



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

Item No.: 04  
 Date: 25 2024 JUN

**PROVINCIAL BUDGET OFFICE**

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

RELEASED June 14, 2024  
 DATE: 6-18-24  
 NO. # 044  
 BY: [Signature]  
 PBO  
 SANGGUNIANG PANLALAWIGAN  
**RECEIVED**  
 JUN 18 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. 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:

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. 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;
5. 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,

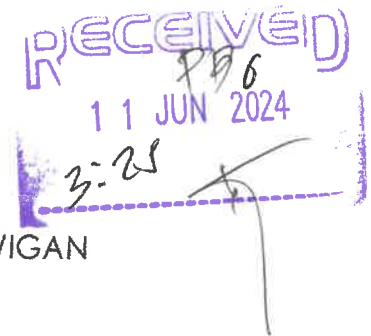
**LOCAL FINANCE COMMITTEE:**

[Signature]  
**MARIA GINA P. HIPE**  
 Provincial Budget Officer

[Signature]  
**RUTH Y. SURPIA**  
 Provincial Treasurer

[Signature]  
**AGNES C. RAFON**  
 Provincial Planning and Development  
 Coordinator – Designate

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1<sup>ST</sup> 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 UYVICO**  
Secretary to the Sanggunian

# MUNICIPALITY OF VILLABA



## LEGEN

- NATIONAL ROAD
- BRGY. BOUND
- BRGY. RO





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**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.

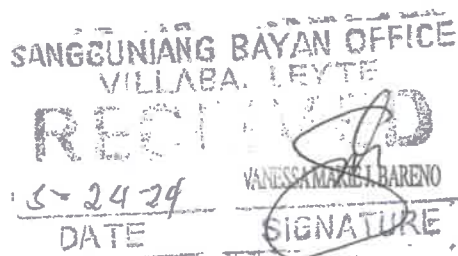
Enclosed herewith is the communication for your reference.

Hoping for your favorable and immediate action on this matter.

Thank you and God Bless.

Very truly yours,

**ENGR. CARLOS G. VELOSO**  
Municipal Mayor



10:34 AM



# OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG BAYAN ALAWIGAN



## 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. 1<sup>st</sup> Endorsement
3. Resolution for Reversion
4. Statement of funds Available for Reversion
5. Statement of Funds Actually Available
6. 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
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 C. SY  
Vice Mayor / Presiding Officer


  
FELIPE CASAS, SR  
Sangguniang Bayan Member

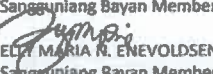
  
MACARIO V. ESTARAS,  
LNB President


  
VIOLETA T. SUMPANG  
Sangguniang Bayan Member


  
ROQUE M. COMPRA  
Sangguniang Bayan Member

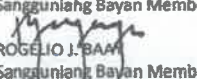
  
RILE CHRISTIAN G. VELOSO  
SK Pederasyon President

  
MERIAM P. UMADO  
Sangguniang Bayan Member

  
ELZI MARIA R. ENEVOLDSEN  
Sangguniang Bayan Member

  
ERALYND. ARAGON  
Temporary Secretary to the Sangguniang Bayan

  
NIEL ALBERT B. INOPIQUEZ  
Sangguniang Bayan Member

  
ROGELIO J. BAM  
Sangguniang Bayan Member

  
ENGR. CARLOS G. VELOSO  
Municipal Mayor



4.Agricultural and Marine Supplies Expenses C.Y 2024	500,000.00
5.Salaries and Wages (Mun. Administrator) Jan.1-April 30,2024	288,248.00
6.Personnel Economic Relied Allowance PERA (Mun. Administrator) January 01 to April 30,2024	8,000.00
7.Representation Allowance (Mun. Administrator) Jan. 1-April 30, 2024	24,000.00
8.Transportation Allowance (Mun. Administrator) 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 Contributions (Mun. Administrator) January 01- to April 30 2024	34,590.00
12.PHILHEALTH Contributions (Mun.Administrator) Jan. 1-April 30,2024	7,206.00
13.Salaries and Wages (Sanitary Inspector II) Jan. 16-April 30,2024	73,601.00
14.Personnel Economic Relied Allowance PERA (Sanitary Inspector II) February 01-to April 30, 2024	6,000.00
15.Hazard Pay ( Sanitary Inspector II) Feb. 1-April 30, 2024	15,771.00
16.Mid-Year Bonus (Sanitary Inspector)	21,029.00
17.Retirement and Life Insurance Contributions (Sanitary Inspeccor II) January 16- April 30, 2024	8,832.00
18.PHILHEALTH Contributions (Sanitary Inspector II) Jan.16-April 30,2024	1,840.00
19.Salaries and Wages (Senior Bookkeeper) Jan. 1-Feb.29,2024	33,938.00
20.Retirement and Life Insurance Contributions (Senior Bookkeeper) 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. 1-29,2024	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)March 8-April 14,2024	100,149.00
26.Purchase of Aircon Capital Outlay C.Y 2024 Vice-Mayor's office	150,000.00
27.Fabrication/installation of Solar Lights (28 Barangay) 20% C.Y 2024	4,050,000.00
28.Construction of Flood Control at Brgy. Hinabuyan (20% C.Y 2024)	<u>2,000,000.00</u>
<b>Total Income</b>	<b>10,947,500.00</b>

**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:

**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	<u>9,600.00</u>
<b>Sub- Total</b>	<b>738,860.00</b>

 DENNIS L. SY Vice Mayor / Presiding Officer	 VIOLETA T. SUNPAIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member	 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member
 FELIPE S. CASAS, SR Sangguniang Bayan Member	 BEQUE M. COMPRÁ Sangguniang Bayan Member	 EILY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO A. BARY Sangguniang Bayan Member
 MACARIO V. ESMAS LNB President	 RILE CHRISTIAN G. VELOSO SK Pederasyon President	 ERALYN D. ARAGON Temporary Secretary to the Sangguniang Bayan	
 ENGR. CARLOS G. VELOSO Municipal Mayor			

B. Municipal Mayor's Office: Maintenance and Other Operating Expenses (MOOE)

1. Other General Services	9,268.00	
2. Other Supplies and Materials Expenses		25,000.00
3. Other M.O.O.E		224,875.00
4. Foundation Day		350,000.00
5. FEBSCAVIL Transportation Allowance		<u>19,500.00</u>
	<b>Sub- Total</b>	<b>628,643.00</b>

C. Budgetary, Statutory and Contractual Obligations

1. 5% LDRRMF		170,732.00
2. Other Land Improvements		1,500,000.00
3. Water Supply Systems		500,000.00
4. Other Property, Plant and Equipments		<u>4,050,000.00</u>
	<b>Sub-total</b>	<b>6,220,732.00</b>

**TOTAL 7,588,235.00**

D. Office Of the Municipal Mayor-Economic: Personal Services

1. Clothing Allowance (Differential)		2,000.00
2. Other Personnel Benifits		<u>40,000.00</u>
	<b>Sub- Total</b>	<b>42,000.00</b>

**TOTAL 42,000.00**

E. Office of the Municipal Vice-Mayor: Personal Services

1. Other Personnel Benefits		400,000.00
2. Clothing Allowance (Differential)		21,000.00
3. RA		96,000.00
4. TA		<u>86,400.00</u>
	<b>Sub- Total</b>	<b>603,400.00</b>

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		<u>58,581.00</u>
	<b>Sub- Total</b>	<b>227,995.00</b>


**TOTAL 831,395.00**

  
DENNIS L. SY  
Vice Mayor/ Presiding Officer


  
FELIPE S. BASAS, SR  
Sangguniang Bayan Member


  
MACARIO V. ESMAS,  
LNB President


  
VIOLETA T. SUMPAG  
Sangguniang Bayan Member

  
ROQUE M. COMPADRE  
Sangguniang Bayan Member

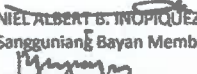
  
RILE CHRISTIAN S. VELOSO  
SK Pederasyon President

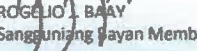
  
MERIAM P. UMPAD  
Sangguniang Bayan Member

  
ELLY MARIA N. ENEVOLDSEN  
Sangguniang Bayan Member

  
PRALYND. ARAGON  
Temporary Secretary to the Sangguniang Bayan

  
ENGR. CARLOS G. VELOSO  
Municipal Mayor

  
NIEL ALBERT B. INOPIQUEZ  
Sangguniang Bayan Member

  
ROGELIO J. BAAY  
Sangguniang Bayan Member



G. Sangguniang Bayan Members: Personal Services

1. Other Personnel Benifits	60,000.00
2. Clothing Allowance (Differential)	2,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>81,200.00</b>

H. Office of the Municipal Administrator-Economic: Personal Services

1. Clothing Allowance (Differential)	8,000.00
2. Other Personnel Benefits	<u>160,000.00</u>
<b>Sub- Total</b>	<b>168,000.00</b>

**TOTAL 168,000.00**

I. Office of the General Services Officer: Personal Services

1. Other Personnel Benefits	60,000.00
2. Clothing Allowance (Differential)	3,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>Total</b>	<b>82,200.00</b>

J. Office of the Human Resource and Management Officer: Personal Services


1. Other Personnel Benefits	80,000.00
2. Clothing Allowance (differential)	4,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>Total</b>	<b>103,200.00</b>

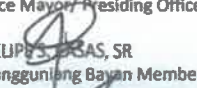
K. Office of the Municipal Planning & Development Officer: Personal Services

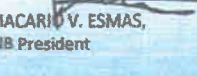
1. Other personnel Benefits	60,000.00
2. Terminal Leave Benefits	210,000.00
3. Clothing Allowance (Differential)	3,000.00
4. RA	9,600.00
5. TA	<u>9,600.00</u>
<b>Total</b>	<b>292,200.00</b>


L. Office of the Municipal Civil Registrar: Personal Services


1. Other Personnel Benefits	80,000.00
2. Clothing Allowance (Differential)	4,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>Total</b>	<b>103,200.00</b>


  
DENNIS L. SY  
Vice Mayor/ Presiding Officer


  
FELIPE S. GASAS, SR  
Sangguniang Bayan Member


  
MACARIO V. ESMAS,  
LNB President


  
VICETA T. SUMANG  
Sangguniang Bayan Member


  
ROQUE M. COMPRA  
Sangguniang Bayan Member

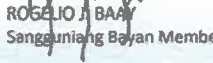
  
RILE CHRISTY G. VELOSO  
SK Pederasyon President

  
MERIAM P. UMPAD  
Sangguniang Bayan Member

  
EMY MARIA N. ENEVOLDSEN  
Sangguniang Bayan Member

  
ERILYN D. ARAGON  
Temporary Secretary to the Sangguniang Bayan

  
NIEL ALBERT B. INOPIQUEZ  
Sangguniang Bayan Member

  
ROGELIO J. BAA  
Sangguniang Bayan Member

ENGR. CARLOS G. VELOSO,  
Municipal Mayor

M. Office of the Municipal Budget Officer: Personal Services

1. Other Personnel Benefits	40,000.00
2. Clothing Allowance (Differential)	2,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>Sub-Total</b>	<b>61,200.00</b>

Capital Outlay:

A. Purchase of Computer Set (BAC/PESO Office)	40,000.00
<b>Sub-Total</b>	<b>40,000.00</b>

**TOTAL 101,200.00**

N. Office of the Municipal Accountant: Personal Services

1. Other Personnel Benefits	140,000.00
2. Other Personnel Benefits	5,000.00
3. Clothing Allowance (Differential)	7,000.00
4. RA	9,600.00
5. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>171,200.00</b>

O. Office of the Municipal Treasurer: Personal Services

1. Other Personnel Benefits	280,000.00
2. Clothing Allowance (Differential)	14,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>313,200.00</b>

P. Office of the Municipal Treasurer-Economic: Personal Services

1. Clothing Allowance (Differential)	60,000.00
2. Other Personnel Benefits	<u>3,000.00</u>
<b>TOTAL</b>	<b>63,000.00</b>

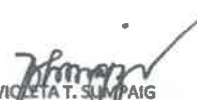
Q. Office of the Municipal Assessor: Personal Services

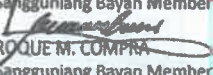
1. Other Personnel Benefits	100,000.00
2. Clothing Allowance (Differential)	4,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>123,200.00</b>

  
DENNIS L. SY  
Vice Mayor/ Presiding Officer


  
FELICE S. CASAS, SR  
Sangguniang Bayan Member

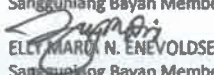
  
MACARIO V. ESMAS,  
LNB President

  
VIOLETA T. SUMPAGA  
Sangguniang Bayan Member


  
ROQUE M. COMPRA  
Sangguniang Bayan Member


  
RILE CHRISTIAN G. VELOSO  
SK Pederasyon President

  
MERIAM P. LIMPAD  
Sangguniang Bayan Member

  
ELLY MARDIA N. ENEVOLDSEN  
Sangguniang Bayan Member

  
MALYN B. DRAGON  
Temporary Secretary to the Sangguniang Bayan

  
NIEL ALBERT B. INOPIQUEZ  
Sangguniang Bayan Member

  
ROGELIO J. BARY  
Sangguniang Bayan Member

  
ENGR. CARLOS G. VELOSO  
Municipal Mayor

R. Office of the Municipal Engineer: Personal Services

1. Other Personnel Benefits	80,000.00
2. Clothing Allowance (Differential)	4,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>103,200.00</b>

S. Office of the Rural Health Unit: Personal Services

1. Other Personnel Benefits	280,000.00
2. Clothing Allowance (Differential)	15,000.00
3. RA	9,600.00
4. TA	9,600.00
5. Salaries	9,887.00
6. Retirement and Life Insurance Premiums	1,187.00
7. PhilHealth Contributions	235.00
8. Year-End	<u>1,561.00</u>
<b>TOTAL</b>	<b>327,070.00</b>


T. Office of the Municipal Disaster Risk Reduction & Management: Personal Services:

1. Other Personnel Benefits	100,000.00
2. Clothing Allowance (Differential)	5,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>124,200.00</b>

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

1. Other Personnel Benefits	40,000.00
2. Clothing Allowance (Differential)	2,000.00
3. RA	9,600.00
4. TA	<u>9,600.00</u>
<b>TOTAL</b>	<b>61,200.00</b>

  
DENNIS L. SY  
Vice Mayor / Presiding Officer

  
FELIPE CASAS, SR  
Sangguniang Bayan Member

  
.MACARIO V. ESMAS,  
LNB President

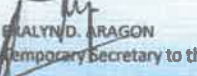
  
VIOLETA T. SUMPAG  
Sangguniang Bayan Member

  
ROQUE M. COMPRA  
Sangguniang Bayan Member

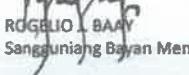
  
RILE CHRISTIAN G. VELOSO  
SK Pederasyon President

  
MERIAM P. UMPAD  
Sangguniang Bayan Member

  
ELY MARIAN N. ENEVOLDSEN  
Sangguniang Bayan Member

  
ERALYN D. ARAGON  
Temporary Secretary to the Sangguniang Bayan

  
NIEL ALBERT B. INOPUQUEZ  
Sangguniang Bayan Member

  
ROGELIO J. BAAY  
Sangguniang Bayan Member

  
ENGR. CARLOS G. VELOSO  
Municipal Mayor



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	<u>9,600.00</u>
<b>TOTAL</b>	<b>144,200.00</b>

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	<u>9,600.00</u>
<b>TOTAL</b>	<b>124,200.00</b>

**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


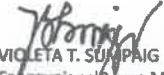










1. Other General Services	9,268.00
2. Other Supplies	25,000.00
3. Other MOOE(FEBSCAVIL)	19,500.00

C. Vice-Mayor's Office

1. Travelling Expenses	43,899.00
2. Fuel/Oil/Lubricants	47,520.00
3. Office Supplies	<u>77,995.00</u>
4.	

**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.

 DENNIS L. SY Vice Mayor/ Presiding Officer	 VIOLETA T. SUMPANG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member	 NIEL ALBERT B. INOPISQUEZ Sangguniang Bayan Member
 FELIPE B. CASAS, SR Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member	 ELY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BALY Sangguniang Bayan Member
 J. MACARIO V. ESMAS, LNB President	 RILE CHRISTIAN G. VELOSO SK Pederasyon President	 RALYN D. ARAGON Temporary Secretary to the Sangguniang Bayan	
 ENGR. CARLOS G. VELOSO Municipal Mayor			

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

  
**ELLY MARIA N. ENEVOLDSEN**  
Sangguniang Bayan Member

  
**MERIAM P. UMPAD**  
Sangguniang Bayan Member

  
**ROGELIO J. BAAY**  
Sangguniang Bayan Member

  
**NIEL ALBERT B. INOPIQUEZ**  
Sangguniang Bayan Member

  
**ROQUE M. COMPRA**  
Sangguniang Bayan Member

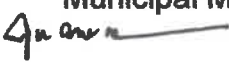
  
**FELIPE S. CASAS, SR.**  
Sangguniang Bayan Member

  
**MACARIO V. ESMAS**  
LNB President

  
**RILE CHRISTIAN G. VELOSO**  
SK Pederasyon President

APPROVED:

  
**ENGR. CARLOS G. VELOSO**  
Municipal Mayor

  
10 JUN 2024



Republic of the Philippines  
Province of Leyte

Municipality of Villaba

# OFFICE OF THE SANGGUNIANG BAYAN

## 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



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. SY**  
Vice Mayor/Presiding Officer



Republic of the Philippines  
Province of Leyte

Municipality of Villaba

# OFFICE OF THE SANGGUNIANG BAYAN

## 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. SY**

Vice 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
<b>Agriculture's Office</b>	Representation Allowance January 01 to April 30, 2024	144,000.00	24,000.00	120,000.00	24,000.00
	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
<b>Administrator's Office</b>	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
	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
<b>Vice- Mayor's Office</b>	Office Equipment- Purchase of Aircon C.Y 2024 C.O	150,000.00	-	150,000.00	150,000.00
<b>Rural Health Unit</b>	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
	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




<b>Rural Health Unit</b>	Hazard Pay (Sanitary Inspector II) February 01 to April 30, 2024	1,399,696.00	455,706.60	943,989.40	15,771.00
	Mid-Year Bonus (Sanitary Inspector)	526,126.00	480,172.00	45,954.00	21,029.00
	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
	PHILHEALTH Contributions (Sanitary Inspector II) January 16 to April 30, 2024	157,838.00	46,480.09	111,357.91	1,840.00
	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
	Salaries and Wages ( Midwife II) February 01 - 29, 2024	6,313,512.00	1,915,698.00	4,397,814.00	28,766.00
	Hazard Pay (Midwife III) January 01 to January 15, 2024	1,399,696.00	455,706.60	943,989.40	3,915.00
	Hazard Pay (Midwife II) February 01-29, 2024	1,399,696.00	455,706.60	943,989.40	7,191.00
<b>Accounting Office</b>	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
	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
<b>MENRO</b>	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
<b>20% C.Y 2024</b>	Fabrication/ Installation of Solar Lights (28 Barangay)	4,050,000.00	-	4,050,000.00	4,050,000.00
	Construction of Flood Control @ Brgy. Hinabuyan (20% C.Y 2024)	2,000,000.00	-	2,000,000.00	2,000,000.00
<b>TOTAL</b>		<b>38,715,505.00</b>	<b>9,041,221.55</b>	<b>29,674,283.45</b>	<b>7,532,870.00</b>

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

  
**MANUEL I. RUBILLOS, JR.**  
Municipal Budget Officer

  
**NICETA P. CONDES**  
Municipal Treasurer

  
**ANTONIO G. CALUMBA, CPA**  
Municipal Accountant



Republic of the Philippines  
Province of Leyte  
Municipality of Villaba  
-oOo-

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	Php	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 (Mun. 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		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 Contribution (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
Personnel Economic Relied 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 (Senior Bookkeeper) January 01 to February 29, 2024		33,938.00
Retirement and Life Insurance Contributions (senior Bookkeeper) January 1 to February 29, 2024		4,072.00
Salaries and Wages (Midwife III) January 01 to January 15, 2024		15,660.00
Salaries and Wages (Midwife II) February 01-29, 2024		28,766.00
Hazard Pay (Midwife III) January 01 to January 15, 2024		3,915.00
Hazard Pay (Midwife II) February 01-29, 2024		7,191.00
Salaries and Wages (MENR Officer) March 08 to April 14, 2024		100,149.00
Purchase of Aircon Capital Outlay C.Y 2024 Vice-Mayor's Office		150,000.00
Fabrication/Installation of Solar Lights (28 Barangay) 20% C.Y 2024		4,050,000.00
Construction of Flood Control @ Brgy. Hinabuyan (20% C.Y 2024)		2,000,000.00
		<b><u>10,947,500.00</u></b>

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 22<sup>nd</sup> day of May, 2024.


Certified by:

  
ANTONIO G. CALUMBA  
Municipal Accountant

Noted by:

  
ENGR. CARLOS G. VELOSO  
Municipal Mayor

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
<b>LOCAL SOURCES</b>				
<b>TAX REVENUES</b>	3,950,000.00	4,809,206.72	859,206.72	21.75 %
<b>REAL PROPERTY TAX</b>	950,000.00	971,988.93	21,988.93	2.31 %
Real Property Tax -Basic	950,000.00	971,988.93	21,988.93	2.31 %
Current Year	600,000.00	678,310.65	78,310.65	13.05 %
Fines and Penalties-Current Year	10,000.00	9,358.95	-640.05	-6.40 %
Prior Year/s	220,000.00	178,775.03	-41,224.97	-18.74 %
Fines and Penalties-Prior Year/s	120,000.00	105,543.30	-14,456.70	-12.05 %
Special Levy on Idle Lands	0.00	0.00	0.00	0.00 %
Current Year	0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 %
Prior Year/s	0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 %
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00	0.00 %
Current Year	0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 %
Prior Year/s	0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 %
<b>TAX ON BUSINESS</b>	2,500,000.00	3,073,913.16	573,913.16	22.96 %
Amusement Tax	500.00	400.00	-100.00	-20.00 %
Business Tax	2,487,500.00	2,859,407.37	471,907.37	18.97 %
Manufacturers, Assemblers, etc.	0.00	0.00	0.00	0.00 %
Wholesalers, Distributors, etc.	115,000.00	209,852.61	94,852.61	82.48 %
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00	0.00 %
Retailers	1,587,500.00	1,751,191.67	163,691.67	10.31 %
Contractors and other Independent contractors	40,000.00	108,300.40	68,300.40	165.75 %
Banks & Other Financial Institutions	95,000.00	120,721.65	25,721.65	27.08 %
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 %
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 %
<i>Community Tax-Corporation</i>	25,000.00	51,775.48	26,775.48	107.10 %
Community Tax-Individual	470,700.00	701,694.86	230,994.86	49.07 %
Professional Tax	300.00	800.14	500.14	166.71 %
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	-27.27 %
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	7,640.00	7.64 %
Other Fees	4,945,000.00	4,789,228.51	-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 %
Toll 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 %
Market & Slaughterhouse Fees	2,000,000.00	2,433,952.00	433,952.00	21.70 %



Printing and Publication Fees	0.00	0.00	0.00	0.00 %
<b>INCOME FROM ECONOMIC ENTERPRISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
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 %
Cemetery 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 %
<b>OTHER INCOME/RECEIPTS</b>	<b>35,000.00</b>	<b>65,859.49</b>	<b>30,859.49</b>	<b>88.17 %</b>
Interest Income	0.00	36,659.49	36,659.49	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 %
<b>TOTAL INCOME/RECEIPT FROM LOCAL SOURCES</b>	<b>13,220,000.00</b>	<b>16,634,630.23</b>	<b>3,414,630.23</b>	<b>25.83 %</b>
<b>EXTERNAL SOURCES</b>				
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 %
<b>OTHER SHARES FROM NATIONAL TAX COLLECTIONS:</b>	<b>0.00</b>	<b>680.00</b>	<b>680.00</b>	<b>0.00 %</b>
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 other 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	0.00 %
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0.00 %
Others	0.00	0.00	0.00	0.00 %
<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS</b>	0.00	0.00	0.00	0.00 %
Grants and Donations	0.00	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 %
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 %
<b>INTER-LOCAL TRANSFERS</b>	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 %
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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 Entities	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables (Principal)	0.00	0.00	0.00	0.00 %
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	23,500,000.00	23,500,000.00	0.00 %
Loans - Domestic	0.00	23,500,000.00	23,500,000.00	0.00 %
Loans - Foreign	0.00	0.00	0.00	0.00 %
Bonds Flotation	0.00	0.00	0.00	0.00 %
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	6,088,414.33	6,088,414.33	0.00 %
Collection Receivables	0.00	0.00	0.00	0.00 %
Refund of Cash Advances	0.00	798,100.18	798,100.18	0.00 %
Collection from Inter-Agency Receivables	0.00	3,229,679.88	3,229,679.88	0.00 %
Collection of Trust Liabilities	0.00	2,057,634.27	2,057,634.27	0.00 %
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 %
Due to LGUs	0.00	658,802.29	658,802.29	0.00 %
Other Receivables	0.00	5,000.00	5,000.00	0.00 %
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0.00 %
<b>TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES</b>	174,620,663.00	204,209,757.37	29,589,094.37	16.94 %
<b>TOTAL GENERAL FUND</b>	187,840,663.00	220,844,387.60	33,003,724.60	17.57 %
<b>SPECIAL EDUCATION FUND</b>				

Special Education Fund	1,000,000.00	1,214,986.17	214,986.17	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 - Domestic	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	477,227.84	477,227.84	0.00 %
Subsidy from LGUs	0.00	0.00	0.00	0.00 %
Subsidy from Other Funds	0.00	477,227.84	477,227.84	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	1,000,000.00	1,694,407.55	694,407.55	69.44 %
GRAND TOTAL (GF + SEF)	188,840,863.00	222,538,795.15	33,698,132.15	17.84 %

ADVANCE PAYMENT FOR RPT

General Fund

Special Education Fund

TOTAL

Prepared by:

Plaza, Eye Ayo  
(Irco 11)

Office of the Municipal Treasurer

Rubillos, Manny Ilagan

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**



Functional Classification (1)	Program/Project/Activity Code and Description (2)	Implementing Office (3)	Schedule of Implementation		Expected Output (6)	FUNDING SOURCE: Amount of Appropriation/Allocation													
			Starting Date (4)	Completion Date (5)		MDRRMF (70%): Amount of Appropriation/Allocation			BDRRMF (70%): Amount of			OTHER SOURCE: Amount of			TOTAL Amount of Appropriation/Allocation				
						MOOE (7)	CO (8)	Total (9)	MOOE (7)	CO (8)	Total (9)	MOOE (7)	CO (8)	Total (9)	MOOE (7)	CO (8)	Total (9)		
<b>I. PRE-DISASTER PREPAREDNESS(70%)</b>			<b>119,512.40</b>																
94-3	1. 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	119,512.40
<b>II. QUICK RESPONSE FUND(30%)</b>			<b>51,219.60</b>																
94-1	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										51,219.60	51,219.60
<b>TOTAL (DRRM FUND)</b>							<b>170,732.00</b>	<b>170,732.00</b>										<b>170,732.00</b>	<b>170,732.00</b>

\* 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  






LOCAL GOVERNMENT UNIT - VILLABA

Municipal Hall, Poblacion Del Sur
Villaba, Leyte



CY 2024 ANNUAL PROCUREMENT PLAN SUPPLEMENTAL
SECOND QUARTER

Table with columns: Program/Activity/Project, End-User, Mode of Procurement, Schedule for Each Procurement Activity (Pre-Proc Conf, Ads/Post of ITB, Pre-Bid Conf, Sub/Open of Bids, Bid Evaluation, Post Qual, Notice of Award, Contract Signing, Notice to Proceed, Delivery/Completion, Acceptance Turnover), Source of Funds, Estimated Budget Php (PS, MOOE, CO), Remarks/Activity (Brief Description of Program/Project).

Prepared by BAC SECRETARIAT:

Signature of ANA RHODA RHODELLA R. CONAG, Sanitation Inspector-VI, Acting BAC Secretary

RECOMMENDING APPROVAL:

Signature and name of MANUEL I. RUBILLOS, JR., Municipal Budget Officer, BAC Chairperson

APPROVED

DISAPPROVED

Signature and name of ENGR. CARLOS G. VELOSO, Municipal Mayor



REPUBLIC OF THE PHILIPPINES  
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. ERIX D. BERTULFO**  
MPDO/MDC SECRETARIAT

Attested:

  
**ENGR. CARLOS G. VELOSO**  
Municipal Mayor <sup>N</sup>



**SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 2 C.Y. 2024**

**Villaba, Leyte**

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount				Amount of Climate Change PPAs		CC Typology Code		
			Date Started	Completed Date			(in Thousand Pesos)				(in Thousand Pesos)				
							PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
<b>General Public Services (1000-000-0-00-000-000-000)</b>			<b>LCE, Vice LCE, Admin., HRMO, MPDC, Registrar, MBO, Acctng., Treas., &amp; Assessor</b>												
<b>Executive Services</b>															
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					
<b>Sub-Total</b>							<b>738,860.00</b>	<b>628,643.00</b>			<b>1,367,503.00</b>				
<b>Legislative Services</b>															
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 Sanggunian	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		May '24	DEC. '24	SRI granted and disbursed.		60,000.00			60,000.00					
<b>Sub-Total</b>							<b>684,600.00</b>	<b>227,995.00</b>			<b>912,595.00</b>				

General Services Office										
1000-000-3-03-002-007-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	General Services Office	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		May '24	DEC. '24	SRI granted and disbursed.		60,000.00		60,000.00	
<b>Sub-Total</b>							<b>82,200.00</b>	-	-	<b>82,200.00</b>
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	Provision for the Grant of Service Recognition Incentives		May '24	DEC. '24	SRI granted and disbursed.		80,000.00		80,000.00	
<b>Sub-Total</b>							<b>103,200.00</b>	-	-	<b>103,200.00</b>
Planning and Policy 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		May '24	DEC. '24	SRI granted and disbursed.		60,000.00		60,000.00	
<b>Sub-Total</b>							<b>292,200.00</b>	-	-	<b>292,200.00</b>
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 Office	May '24	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		May '24	DEC. '24	SRI granted and disbursed.		80,000.00		80,000.00	
<b>Sub-Total</b>							<b>103,200.00</b>	-	-	<b>103,200.00</b>
Budget Management 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	
<b>Sub-Total</b>							<b>61,200.00</b>	<b>40,000.00</b>	<b>101,200.00</b>	



Accounting Services											
1000-000-3-01-007-017-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Accounting Office	May '24	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		May '24	DEC. '24	SRI granted and disbursed.		140,000.00			140,000.00	
Sub-Total							171,200.00	-	-	171,200.00	
Treasury Services											
1000-000-3-01-005-019-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Treasurer's Office	May '24	DEC. '24	Personal Services implemented.	General Fund	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		May '24	DEC. '24	SRI granted and disbursed.		280,000.00			280,000.00	
Sub-Total							313,200.00	-	-	313,200.00	
Assesment 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 Office	May '24	DEC. '24	Personal Services implemented.	General Fund	23,200.00			23,200.00	
1000-000-3-01-006-022-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		100,000.00			100,000.00	
Sub-Total							123,200.00	-	-	123,200.00	
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 Fund	24,200.00			24,200.00	
1000-000-3-03-003-024-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		100,000.00			100,000.00	
Sub-Total							124,200.00	-	-	124,200.00	
Development Funds											
1000-000-3-01-001-000-001-000	Multi- Purpose Pavement @ Brgy. Hinabuyan, Villaba, Leyte	MMO	May '24	DEC. '24	Land improvement @ Brgy. Hinabuyan	20% DF		1,500,000.00		1,500,000.00	
1000-000-3-01-001-000-002-000	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								5,550,000.00		5,550,000.00	
<b>Total General Public Services</b>							<b>2,797,260.00</b>	<b>856,638.00</b>	<b>5,590,000.00</b>	<b>9,243,898.00</b>	-

Economic Services (8000)				Agriculture, Engineering, MENRO, Mayor's Office-Econ, Admin-Econ, & Treasury-Econ.					
<b>Infrastructure Services</b>									
8000-000-3-01-010-001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Engineering	May '24	DEC. '24	Personal Services implemented.	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
<b>Sub-Total</b>							<b>103,200.00</b>		<b>103,200.00</b>
<b>Agricultural Services</b>									
8000-000-3-02-003-003-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Agriculture	May '24	DEC. '24	Personal Services implemented.	General Fund	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	SRI granted and disbursed.		100,000.00		100,000.00
<b>Sub-Total</b>							<b>124,200.00</b>		<b>124,200.00</b>
<b>Environmental Services</b>									
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 Fund	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.		40,000.00		40,000.00
<b>Sub-Total</b>							<b>61,200.00</b>		<b>61,200.00</b>
<b>Market and Slaughter Services</b>									
8000-000-3-01-001-007-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	MMO-Economic	May '24	DEC. '24	Personal Services implemented.	General Fund	2,000.00		2,000.00
8000-000-3-01-001-008-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		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-Econ.	May '24	DEC. '24	Personal Services implemented.	General Fund	8,000.00		8,000.00
8000-000-3-02-001-010-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		160,000.00		160,000.00

8000-000-3-01-005-011-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Markets and Slaughter House	May '24	DEC. '24	Personal Services implemented.	General Fund	3,000.00	3,000.00				
8000-000-3-01-005-012-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		60,000.00	60,000.00				
<b>Sub-Total</b>							<b>173,000.00</b>			<b>173,000.00</b>		
<b>Development Funds</b>												
8000-000-3-01-001-000-001-000	Improvement/Replacement of Pipelines @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)	MMO	May '24	DEC. '24	Water System improved @ Brgy. Hinabuyan to Cagnocot (Panlugatob Source)	20% DF		500,000.00	500,000.00			
<b>Sub-Total</b>								<b>500,000.00</b>	<b>500,000.00</b>			
<b>Total Economic Services</b>							<b>561,600.00</b>		<b>500,000.00</b>	<b>1,061,600.00</b>		
<b>Social Services (3000)</b>		<b>MHO AND MSWDO</b>										
<b>Health Services</b>												
3000-200-3-01-011-001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc).	Municipal Health Office	May '24	DEC. '24	Personal Services implemented.	General Fund	47,070.00	47,070.00				
3000-200-3-01-011-002-000-000	Provision for the Grant of Service Recognition Incentive		May '24	DEC. '24	SRI granted and disbursed.		280,000.00	280,000.00				
<b>Sub-Total</b>							<b>327,070.00</b>			<b>327,070.00</b>		
<b>Social Welfare Services</b>												
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 Fund	24,200.00	24,200.00				
3000-500-3-02-005-004-000-000	Provision for the Grant of Service Recognition Incentive	Development Office	May '24	DEC. '24	SRI granted and disbursed.		120,000.00	120,000.00				
<b>Sub-Total</b>							<b>144,200.00</b>			<b>144,200.00</b>		
<b>Total Social Services</b>							<b>471,270.00</b>			<b>471,270.00</b>		
<b>Other Services (9000)</b>		<b>Special Purpose Appropriations and Budgetary Requirements</b>										
<b>Statutory and Contractual Obligations</b>												
9000-000-3-01-001-001-000-000	5% LDRRM Fund	LDRRMO	May '24	DEC. '24	5% LDRRM Fund appropriated	General Fund	170,732.00	170,732.00				
<b>Sub-Total</b>								<b>170,732.00</b>		<b>170,732.00</b>		
<b>Total Other Services</b>								<b>170,732.00</b>		<b>170,732.00</b>		

1	2	3	4	5	6	7	8	9	10	11	12	13	14
1000	TOTAL GENERAL PUBLIC SERVICES						2,797,260.00	856,638.00	5,590,000.00	9,243,898.00	-	-	
3000	SOCIAL SERVICES						471,270.00	-	-	471,270.00	-	-	
8000	TOTAL ECONOMIC SERVICES						561,600.00	-	500,000.00	1,061,600.00	-	-	
9000	TOTAL OTHER SERVICES						-	170,732.00	-	170,732.00	-	-	
<b>Grand Total</b>							<b>3,830,130.00</b>	<b>1,027,370.00</b>	<b>6,090,000.00</b>	<b>10,947,500.00</b>	-	-	

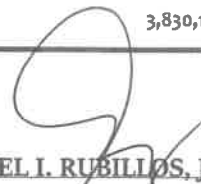
Prepared By:

  
**Engr. BRIX D. BERTULFO**

Municipal Planning and Development Coordinator

Date: \_\_\_\_\_

Attested By:

  
**MANUEL I. RUBILLOS, JR.**

Municipal Budget Officer

Date: \_\_\_\_\_

  
**ENGR. CARLOS G. VELOSO**

Municipal Mayor 

Date: \_\_\_\_\_







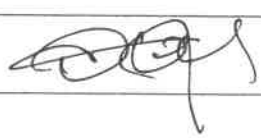



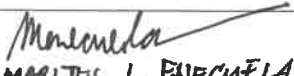





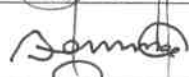

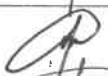




**REPUBLIC OF THE PHILIPPINES  
PROVINCE OF LEYTE  
MUNICIPALITY OF VILLABA**

-oOo-

**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	
MPDO	ENGR. BRIX D. BERTULFO	
MBO	MANUEL I. RUBILLOS JR.	
MEO	ENGR. ORLANDO ROMERO	
ENGR. ASSISTANT	JEFFREY V. TORRE	
MLGOO	RHODA LACANARIA	
EXECUTIVE SECRETARY	MERLITA D. VELOSO	
1. ABIJAO	HON. BENIDICTO S. UMPAD	
2. A. TUMAMAK	HON. BERNARD C. FLORES	
3. BALITE	HON. KENNETH P. SUMILE	
4. BANGKAL	HON. MONICO C. SARINO JR.	
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	
8. CAHIGAN	HON. CAMILO J. OLIVERIO	
9. CALBUGOS	HON. PEDRO B. ABING, JR.	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	

11. CANQUIASON	HON. RODNEY C. LUCERO	
12. CAPIÑAHAN	HON. JOLITO A. INOPIQUEZ	
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	
18. ILIGAY	HON. RENANTE B. YTANG	
19. JALAS	HON. BASILIDES DEL CARMEN	
20. JORDAN	HON. PANFILO COBRE, SR.	
21. LIBAGONG	HON. LANCELOT Y. LAGO	
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	 for: MARYTES L. ENECUELA - Prop Sec
23. PAYAO	HON. EMIE L. ALARDE	
24. POB. DEL NORTE	HON. MACARIO V. ESMAS,	
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	
26. SAMBULAWAN	HON. GORDIANO V. LOR	
27. SAN FRANCISCO	HON. MAXIMO D. ONDE	
28. SAN VICENTE	HON. MARCIALITO T. ARPON	
29. SILAD	HON. RONIE S. ROMERO	for: 
30. STA. CRUZ	HON. MICHAEL A. ARNADO	
31. SUBA	HON. REBBECO T. COMETA	
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	
34. TAGBUBUNGA	HON. CHARITA A. REGINO	By: Ma. Paz  Regino
35. TINGHUB	HON. ELVIS A. ARAÑEZ	
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.	



## STATEMENT OF FUNDING SOURCE

### SUPPLEMENTAL BUDGET NO. 2

C. Y 2024

LGU - VILLABA, LEYTE

Particulars 1	Account Classification 2	Amounts 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		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



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

**Certified Correct:**

  
**NICETA P. CONDES**  
 Local Treasurer

Date: \_\_\_\_\_

  
**ANTONIO G. CALUMBA**  
 Local Accountant

Date: \_\_\_\_\_

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

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

Prepared By:

  
**MANUEL I. RUZILLOS, JR.**  
 Municipal Budget Officer

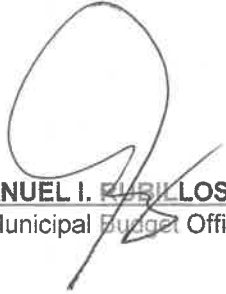
Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor

**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
<b>OFFICE OF THE MUNICIPAL MAYOR-ECONOMIC</b>	<b>Personal Services (PS)</b>				
	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
	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
			<b>Sub- Total</b>		<b>42,000.00</b>
		<b>TOTAL</b>			<b>42,000.00</b>

Prepared By:

  
**MANUEL I. BABILLOS, JR.**  
 Municipal Budget Officer

Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor



**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
<b>OFFICE OF THE MUNICIPAL VICE-MAYOR</b>	<b>Personal Services (PS)</b>				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-002-004-000-000	Other Personnel Benefits	5 01 04 990	400,000.00
	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
	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024		RA	5 01 02 020	96,000.00
			TA	5 01 02 030	86,400.00
			<i>Sub- Total</i>		603,400.00
	<b>Maintenance and Other Operating Expenses (MOOE)</b>				
	Provision for the Traveling Expenses	1000-000-3-01-002-003-000-000	Traveling Expenses	5 02 01 010	43,899.00
	Provision for the Office Supplies Expenditures		Office Supplies Expenses	5 02 03 010	47,520.00
	Provision for the gasoline and lubricants expenditures		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
			<i>Sub- Total</i>		227,995.00
<b>TOTAL</b>					<b>831,395.00</b>

Prepared By:

  
**MANUEL I. RUBILLOS, JR.**  
 Municipal Budget Officer

Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor



**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
<i>Personal Services (PS)</i>					
<b>SANGGUNIANG BAYAN MEMBERS</b>	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-004-006-000-000	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	1000-000-3-01-004-005-000-000	Clothing Allowance (Differential)	5 01 02 040	2,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

**MANUEL I. BUBILLOS, JR.**  
 Municipal Budget Officer


Approved By:

**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor

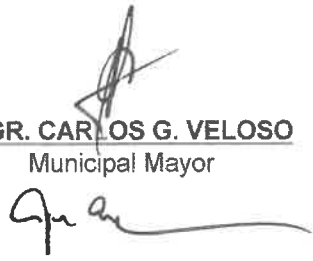
**Statement of Supplemental Appropriation**  
 No. 2 C.Y. 2024  
 Villaba, Leyte

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

Prepared By:

  
**MANUEL I. RUBILLOS, JR.**  
 Municipal Budget Officer


Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor

**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
<b>OFFICE OF THE GENERAL SERVICES OFFICER</b>	<i>Personal Services (PS)</i>				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-03-000-008-000-000	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	1000-000-3-03-002-007-000-000	Clothing Allowance (Differential)	5 01 02 040	3,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

  
**MANUEL I. RUBILLOS, JR.**  
 Municipal Budget Officer


Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor


**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
<b>OFFICE OF THE HUMAN RESOURCE AND MANAGEMENT OFFICER</b>	<b>Personal Services (PS)</b>				
	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
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024		Clothing Allowance (Differential)	5 01 02 040	4,000.00
	Provision for the grant of RATA increase based on Local Budget Circular No. 157 dated May 03, 2024	1000-000-3-03-001-009-000-000	RA	5 01 02 020	9,600.00
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

  
**MANUEL I. FUBILLOS, JR.**  
 Municipal Budget Officer

Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor



**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
<b>OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICER</b>	<i>Personal Services (PS)</i>				
	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
	Provision for the grant of Terminal Leave Benefits		Terminal Leave Benefits	5 01 04 030	210,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01-009-011-000-000	Clothing Allowance (Differential)	5 01 02 040	3,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

  
MANUEL I. RUBILLOS, JR.  
 Municipal Budget Officer


Approved By:

  
ENGR. CARLOS G. VELOSO  
 Municipal Mayor

**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
<b>OFFICE OF THE MUNICIPAL CIVIL REGISTRAR</b>	<i>Personal Services (PS)</i>				
	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
	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
<b>TOTAL</b>					<b>103,200.00</b>

Prepared By:

  
**MANUEL I. RUBILLOS, JR.**  
 Municipal Budget Officer

Approved By:


  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor



**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	
<b>OFFICE OF THE MUNICIPAL BUDGET OFFICER</b>	<b>Personal Services (PS)</b>					
	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	1000-000-3-01-008-015-000-000	Clothing Allowance (Differential)	5 01 02 040	2,000.00	
	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	
			TA	5 01 02 030	9,600.00	
					<i>sub- total</i>	61,200.00
	<b>Capital Outlay (CO)</b>					
	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	
					<i>sub-total</i>	40,000.00
	<b>TOTAL</b>					<b>101,200.00</b>

Prepared By:

  
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**ENGR. CARLOS G. VELOSO**  
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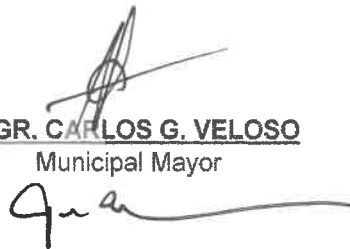
**Statement of Supplemental Appropriation**  
 No. 2 C.Y. 2024  
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
<b>OFFICE OF THE MUNICIPAL ACCOUNTANT</b>	<i>Personal Services (PS)</i>				
	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		Other Personnel Benefits	5 01 04 990	5,000.00
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01-007-017-000-000	Clothing Allowance (Differential)	5 01 02 040	7,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

  
**MANUEL I. FUGILLOS, JR.**  
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Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor





**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
<b>OFFICE OF THE MUNICIPAL TREASURER</b>	<b>Personal Services (PS)</b>				
	Provision for the Grant of Service Recognition Incentives	1000-000-3-01-005-020-000-000	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	1000-000-3-01-005-019-000-000	Clothing Allowance (Differential)	5 01 02 040	14,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

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**MANUEL I. RUZILLOS, JR.**  
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Approved By:

  
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 Municipal Mayor  


**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
<b>OFFICE OF THE MUNICIPAL TREASURER-ECONOMIC</b>	<i>Personal Services (PS)</i>				
	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
	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
	<b>TOTAL</b>				

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**MANUEL L. REYES, JR.**  
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**ENGR. CARLOS G. VELOSO**  
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**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
	<b>Personal Services (PS)</b>				
<b>OFFICE OF THE MUNICIPAL ASSESSOR</b>	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
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	1000-000-3-01-006-021-000-000	Clothing Allowance (Differential)	5 01 02 040	4,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				<b>123,200.00</b>

Prepared By:

  
**MANUEL I. FUYILLOS, JR.**  
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Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor  




**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	
<b>OFFICE OF THE MUNICIPAL ENGINEER</b>	<b>Personal Services (PS)</b>					
	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	
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-01-010-001-000-000	Clothing Allowance (Differential)	5 01 02 040	4,000.00	
	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
				TA	5 01 02 030	9,600.00
	<b>TOTAL</b>					<b>103,200.00</b>

Prepared By:

  
**MANUEL I. SUBILLOS, JR.**  
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**ENGR. CARLOS G. VELOSO**  
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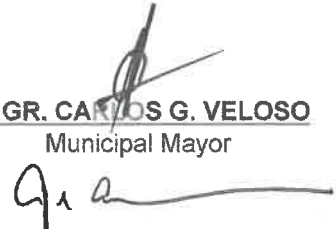
**Statement of Supplemental Appropriation**  
 No. 2 C.Y. 2024  
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE RURAL HEALTH UNIT	<b>Personal Services (PS)</b>				
	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		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	3000-200-3-01-011-001-000-000	RA	5 01 02 020	9,600.00
	Provision for salaries (differential)- Accounts Payable		TA	5 01 02 030	9,600.00
	Provision for GSIS Contribution (differential) Accounts Payable		Salaries	5 01 01 010	9,887.00
	Provision for PhilHealth Contribution (differential) Accounts Payable		Retirement and Life Insurance Premiums	5 01 03 010	1,187.00
	Provision for Year- End Bonus (differential) Accounts Payable		PhilHealth Contributions	5 01 03 030	235.00
			Year-End	5 01 02 140	1,561.00
<b>TOTAL</b>					<b>327,070.00</b>

Prepared By:

  
**MANUEL J. PABILLOS JR.**  
 Municipal Budget Officer

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**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor

**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
<b>OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT</b>	<b>Personal Services (PS)</b>				
	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
	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
	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
	<b>TOTAL</b>				

Prepared By:

  
**MANUEL I. RUBILLOS, JR.**  
 Municipal Budget Officer


Approved By:

  
**ENGR. CARLOS G. VELOSO**  
 Municipal Mayor

**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
<b>OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER</b>	<b>Personal Services (PS)</b>				
	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
	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
	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
	<b>TOTAL</b>				

Prepared By:

  
**MANUEL Y. RUYILLOS, JR.**  
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Approved By:

  
**ENGR. CARLOS G. VELOSO**  
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**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
<b>OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER</b>	<i>Personal Services (PS)</i>				
	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	3000-500-3-02-005-003-000-000	Clothing Allowance (Differential)	5 01 02 040	5,000.00
	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
			TA	5 01 02 030	9,600.00
	<b>TOTAL</b>				

Prepared By:

  
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 Municipal Budget Officer

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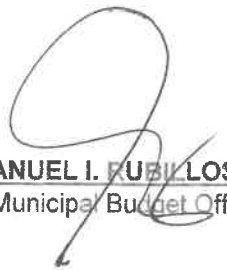
  
ENGR. CARLOS G. VELOSO  
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**Statement of Supplemental Appropriation**  
 No. 2 C.Y. 2024  
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
<b>OFFICE OF THE MUNICIPAL AGRICULTURIST</b>	<b>Personal Services (PS)</b>					
	Provision for the Grant of Service Recognition Incentives	8000-000-3-02-003-004-000-000	Other Personnel Benefits	5 01 04 990	100,000.00	
	Provision for the grant of Clothing Allowance based on Budget Circular 2024-1 dated April 04, 2024	8000-000-3-02-003-003-000-000	Clothing Allowance (Differential)	5 01 02 040	5,000.00	
	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
				TA	5 01 02 030	9,600.00
	<b>TOTAL</b>					<b>124,200.00</b>
<b>Grand Total</b>					<b>10,947,500.00</b>	

Prepared By:

  
**MANUEL I. FUBILLOS, JR.**  
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Approved By:

  
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THANK  
you