



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

Item No.: 02
 Date: 16 2024 JUL

SANGGUNIANG PANLALAWIGAN

RECEIVED
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PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

July 10, 2024

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

RELEASED
 DATE: 7-11-24
 NO. # 050
 BY: [Signature]
 PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 2 CY 2024** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-02 series of 2024** with a total appropriation in the amount of **P65,000,000.00**, reveals substantial 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 Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the appropriation and utilization of loan proceeds shall be in accordance with the Terms and Conditions of the loan agreement; and
3. 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, accounting and auditing rules and regulations and all other existing laws 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
 Project Development Officer IV
 Officer-In-Charge-PPDO

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
28 June 2024

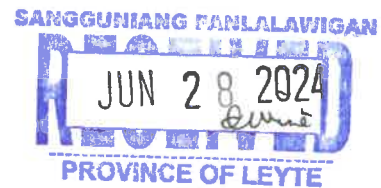
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2024-02** series of 2024 of the **MUNICIPALITY OF TABANGO, LEYTE**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 2, for FY 2024 of the Municipality of Tabango, Province of Leyte Involving an Amount of Sixty-Five Million Pesos (P65,000,000.00), together with the Annual Investment Program (AIP) Supplemental No. 1 2024.**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tabango
OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

June 27, 2024



HON. LEONARDO M. JAVIER, JR.
Provincial Vice Governor/Presiding Officer, and
The Honorable Members
Sangguniang Panlalawigan
Province of Leyte,
Tacloban City
Thru: Florinda Jill S. Uyvico
SP Secretary

Honorable Ladies/Gentlemen:

Respectfully transmitting herewith for review Appropriation Ordinance No. 2024-02, entitled:
"An Ordinance Authorizing the Supplemental Budget No. 2, Series of 2024 of the Municipality
of Tabango, Province of Leyte Involving an amount of Sixty-Five Million Pesos
(₱65,000,000.00) Covering the Various Expenditures of the Municipal Government of
Tabango for FY 2024, and Appropriating Funds for the Purpose."

Please acknowledge receipt hereof.

Very truly yours,

VALENTINO A. CODERA
Secretary to the Sangguniang Bayan



+639088960539



vcodera@gmail.com



www.tabango-leyte.gov.ph



[Signature]
BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 97th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON JUNE 10, 2024.

[Signature]
HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer

APPROPRIATION ORDINANCE NO. 2024 – 02
 Series of 2024

[Signature]
HON. JOSE WELSON G. VOSOTROS
 SB Member
 Floor Leader



Authored: Hon. Richard V. Merontos
 Co-Authors:
 Hon. Joel Erme E. Robles
 Hon. Luis Gabriel U. Veloso
 Hon. Herbert V. Manriquez

[Signature]
HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF SIXTY-FIVE MILLION PESOS (P65,000,000.00) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

[Signature]
HON. LUIS GABRIEL U. VELOSO
 SB Member

Be it enacted by the Sangguniang Bayan of Tabango in its session duly assembled:

[Signature]
HON. JOEL ERME E. ROBLES
 SB Member

SECTION 1. The SUPPLEMENTAL BUDGET NO. 02 for FY 2024 of the Municipality of Tabango, Province of Leyte, in the total amount of **SIXTY-FIVE MILLION PESOS (P65,000,000.00)**, covering the various expenditures of the Municipal Government for FY 2024 and appropriating funds for the purpose is hereby enacted.

[Signature]
HON. MIRSTY V. JABONETE
 SB Member

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

[Signature]
HON. HERBERT V. MANRIQUEZ
 SB Member

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Supplemental Appropriation No. 2 FY 2024.

ABSTAIN
HON. WILLY D. BARING
 SB Member

SECTION 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **SIXTY-FIVE MILLION PESOS (P65,000,000.00)** shall be as follows:

[Signature]
HON. RICHE O. OCUBILLO
 SB Member

FUND SOURCE	AMOUNT
New Revenue Sources:	
a) Additional Realized Income	
b) Savings	
c) Loan Proceeds (Borrowings)	65,000,000.00
Total Estimated Income	65,000,000.00

[Signature]
HON. LOUINE N. UY
 Ex-Officio Member
 LnB President

SECTION 3. USE OF FUNDS. The amount of **SIXTY-FIVE MILLION PESOS (P65,000,000.00)** is hereby appropriated for the Supplemental Budget No. 2 FY 2024 of the Municipality of Tabango, as follows:

[Signature]
HON. MICAH D. BERNAL
 Ex-Officio Member
 President, Pambayang Pederasyon
 ng mga SK

1. Appropriations by Office, Program, Project, Activity (PPA), and Performance Indicator (PI).

[Signature]
VALENTINO A. CODERA
 Secretary to the Sanggunian

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output	Performance Indicator (PI)	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
8000-000-3-010-002-012-000	Concreting of Farm to Market Road with Earth Canal and Slope Protection at Sitio Crossing to Sitio Binarig, Brgy. Gimarco, Tabango, Leyte							35,000,000.00	35,000,000.00
8000-000-3-010-002-013-000	Concreting of Farm to Market Road with Earth Canal and Slope Protection at Sitio Cuatro, Brgy. Tabing to Sitio Lugapak, Barangay Omaganhan, Tabango, Leyte							30,000,000.00	30,000,000.00
TOTAL NEW APPROPRIATIONS									65,000,000.00


BERNARD JONATHAN M. REMANDEBAN
Municipal Mayor

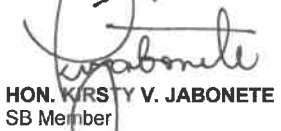

HON. ROSNE E. OMEGA, M.D.
Municipal Vice Mayor
Presiding Officer


HON. JOSE WELTON G. VOSOTROS
SB Member
Floor Leader


HON. RICHARD V. MERONTOS
SB Member
Deputy Floor Leader

HON. LUIS GABRIEL U. VELOSO
SB Member


HON. JOEL ERME E. ROBLES
SB Member

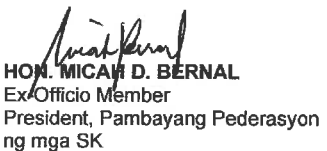

HON. KIRSTY V. JABONETE
SB Member

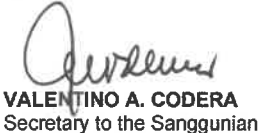

HON. HERBERT V. MANRIQUEZ
SB Member

ABSTAIN
HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUBILLO
SB Member


HON. LOUINE N. UY
Ex-Officio Member
LnB President


HON. MICHAEL D. BERNAL
Ex-Officio Member
President, Pambayang Pederasyon ng mga SK


VALENTINO A. CODERA
Secretary to the Sanggunian

2. Appropriations by Object of Expenditures.

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
20% EDF				
> Road Networks	1-07-03-010			65,000,000.00
TOTAL EDF				65,000,000.00
TOTAL APPROPRIATIONS				65,000,000.00

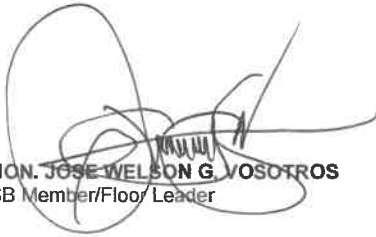
SECTION 4. SEPARABILITY CLAUSE. If for any reason any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

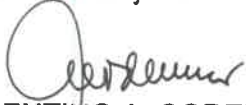
SECTION 5. EFFECTIVITY. This Ordinance shall take effect upon approval of the Local Chief Executive.

ENACTED this 10th day of June 2024 with the following votes:

YES – 9 NO – 0 ABSTAIN - 1

I HEREBY CERTIFY the correctness and veracity of the foregoing Appropriation Ordinance.


HON. JOSE WELTON G. VOSOTROS
SB Member/Floor Leader


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan


HON. RICHARD V. MERONTOS
SB Member/Deputy Floor Leader

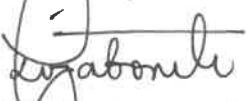
ATTESTED AND CERTIFIED
AS DULY ENACTED:

HON. LUIS GABRIEL U. VELOSO
SB Member


ROSLIE E. OMEGA, M.D.
Presiding Officer/Municipal Vice Mayor


HON. JOEL ERME E. ROBLES
SB Member


APPROVED:


HON. KIRSTY V. JABONETE
SB Member

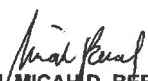

BERNARD JONATHAN M. REMANABAN
Municipal Mayor
27 JUN 2024
Date


HON. HERBERT V. MANRIQUEZ
SB Member

ABSTAINED
HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUBILLO
SB Member


HON. LOUINE N. UY
Ex-Officio Member
LnB President


HON. MICAH D. BERNAL
Ex-Officio Member
President, Pambayang
Pederasyon ng mga SK



Republic of the Philippines
PROVINCE OF LEYTE
**Municipality of
Tabango, Leyte**

CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 2 FY2024 with a total amount of Sixty-Five Million Pesos (Php65,000,000.00). The said amount was from the loan proceeds in Landbank-Ormoc Branch.

MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 5/8/24

LORNA G. ATUBULA, CPA
Municipal Accountant (MGDH I)

Date: 5/8/24



STATEMENT OF FUNDING SOURCES
 Supplemental Budget No. 2
 Fiscal Year 2024

Municipality of Tabango
 Province/City/Municipality

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		65,000,000.00
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
Total Estimated Income		65,000,000.00

Certified Correct:


MISAE V. MANRIQUEZ
 Municipal Treasurer (MGDH I)

5/8/24


LORNA G. ATIBULA, CPA
 Municipal Accountant

5/8/24



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 2 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OME/ MPDC/ OMM	Concreting of Farm-to Market Road from Sitio Crossing to Sitio Binanig, Brgy. Gimarco, Tabango, Leyte (With earth canal and slope protection)		ROAD NETWORKS		35,000,000.00
	Concreting of Farm-To-Market Road from Sitio Cuatro, Brgy. Tabing to Sitio Lugapak, Brgy. Omaganhan, Tabango, Leyte		ROAD NETWORKS		30,000,000.00
	TOTAL				65,000,000.00

Prepared:

Approved:


CATHERINE R. ABADINES
 Local Budget Officer


BERNARD JONATHAN M. REMANDABAN
 Local Chief Executive



BANGKO SENTRAL NG PILIPINAS

MONETARY AND ECONOMICS SECTOR | DEPARTMENT OF ECONOMIC RESEARCH

15 April 2024

Mayor Bernard Jonathan M. Remandaban
Municipality of Tabango
Office of the Municipal Mayor
Tabango Municipal Hall
Tabango, Leyte

COVERING LETTER TO THE MONETARY BOARD OPINION

Dear Mayor Remandaban:

Kindly find attached the letter containing the Monetary Board (MB) opinion on the proposed loan of the local government unit represented. In this regard, please be reminded of the following:

1. The MB opinion is valid for one (1) year, commencing on the date of the attached BSP letter transmitting the opinion. This means that the first tranche of the loan must be released within 1 year from the date of the BSP letter;
2. Submission to the lending bank of a duly executed ordinance as well as the provincial/city/municipal validation of the said ordinance, as applicable, as a requirement for the release of the loan proceeds; and
3. Submission to the BSP of a Post-Borrowing Report within 30 days after the final disbursement of the loan proceeds.

We have also attached a customer satisfaction survey form. May we kindly request your office to return to us the accomplished form, with subject "MBO Survey Form," within two (2) weeks from receipt of this letter via email to mbopinion_der@bsp.gov.ph.

Very truly yours,


ZENO RONALD R. ABENOJA
Managing Director



BANGKO SENTRAL NG PILIPINAS

MONETARY AND ECONOMICS SECTOR

15 April 2024

Mayor Bernard Jonathan M. Remandaban
Municipality of Tabango
Office of the Municipal Mayor
Tabango Municipal Hall
Tabango, Leyte

MONETARY BOARD OPINION ON PROPOSED DOMESTIC LOAN OF GOVERNMENT ENTITIES¹

Dear Mayor Remandaban:

This refers to the request for Monetary Board (MB) opinion on the monetary aggregates, price level and balance of payments (BOP) implications of the proposed loan of the local government unit (LGU) represented, with details as follows:

Name of borrowing LGU:	Municipality of Tabango, Leyte
Lending institution:	Land Bank of the Philippines (LBP)
Loan amount:	Php 65,000,000.00
Loan purpose:	Concreting of farm-to-market roads in the following locations: (i) Sitio Crossing to Sitio Binanig, Barangay Gimarco (with earth canal and slope protection), and (ii) Sitio Cuatro, Barangay Tabing to Sitio Lugapak, Barangay Omaganhan.

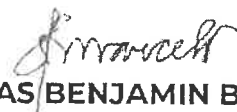
Pursuant to **MB Resolution No. 371 dated 04 April 2024**, we transmit below the views of the MB on the economic implications of the proposed loan:

- On the BOP.** Since the transaction involves residents only, the lending of LBP to the LGU will have no impact on the BOP.
- On monetary aggregates.** The lending by LBP to the LGU, the funds for which will be sourced from the LBP's overnight deposit facility (ODF), term deposit facility (TDF), or overnight reverse repurchase (O/N RRP) facility placements with the BSP, will result in an expansion of domestic liquidity (M3) due to the traditional money creation process. This will likewise result in an expansion of reserve money as funds are taken out of BSP liquidity facilities.

During the term of the loan, debt service payments of the LGU to LBP will result in a contraction of M3 due to the reversal of the money creation process.

The MB likewise reminds the proponent and the other parties concerned of the conditions provided under Item 4, Section II, Appendix 57 of BSP Circular No. 926 dated 13 September 2016.ⁱⁱ

Yours sincerely,



Digitally signed by Thomas Benjamin B. Marcelo
Date: 2024.04.15 10:40:45 +08'00'

THOMAS BENJAMIN B. MARCELO
Sector-In-Charge

Subject: Implementing letter on the proposed borrowing from the Land Bank of the Philippines (LBP): Municipality of Tabango, Leyte

ⁱ This document is free of charge. The BSP does not authorize anyone to collect or receive any amount for the issuance of this document.

ⁱⁱ A full copy of the Circular can be accessed and downloaded from the BSP website, www.bsp.gov.ph. Item 4, Section II, Appendix 57 of the said Circular provides for the following:

- a. The MB opinion on the proposed borrowing is being issued pursuant to Section 123 of R.A. No. 7653 (The New Central Bank Act), as amended by R.A. No. 11211. **The opinion of the MB is limited to the assessment of the monetary and BOP implications of the proposed borrowing.** The said opinion is based on: (i) the information contained in the documents submitted; and (ii) the assumption that the proceeds of the borrowing will be used for the intended purposes described in the documents submitted;
- b. **The MB opinion is valid for one (1) year**, commencing on the date of the BSP letter transmitting the opinion;
- c. **The release of the loan proceeds will be subject to the submission by the borrowing LGU to the lending institution of a duly executed ordinance** approving the proposed borrowing, its purpose, terms and conditions, as well as the provincial/city/municipal validation of the ordinance, as applicable;
- d. **The borrowing LGU shall submit to the BSP a Post-Borrowing Report** on the final terms and conditions and on the utilization of the proceeds of the borrowing within 30 days after the final disbursement of the loan proceeds; and
- e. **The pertinent government regulations shall likewise be complied with.** That is, this opinion shall not in any way be construed as exempting the borrower from the applicable requirements, or prohibitions under existing laws, rules and regulations.

LOAN AGREEMENT

This Loan Agreement is made and executed by and between **LAND BANK OF THE PHILIPPINES**, a government financial institution created and existing under and by virtue of the provisions of Republic Act No. 3844, as amended, with principal office at LandBank Plaza 1598, M.H. del Pilar corner Quintos Streets, Malate, Manila (the "Lender") and the Borrower as specified in the Special Conditions.

PART I – GENERAL CONDITIONS

Article 1. DEFINITIONS

1.1 Defined Terms

"Agreement" means this Loan Agreement inclusive of the General Conditions and Special Conditions, respectively.

"Assignment" means the assignment by the Borrower of its IRA as may be delivered pursuant to Section 5.1.

"Availability Period" means the period when the Loan may be availed by the Borrower as specified in this Agreement, which begins on the date of approval of the Loan by the Lender and ending on the earliest of (i) the date the Loan is initially drawn by the Borrower, or (ii) the date the Loan is cancelled or terminated in accordance with the provisions of this Agreement.

"Banking Day" means a day, other a Saturday, Sunday or non-working legal holiday, on which banks and other financial institutions are open for business in Metro Manila.

"BIR" means the Bureau of Internal Revenue.

"COA" means the Commission on Audit.

"Event of Default" means an event specified as such in Section 8.1.

"IRA" means the internal revenue allotment of a local government unit.

"Loan" means the aggregate principal amount of the drawdowns granted by the Lender to the Borrower hereunder, or as the context may require, the amount thereof then outstanding;

"Loan Documents" means collectively its Agreement, the Notes, the Assignment and all other agreements or documents required or contemplated hereunder, as the same may be amended from time to time.

"Note" means the promissory note of the Borrower evidencing the borrowing.


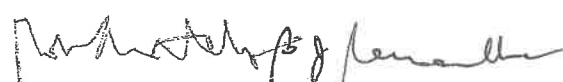
"Project" means the project or object of financing to which the loan proceeds shall be used as indicated in the Special Conditions.

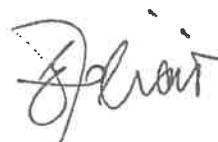

"Special Conditions" means the Special Conditions of Contract constituting Part II of this Agreement.

"Taxes" means any and all present and future taxes (including, but not limited to documentary stamp or value added taxes), fees or charges, of any kind and nature, imposed by the Republic of the Philippines or any political subdivision or taxing authority thereof.

1.2 Construction

Unless the context otherwise requires, the capitalized terms in this Agreement shall have the meaning ascribed to them in the General Conditions or in the Special Conditions. The headings in this Agreement are inserted for convenience of reference only and shall not limit or affect the interpretation of the provisions hereof. Unless the context otherwise requires, words denoting the singular shall include the plural and vice versa, words denoting the masculine gender shall include the feminine gender and words denoting persons shall

include individuals and juridical entities. Unless otherwise provided therein, all terms of accounting used herein shall be construed in accordance with generally accepted accounting principles in the Republic of the Philippines on the date applied. Any reference to "days" shall mean calendar days, unless the term "Banking Days" is used.

ARTICLE 2. LOAN AMOUNT AND TERMS

2.1 Loan Amount

The Lender agrees to grant the Loan to the Borrower in the aggregate principal amount as specified in the Special Conditions.

2.2 Availability

The Loan shall be available for drawdown by the Borrower within the Availability Period. The obligation of the Lender to allow drawdown shall terminate upon expiration of the Availability Period without any drawdown being made.

2.3 Use of Proceeds

The Borrower agrees that the proceeds of the Loan shall be used exclusively for the purpose of financing the Project as specified in the Special Conditions.

2.4 Release of Proceeds

The Loan shall be released in the manner prescribed in the Special Conditions.

2.5 Notes

Each drawdown shall be evidenced by a Note which, once executed, shall be complemented by the terms and conditions of this Agreement.

2.6 Term; Repayment

- (a) The Borrower shall repay the Loan over a term and under such number and frequency of instalments as specified in the Special Conditions.
- (b) If any payment hereunder or under the Notes would otherwise be due on a day that is not a Banking Day, such payment shall be made on the next immediately succeeding day that is a Banking Day.

2.7 Voluntary Prepayment

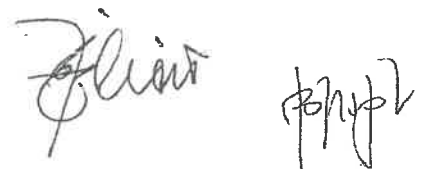
The Borrower may, at its option, prepay, in whole or in part the Loan, together with accrued interest thereon to the date of prepayment; provided, that:

- (a) Prepayment shall be made on a date required for the payment of the interest;
- (b) In case of partial prepayments, the amount prepaid shall be applied in the inverse order of maturity;
- (c) Any amount prepaid may not be reborrowed hereunder;
- (d) Where the prepayment is a result of the loan being taken out by another bank, the Borrower shall pay to the Lender a prepayment penalty of two percent (2.0%) based on the amount of the principal prepaid.

2.8 Interest

- (a) The Borrower shall pay interest on the outstanding principal amount of the Loan in arrears on the last day of each Interest Period at the rate as specified in the Special Conditions.





- (b) The determination by the Lender of the amount of interest due and payable hereunder shall be conclusive and binding on the Borrower in the absence of manifest error and bad faith in the computation thereof.
- (c) The interest shall be subject to upward or downward adjustment if, during the term of the Loan, any law, rule or regulation is issued which has the effect of increasing or decreasing the Lender's cost of funds or intermediation cost, including reserve requirements, taxes, salaries or wages. Such adjustment in interest rate shall be effective upon a thirty (30)-day written notice to the Borrower and each advice shall form part of this Agreement by reference.

2.9 Automatic Debit Authorization

The Borrower authorizes the Lender to debit, without need of notice, from any deposit account being maintained with it for all such amounts that may be due the Lender under this Agreement, including those that may result from acceleration.

2.10 Application of Payments

Any payment made to the Lender shall be applied first against any advances made by the Lender, then against penalty, then against fees and other charges, then against interest due on the Loan, then against the Loan due and payable.

2.11 No Counterclaim; Taxes

All payments due to the Lender shall be made by the Borrower without any deduction, including those for set-off, counterclaim or Tax.

ARTICLE 3. FEES AND CHARGES

3.1 Payment of Fees

The Borrower shall pay to the Lender the following fees and charges:

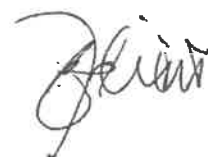
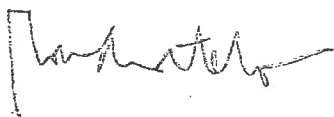
- (a) A commitment fee computed at the rate of one-half (1/2) of one percent (1.0%) per annum of the undrawn amount of the Loan. The commitment fee shall be applicable from the approval of the Loan by the Lender until the expiration of the Availability Period, in each case calculated on the daily undrawn balance of the Loan on the basis of the actual number of days elapsed.
- (b) All others fees and charges as may be provided in the Special Conditions.

3.2 Expenses

Within thirty (30) Banking Days from date of receipt by the Borrower of the statement of account submitted by the Lender, the Borrower shall pay to the Lender the costs and expenses in connection with the preparation, negotiation, execution, delivery and administration of the Loan Documents, as well as costs and expenses, if any, in connection with the notarization thereof, or its amendment, and the issuance of any consents or waivers in connection therewith, and any and all fees, stamps and other taxes. The Borrower shall hold the Lender free from any liability with respect to or resulting from any delay or omission to pay any such cost, expenses, fees or Taxes which may be payable or determined to be payable in connection with the execution and delivery of the Loan Documents.

3.3 Non-Reimbursable Nature

The obligation of the Borrower to pay fees and charges is absolute and unconditional. The fees, expenses and other amounts payable by the Borrower under this Section shall be payable, and, if already paid, shall not be reimbursable by the Lender, notwithstanding the failure by the Borrower to make any drawdown under this Agreement or any other failure of the transactions contemplated herein. However, if the Lender fails to allow drawdowns after the conditions for borrowing under Article 4 have been complied with, the Borrower shall no longer be liable to the Lender for the fees, expenses and other amounts payable under Section 3.1,



and any such fees, expenses and other amounts already paid by the Borrower to such Lender shall be reimbursable by the latter.

ARTICLE 4. CONDITIONS FOR BORROWING

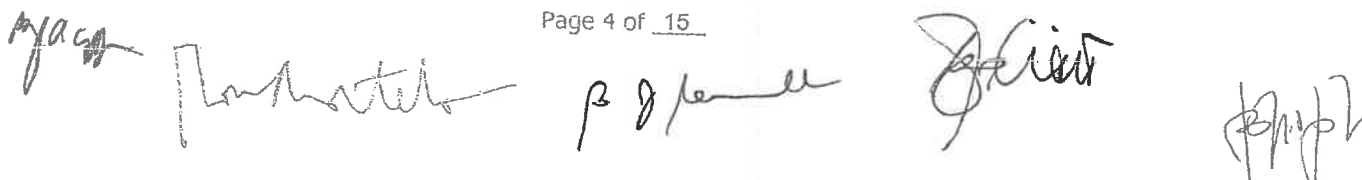
4.1 Conditions for First Drawdown

The obligation of the Lender to allow the release of the initial drawdown shall be subject to the prior fulfillment of the following conditions in addition to those that may be provided in the Special Conditions:

- (a) Unless otherwise already existing as of this Agreement, the Borrower shall have established a deposit account with a branch office of the Lender through which the proceeds of drawdown shall be credited;
- (b) The Lender shall have received the following documents each in form and substance satisfactory to the Lender at least three (3) Banking Days (or such shorter period as may be acceptable to the Lender) prior to the intended date of initial drawdown:
 - (i) Certificate of the Secretary to the Sanggunian certifying to the ordinance of the Borrower's Sanggunian approving the terms and conditions of the Loan and specifically providing for the following:
 1. Authorizing the local chief executive to negotiate and enter into this Agreement with the Lender, and to execute and deliver any and all promissory notes, deed of assignment and other necessary documents;
 2. Directing the Borrower's Treasurer and Accountant to enter the Loan in the appropriate books of the Borrower;
 3. Authorizing the assignment by the Borrower of its IRA, or any other specified collateral, as security for the Loan;
 4. Appropriating the amounts for the repayment of the Loan, interests and other charges in the annual budget of the Borrower, until full payment thereof; and
 5. Authorizing the Lender to set off or deduct amounts from any deposits or funds of the Borrower with the Lender and apply the same to the payment of the Loan, interests and other amounts due thereon.
 - (ii) Certification by the Budget Officer, Accountant and Treasurer, as the case may be, of the Borrower, noted by its local chief executive, that:
 1. The Borrower's equity, amount for repairs and maintenance of the Project, insurance premium and the principal and interest payments on the loan have been fully appropriated and that full provision has been made by the Borrower's for all its obligations;
 2. The amount required for the Borrower's equity, the repair and maintenance of the Project, insurance premium, the repayment of the principal, interest and other charges will be fully appropriated;
 3. That the proposed sources of repayment are available and not restricted by law or its other obligations; and
 4. That the Loan shall be entered or has been entered, as the case may be, in the Borrower's books of account.
 - (iii) Certificate of the Bureau of Local Government Finance showing favorable borrowing and debt servicing capacities for the Borrower.
 - (iv) Opinion of the Monetary Board of the Bangko Sentral issued pursuant to Section 123 of Republic Act 7653, otherwise known as The New Central Bank Act.

4.2 Conditions for All Drawdowns

The obligation of the Lender to allow the release of the proceeds of all drawdowns shall be subject to the prior fulfillment of the following conditions in addition to those that may be provided in the Special Conditions:



- (a) The Borrower shall be in compliance with all terms and conditions set forth herein on its part to be observed or performed, and no Event of Default or any event which, with due notice or lapse of time or both, would become an Event of Default shall have occurred and be continuing;
- (b) The representations and warranties contained in Section 6.1 shall be true and correct on the date of drawdown as if made on and as of such date;
- (c) The Lender shall have received the Note and the Disclosure Statement duly executed and signed by the Borrower at least three (3) Banking Days (or such shorter period as may be acceptable to the Lender) prior to the intended date of initial drawdown; and
- (d) The Borrower shall have paid the fees and charges specified in Article 3 hereof.

4.3 Right of Lender to Refuse Drawdowns

Without prejudice to the Lender's remedies as provided in Section 8.2 in case of an Event of Default, the Lender reserves the right to refuse drawdowns, and for which the Lender is held free and harmless from any and all consequences as a result of its inability to make funds available, in any of the following cases:

- (a) A case is filed against the Borrower or any of its officials involving the Project;
- (b) Any adverse finding on the Project; and
- (c) Withdrawal by the Borrower's Sanggunian of the authority given to its local chief executive to contract the Loan.

ARTICLE 5. ASSIGNMENT OF INTERNAL REVENUE ALLOTMENT

5.1 Assignment

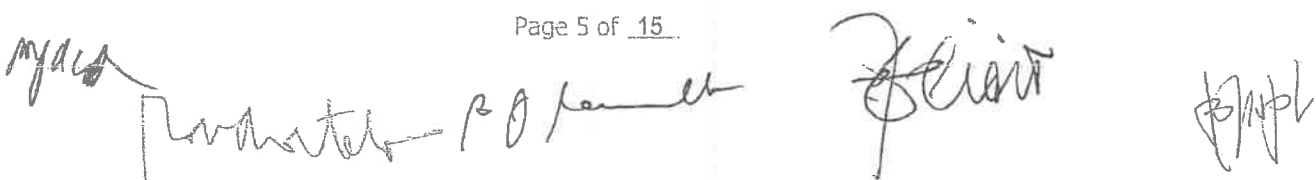
As a source of repayment and by way of security, the payment of the Loan, interest, advances, fees, penalties and other charges thereon, including those may be due to the amendment, extension or restructuring of the Loan, shall be secured by the Borrower's assignment of its internal revenue allotment.

ARTICLE 6. REPRESENTATIONS AND WARRANTIES

6.1 Representations and Warranties

Except as otherwise disclosed to the Lender, the Borrower represents and warrants to the Lender that:

- (a) This Agreement will constitute its legal, valid and binding obligation, enforceable in accordance with their respective terms; there is no judgment, decree or order of any court or agency applicable to it which would be contravened by the execution and delivery of this Agreement, or by the performance of any provision of this Agreement.
- (b) The Project is within a duly approved local development plan or public investment program of the Borrower.
- (c) All procurements relevant to the Project have been made in accordance with applicable laws.
- (d) The audited financial statements of the Borrower as of its immediately preceding fiscal year covering and all other data furnished by it to the Lender are complete and correct, in all material respects, and such financial statements, have been prepared in accordance with government accounting and auditing standards. Since such date, there has been no change in its financial condition or results of operations sufficient to impair its ability to perform its obligations under this Agreement in accordance with the terms thereof. Except as disclosed to the Lender in writing, the Borrower has no contingent obligations, liabilities for Taxes, or other outstanding financial obligations which are material in the aggregate.



- (e) There is no litigation, arbitration proceeding or dispute pending, or to its knowledge threatened against or affecting it or its properties, the adverse determination of which might have a material and adverse effect on its capacity to perform its obligations in this Agreement.
- (f) No event has occurred and is continuing, or would result from the making of this Agreement, which constitutes an Event of Default or which, upon the lapse of time or notice or both, would become such an Event of Default.

6.2 Survival of Representations and Warranties

The representations and warranties contained herein are true and correct as of the date of this Agreement and shall remain true and correct as long as the Loan is outstanding.

ARTICLE 7. COVENANTS

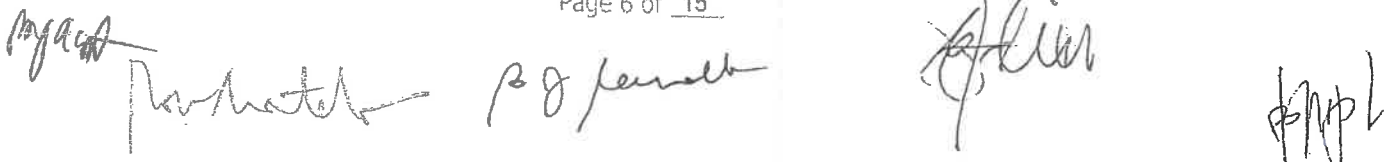
7.1 Affirmative Covenants

The Borrower covenants and agrees that during the term of the Loan and until payment in full of all amounts due hereunder, unless the Lender shall otherwise consent in writing, which consent shall not be unreasonably withheld, the Borrower shall:

- (a) Use the proceeds from the Loan exclusively for the purpose as specified in the Special Conditions;
- (b) Keep its properties and business in good working condition, insured to their full insurable value with the Government Service Insurance System or such insurer as may be allowed by law against loss or damage in such manner and to the same extent as are required under existing rules and regulations applicable to local government units;
- (d) Within thirty (30) days after the COA's issuance of its report, furnish the Lender with a copy of its audited financial statements duly certified by the treasurer or equivalent officer of the Borrower as having been prepared in accordance with generally accepted accounting principles in the Philippines and the relevant regulations of the COA, including therein a balance sheet of the Borrower as of the end of such fiscal year and statements of income and retained earnings and cash flows of the Borrower for such fiscal year.
- (e) Regularly appropriate in its annual budget full provision for the payment of the Loan or any portion thereof as they become due and all other statutory and contractual obligations of the Borrower and for its required equity, including the cost for overruns that may arise on the Project; duly pay and discharge all Taxes, assessments and governmental charges or levies imposed upon it or against it or against its properties and business prior to the date on which penalties are assessed thereto, unless and to the extent only that the same shall be contested in good faith and by proper proceedings diligently conducted, and take such steps as may be necessary in order to prevent its properties or any part thereof from being subjected to the possibilities of loss, forfeiture or sale;
- (f) Promptly, and in no case more than five (5) Banking Days after the occurrence of an Event of Default, give written notice to the Lender of any Event of Default or other event which, upon a lapse of time or giving of notice or both, would become an Event of Default, specifying the details thereof and the steps which the Borrower is taking or proposes to take for the purpose of curing the occurrence or preventing the occurrence of such an Event of Default; and
- (g) Execute and deliver such instruments, documents and reports as the Lender may reasonably request to give full force and effect to this Agreement.

7.2 Negative Covenant

The Borrower covenants and agrees that during the term of the Loan and until payment in full of all amounts due hereunder, unless the Lender shall otherwise consent in writing, which consent shall not be unreasonably withheld, the Borrower shall not permit its appropriations for debt servicing to exceed twenty percent (20%) of its annual regular income.



- (a) Without prejudice to the provisions of Section 8.2, if the Borrower fails to make payment when due of any sum payable hereunder (whether at stated maturity, by acceleration or otherwise and whether for principal, interest or otherwise), the Borrower shall pay penalty fees equivalent to twenty-four percent (24%) *per annum* computed from due date up to full payment, based on the total amount due.
- (b) The Borrower shall likewise indemnify the Lender against any actual ...

ARTICLE 8. EVENTS OF DEFAULT

8.1 Events of Default

Each of the following events shall constitute an Event of Default under this Agreement:

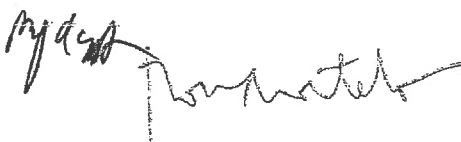
- (a) The Borrower defaults in the payment of any of the principal, interest or any other sum payable under this Agreement, as the same becomes due and payable, whether at maturity, by acceleration or otherwise.
- (b) Any representation or warranty in this Agreement, the loan application or in any writing at any time furnished the Lender in connection with this Agreement becomes false or misleading in any material respect.
- (c) The Borrower fails to perform or observe any covenant or other provision of this Agreement or in any other document delivered to the Lender in connection with this Agreement, or if any such document shall terminate or become void or unenforceable without the written consent of the Lender.
- (d) The Borrower defaults in the payment of any of the principal, interest or other amount due with respect to any other indebtedness for borrowed money with the Lender or a third party, whether executed prior to or after this Agreement.
- (e) The Assignment or any portion thereof shall become ineffective or ceases to be in full force and effect.
- (f) A material change in the financial circumstances or condition of the Borrower occurs which, in the reasonable opinion of the Lender, would materially and adversely affect the ability of the Borrower to perform its obligations under this Agreement.
- (g) A judgment against the Borrower or any attachment or execution against the Borrower in any litigation the contingent or accrued liability of which would materially and adversely affect the Borrower's financial conditions or the Borrower's ability to perform its obligations under this Agreement is issued.

8.2 Consequences of Default

- (a) If an Event of Default has occurred and is continuing pursuant to this Agreement, the Lender may, by written notice to the Borrower, declare all or part of the Loan, together with interest accrued and unpaid thereon, and all other unpaid sums be forthwith due and payable, whereupon the same shall become immediately due and payable, without need of demand which is hereby expressly waived by the Borrower.
- (b) A declaration of default under this Section shall further result into the following consequences:
 - (i) As to any undrawn portion of the Loan, the Lender's obligation to allow drawdowns shall forthwith terminate;
 - (ii) The Lender shall have the right to exercise and enforce all rights and remedies now or hereafter available to it under the Loan Documents.

8.3 Default Interest

- (a) Without prejudice to the provisions of Section 8.2, if the Borrower fails to make payment when due of any sum payable hereunder (whether at stated maturity, by acceleration or otherwise and whether for principal, interest or otherwise), the Borrower shall pay penalty fees equivalent to twenty-four percent (24%) *per annum* computed from due date up to full payment, based on the total amount due.
- (b) The Borrower shall likewise indemnify the Lender against any actual, reasonable and documented loss or expense which it may sustain or incur as a direct consequence of the default by the Borrower in payment of the principal amount of the Loan held by the Lender or interest thereon.



ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Waiver; Cumulative Rights

No failure or delay on the part of any party in exercising any right or remedy under its Agreement and no course of dealing between them shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude the exercise of any other right under this Agreement. The rights and remedies expressly provided are cumulative.

9.2 Governing Law; Submission to Jurisdiction

- (a) This Agreement shall be governed by, and construed in accordance with, the laws of the Republic of the Philippines.
- (b) The Borrower irrevocably agrees that any legal action, suit or proceeding arising out of or relating to the Loan Documents shall be instituted in any competent court of the city or municipality where the concerned lending center or department, as the case may be, of the Lender as provided in the Special Conditions is located, to the exclusion of all other courts.
- (c) If any legal action or other proceeding is brought in connection with any provision of the Loan Documents, the prevailing party shall be entitled to recover reasonable attorney's fees and other costs incurred in such action or proceedings.

9.3 Severability of Provisions

If any one or more of the provisions contained in the Loan Documents or any document executed in connection therewith shall be declared by any court of competent jurisdiction as invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions contained therein or such document executed in connection therewith shall not in any way be affected or impaired.

9.4 Entire Agreement

This Agreement and the documents referred to herein constitute the entire agreement of the parties with respect to the subject matter in this Agreement and shall supersede any prior expressions of intent or understanding with respect to this transaction.

9.5 Amendments and Waivers

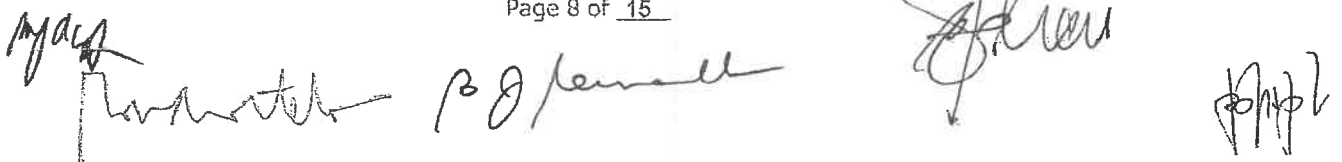
The written consent of the parties shall be required for an amendment or any waiver of any of the provisions of this Agreement

9.6 Successors and Assigns

- (a) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (b) The Borrower may not assign its rights or obligations hereunder without the prior written consent of the Lender.

9.7 Notices

- (a) All communications and notices provided for herein shall be in writing and shall be personally delivered or transmitted by postage prepaid registered mail or facsimile transmission addressed to the other party at the addresses set forth below in the Special Conditions (or such other address, contact details or contact person as shall be designated by a party in a notice to the other party in accordance herewith):
- (b) Except as otherwise specified herein, all notices shall be deemed duly given (i) on the date of receipt, if personally delivered, (ii) seven (7) days after posting, if by registered mail, or (iii) upon receipt of



the written confirmation of the facsimile, if by facsimile transmission. Any party hereto may change its address for purposes hereof by written notice to the other party.

9.8 Liability for Taxes

The Borrower agrees to pay any Taxes imposed on or with regard to the execution and notarization, of this Agreement or any other document delivered pursuant to this Agreement. In the event that the Borrower fails to pay, and the Lender is required by law to pay any such Taxes, the Borrower shall, upon demand, reimburse the Lender for such Taxes paid, including penalty and other charges imposed thereon, if any.



9.9 Set-Off

The Lender shall have the right to set off and apply any credit balance on any account of the Borrower with the Lender or any of the Lender's branches, subsidiaries or affiliates, and any other indebtedness due and owing by the Lender to the Borrower, against the liabilities of the Borrower due and owing under the Loan Documents, in reduction of amounts past due thereunder.

9.9 Waiver of Confidentiality

The Borrower hereby waives its rights under applicable laws on bank secrecy and information security and issues to the Lender the following authorizations:

- (a) Pursuant to Bangko Sentral Circular No. 472, Series of 2005, and BIR Revenue Regulation No. 4-2005, as the same may be amended from time to time, to verify with the BIR in order to establish the authenticity of the tax returns and any accompanying financial statement and documents or information submitted by the Borrower;
- (b) To inquire into any of the deposit accounts or properties maintained by the Borrower with the Lender for the purpose of implementing the automatic debit authorization or the set-off provisions under this Agreement;
- (c) To inquire into any credit and financial data or information on the Borrower and the relevant documents and updates or corrections thereof, necessary and compatible with the purposes stated herein, and to transfer, disclose or submit the same, and share or communicate it with:
 - i. Any of the Lender's offices, branches, subsidiaries or affiliates;
 - ii. The Lender's agents, counsels, representatives, services providers and third parties selected by any of them;
 - iii. Program or tie-up partners;
 - iv. Any credit information bureau, banking or credit industry association, or credit information service provider and credit/loan provider, including the Credit Information Corporation (CIC) and other financial institutions;
 - v. Other lenders as authorized by CIC and credit reporting agencies duly accredited by the CIC;
 - vi. Any subrogee, assignee, or transferee of the Lender in relation to the Loan; and
 - vii. Any person or entity authorized by law or regulation to receive such data or information.
- (d) To disclose to program or tie-up partner agencies any credit and financial data or information of the Borrower for purposes of fulfilling the obligations of the Lender under such tie up, if applicable.
- (e) To disclose to credit reference agencies, and in the event of default, to debt collection agencies any credit and financial data or information of the Borrower for purposes of determining and collecting the amounts owed by the Borrower that are due and outstanding.

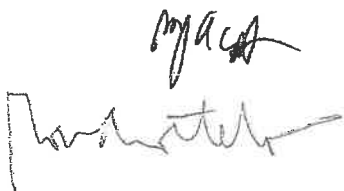




To the limited extent and for as long as necessary for the Lender (or its successors, subrogees, assignees, or transferees) and the data and information recipients to: (a) exercise the above rights and to discharge the functions and responsibilities of the inquiring or disclosing parties in connection with the Loan; (b) fulfill the above purposes for which these were obtained; (c) exercise or defend their respective legal rights and claims; and, (d) comply with the requirements of existing laws, rules and regulations, the Borrower hereby waives its rights under applicable laws on bank secrecy, confidentiality of data and information (such as, but not limited to, Republic Act Nos. 1405 (Law on Secrecy of Bank Deposits), 6426 (The Foreign Currency Deposit Act), 8791 (The General Banking Law of 2000), 9510 (The Credit Information System Act), and 10173 (The Data Privacy Act of 2012) and BSP Circular No. 622, series of 2008 and BSP Circular No. 855, series of 2014 and their amendatory and similar laws or regulations. For purposes of Republic Act No. 9510 and its Implementing Rules and Regulations, the Borrower acknowledges that this Agreement, when signed, serves as notice duly received by the Borrower from the Lender that the Borrower's basic credit data defined as under said laws and regulations shall be disclosed as required thereunder.

The Borrower hereby agrees to hold the Lender, its directors, officers, employees, stockholders and agents free and harmless, from any liability arising from the authority and waiver herein granted.

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PART II - SPECIAL CONDITIONS OF CONTRACT

Name of Borrower : **MUNICIPAL GOVERNMENT OF TABANGO**
Principal Office Address : **Municipal Hall, Poblacion, Tabango, Leyte**

<p>Section 2.1 (Amount)</p>	<p>Term Loan 5 – ₱35,000,000.00 Term Loan 6 – ₱35,000,000.00 Term Loan 7 – ₱30,000,000.00</p>
<p>Section 2.2 (Availability Period)</p>	<p>One year from date of signing of Term Loan Agreement</p>
<p>Section 2.3 (Project to be Financed)</p>	<p>+ Term Loan 5 – Concreting of Farm-to-Market Road from Sitio Quarry, Brgy. Taging to Sitio Lumbang, Brgy. Tugas, Tabango, Leyte (Taging Section) Term Loan 6 – Concreting of farm to market road from Sitio Crossing to Sitio Binanig, Brgy Gimarco, Tabango, Leyte (Gimarco Section) * Term Loan 7 – Concreting of farm to market road from Sitio Cuatro, Brgy Taging to Sitio Lugapak, Brgy. Omaganhan, Tabango, Leyte (Omaganhan Section)</p>
<p>Section 2.6 (Repayment)</p>	<p>Principal shall be payable in forty eight (48) equal quarterly amortizations to start at the end of the 13th quarter from date of initial release. Interest shall be payable quarterly in arrears to start at the end of the first quarter from date of initial release.</p>
<p>Section 2.8 (Interest)</p>	<p>At LANDBANK's prevailing rate at the time of availment, subject to quarterly repricing.</p>
<p>Other Terms and Conditions</p>	<ul style="list-style-type: none"> ▪ A penalty of 24.00% per annum shall be charged to commence on the day immediately after due date of loan amortization/credit accommodation up to the date of settlement. ▪ Loan Tenor shall be up to fifteen (15) years from date of initial release/drawdown, with three (3) years grace period on principal repayment. ▪ Mode of Release: <ol style="list-style-type: none"> a. 1st release, 15% based on loan amount, or contract price whichever is lower, upon completion of all documentary requirements and submission of the pre-release requirements. b. Succeeding Releases, of up to 5 tranches shall be via progress billing based on project completion duly supported by the LGU's accomplishment report duly approved by the Local Chief Executive. c. Final Release, equivalent to a minimum of 10% shall be upon 100% completion of the project as certified by the contractor and duly accepted by the LGU, to be validated by FSSC. ▪ Amount of Loan is the approved amount or contract price, whichever is lower but shall not be more than the NBC of the LGU per BLGF certification. ▪ Handling, Commitment and pre-payment fee shall be waived. However, a 2% pre-payment fee shall be charged on the principal loan to be pre-paid, if the loan is taken out by another bank/financial institution. ▪ The LGU shall give its consent to LANDBANK to disclose credit information about the Borrowers to other financial institutions, the

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	<p>Bankers Association of the Philippines Credit Bureau (BAP-CB) and other credit bureaus or institutions.</p> <ul style="list-style-type: none">▪ Cost of overruns shall be for the account of the borrower.▪ The Bank has the option to debit the borrower's deposit account to cover any loan payment as they fall due.▪ The Bank reserves the right to withhold loan releases should there be:<ul style="list-style-type: none">a. A case filed against the LGU or its officials involving the project to be financed;b. An adverse finding on the project or object of financing; orc. Withdrawal of the Sanggunian on the authority of the Local Chief Executive to contract this loan.▪ The BORROWER hereby waives his/her/its rights under applicable laws on bank secrecy and information security existing or may hereafter be enacted, such as Republic Act (R.A.) No. 1405 (The Law on Secrecy of Bank Deposits), R.A. 6426 (Foreign Currency Deposit Act), R.A. 8791 (The General Banking Law), R.A. 10173 (Data Privacy Act), and authorizes the LENDER: (a) pursuant to BSP Circular No. 472 Series of 2005, as amended, and as implemented by BIR Revenue Regulation RR 4-2005, to verify with the Bureau of Internal Revenue (BIR) (or such other taxing authority that may substitute it) in order to establish authenticity of the annual income tax returns and accompanying financial statements and documents or information submitted by the BORROWER, (b) to inquire into any of the deposit accounts or properties maintained by the BORROWER with the LENDER, its parent, subsidiaries or affiliates for the purpose of implementing the Automatic Debit Authorization or set-off provisions, and (c) obtain from or disclose to its parent, subsidiaries, affiliates, or credit bureau any information regarding the BORROWER, the Loan/Line or this Agreement, as the LENDER may deem necessary to exercise its rights under this Agreement or as may be allowed or required by applicable laws, rules and regulations. The BORROWER also hereby authorizes the LENDER to request information on the status of any court case to which he/she/it is a party. Pursuant to R.A. 9510 (Credit Information System Act), the BORROWER finally authorizes the submission of basic credit data in connection with any credit availment from the LENDER to the Credit Information Corporation (or its successor entity) and authorize the latter to provide the same information to the BSP. <p>Pre-release Requirements:</p> <ul style="list-style-type: none">▪ Ordinance passed by the Sanggunian, and expressly:<ul style="list-style-type: none">a. Approving all previous representations, acts, warranties and all the terms and conditions of the loan;b. Authorizing the mortgage/assignment of certain personal and/or real properties and declaring that the properties offered as collaterals are patrimonial and not actually devoted to public use and prohibiting the conversion of said properties to public use or service;c. Authorizing the assignment of the National Tax Allotment (NTA) and other income, revenues and collection as collateral/security to the loan obtained and declaring them to be available and not restricted by law or its other obligations;d. Directing the LGU Treasurer and accountant to enter the loan in the appropriate books of the LGU.e. Designating the LBP as the LGU's official depository bank for NTA and major depository bank for its other deposits, revenue and collections which designation shall not be revoked while the loan obligations remain outstanding and directing the LGU Secretary to provide a copy of this Resolution to DBM or other NTA-administering office;
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	<p>f. Appropriating the amount for loan repayment in the LGU's annual budget until the loan, interest and other charges are fully paid;</p> <p>g. Authorizing LBP to deduct for set off and/or deduct amounts from general funds or SEF of the LGU with LBP and apply the same to the payment of the loan or any portion thereof, or interests and penalties thereon as may be deemed necessary by the Bank; and</p> <p>h. Waiving the confidentiality of information on investment/bank deposit.</p> <ul style="list-style-type: none"> ▪ Certification by the Budget officer, Accountant and Treasurer noted by the LCE that: <ul style="list-style-type: none"> a. The amounts for equity, repairs and maintenance of the project and equipment, insurance premium and the repayment on principal, interest and other charges on the loan have been fully appropriated and that full provisions have been made; b. The sources of repayment are available and not restricted by law or other obligations; c. The contractual obligations shall be or has been entered into the appropriate books of account of the LGU; d. The loan shall be used exclusively to finance the proposed project; e. The Local Government Unit shall annually submit to Landbank a certification on the said appropriation. ▪ Joint certification by the BAC Chair and by the LCE that the LGU has complied with R.A. 9184 as well as COA rules and regulations. ▪ Seal of Good Local Governance - Good Financial Housekeeping (SGLG-GH) ▪ BLGF Certificate of Net Borrowing Capacity ▪ Monetary Board Opinion ▪ Provincial validation of the municipality/city ordinance or municipality/city validation of the barangay ordinance, if applicable. ▪ Certification from concerned agencies (e.g., DPWH, DA, DepEd, etc.) that the object of financing is not included in their budget. <p>Post-release Requirements:</p> <ul style="list-style-type: none"> ▪ The LGU shall submit annually certification that the proposed sources of repayment are available and not restricted by law and its obligations are appropriated in their respective budget.
<p>Address For Notices:</p> <p>To the Borrower Address Email Facsimile</p> <p>To the Lender Address Email Facsimile</p>	<p>Municipal Government of Tabango Municipal Hall, Poblacion, Tabango, Leyte mvmanriquez1965@gmail.com 0965-944-3109</p> <p>LBP Southern Leyte Lending Center 2nd Floor, LBP Ormoc, ABC Bldg., Apo St., Brgy. Cogon, Ormoc City, Leyte lc_leytesouth@mail.landbank.com (053)561-3923; (053)561-5736</p>

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personally known to or identified by me to be the same person/s who executed the foregoing instrument, and he/she/they acknowledged to me that its/her/their signatures, that the same is its/her/their own free and voluntary act and deed.

The instrument, which consists of fifteen [15] pages, refers to a Loan Agreement signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, its Agreement is signed at Ormoc City, Leyte, Philippines, on its _____.

LAND BANK OF THE PHILIPPINES
Lender

MUNICIPAL GOVERNMENT OF TABANGO
Borrower

By:

Mary
DM MARY CHRISTINE L. FAELNAR

Head, Southern Leyte Lending Center

Date of Execution: _____

Place of Execution: _____

By:

Bernard Jonathan M. Remandaban
HON. BERNARD JONATHAN M. REMANDABAN

Municipal Mayor

Date of Execution: _____

Place of Execution: _____

Signed in the presence of:

Emmanuel S. Felicio
EMMANUEL S. FELICIO
Witness

Ron A. Costelo
RON A. COSTELO
Witness

Banjomar S. Pepito
BANJOMAR S. PEPITO
Witness

ACKNOWLEDGMENT

REPÚBLIC OF THE PHILIPPINES)
ORMOC CITY) S.S.

BEFORE ME, a Notary Public for and in the above jurisdiction on this
28 FEB 2024 personally appeared:

Name **Competent Evidence of Identity**

MARY CHRISTINE L. FAELNAR LBP ID No. 5200

personally known to or identified by me to be the same person/s who executed the foregoing instrument, and he/she/they acknowledged to me that its/her/their signatures, that the same is its/her/their own free and voluntary act and deed.

The instrument, which consists of fifteen [15] pages, refers to a Loan Agreement signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at the place and on the date first above-written.

Doc. No. 565 ;
Page No. 33 ;
Book No. 9 ;
Series of 2024 .

Rem Beryl Y. Veloso
REM BERYL Y. VELOSO
NOTARY PUBLIC
FOR THE MUNICIPALITY OF SAN ISIDRO
TALUPAG, PROVINCE OF ORIENTAL LUNAO, SAN ISIDRO
ROLL NO. 1000
LBP NO. 429787
PTR NO. 850574
SOLE NO. 11-001021

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
San Isidro, Leyte) S.S.

BEFORE ME, a Notary Public for and in the above jurisdiction on this 2 of FEB 2024 personally appeared:

Name **Competent Evidence of Identity**


BERNARD JONATHAN M. REMANDABAN TIN 118-066-182

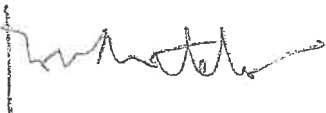




personally known to or identified by me to be the same person/s who executed the foregoing instruments, and he/she/they acknowledged to me that its/her/their signatures, that the same is its/her/their own free and voluntary act and deed.

This instrument which consists of fifteen [15] pages, refers to a Loan Agreement signed by the parties and the instrumental witnesses on each and every page.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on at the place and on the date first above-written.

Doc. No. 263 ;
Page No. 57 ;
Book No. 9 ;
Series of 5024 .

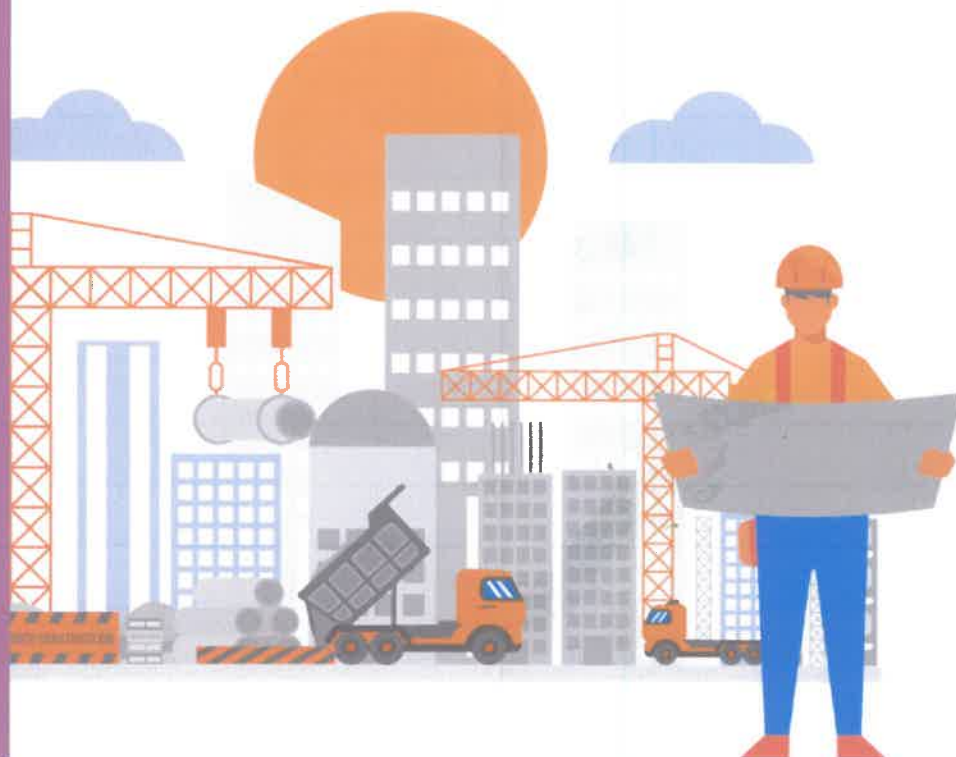

REM BERYLL Y. VALERA
NOTARY PUBLIC
FOR THE MUNICIPALITY OF SAN ISIDRO
CALUBOGAN DISTRICT, LINAO, SAN ISIDRO
ROLL NO. 1111
IBP NO. 429787
PTR NO. 25057717
MCLE NO. VIII-0011081



MUNICIPALITY OF TABANGO

**SUPPLEMENTAL
ANNUAL
INVESTMENT
PROGRAM [AIP] NO. 1
2024**





Republic of the Philippines
Province of Leyte
Municipality of Tabango

OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL

May 22, 2024


HON. ROSLIE E. OMEGA, M.D.
VICE-MAYOR/PRESIDING OFFICER
AND SANGGUNIANG BAYAN MEMBERS
TABANGO, LEYTE

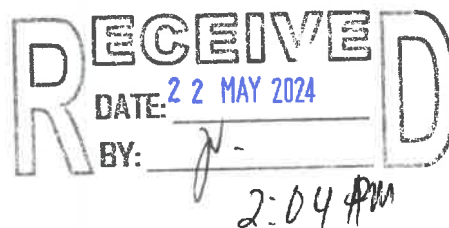
THRU: MR. VALENTINO A. CODERA
Secretary to the Sangguniang Bayan
Tabango, Leyte

Dear Hon. Omega;

Respectfully submitted to your good office the Supplemental Annual Investment Program (AIP) for C.Y. 2024 of Tabango, Leyte for your approval:

Thanks and please acknowledge receipt hereof.


Engr. VER PHILLIP C. PELAYO
OIC-MPDC/PEO-III
MDC Secretary





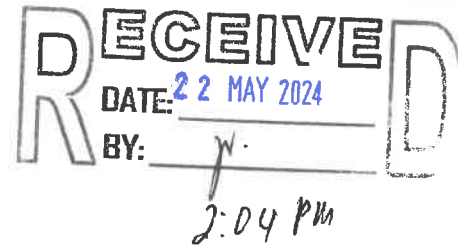
Republic of the Philippines
Province of Leyte
Municipality of Tabango

OFFICE OF THE MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MEETING HELD LAST MAY 09, 2024 AT THE SB SESSION HALL 2ND FLOOR MUNICIPAL
BUILDING, BRGY. POBLACION, TABANGO, LEYTE.

Present:

Bernard Jonathan M. Remandaban	Municipal Mayor/Chairman
Richard V. Merontos	SB Member, Chairman on Appro.
Dinah Grace U. Arante	PB Butason-I
Lowella Manriquez	PB Catmon
Rico M. Pelayo	PB Inangatan
Isabel I. Longcanaya	PB Campokpok
Teodulfo A. Mativo, Jr.	PB Poblacion
Jerry Anthony O. Monreal	PB Sta. Rosa
Rubilita A. Dela Cruz	PB Gimarco
Louine N. Uy	PB Gibacungan
Joan C. Sarsalijo	PB Tugas
Maria Dores A. Pijo	CSO Representative, IIWFA
Emma R. Zafra	CSO Representative, RFA



Absent:

Eduardo C. Daño	PB Omaganhan
Eliseo Montane	PB Butason-II
Albert C. Morilla	PB Manlawaan
Noel Ver E. Sabinorio	PB Tabing
Paterno Delantar	CSO Representative, BUFA
Erlinda P. Quinto	CSO Representative, OFCAA
Marites T. Montimor	CSO Representative, OWBCPA
Francisco A. Regala Jr.	CSO Representative, TLTDA
Isagani A. Hanopol	CSO Representative, TIGER
---	Congressman Rep. (3 rd District)

RESOLUTION NO. 01-2024

ADOPTING AND ENDORSING TO THE SANGGUNIANG BAYAN OF TABANGO, LEYTE FOR THE APPROVAL OF THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO.1 OF THIS MUNICIPALITY FOR CALENDAR YEAR 2024 IN THE TOTAL AMOUNT OF THREE HUNDRED EIGHTY SEVEN MILLION SIX HUNDRED SIXTY THOUSAND PESOS (PHP 387,660,000.00).

WHEREAS, pursuant to RULE 1 ART. 3 of the Implementing Rules and Regulations of Republic Act 7160 otherwise known as the Local Government Code 1991, LGU shall exercise the powers expressly granted incidental for its efficient and effective governance and those which are essential to the promotion of the general welfare;

WHEREAS, ART. 410 of IRR of RA 7160 specifically requires the Local Development Council to submit to the Local Finance Committee a copy of the Local Development Plan and Annual Investment Program prepared and approved during the fiscal year for budget preparation in accordance with applicable laws, specifying therein proposed projects for inclusion in the Local Government Budgets;

WHEREAS, the Annual Investment Program for CY-2024 was approved by the Sangguniang Bayan of Tabango, Leyte last November 06, 2023 under Resolution No. 2023-125;

WHEREAS, the MDRRMC submitted a revised LDRRMFIP;

WHEREAS, additional priority projects were proposed by the different members of the council for possible appropriation from external sources or supplemental fund;

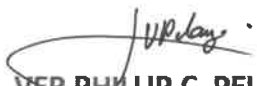
WHEREFORE, on motion of Hon. Rico M. Pelayo, duly seconded by Hon. Teodulfo A. Mativo, Hon. Dinah Grace U. Arante, Hon. Louine N. Uy, Hon. Jerry Anthony Monreal, Hon. Lowella Manriquez, Hon. Rubilita A. Dela Cruz, Hon. Joan Sarsalijo, Hon. Richard V. Merontos, Maria Dores Pijo and Emma R. Zafra be it;

RESOLVED AS IT IS HEREBY RESOLVED to adopt the Supplemental Annual Investment Program (AIP) No. 1 CY 2024 of the Municipality of Tabango, Province of Leyte in the total amount of THREE HUNDRED EIGHTY SEVEN MILLION SIX HUNDRED SIXTY THOUSAND PESOS (PHP 387,660,000.00);


RESOLVED FURTHER TO ENDORSE TO THE SANGGUNIANG BAYAN OF TABANGO, LEYTE FOR ITS APPROVAL;

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION.


Engr. VER PHILLIP C. PELAYO
OIC-MPDC/PEO-III
MDC Secretary

ATTESTED:


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor
MDC Chairman

Supplemental Annual Investment Program No.1
Calendar Year : 2024
Municipality: TABANGO

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	SOURCE OF FUNDS (7)	AMOUNT IN PESOS				Amount of climate change			
			START DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)	
8000	ECONOMIC DEVELOPMENT SERVICES:													
8000-000-3-1-010-001-000-000	Assistance to Different Barangay Projects:													
8000-000-3-1-010-001-015-000	Road Reblocking Phase-2 at Sitio Pantalan Brgy. Poblacion, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,500,000.00	2,500,000.00				
8000-000-3-1-010-001-016-000	Road Reblocking at Proper Brgy. Catmon, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			1,500,000.00	1,500,000.00				
8000-000-3-1-010-001-017-000	Road Reblocking at Proper Brgy. Butason-I, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			3,000,000.00	3,000,000.00				
8000-000-3-1-010-001-018-000	Road Concreting at Proper Brgy. Butason-I, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,500,000.00	2,500,000.00				
8000-000-3-1-010-001-019-000	Road Concreting at Proper going to Sitio Pag-abangan Brgy. Butason-I, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			70,000,000.00	70,000,000.00				
8000-000-3-1-010-001-020-000	Construction of Grouted Riprap at Sitio Lumbang Brgy. Tugas, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			10,000,000.00	10,000,000.00				
8000-000-3-1-010-001-021-000	Construction of Slope Protection at Proper Brgy. Tugas, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			5,000,000.00	5,000,000.00				
8000-000-3-1-010-001-022-000	Rehabilitation/Improvement of Farm to Market Road at Proper going to Sitio Lumbang Brgy. Tugas, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			20,000,000.00	20,000,000.00				
8000-000-3-1-010-001-023-000	Tide Embankment at Sitio Lawis Brgy. Tugas, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,500,000.00	2,500,000.00				
8000-000-3-1-010-001-024-000	Road Concreting Sitio Proper Brgy. Sta. Rosa, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,000,000.00	2,000,000.00				
8000-000-3-1-010-001-025-000	Road Reblocking Sitio Cantur-aw to Sitio Burabod Veloso Brgy. Inangatan, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			15,000,000.00	15,000,000.00				
8000-000-3-1-010-001-026-000	Road Concreting Sitio Rusedelsa - Sitio Bagacay - Sitio Cocolay Brgy. Catmon, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			15,000,000.00	15,000,000.00				
8000-000-3-1-010-001-027-000	Road Opening Sitio Tagaytay to Sitio Tigo Brgy. Gimarco, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			25,000,000.00	25,000,000.00				
8000-000-3-1-010-001-028-000	Concreting of Pathway Sitio Tagaytay Brgy. Gimarco, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			1,000,000.00	1,000,000.00				
8000-000-3-1-010-001-029-000	Road Reblocking Sitio Hamorawon Brgy. Gimarco, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			3,000,000.00	3,000,000.00				
8000-000-3-1-010-001-030-000	Road Reblocking Sitio Rubia Brgy. Catmon, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			5,000,000.00	5,000,000.00				

Supplemental Annual Investment Program No.1
Calendar Year : 2024
Municipality: TABANGO

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	SOURCE OF FUNDS (7)	AMOUNT IN PESOS				Amount of climate change PPAs		
			START DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
8000-000-3-1-010-001-031-000	Construction of Drainage Canal at Sitio Rubia Brgy. Catmon, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			500,000.00	500,000.00			
8000-000-3-1-010-001-032-000	Construction of Footbridge at Sitio So-oy Brgy. Inangatan, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			1,000,000.00	1,000,000.00			
8000-000-3-1-010-001-033-000	Road Concreting Sitio Cantur-aw Brgy. Inangatan, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			10,000,000.00	10,000,000.00			
8000-000-3-1-010-001-034-000	Road Reblocking at Proper Brgy. Campokpok, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,000,000.00	2,000,000.00			
8000-000-3-1-010-001-035-000	Concrete Pathway at Sitio Sonlogon Brgy. Campokpok, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			800,000.00	800,000.00			
8000-000-3-1-010-001-036-000	Road Opening at Sitio Mahayahay to Sitio Patag Brgy. Tabing, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			40,000,000.00	40,000,000.00			
8000-000-3-1-010-001-037-000	Road Concreting at Sitio Crossing to Hulipak Brgy. Gimarco, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			10,000,000.00	10,000,000.00			
8000-000-3-1-010-002-000-000	Concreting/Opening of Farm to Market Roads												
8000-000-3-1-010-002-012-000	Concreting of Farm to Market Road with Earth Canal and Slope Protection at Sitio Crossing to Sitio Binanig Brgy. Gimarco, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			50,000,000.00	50,000,000.00			
8000-000-3-1-010-002-013-000	Concreting of Farm to Market Road with Earth Canal and Slope Protection at Sitio Cuatro Brgy. Tabing to Sitio Lugapak Brgy. Omaganhan, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			50,000,000.00	50,000,000.00			
8000-000-3-1-010-002-014-000	Road Concreting Sitio Carbon, Brgy. Campokpok	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			1,000,000.00	1,000,000.00			
8000-000-3-1-010-002-015-000	Road Concreting Sitio Layog, Brgy. Campokpok	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			1,000,000.00	1,000,000.00			
8000-000-3-1-010-002-016-000	Road Concreting Tophill, Brgy. Poblacion	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			400,000.00	400,000.00			
8000-000-3-1-010-002-017-000	Reblocking Sitio Banuyo, Brgy. Gibacungan	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			300,000.00	300,000.00			
8000-000-3-1-010-002-018-000	Road Concreting (Phase-2) Sitio Boho, Brgy. Poblacion	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			300,000.00	300,000.00			

Supplemental Annual Investment Program No.1
Calendar Year : 2024
Municipality: TABANGO

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	SOURCE OF FUNDS (7)	AMOUNT IN PESOS				Amount of climate change			
			START DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)	
8000-000-3-1-010-003-000-000	Rehabilitation/Improvement of Government Infrastructure, Buildings and Public Facilities													
8000-000-3-1-010-003-011-000	Rehab/Improvement/Repair of Water Park at Brgy. Poblacion, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			300,000.00	300,000.00				
8000-000-3-1-010-003-012-000	Rehab/Improvement of Tabango Sports and Social Center's (TSSC) ceiling (Insulation replacement) TSSC Brgy. Poblacion, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			400,000.00	400,000.00				
8000-000-3-1-010-003-013-000	Eco-Park Beautification Eco-SWM Park Brgy. Manlawaan	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			300,000.00	300,000.00				
8000-000-3-1-010-003-014-000	Const/Rehab. of Bridge Sitio Sangay, Brgy. Gimarco	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			600,000.00	600,000.00				
8000-000-3-1-010-003-015-000	Concreting/Rehabilitation of Drainage Canal at Brgy. Poblacion, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			400,000.00	400,000.00				
8000-000-3-1-010-003-016-000	Construction of Concrete Reservoir at Brgy. Omaganhan, Tabango, Leyte	OME/OMM/MPDO	Jan.'24	Dec.'24		Supplemental Budget/External Source			2,000,000.00	2,000,000.00				
8000-000-3-2-003-005-000-000	Agricultural Program and Services	MAO	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00				
8000-000-3-1-010-006-000-000	Municipal Engineering Services	MEO	Jan.'24	Dec.'24		General Fund/Supplemental	1,000,000.00	100,000.00	500,000.00	1,600,000.00				
8000-000-3-2-004-007-000-000	Operation of Market and Slaughterhouse	MAO/MENRO	Jan.'24	Dec.'24		General Fund/Supplemental	200,000.00	50,000.00	50,000.00	300,000.00				
8000-000-3-3-001-008-000-000	Tabango Municipal Waterworks Services	TMWS	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00				
3000-000-0-0-000-000-000-000	SOCIAL SERVICES													
3000-000-3-2-005-030-000-000	Municipal Social Welfare Services	MSWDO	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	2,000,000.00	500,000.00	3,000,000.00				
3000-000-3-2-005-030-000-001	Assistance to 4P's different PPA's	MSWDO	Jan.'24	Dec.'24		General Fund/Supplemental		1,000,000.00	1,000,000.00	2,000,000.00				
3000-000-3-1-011-031-000-000	Municipal Health Services	MHO	Jan.'24	Dec.'24		General Fund/Supplemental	700,000.00	5,000,000.00	500,000.00	6,200,000.00				
1000-000-0-0-000-000-000-000	GENERAL PUBLIC SERVICES													
1000-000-3-1-001-005-000-000	Executive Services	OMM	Jan.'24	Dec.'24		General Fund/Supplemental	1,500,000.00	2,500,000.00	1,500,000.00	5,500,000.00				
1000-000-3-1-002-006-000-000	Legislative Services	SB	Jan.'24	Dec.'24		General Fund/Supplemental	1,000,000.00	1,000,000.00	500,000.00	2,500,000.00				
1000-000-3-1-004-007-000-000	SB Secretary Services	SB SEC	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00				
1000-000-3-1-009-008-000-000	Planning and Development Coordination Services	MPDO	Jan.'24	Dec.'24		General Fund/Supplemental	400,000.00	100,000.00	100,000.00	600,000.00				
1000-000-3-1-008-009-000-000	Budgeting Services	MBO	Jan.'24	Dec.'24		General Fund/Supplemental	400,000.00	100,000.00	100,000.00	600,000.00				
1000-000-3-1-005-010-000-000	Treasury Services	MTO	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00				

Supplemental Annual Investment Program No.1
Calendar Year : 2024
Municipality: TABANGO


AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	SOURCE OF FUNDS (7)	AMOUNT IN PESOS				Amount of climate change		
			START DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
1000-000-3-1-007-011-000-000	Accounting Services	MACCO	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00			
1000-000-3-1-006-012-000-000	Assessment of Real Property Services	MASSO	Jan.'24	Dec.'24		General Fund/Supplemental	400,000.00	100,000.00	100,000.00	600,000.00			
1000-000-3-3-000-013-000-000	Municipal Disaster Risk and Reduction Mgt. Services	MDRRMO	Jan.'24	Dec.'24		General Fund/Supplemental	500,000.00	100,000.00	100,000.00	700,000.00			
1000-000-3-2-004-014-000-000	Municipal Environment & Natural Resources Services	MENRO	Jan.'24	Dec.'24		General Fund/Supplemental	400,000.00	100,000.00	100,000.00	600,000.00			
1000-000-3-3-000-015-000-000	General Services Office	GSO	Jan.'24	Dec.'24		General Fund/Supplemental	200,000.00	100,000.00	50,000.00	350,000.00			
1000-000-3-1-012-016-000-000	Civil Registry Services	MCR	Jan.'24	Dec.'24		General Fund/Supplemental	400,000.00	100,000.00	100,000.00	600,000.00			
1000-000-3-3-000-017-000-000	Human Resource and Management Services	HRMO	Jan.'24	Dec.'24		General Fund/Supplemental	300,000.00	100,000.00	100,000.00	500,000.00			
1000-000-3-1-001-021-000-000	BAC SECRETARIAT SERVICES	BAC	Jan.'24	Dec.'24		General Fund/Supplemental		170,000.00	40,000.00	210,000.00			
9000-000-0-0-000-000-000-000	OTHER SERVICES												
9000-000-3-3-000-001-000-000	5% LDRRM PPAs	MDRRMO	Jan.'24	Dec.'24		General Fund/LDRRMF							
9000-000-3-3-000-001-001-000	Mitigation/Prevention	MDRRMO/MEO/MPDC	Jan.'24	Dec.'24		General Fund/LDRRMF							
9000-000-3-3-000-001-001-003	Construction of Drainage Canal at 1st Avenue St. Brgy. Poblacion, Tabango, Leyte	MEO/MPDC	Jan.'24	Dec.'24		General Fund/LDRRMF			400,000.00	400,000.00			
9000-000-3-3-000-001-002-000	Preparedness	MDRRMO	Jan.'24	Dec.'24		General Fund/LDRRMF							
9000-000-3-3-000-001-002-008	Flood Control Project at Gibacungan National High School (GNHS) Brgy. Gibacungan, Tabango, Leyte	MDRRMO	Jan.'24	Dec.'24		General Fund/LDRRMF/Unexpended LDRRMF			1,000,000.00	1,000,000.00			
9000-000-3-3-000-001-002-009	Procurement of Rescue Vehicle (Dumptruck)					General Fund/LDRRMF/Unexpended LDRRMF			2,000,000.00	2,000,000.00			
9000-000-3-3-000-001-002-010	Procurement of Rescue Supplies					General Fund/LDRRMF/Unexpended LDRRMF			200,000.00	200,000.00			
9000-000-3-3-000-001-002-011	Institutionalization of DRRM-Health e.i. Procurement of Health Emergency Commodities, Conduct/Participate DRRM-H related trainings	MDRRMO	Jan.'24	Dec.'24		General Fund/LDRRMF/Unexpended LDRRMF			400,000.00	400,000.00			
GRAND TOTAL							10,400,000.00	13,120,000.00	364,140,000.00				
							Php.		387,660,000.00				

Prepared by:


ENR. VER PHILIP C. PELAYO
 OIC-MPDC/PEO-III

Approved by:


CATHERINE R. ABADINES
 Municipal Budget Officer


BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor



Province of Leyte
Municipality of Tabango



REVISED MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT INVESTMENT PLAN (MDRRMFIP)
CY 2024

Program/Project/Activity	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount Appropriation/Allotment		
		Starting Date	Completion Date			MOOE	CO	TOTAL
PRE-DISASTER (70%)								
I. Mitigation/Prevention								
A. Construction of Drainage Canal at Delos Santos-Pastor St., Brgy. Poblacion	MEQ/MPDC	January 2024	March 2024	Drainage Canal Constructed	LDRRMF		1,000,000.00	1,000,000.00
B. Procurement and Installation of Early Warning System Device (Motor Sirens 1 Phase)	MDRRMO	January 2024	March 2024	EWS Device Procured and Installed	LDRRMF		400,000.00	400,000.00
C. Construction of Flood Control at Gibacungan National High School	MEQ/MPDC	March 2024	May 2024	Flood Control Constructed	LDRRMF		1,000,000.00	1,000,000.00
D. Construction of Drainage Canal at 1st Avenue St., Brgy. Poblacion	MEQ/MPDC	March 2024	May 2024	Drainage Canal Constructed	Unexpended LDRRMF		400,000.00	400,000.00
II. Preparedness								
A. Conduct IECs and drills in schools, barangays including procurement of IEC materials	MDRRMO	July 2024	August 2024	IECs and drills conducted, IEC materials procured	LDRRMF	100,000.00		100,000.00
B. Conduct/participate required or relevant DRRM trainings/seminars	MDRRMO	January 2024	December 2024	Training participated & conducted	LDRRMF	450,000.00		450,000.00
C. Insurances of MERT and MDRRMC	MDRRMO	August 2024	September 2024	Insurances granted	LDRRMF	100,000.00		100,000.00
D. Operations and Maintenance of MDRRMO 24/7 Operations Center	MDRRMO	January 2024	December 2024	Operational/Functional MDRRMO/OpCen	LDRRMF	150,000.00		150,000.00
E. Conduct consultation and develop consensus of all stakeholders e.l. MDRRMC, ERT meetings	MDRRMO	January 2024	December 2024	Coordinated and well consulted DRRM stakeholders	LDRRMF	50,931.57		50,931.57
F. Construction of DRRM Building and Operations Center with Storage Facility (Phase 2)	MEQ/MPDC	January 2024	March 2024	DRRM Building and Operations Center with Storage Facility Constructed	LDRRMF		2,000,000.00	2,000,000.00
G. Procurement of Rescue Vehicle (Dumptruck)	MDRRMO	March 2024	May 2024	Rescue Vehicle Procured	Unexpended LDRRMF		2,000,000.00	2,000,000.00
H. Procurement of Rescue Supplies	MDRRMO	March 2024	April 2024	Rescue Supplies Procured	Unexpended LDRRMF	100,000.00		100,000.00
I. Institutionalization of DRRM-Health e.l Procurement of Health Emergency Commodities, Conduct/participate DRRM-H related trainings	MHO	March 2024	December 2024	Institutionalized DRRM-Health System	Unexpended LDRRMF	212,968.84		212,968.84
III. Response								
A. Preposition/procurement relief goods, & medicines	MSWDO, MHO	January 2024	December 2024	Relief goods & medicines prepositioned/procured	LDRRMF	100,000.00		100,000.00
B. Logistical support for the activation of Incident Management Team	MDRRMO	January 2024	December 2024	Supported Responders during emergencies and disasters	LDRRMF	100,000.00		100,000.00
QUICK RESPONSE FUND (30%)								
TOTAL						1,363,900.41	6,800,000.00	10,500,013.94

Prepared by:

JAYVON D. ARCIPE
MDRRMO

APPROVED:

BERNARD JONATHAN M. REMANDABAN
Municipal Mayor
Chairman, MDRRMC