Trading Business	0.00	0.00	0.00	0.00 %
Other Economic Enterprises	0.00	0.00	0.00	0.00 %
Fines and Penalties-Economic Enterprises	0.00	0.00	0.00	0.00 %
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0.00 %
OTHER INCOME/RECEIPTS	35,000.00	65,859.49	30,859.49	88.17 %
Interest Income	0.00	36,659.49	38,659.49	0.00 %
Dividend Income	0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)	35,000.00	29,200.00	-5,800.00	-16.57 %
Rebates on MMDA Contribution	0.00	0.00	0.00	0.00 %
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0.00 %
Miscellaneous - Others	35,000.00	29,200.00	-5,800.00	-16.57 %
TOTAL INCOME RECEIPT FROM LOCAL SOURCES	13,220,000.00	16,634,630.23	3,414,630.23	25.83 %
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	174,620,663.00	174,621,343.04	680.04	0.00 %
NATIONAL TAX ALLOTMENT	174,620,663.00	174,620,663.04	0.04	0.00 %
Current Year	174,620,663.00	174,620,663.04	0.04	0.00 %
Prior Year	0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX	0.00	680.00	680.00	0.00 %
Share from Economic Zone (RA 7227)	0.00	0.00	0.00	0.00 %
Share from EVAT	0,00	0.00	0.00	0.00 %
Share from National Wealth	0.00	680.00	680.00	0.00 %
Mining Taxes	0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and their sources of energy	0.00	0.00	0.00	0.00 %
Forestry Charges	0.00	680.00	680.00	0,00 %
Mineral Reservations	0.00	0.00	0.00	0.00 %

Others	0.00	0.00	0,00	0.00
Share from PAGCOR/PCSO/Lotto	0.00	0.00	0.00	
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	
Others				
EXTRAORDINARY	0.00	-,0,00	0.00	
RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	
Grants and Donations	0.00	0.00	0.00	
Domestic	0.00	0.00	0.00	0,00
Foreign	0.00	0.00	0.00	0.00
Subsidy income	0.00	0.00	0.00	0.00 9
Other Subsidy Income	0.00	0.00	0.00	0.00
Subsidy from GOCCs	0.00	0.00	0.00	0.00
Extraordinary Gains and Premiums	0.00	0.00	0.00	0.00
Gain on FOREX	0.00	0.00	0.00	0.00
Gain on Sale of Assets	0.00	0.00	0.00	0.00
Premium on Bonds Payable	0.00	0.00	0.00	0.00
Gain on Sale of Investments	0.00	0.00	0.00	0.00
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0.00
Subsidy from LGUs	° 0.00	0.00	0.00	0.00
Subsidy from Other Funds	·/ 0.00	0.00	0.00	0.00
Subsidy from Other Funds - SHF	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00
Collection of Loans Receivables (Principal)	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS Payable)	0.00	23,500,000.00	23,500,000.00	0.00 9
Loans - Domestic	0,00	23,500,000.00	23,500,000.00	0.00
Loans - Foreign	0,00	0.00	0.00	0.00 9
Bonds Flotation	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	6,088,414.33	6,088,414.33	0.00 9
Collection Receivables	0.00	0.00	0.00	0.00
Refund of Cash Advances	0.00	798,100.18	798,100.18	0.00 9
Collection from Inter-Agency Receivables	0.00	3,229,679.88	3,229,679,88	0.00 9
Collection of Trust Liabilities	0.00	2,057,634.27	2,057,634.27	0.00 9
Due to other NGAs	0.00	1,400,831.98	1,400,831.98	0.00
Due to other GOCCs	0.00	0.00	0.00	0.00 9
Due to LGUs	0.00	656,802.29	656,802,29	, 0.00
Other Receivables	0.00	5,000.00	5,000.00	0.55
Collection of Prior Year Income credited to Prior				0.00 9
ear Adjustment OTAL INCOME/RECEIPT FROM EXTERNAL	0.00	0.00	0.00	0.00 9
OURCES	174,620,663.00	204,209,757.37	29,589,094.37	16.94 9
OTAL GENERAL FUND	187,840,663.00	220,844,387.60	33,003,724.60	17.57 9

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Special Education Fund	1,000,000,00	1,214,986.17	214,986,17	21,50 %
			219,800.17	21.50 %
Current Year	740,000.00	847,888.31	107,888.31	14.58 %
Fines and Penalties-Current Year	10,000.00	11,699.94	1,699.94	17.00 %
Prior Year/s	170,000.00	223,468.79	53,468.79	31.45 %
Fines and Penalties-Prior Year/s	80,000.00	131,929.13	51,929.13	- 64.91 %
Other Receipts	0.00	2,193.74	2,193.74	0.00 %
Interest Income	0.00	2,193.74	2,193.74	0.00 %
Other Business Income (Miscellaneous)	0.00	0.00	0.00	0.00 %
Donation/Grants/Aid	0.00	0.00	0.00	0.00 %
Grants and Donations - Dornestic	- 0.00	0.00	0.00	. 0.00 %
Grants and Donations - Foreign	0.00	0.00	0.00	0.00 %
Other Subsidy Income	0.00	. 0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS	0.00	477,227.64	477,227.64	0.00 %
Subsidy from LGUs	0.00	0.00	0.00	0.00 %
Subsidy from Other Funds	0.00	477,227.64	477,227.64	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00 %
Loans - Domestic	0.00	0.00	0.00	0.00 %
Loans - Foreign	0.00	0.00	0.00	0.00 %
TOTAL SPECIAL EDUCATION FUND	4,000,000.00	1,694,407.55	694,407.55	69.44 %
GRAND TOTAL (GF + SEF)	188,840,663.00	222,538,795.15	33,698,132.15	17.84 %

ADVANCE PAYMENT FOR RPT

General Fund

Special Education Fund

TOTAL

Prepared by:

Plaza, Eve Ayo

Office of the Municipal Treasurer

Rubillos, Marray IJagan

Office of the Municipal Budget
Officer

Certified by:

Condes, Niceta Pelicano

Office of the Municipal Treasurer

Rubillos, Manuel Ilagan

Office of the Municipal Budget Officer

Local Disaster Risk Reduction and Management Fund Investment Plan (LDRRMFIP) SUPPLEMENTAL BUDGET CY 2024

Municipality of Villaba, Leyte

			Sch	edule				FUNDIN	G SOUR	CE: Ame	ount of	Approp	oriation	n/Allocati	ion		
Functional	Program/Project/Activity Code and Description	Implementing Office		of entation		MDRRMF (70%): Amount of Appropriation/Allocation		BDRRMF (70%): Amount of			OTHER SOURCE: Amount of			TOTAL Amount of Appropriation/Alloc		on/Allocation	
Jassincation	Code and Description	Office	Starting Date	Completion Date		MOOE	со	Total	MOOE	со	Total	MOOE	со	Total	MOOE	со	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(7)	(8)	(9)	(7)	(8)	(9)	(7)	(8)	(9)
I. PRE-	DISASTER PREPAREDNESS(70%)			119,512.40													
94-3	Improvement of Emergency Operation Center (EOC)	MDRRMO	Jun-24	Dec. 2024	Emergency command center (EOC) improved		119,512.40	119,512.40								119,512.40	119,512.4
n.	QUICK RESPONSE FUND(30%)	4		51,219.60					ì								
94-1	Purchase/Distribution of Relief Goods	MSWDO	May. 2024	Dec. 2024	Relief goods (food items and medicines, fuel, oil, and lubricants) including NFI's purchased		51,219.60	51,219.60						100		51,219.60	51,219.60
																	12
					TOTAL (DRRM FUND)		170,732.00	170,732.00								170,732.00	170,732.00

^{*} Functional Classification will be based on projects and activities implemented.

Prepared by:

ENGR. ARVIN R. CUEVA MGDH-1/LDRRMO Approved by:

ENGR. CARLOS G. VELOSO

Local Chief Executive

qua



LOCAL GOVERNMENT UNIT - VILLABA

Municipal Hall, Poblacion Del Sur Villaba, Leyte



CY 2024 ANNUAL PROCUREMENT PLAN SUPPLEMENTAL SECOND QUARTER

						Sch	edule for Eacl	h Procure	ement Ac	ivity					1	Estimated E	Rudget Dhm	
Program/Activity/Project	End-User	Mode of	Pre-Proc	Ads/Post	Pre-Bid	Sub/Open	Bid	Post			Notice	Delivery/	Accep-	Source		Lotiniated t	and et tilb	Remarks/Activity
		Procurement	Conf	of ITB	Conf	of Bids	Evaluation	Qual	of	Signing	to	Comple-	tance	of	PS	MOOE	со	(Brief Description of
							ļ		Award		Proceed	tion	Turnover	Funds				Program/Project)
20% DEVELOPMENT FUND																		
Multi-Purpose Pavement @ Brgy. Hinabuyan Villaba, Leyte	MMO	Public Bidding	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	60CD	3DAYS	20% EDF			1,500,000.00	Multi-Purpose Pavement Concreted Brgy. Hinabuyan, Villaba, Leyte
Improvement/Replacement of Pipelines @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)		Public Bidding	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	45CD	3DAYS	20% EDF			500,000.00	Water System improved
Tactical Base Radio (Complete																		
Set) 27 Barangay	ММО	Public Bidding	1DAY	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	30CD	3DAYS	20% EDF			4.050.000.00	Communications equipment purchased
																	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sommon actions equipment parenases
COMMUNICATION AND TECHNOLOGY																		
EQUIPMENT																		
1	MBO/BAC/ PESO	Small Value Procurement	N/A	7CD	N/A	1 DAY	1 DAY	1 DAY	1DAY	3DAYS	1DAY	20CD	3DAYS	20% EDF			40,000.00	Office I.T. Equipment purchased
x-x-x-x-x-x-x-x-x-x-x-																		
													ľ					
			04-6-5															
				_														

Prepared by BAC SECRETARIAT:

ANA RHODA RHODELLA R. CONAG Saniation Inspector-VI Acting BAC Secretary RECOMMENDING APPROVAL:

MANUEL I. MUBILLOS, JR. Municipal Budget Officer BAC Cheirperson APPROVED

DISAPPROVED

ENGR. MRLOS G. VELOSO Municipal Mayor



PROVINCE OF LEYTE MUNICIPALITY OF VILLABA oOo

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD @ NEW MUNICIPAL BUILDING – SB SESSION HALL, ON MAY 22, 2024 @ 1:30 P.M

RESOLUTION NO.2 SERIES OF 2024

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No.2 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of Ten Million Nine Hundred Forty-Seven Thousand Five Hundred Pesos (Php 10,947,500.00).

On motion of Hon. Monico C. Sarino Jr. seconded by Hon. Macario V. Esmas

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No.2 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of Ten Million Nine Hundred Forty-Seven Thousand Five Hundred Pesos (Php 10,947,500.00).

Resolved finally that copies of the Supplemental Investment Program (SIP) No.2 C.Y. 2024 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.

Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.

ENGR. BRIX D. BERTULFO MPDO/MDC SECRETARIAT

Attested:

ENGR. CARLOS G. VELOSO

Municipal Mayor

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 C.Y. 2024 Villaba, Leyte

						J. J							
AID		Implement		edule of				Amo	unt			_	
AIP Reference	Program/Project/Activity Description	ing Office/	Implei	mentation	Expected Outputs	Funding		(in Thousar	nd Pesos)		(in Thousa		CC Typology
Code	riogrami rojectirearity bescription	Departmen t	Date Starte	d Completed Date	inpetied outputs	Source	PS	MOOE	со	Total	Climate Change Adaptation	Change	Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Pub	olic Services (1000-000-0-00-000-000-000	0-000)			LCE, Vice LCE, Admit	n.,FRMO, MF	PDC, Registrar, MBO, A	cctng., Treas.,& Ass	essor			F 3 1	
Executive Services	3												
1000-000-3-01-001- 001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc). Implementation of the PPA's under MOOE and Capital Outlay.	Mayor's Office	May '24	DEC. '24	Personal Services implemented. PPA's under MOOE and Capital Outlay purchased/implemented.	General Fund	58,860.00	628,643.00		687,503.00			
1000-000-3-01-001- 002-000-000	Provision for the Grant of Service Recognition Incentives		May ' 24	DEC. '24	SRI granted and disbursed.		680,000.00			680,000.00			
		Sub-Tot	al				738,860.00	628,643.00		1,367,503.00			
Legislative Service	25												
1000-000-3-01-002- 003-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc). Implementation of the PPA's under MOOE and Capital Outlay.	Vice-LCE/ Vice- Mayor's Office	May '24	DEC. '24	Personal Services implemented. PPA's under MOOE and Capital Outlay purchased/implemented.	General Fund	203,400.00	227,995.00		431,395.00			
1000-000-3-01-002- 004-000-000	Provision for the Grant of Service Recognition Incentives		May '24	DEC. '24	SRI granted and disbursed.		400,000.00			400,000.00			
1000-000-3-01-004- 005-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Secretary to the Sanggunia	May '24	DEC. '24	Personal Services implemented.	General Fund	21,200.00			21,200.00			
1000-000-3-01-004- 006-000-000	Provision for the Grant of Service Recognition Incentives	n	May '24	DEC. '24	SRI granted and disbursed.		60,000.00			60,000.00			
10 10 10 10		Sub-Tota	al				684,600.00	227,995.00	H 1 2 1 2 1	912,595.00	E 7 (8)		(A) (B) (A)

General Services	Office												
1000-000-3-03-00 007-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	General Services	May '24	DEC. '24	Personal Services implemented.	General Fund	22,200.00			22,200.00			
1000-000-3-03- 000-008-000-000	Provision for the Grant of Service Recognition Incentives	Office	May '24	DEC. '24	SRI granted and disbursed.	T direct	60,000.00			60,000.00			
		Sub-To	tal	11.0	STEELS SALE	AL AT	82,200.00			82,200.00	The Best	12 35	35.51
Human Resources	Services												
1000-000-3-03-001 009-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	HRMO Office	May '24	DEC. '24	Personal Services implemented.	General Fund	23,200.00			23,200.00			
1000-000-3-03-001 010-000-000	I- Provision for the Grant of Service Recognition Incentives	Office	May '24	DEC. '24	SRI granted and disbursed.	Tund	80,000.00			80,000.00			
		Sub-To	tal				103,200.00			103,200.00			
Planning and Police	cy Services												
1000-000-3-01-009 011-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	MPDC Office	May '24	DEC. '24	Personal Services implemented.	General Fund	232,200.00			232,200.00			
1000-000-3-01-009 012-000-000	Provision for the Grant of Service Recognition Incentives	Office	May '24	DEC. '24	SRI granted and disbursed.	Tand	60,000.00			60,000.00			
		Sub-To	tal		Harris Edition		292,200.00			292,200.00			ALTERNATION OF THE PARTY OF THE
Civil Registration :	Services												
1000-000-3-01-012- 013-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Local Civil Registrar's		DEC. '24	Personal Services implemented.	General Fund	23,200.00			23,200.00			
1000-000-3-01-012- 014-000-000	Provision for the Grant of Service Recognition Incentives	Office	May '24	DEC. '24	SRI granted and disbursed.	7 0110	80,000.00			80,000.00			
Sub-Total							103,200.00	F 5 1		103,200.00		P ()	
Budget Managem	ent Services												
1000-000-3-01-008 015-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc). Implementation of the PPA's under MOOE and Capital Outlay.	Budget Office	May '24	DEC. '24	Personal Services implemented.	General Fund	21,200.00		40,000.00	61,200.00			
1000-000-3-01-008 [,] 016-000-000	- Provision for the Grant of Service Recognition Incentives		May '24	DEC. '24	SRI granted and disbursed.		40,000.00			40,000.00			
16 7 1		Sub-Tot	al	162 3			61,200.00		40,000.00	101,200.00			
												7	

Accounting Service	es	1											
1000-000-3-01-007 017-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Accounting Office		DEC. '24	Personal Services implemented.	General Fund	31,200.00			31,200.00			
1000-000-3-01-007 018-000-000	- Provision for the Grant of Service Recognition Incentives	Office	May '24	DEC. '24	SRI granted and disbursed.	Turra	140,000.00			140,000.00			
		Sub-Fot	al				171,200.00			171,200.00		20 12 12	- 1
Treasury Services													
1000-000-3-01-005 019-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Treasurer's		DEC. '24	Personal Services implemented.	General	33,200.00			33,200.00			
1000-000-3-01-005- 020-000-000	Provision for the Grant of Collective Negotiation Agreement and Service Recognition Incentive	Office	May '24	DEC. '24	SRI granted and disbursed.	Fund	280,000.00			280,000.00			
		Sub-Tot	al				313,200.00			313,200.00	1 to 1		AND LA
Assestment of	Real Property												
1000-000-3-01-006- 021-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Assesor's	May '24	DEC. '24	Personal Services implemented.	General	23,200.00			23,200.00			
	Provision for the Grant of Service Recognition Incentive	Office	May '24	DEC. '24	SRI granted and disbursed.	Fund	100,000.00			100,000.00			
		Sub-Tot	al	200	Selection 18 457	115	123,200.00		F-10 -01	123,200.00	A STORY	10 4	- 3 5-
1000-000-3-03-003· 023-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	MDRRM Office	May '24	DEC. '24	Personal Services implemented.	General	24,200.00			24,200.00			
	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.	Fund	100,000.00			100,000.00			
		Sub-Tot	al	44			124,200.00		STATE OF STREET	124,200.00		REF.	
Development	Funds												
000-001-000	Multi- Purpose Pavement @ Brgy. Hinabuyan, Villaba, Leyte	ммо	May '24	DEC. '24	Land improvement @ Brgy. Hinabuyan	20% DF			1,500,000.00	1,500,000.00			
000-002-000	Tactical Base Radio (Complete Set) 27 Barangay		May '24	DEC. '24	Tactical Base Radio purchased				4,050,000.00	4,050,000.00			
	Sub-Total Sub-Total								5,550,000.00	5,550,000.00	A North Park	15-3	1,221
	Tota	l General Pub	lic Service	es			2,797,260.00	856,638.00	5,590,000.00	9,243,898.00	- 4	2	-

	Economic Services (8000)				Agriculture, Engineering, MENR	O,Mayor's Offic	ce-Econ, Admin-Econ, &Treasury-Ecor		
	Infrastructure Services								
8000-000-3-01-010 001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Engineerin g	May '24		General Fund	23,200.00	23,200.00		
8000-000-3-01-010 002-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		80,000.00	80,000.00	
		Sub-1	otal			10000	103,200.00	103,200.00	
Agricultura	l Services								
8000-000-3-02- 003-003-000-000	(RATA Increase Clothing Terminal May '24 DEC '24		Personal Services implemented.	General	24,200.00	24,200.00			
8000-000-3-02- 003-004-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24		Fund	100,000.00	100,000.00	
		Sub-1	otal				124,200.00	124,200.00	
E	invironmental Services								
8000-000-3-02- 004-005-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	MENRO	May '24	DEC. '24	Personal Services implemented.	General	21,200.00	21,200.00	
8000-000-3-02- 004-006-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.	Fund	40,000.00	40,000.00	
		Sub-Tot	al				61,200.00	61,200.00	
Mari	ket and Slaughter Services								
8000-000-3-01-001- 007-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	MMO-	May '24	DEC. '24	Personal Services implemented.	General	2,000.00	2,000.00	
8000-000-3-01-001- 008-000-000	Provision for the Grant of Service Recognition Incentive	Economic	May '24	DEC. '24	SRI granted and disbursed.	Fund	40,000.00	40,000.00	
8000-000-3-02-001 009-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Admin-	May '24	DEC. '24	Personal Services implemented.	General	8,000.00	8,000.00	
8000-000-3-02-001 010-000-000	Provision for the Grant of Service Recognition Incentive	Econ.	May '24	DEC. '24	SRI granted and disbursed.	Fund	160,000.00	160,000.00	

Total Other Servic	es						Nati	170,732.00	4	170,732.00			
	Site Same HARR	Sub-Tot	al					170,732.00		170,732.00			at Live
9000-000-3-01-001 901-000-000	5% LDRRM Fund	LDRRMO	May '24	DEC. '24	-	General Fund		170,732.00		170,732.00			
Statutory a	and Contractual Obligations												
Other Services (90	000)				Special Purpose App	ropriations an	d Budgetary Requir	rements					
		Total Social S	Services				471,270.00	8	-	471,270.00	-	=	- 3.
		Sub- Total					144,200.00		(14-	144,200.00			
3000-500-3 - 02- 005-004-000-000	Provision for the Grant of Service Recognition Incentive	Developme nt Office		DEC. '24	SRI granted and disbursed.	Fund	120,000.00			120,000.00			
3000-500-3-02- 005-003-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Municipal Social Welfare	May '24	DEC. '24	Personal Services implemented.	General	24,200.00			24,200.00			
9	Social Welfare Services			1.2 1910			327,070.00			34/10/0100			
	Desir language de la constanti	Sub-Total	N ES				327,070.00	/ B. S		327,070.00			
3000-200-3-01-011- 002-000-000	Provision for the Grant of Service Recognition Incentive	Office	May '24	DEC. '24	SRI granted and disbursed.	Fund	280,000.00			280,000.00			
3000-200-3-01-011- 001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Municipal Health	May '24	DEC. '24	Personal Services implemented.	General	47,070.00			47,070.00			
	Health Services												
	Social Services (3000)			MHO AND	MSWD0		J01,000.00		300,000.00	1,001,000100			
		Total Economic					561,600.00		500,000.00	1,061,600.00			
8000-000-3-01-00 ¹ 000-001-000	1- Improvement/Replacement of Pipelines @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)	MMO Sub-Tot	May '24	DEC. '24	Water System improved @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)	20% DF			500,000.00	500,000.00			
Development	t Funds									·			
005-012-000-000	Recognition Incentive	Sub-Ter		111111111111111111111111111111111111111	TELESCE AND ASSESSED.		273,000.00			273,000.00			3/1=
8000-000-3-01-	Provision for the Grant of Service	Markets and Slaughter House	May '24	DEC. '24	SRI granted and disbursed.	Fund	60,000.00			60,000.00			
3000-000-3-01- 005-011-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).		May '24	DEC. '24	Personal Services implemented.	General	3,000.00			3,000.00			

	Mahuli		\rightarrow			1	/		
Prepared F	By:	(Attes	ted By:				
	Grand Total		3,830,130	.00 1,027,370.00	6,090,000.00	10,947,500.00	-	•	-
9000	TOTAL OTHER SERVICES			170,732.00	-	170,732.00	-	×	
8000	TOTAL ECONOMIC SERVICES		561,600	.00	500,000.00	1,061,600.00	-	2	
3000	SOCIAL SERVICES		471,270	-00	-	471,270.00	-		
1000	TOTAL GENERAL PUBLIC SERVICES		2,797,260	.00 856,638.00	5,590,000.00	9,243,898.00	-	-	
	1 2 3	6	7	8 9	10	11	12	13	14

Engr. BRIX D. BERTULFO

Municipal Planning and Development Coordinator

Date: _____

MANUEL I. RUBILLOS, JR.

Municipal Pudget officer

Date:_

ENGR. CARLOS G. VELOSO

Municipal Mayor (

Date:



REPUBLIC OF THE PHILIPPINES PROVINCE OF LEYTE MUNICIPALITY OF VILLABA -000-

MUNICIPAL DEVELOPMENT COUNCIL MEETING

ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE NEW MUNICIPAL BUILDING – SB SESSION HALL, ON MAY 22, 2024 AT 1:30 P.M IN THE AFTERNOON.

DESIGNATION	NAME	SIGNATURE
MUNICIPAL MAYOR	HON. CARLOS G. VELOSO	
MUNICIPAL VICE-MAYOR	HON. DENNIS L. SY	
CHAIRMAN – SB COMMITTEE on FINANCE	HON. JULCA KATRINA L. CON-UI	
SB MEMBER	FELIPE CASAS JR.	
HRMO/MUNICIPAL ADMINISTRATOR DESIGNATE	TEDDY L. VAPOR	1,14
MPDO	ENGR. BRIX D. BERTULFO	Latinus
МВО	MANUEL I. RUBILLOS JR.	By
MEO	ENGR. ORLANDO ROMERO	7
ENGR. ASSISTANT	JEFFREY V. TORRE	Temp
MLGOO	RHODA LACANARIA	(wan)
EXECUTIVE SECRETARY	MERLITA D. VELOSO	Modern a. Sel
1. АВІЈАО	HON. BENIDICTO S. UMPAD	and
2. A. TUMAMAK	HON. BERNARD C. FLORES	-BF
3. BALITE	HON. KENNETH P. SUMILE	
4. BANGKAL	HON. MONICO C. SARINO JR.	Jan-
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	U Reilmann
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	Sa
8. CAHIGAN	HON. CAMILO J. OLIVERIO	- Clark
9. CALBUGOS	HON. PEDRO B. ABING, JR.	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	luging

11. CANQUIASON	HON. RODNEY C. LUCERO	
12. CAPIŇAHAN	HON. JOLITO A. INOPIQUEZ	A TOP
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	200
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	1
18. ILIGAY	HON. RENANTE B. YTANG	effour
19. JALAS	HON. BASILIDES DEL CARMEN	BBde
20. JORDAN	HON. PANFILO COBRE, SR.	
21. LIBAGONG	HON. LANCELOT Y. LAGO	15
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	Menerula For: MARYTES L. ENECUTIA-Brogg.
23. PAYAO	HON. EMIE L. ALARDE	25
24. POB. DEL NORTE	HON. MACARIO V. ESMAS,	for the same of th
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	M
26. SAMBULAWAN	HON. GORDIANO V. LOR	2
27. SAN FRANCISCO	HON. MAXIMO D. ONDE	4
28. SAN VICENTE	HON. MARCIALITO T. ARPON	Samo
29. SILAD	HON. RONIE S. ROMERO	tor.
30. STA. CRUZ	HON. MICHAEL A. ARNADO	P
31. SUBA	HON. REBBECO T. COMETA	Allo
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	-0-
34. TAGBUBUNGA	HON. CHARITA A. REGINO	By: Ma. Paz Segino
35. TINGHUB	HON. ELVIS A. ARAŇEZ	
CONGRESSWOMAN REPRESENTATIVE		
CSO REPRESENTATIVE		
1. MRS. CHARINA PATON-OG	Representative Villaba Chamber of Commerce Trade Organization, Inc.	
2. MRS. MARILOU E. VAPOR	President, Villaba Pob. Del Sur Merchandisers Women's Ass.	man /

.-1

3. MRS. GLORIA R. PELAYO	President, Federation of Villaba Senior Citizens Ass.	
4. MR. JULIUS T. LUMANTAO	President, Brgy. Cabungahan Farmers Ass.	
5. MR. JUNNYMEL A. DELOS SANTOS	President, Samahan ng Munting Magsasaka sa Cagnocot	Aina R. al Los bontos
6. MR. LITO L. JUBAY	President, Sta. Cruz Rice and Upland Farmers Ass.	
7. MRS JENALYN Y. ALCARAZ	President, Mahayahay Community Farmers Ass.	
8. MRS. EMELY TEROL	President, Tinghub Farmers Ass.	
9. MRS. JUANITA SARSALIJO	President, Payao Farmers Ass.	
10. MRS. CONCHITA IGOT	President, Bugabuga Upland Farmers Ass.	
11. MRS. EMERENCIANA NUÑEZ	President, Cabunga-an Integrated Farmers Ass.	Remin
12. MRS. JUDITH ALMADIN	President, Hibulangan Small Farmers Ass.	Judith Almolio
13. MR. DIONISIO VELASCO	President, Fisherfolks Ass. Of Hinabuyan	Son: Conx
14. MRS. PERLITA A. QUILATON	President, Catagbacan Farmers Ass.	What wild
15. DR. MARILYN O. MARQUEZ	Dep-Ed Villaba South District	Julconery
16. DR. RIZZA L. MAMITA	Dep-Ed Villaba North District	C/4+.P
The state of the s	,	
17. ALOHA D. LAGUTOM	SCHOOL HEAD, VILLARA HATIONAL COMPREHENSIVE HICH SCHOOL	January
		V

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STATEMENT OF FUNDING SOURCE

SUPPLEMENTAL BUDGET NO. 2

C. Y 2024

LGU - VILLABA, LEYTE

	Account Classification	Amounts
	2 1 2 1	3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
Excess of Actual Local Sources C.Y 2023		3,414,630.00
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Representation Allowance (Agriculture's Office) January 01 to April 30, 2024		24,000.00
Transportation Allowance (Agriculture's Office) January 01 to April 30, 2024		24,000.00
Agricultural and Marine Supplies Expenses C.Y 2024		500,000.00
Salaries and Wages (Municipal Administrator) January 01 to April 30, 2024		288,248.00
Personnel Economic Relied Allowance PERA (Mun. Administrator) January 01 to April 30, 2024		8,000.00
Representation Allowance (Mun. Administrator) January 01 to April 30, 2024	and the second s	24,000.00
Transportation Allowance (Mun. Administrator) January 01 to April 30, 2024		24,000.00
Clothing Allowance (Mun. Administrator)		6,000.00
Mid-Year Bonus (Mun. Administrator)		72,062.00
Retirement and Life Insurance Contributions (Mun. Administrator) January 01 to April 30, 2024		34,590.00
PHILHEALTH Contributions (Mun. Administrator) January 01 to April 30, 2024		7,206.00
Salaries and Wages (Sanitary Inspector II) January 16- April 30, 2024		73,601.00

	Total Income	10,947,500.00
Construction of Flood Control @ Brgy. Hinabuyan (20% C.Y 2024)		2,000,000.00
Fabrication/ Installation of Solar Lights (28 Barangay) 20% C.Y 2024		4,050,000.00
Purchase of Aircon Capital Outlay C.Y 2024 Vice- Mayor's Office		150,000.00
Salaries and Wages (MENR Officer) March 08 to April 14, 2024		100,149.00
Hazard Pay (Midwife II) February 01-29, 2024		7,191.00
Hazard Pay (Midwife III) January 01 to January 15, 2024		3,915.00
Salaries and Wages (Midwife II) February 01 - 29, 2024		28,766.00
Salaries and Wages (Midwife III) January 01 to January 15, 2024		15,660.00
Retirement and Life Insurance Contributions (Senior Bookkeeper) January 01 to February 29, 2024		4,072.00
Salaries and Wages (Senior Bookkeeper) January 01 to February 29, 2024		33,938.00
PHILHEALTH Contributions (Sanitary Inspector II) January 16 to April 30, 2024		1,840.00
Retirement and Life Insurance Contributions (Sanitary Inspector II) January 16 to April 30, 2024		8,832.00
Mid-Year Bonus (Sanitary Inspector)		21,029.00
Hazard Pay (Sanitary Inspector II) February 01 to April 30, 2024		15,771.00
Personnel Economic Relied Allowance PERA (Sanitary Inspector II) February 01 to April 30, 2024		6,000.00

Certified	Correct:
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NICETA P. CONDES

Local Treasurer

Date: _____

ANTONIO 6. CALUMBA Local Accountant

Date:

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Personal Services (F	PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-001-	Other Personnel Benefits	5 01 04 990	680,000.00
	Provision for the grant of Terminal Leave Benefits		Terminal Leave Benefits	5 01 04 030	15,260.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01-001	- Clothing Allowance (Differential)	5 01 02 040	34,000.00
BUILDING ALAVOR	Provision for the grant of RATA based on Local Budget	001-000-000	RA	5 01 02 020	9,600.00
	Circular No. 157 dated May 03, 2024		TA	5 01 02 030	
			Sub- Total		738,860.00
Maintenance and Ot	ther Operating Expenses (M.O.O.E)	7.0			
	Provision for the grant of Other General Services		Other General Services	5 02 12 990	9,268.00
	Provision for the grant of Other Supplies and Materials Expenses	s 1000-000-3-01-	Other Supplies and Materials Expenses	5 02 03 990	25,000.00
OFFICE OF THE	Provision for the grant of Office Supplies and Materials Expenses		Office Supplies Expenses	5 02 03 010	
MUNICIPAL MAYOR		001-001-000-000	Other M.O.O.E	5 02 99 990	224,875.00
	Provision for the expenditures intended during the celebration of Foundation Day	N 4-	Foundation Day		350,000.00
	Provision for the grant of Transportation Allowance to FEBSCAVIL		FEBSCAVIL Transportation Allowance		19,500.00
			Sub- Total		628,643.00
	Budgetary, Statutory and Contractual Obligations				
	Provision for the LDRRM Fund based on the Excess of Actual Collection C.Y 2023	9000-000-3-01-001	5% LDRRMF		170,732.00
OFFICE OF THE			20% Development Fund		
MUNICIPAL MAYOR	Multi- Purpose Pavement @ Brgy. Hinabuyan	1000-000-3-01-001	() that I and Improvements I	1 07 02 990	1,500,000.00
	Improvement/Replacement of Pipelines @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)	000-001-000 8000-000-3-01-001 000-001-000		1 07 03 040	500,000.00
	Tactical Base Radio (Complete Set) 27 Barangay	000-001-000 1000-000-3-01-001 000-002-000	Other Property, Plant and Equipments	1 07 99 990	4,050,000.00
·		, , , , , , , , , , , , , , , , , , , ,	Sub- Total	_	6,220,732.00
	TOTAL				7,598,235.00

Prepared By:

MANUEL I. RUZILLOS, JR. Municipa Busset Officer Approved By:

ENGR. CARLOS G. VELOS

Municipal Mayor

Page 15

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-01-001-007- 000-000	Clothing Allowance (Differential)	5 01 02 040	2,000.00
OFFICE OF THE	Provision for the Grant of Service Recognition Incentives	8000-000-3-01-001-008- 000-000	Other Personnel Benefits	5 01 04 990	40,000.00
MUNICIPAL MAYOR		PARK (7) AND INC.			
ECONOMIC					
				Sub- Total	42,000.00
		TOTAL			

Prepared By:

MANUEL I. KARLLOS, JR. Municipal Pure Officer

Approved By:

ENGR. CARLOS G. VELOSO
Municipal Mayor

7- 2

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1 ~	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-002-	Other Personnel Benefits	5 01 04 990	400,000.00
control descents on a second	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3- 01-002-003- 000-000	Clothing Allowance (Differential)	5 01 02 040	21,000.00
	FIGURATION THE MIGHT OF LIVE A HIGHERSE DRIED ON FOCAL FI		RA	5 01 02 020	96,000.00
			TA	5 01 02 030	86,400.00
		of Amount		Sub- Total	603,400.00
IUNICIPAL VICE-	Maintenance and Other Operating Expenses (MOOE)				
MAYOR	Provision for the Traveling Expenses		Traveling Expenses	5 02 01 010	43,899.00
	Provision for the Office Supplies Expenditures	1000-000-3-	Office Supplies Expenses	5 02 03 010	47,520.00
	Provision for the gasoline and lubricants expenditures	000-000	Fuel, Oil and Lubricants	5 02 03 090	77,995.00
	Provision for the expenditures under Other MOOE		Other M.O.O.E	5 02 99 990	58,581.00
	AND THE PROPERTY OF THE PROPER	Annual and a		Sub- Total	227,995.00

Prepared By:

MANUEL I. RUBILLOS, JR. Municipal Budget Officer Approved By:

ENGR. CARLOS G. VELOSO

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Personal Services (PS)				
Salar Sa	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-004-	Other Personnel Benefits	5 01 04 990	60,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	004-005-000- 000	Clothing Allowance (Differential)	5 01 02 040	2,000.00
SANGGUNIANG	Provision for the grant of RATA increase based on Local		RA	5 01 02 020	9,600.00
			ТА	5 01 02 030	9,600.00
		TOT	*CALL TO THE PARTY OF THE PARTY		81,200.00

Prepared By:

MANUEL I. BUBILOS, JR. Municipal Substitution

Approved By:

ENGR. CARLOS G. VELOSO

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ADMINISTRATOR-	Personal Services (PS) Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024 Provision for the Grant of Service Recognition Incentives	8000-000-3-02-001- 009-000-000 8000-000-3-02-001- 010-000-000	Clothing Allowance (Differential) Other Personnel Benefits	5 01 02 040 5 01 04 990	8,000.00 160,000.00
ECONOMIC				Sub- Total	168,000.00

Prepared By:

MANUEL I. RUBIL OS, JR. Municipe Budge Officer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-03-000-	Other Personnel Benefits	5 01 04 990	60,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	002-007-000-	Clothing Allowance (Differential)	5 01 02 040	3,000.00
OFFICE OF THE	Provision for the grant of RATA increase based on Local		RA	5 01 02 020	9,600.00
GENERAL SERVICES OFFICER	Budget Circular No. 157 dated May 03, 2024	000	ТА	5 01 02 030	9,600.00
		101	AL		82,200.00

Prepared By:

MANUEL I. PUBLLOS, JR. Municipa Buyot Officer Approved By:

Statement of Supplemental Appropriation No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-03-001-010- 000-000	Other Personnel Benefits	5 01 04 990	80,000.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-03-001-	Clothing Allowance (Differential)	5 01 02 040	4,000.00
AND MANAGEMENT	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
OFFICER			TA	5 01 02 030	9,600.00
		TOTA	talene aliculatura (vi talene versidellera iz der	Hamman en anvan e sa same s	4407 000 M

Prepared By:

MANUEL I. LOS JR.
Municipa Budge Officer

Approved By:

ENGR. CARL G. VELOSO

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-009- 012-000-000	Other Personnel Benefits	5 01 04 990	60,000.00
OFFICE OF THE	Provision for the grant of Terminal Leave Benefits		Terminal Leave Benefits	5 01 04 030	210,000.00
MUNICIPAL PLANNING AND	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01- 009-011-000- et	Clothing Allowance (Differential)	5 01 02 040	3,000.00
DEVELOPMENT	Provision for the grant of RATA increase based on Local Budget		RA	5 01 02 020	9,600.00
OFFICER	Circular No. 157 dated May 03, 2024		TA	5 01 02 030	9,600.00
		101	ALTER THE PROPERTY.	THE MET AND THE	292,200,00

Prepared By:

MANUEL I. WILLOS, JR. Municipa Bent Officer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
OFFICE OF THE	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-012- 014-000-000	Other Personnel Benefits	5 01 04 990	80,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01- 012-013-000-000	Clothing Allowance (Differential)	5 01 02 040	4,000.00
MUNICIPAL CIVIL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
			TA	5 01 02 030	9,600.00
		TOTA	N.E.		103,200.00

Prepared By:

MANUEL I. RUBILLOS, JR. Municip Bud et fficer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-008- 016-000-000	Other Personnel Benefits	5 01 04 990	40,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01- 008-015-000-	Clothing Allowance (Differential)	5 01 02 040	2,000.00
OFFICE OF	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
THE			TA	5 01 02 030	9,600.00
MUNICIPAL				sub- total	61,200.00
BUDGET	Capital Outlay (CO)				
OFFICER	Purchase of Computer Set (BAC/PESO Office)	1000-000-3-01-008- 015-000-000	Information and Communication Technology Equipment	1 07 05 030	40,000.00
				sub-total	40,000.00
					101,266.00

Prepared By:

MANUEL I. R. LOS. JR. Municipal of Officer

Approved By:

ENGR. CARLOS G. VELOSO Municipal Mayor

Juan

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-007- 018-000-000	Other Personnel Benefits	5 01 04 990	140,000.00
	Provision for the Grant of Loyalty Incentives	1000-000-3-01- 007-017-000- ot	Other Personnel Benefits	5 01 04 990	5,000.00
OFFICE OF THE MUNICIPAL	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04. 2024		Clothing Allowance (Differential)	5 01 02 040	7,000.00
ACCOUNTANT	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
			TA	5 01 02 030	9,600.00

Prepared By:

MANUEL I. JULILOS, JR. Municipa Busset Officer

Approved By:

ENGR. CARLOS G. VELOSO

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-005-	Other Personnel Benefits	5 01 04 990	280,000.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-	Clothing Allowance (Differential)	5 01 02 040	14,000.00
MUNICIPAL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
TREASURER		000-000	ТА	5 01 02 030	9,600.00

Prepared By:

MANUEL I. PURILLOS JR.

Municipal organ Officer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-01-005- 012-000-000	Clothing Allowance (Differential)	5 01 02 040	60,000.00
MUNICIPAL	Provision for the Grant of Service Recognition Incentives	8000-000-3-01-005- 011-000-000	Other Personnel Benefits	5 01 04 990	3,000.00
TREASURER-					
ECONOMIC					
	DETERMINED TO THE PROPERTY OF A CONTRACT OF THE PROPERTY OF TH				

Prepared By:

MANUEL PAR OS JR.
Municipal Judget Officer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-006- 022-000-000	Other Personnel Benefits	5 01 04 990	100,000.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	006-021-000-	Clothing Allowance (Differential)	5 01 02 040	4,000.00
MUNICIPAL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
ASSESSOR		000	ТА	5 01 02 030	9,600.00
		TOT	AU SOUS STANDARD STANDARD		123,200.00

Prepared By:

MANUEL I. MULLOS, JR. Municipa Budget Officer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	8000-000-3-01-010- 002-000-000	Other Personnel Benefits	5 01 04 990	80,000.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-01- 010-001-000-	Clothing Allowance (Differential)	5 01 02 040	4,000.00
MUNICIPAL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
		000	TA	5 01 02 030	9,600.00
					Assumant of the same
					103,200.00

Prepared By:

MANUEL I. BILLOS, JR.
Municipal Budget Officer

Approved By:

ENGR. CARLOS G. VELOSO
Municipal Mayor

), Q

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
11	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	3000-200-3-01-011- 002-000-000	Other Personnel Benefits	5 01 04 990	280,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	3000-200-3-01- 011-001-000-	Clothing Allowance (Differential)	5 01 02 040	15,000.00
	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
OFFICE OF THE			TA	5 01 02 030	9,600.00
RURAL HEALTH	Provision for salaries (differential)- Accounts Payable		Salaries	5 01 01 010	9,887.00
UNIT	Provision for GSIS Contribution (differential) Accounts Payable		Retirement and Life Insurance Premiums	5 01 03 010	1,187.00
	Provision for PhilHealth Contribution (differential) Accounts Payable		PhilHealth Contributions	5 01 03 030	235.00
	Provision for Year- End Bonus (differential) Accounts Payable		Year-End	5 01 02 140	1,561.00
		101	AL		327,070.00

Prepared By:

MANUEL . PRILLOS JR. Municipal Burget Officer

Approved By:

ENGR. CANOS G. VELOSO

Municipal Mayor

Page 30

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-03-003- 024-000-000	Other Personnel Benefits	5 01 04 990	100,000.00
OFFICE OF THE MUNICIPAL	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-03- 003-023-000- 000	Clothing Allowance (Differential)	5 01 02 040	5,000.00
DISASTER RISK	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
REDUCTION AND MANAGEMENT		000	ТА	5 01 02 030	9,600.00
		191	A.L.		154,300.00

Prepared By:

MANUEL I. R. PILLOS, JR. Municipal Judg to ficer

Approved By:

Statement of Supplemental Appropriation

No. 2 C.Y. 2023 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				周、3625年2月
OFFICE OF THE	Provision for the Grant of Service Recognition Incentives	8000-000-3-02-004-006- 000-000	Other Personnel Benefits	5 01 04 990	40,000.00
MUNICIPAL ENVIRONMENT AND	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-02-004- 005-000-000	Clothing Allowance (Differential)	5 01 02 040	2,000.00
NATURAL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
RESOURCES OFFICER			TA	5 01 02 030	9,600.00

Prepared By:

MANUEL OS JR.
Municial Bu Officer

Approved By:

ENGR. CARLOS G. VELOSO

No. 2 C.Y. 2023 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
OFFICE OF THE	Provision for the Grant of Service Recognition Incentives	3000-500-3-02-005- 004-000-000	Other Personnel Benefits	5 01 04 990	120,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	3000-500-3-	Clothing Allowance (Differential)	5 01 02 040	5,000.00
WELFARE AND	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
DEVELOPMENT E		000-000	ТА	5 01 02 030	9,600.00
	TOTAL				144,360.00

Prepared By:

Municipal Municipal Officer

Approved By:

ENGR. CARLOS G. VELOSO
Municipal Mayor

9.2

Statement of Supplemental Appropriation

No. 2 C.Y. 2024 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Personal Services (PS)				
Prov	Provision for the Grant of Service Recognition Incentives	8000-000-3-02-	Other Personnel Benefits	5 01 04 990	100,000.00
OFFICE OF THE	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024		Clothing Allowance (Differential)	5 01 02 040	5,000.00
MUNICIPAL	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	9,600.00
AGRICULTURIST			TA	5 01 02 030	9,600.00
		тот	AL		124,200,60
	G	rand Total			10,947,500.00

Prepared By:

MANUEL I. VUELLOS, JR. Municipa Budget Officer

Approved By:

ENGR. CARLOS G. VELOSO

