



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

Item No.: 02
 Date: 25 2024 SEP.

PROVINCIAL BUDGET OFFICE

September 13, 2024

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

RELEASED
 DATE: 9-16-24
 NO. 067
 BY: [Signature]
 PBO

SANGGUNANG PANLALAWIGAN
RECEIVED
 SEP 16 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 Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02, S. 2024** with a total appropriation in the amount of **P8,816,559.35** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 01;
3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a) RATA – Local Budget Circular No. 157
 - b) Clothing Allowance – Budget Circular No. 2024-1
 - c) Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2
4. 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
-0-



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1st ENDORSEMENT
08 August 2024

Respectfully indorsed to the **LOCAL FINANCE COMMITTEE** the herein **APPROPRIATION ORDINANCE NO. 02 S 2024** of the **MUNICIPALITY OF TUNGA, LEYTE** for **SUPPLEMENTAL BUDGET NO. 2 FY 2024** in the total amount of **Php 8,816,559.35**, for review, comments and recommendations.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 92ND REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON JULY 15, 2024 AT THE SB SESSION HALL.

PRESENT:

- | | |
|-----------------------------|---|
| Hon. Egidio G. Baac | - Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - SB Member |
| Hon. Edmundo O. Labarda | - SB Member |
| Hon. Joselito L. Arintoc | - SB Member |
| Hon. Lemuel G. Ponferrada | - SB Member |
| Hon. Rex S. Ergina | - SB Member |
| Hon. Jose Capoporo A. Uribe | - SB Member |
| Hon. Severino B. Sari | - SB Member |
| Hon. Florentina A. Obsequio | - Ex-Officio Member/ABC President |
| Hon. Leo Van C. Delgado | - Ex-Officio Member/SK Federation President |

ABSENT:

- | | |
|-------------------------|-------------|
| Hon. Marietta A. Catalo | - SB Member |
|-------------------------|-------------|

ANGGUNIANG PANLALAWIGAN



APPROPRIATION ORDINANCE NO. 02

Series of 2024

PROVINCE OF LEYTE

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF TUNGA, LEYTE, FOR CALENDAR YEAR 2024 IN THE AMOUNT OF EIGHT MILLION EIGHT HUNDRED SIXTEEN THOUSAND FIVE HUNDRED FIFTY-NINE PESOS AND THIRTY-FIVE CENTAVOS (PHP 8,816,559.35).

Be it enacted by the Sangguniang Bayan, Tunga, Leyte that:

SECTION 1. The Supplemental Budget No. 2 of the Municipality of Tunga, Leyte for Calendar Year 2024 in the amount of Eight Million Eight Hundred Sixteen Thousand Five Hundred Fifty-Nine Pesos and Thirty-Five Centavos (Php 8,816,559.35) is hereby approved.

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

1. Certification of Availability of funds signed by the Acting Municipal Treasurer & Municipal Accountant
2. Statement of Funding Sources signed by the Acting Municipal Treasurer & Municipal Accountant.
3. Statement of Supplemental Appropriation prepared by the Municipal Budget Officer & approved by the Municipal Mayor.
4. Statement of Funds Available for Reversion signed by the Local Finance Committee.
5. Composition of Government Equity (GF) & Analysis of Cash Available for operations by the Mun.

[Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left and several smaller ones on the right.]

Accountant.

6. Statement of Cash Flow, Statement of Financial Position, Statement of Financial Performance and Statement of Changes in Net Assets/Equity.
7. Supplemental Investment Program No. 02 & 03, CY 2024.

SECTION 2. SOURCES OF FUNDS. The source of funds for Supplemental Budget No. 2 in the amount of Eight Million Eight Hundred Sixteen Thousand Five Hundred Fifty-Nine Pesos and Thirty-Five Centavos (Php 8,816,559.35) shall be from Savings Unappropriated Balance/Surplus 2023 and Reversion of Funds, to wit:

Savings Unappropriated Balance/Surplus 2023	P 1,947,354.05	
Reversion	<u>6,869,205.30</u>	
Total	P 8,816,559.35	

SECTION 3. USE OF FUNDS. The amount of P 8,816,559.35 is hereby appropriated for Supplemental Budget No. 2, C.Y. 2024 of the Municipality of Tunga, Leyte.

SECTION 4. 2023 ACCOUNTS PAYABLE. The amount of Five Hundred Twenty-Four Thousand Eight Hundred Eighty-Two Pesos (Php 524,882.00) is hereby appropriated for the accounts payable, to wit:

Office of the Municipal Mayor

Payment for Water Expenses	P 10,000.00	
Payment for other Supplies & Materials Expense	<u>26,000.00</u>	P 36,000.00

Office of the Sangguniang Bayan

Payment for Salary Adjustment Differential		75,882.00
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Office of the MSWDO

Payment for Office Supplies		13,000.00
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Economic Enterprise


Payment for Prior Life Retirement Insurance Contribution		<u>400,000.00</u>
TOTAL		P 524,882.00

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

SECTION 6. EFFECTIVITY. This ordinance shall take effect upon approval.

ENACTED, July 15, 2024.

I HEREBY CERTIFY to the correctness of the foregoing appropriation ordinance.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO O. LABARDA
SB Member


JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member

(absent)
MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/ABC President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President

APPROVED:


ENGR. REINBERT C. COSTELO
Municipal Mayor
Date: 8/6/2024



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 92ND REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON JULY 15, 2024 AT THE SB SESSION HALL.

PRESENT:

Hon. Egidio G. Baac	- Municipal Vice-Mayor/Presiding Officer
Hon. Martiniano F. Requez	- SB Member
Hon. Edmundo O. Labarda	- SB Member
Hon. Joselito L. Arintoc	- SB Member
Hon. Lemuel G. Ponferrada	- SB Member
Hon. Rex S. Ergina	- SB Member
Hon. Jose Capoporo A. Uribe	- SB Member
Hon. Severino B. Sari	- SB Member
Hon. Florentina A. Obsequio	- Ex-Officio Member/ABC President
Hon. Leo Van C. Delgado	- Ex-Officio Member/SK Federation President

ABSENT:

Hon. Marietta A. Catalo	- SB Member
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RESOLUTION NO. 2024-71B

A RESOLUTION AUTHORIZING THE REVERSION OF FUNDS AMOUNTING TO SIX MILLION EIGHT HUNDRED SIXTY-NINE THOUSAND TWO HUNDRED FIVE PESOS AND THIRTY CENTAVOS (PHP 6,869,205.30).

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to authorize the reversion of funds amounting to Six Million Eight Hundred Sixty-Nine Thousand Two Hundred Five Pesos and Thirty Centavos (Php 6,869,205.30), to wit:

FROM:

MTO (Mun. Treasurer) March to June 2024

Salaries	252,000.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	30,240.00	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,400.00</u>	293,440.00

MACCO (Admin. Aide IV – Accounting Clerk I) March to June 2024

Salaries	43,640.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	5,236.80	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,400.00</u>	60,076.80

MAYOR'S OFFICE (Day Care) March to June 2024

Salaries	51,856.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	6,222.72	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,400.00</u>	69,278.72
AICS		700,000.00

MUN. ENGINEER'S OFFICE

Cont. of Construction of Astorga-Banawang Road (Astorga Area) – Phase 3	1,000,000.00	
Improvement/Rehabilitation of various Municipal Roads	1,000,000.00	
Construction of Drainage Canal along Rizal St. & Ongbit St. (San Antonio Area)	1,000,000.00	
Improvement/Rehabilitation of Drainage Canal System along Rizal St. (Sto. Niño To San Pedro Area)	1,000,000.00	
Safe Closure & Rehabilitation of Waste Disposal Facility (Dumpsite Soil Cover)	<u>50,000.00</u>	4,050,000.00

ECONOMIC ENTERPRISE

Administrative Aide III (Clerk I) March to June 2024

Salaries	41,100.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	4,932.00	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,400.00</u>	57,232.00

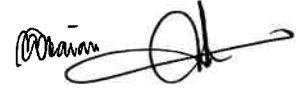
Administrative Aide I January to June 2024

Salaries	190,517.00	
PERA	36,000.00	
Pag-ibig Contribution	1,800.00	
Life & Retirement Insurance Contribution	19,656.00	
ECC Contribution	1,800.00	
PhilHealth Contribution	<u>3,600.00</u>	253,373.00

Administrative Aide I May to June 2024

Salaries	18,200.00	
PERA	4,000.00	

Done



Pag-ibig Contribution	200.00	
Life & Retirement Insurance Contribution	2,184.00	
ECC Contribution	200.00	
PhilHealth Contribution	<u>400.00</u>	25,184.00

MUN. HEALTH OFFICE (Mun. Health Officer I) April to June 2024

Salaries	270,234.00	
PERA	6,000.00	
Pag-ibig Contribution	300.00	
Hazard Pay	76,604.70	
Subsistence & Quarters Allowance	4,950.00	
Clothing Allowance	6,000.00	
Mid-Year Bonus	67,739.00	
Life & Retirement Insurance Contribution	32,428.08	
PhilHealth Contribution	<u>3,200.00</u>	467,455.78

MUN. ASSESSOR'S OFFICE

Office Supplies	4,000.00	
Terminal Leave Benefits	<u>700,000.00</u>	704,000.00

MUN. AGRICULTURIST OFFICE (May to July 2024)

Salaries		<u>189,165.00</u>
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TOTAL

P 6,869,205.30

TO:

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Terminal Leave Benefits/Monetization	719,205.30	
Other General Services	1,000,000.00	1,719,205.30

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Monetization		700,000.00
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ME

Cont. of Construction of San Pedro Brgy. Road Zone 6 (Phase 3)		1,500,000.00
Construction of Brgy. San Roque, Sitio Palanog (Phase 2)		500,000.00
Improvement/Rehabilitation of LGU Tunga Multi- Purpose Building (Ceiling, Painting, Sockroom, etc.) Phase 2		2,000,000.00
Canal with Street Cover along Rizal Street		50,000.00

MHU

Terminal Leave Benefits		<u>400,000.00</u>
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TOTAL

P 6,869,205.30

RESOLVED FURTHER, to forward this resolution to all concerned for their information and guidance.

APPROVED, July 15, 2024.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Jore

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[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO O. LABARDA
SB Member



JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member

(absent)
MARIETTA A. CATALO
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REX S. ERGINA
SB Member

JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/ABC President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President

Republic of the Philippines

Province of Leyte
Municipality of **TUNGA**
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COMPOSITION OF GOVERNMENT EQUITY (GF) June 30, 2024

	Amount
Receivables	13,474,983.99
Inventories	1,069,660.10
Property Plant and Equipment	147,550,789.33
Biological Assets	35,000.00
Cash Available for Operations	22,098,981.51
Payables (Current and Non-Current)	(13,659,859.39)
GOVERNMENT EQUITY	170,569,555.54

NOTE: Out of the 13,659,859.39 payables, the 7,807,872.28 belongs to other payable which was a non-moving account and is subject for request of write off. The remaining amount pertains to deferred credits/unearned income.

ANALYSIS OF CASH AVAILABLE FOR OPERATIONS

Cash Local Treasury	8,303.73
Petty Cash Fund	60,000.00
Cash in Bank – Local Currency Current Account	<u>22,030,677.77</u>
TOTAL CASH EQUIVALENTS	22,098,981.51
Less:	
Petty Cash Fund	(60,000.00)
Payables (Current)	(5,715,487.11)
Continuing Appropriation	<u>(14,376,140.35)</u>
SURPLUS (Free Cash)	1,947,354.05


ARIANE JOY O. FELIPE
Municipal Accountant

ACKNOWLEDGEMENT


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

BEFORE ME, a Notary Public, this 19 JUL 2024 day of _____, personally appeared **ARIANE JOY Q. FELIPE**, representing the Local Government Unit of Tunga, Leyte with Employee's ID No. 19-142 issued at Tunga Leyte; known to me to be the same person who executed the foregoing instrument and she acknowledged before me that the same is her true act and voluntary deed for and in behalf of the party she represented.

This instrument consists of two (2) pages, including this page on which acknowledgement is written, is duly signed by the contracting party.

IN WITNESS WHEREOF, I have hereunto affixed my signature and seal this 19 JUL 2024 day of _____ 2024.

Doc No. 107
Page No. 23
Book No. 1
Series of 2024


Notary Public
ATTY. KARLA MONICA Y. COSTELO-VILLENA
NOTARY PUBLIC
For and within RTC Carigara, Leyte
Notarial Commission No. R-SMT-2024-001-NC
Valid Until December 31, 2025
Roll of Attorneys No. 89258 12/22/2023
IBP No. 422480 1/15/2024 - Leyte Chapter
PTR No. 7794793 1/4/2024 - Tunga, Leyte
MCLE Compliance (Recently Admitted)
Blanco St., Brgy. Sto Niño, Tunga, Leyte 6528



Republic of the Philippines
Province of Leyte
Municipality of TUNGA
Statement of Financial Position - GF
As of June 30, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	22,098,981.51
Investments	
Receivables	13,474,983.99
Inventories	1,069,660.10
Prepayments and Deferred Charges	-
Total Current Assets	<u>36,643,625.60</u>

Non-Current Assets

Investments	-
Receivables	-
Investment Property	-
Property, Plant and Equipment	147,550,789.33
Biological Assets	35,000.00
Intangible Assets	-
Total Non-Current Assets	<u>147,585,789.33</u>

Total Assets

184,229,414.93

LIABILITIES

Current Liabilities

Financial Liabilities	2,654,657.81
Inter-Agency Payables	191,275.97
Intra-Agency Payables	83,656.60
Trust Liabilities	213,130.72
Deferred Credits/Unearned Income	2,572,766.00
Total Current Liabilities	<u>5,715,487.11</u>

Non-Current Liabilities

Financial Liabilities	-
Inter-Agency Payables	-
Intra-Agency Payables	-
Trust Liabilities	-
Deferred Credits/Unearned Income	-
Provisions	136,500.00
Other Payables	7,807,872.28
Total Non-Current Liabilities	<u>7,944,372.28</u>

Total Liabilities

13,659,859.39

NET ASSETS/EQUITY

Government Equity 170,569,555.54

Total Liabilities and Net Assets/Equity

184,229,414.93

- 0.00



Republic of the Philippines
Province of Leyte
Municipality of TUNGA
Statement of Financial Performance - GF
As of June 30, 2024

Revenue	
Tax Revenue	1,518,485.74
Share from Internal Revenue Collections	34,616,280.00
Other Share from National Taxes	1,140.00
Service and Business Income	2,394,065.26
Shares, Grants and Donations	-
Gains	
Other Income	28,050.00
Total Revenue	<u>38,558,021.00</u>
Less: Current Operating Expenses	
Personnel Services	14,925,490.46
Maintenance and Other Operating Expenses	6,502,880.92
Non-cash Expenses	-
Financial Expenses	
Current Operating Expenses	<u>21,428,371.38</u>
Surplus (Deficit) from Current Operation.	17,129,649.62
Add (Deduct):	
Transfers, Assistance and Subsidy From	
Transfers, Assistance and Subsidy To	
Surplus(Deficit) for the period	<u><u>17,129,649.62</u></u>



Republic of the Philippines
Province of Leyte
Municipality of TUNGA
Statement of Changes in Net Assets/Equity - GF
As of June 30, 2024

Balance at January 1, 2024	151,504,690.38
Add (Deduct)	-
Change in Accounting Policy	(329,600.00)
Prior Period Errors	
Restated Balance	<u>151,175,090.38</u>
Add (Deduct) Changes in net assets/equity during the year	
Adjustment of net revenue recognized directly in net assets/equity	2,264,815.54
Other Adjustments	
Surplus (Deficit) for the period	17,129,649.62
Total recognized revenue and expenses for the period	<u>19,394,465.16</u>
Balance at December 31, 2023	<u><u>170,569,555.54</u></u>



Republic of the Philippines
Province of Leyte
Municipality of TUNGA
Statement of Cash Flows - GF
As of June 30, 2024
(With Comparative Figures for CY 2022)

	2023
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	1,518,485.74
Share from Internal Revenue Allotment	34,616,280.00
Receipts from business/service income	2,394,065.26
Interest Income	
Dividend Income	
Other Receipts	29,190.00
Total Cash Inflows	<u>38,558,021.00</u>
Cash Outflows	
Payment of expenses	6,502,880.92
Payments to suppliers and creditors	14,925,490.46
Payments to employees	
Interest Expense	
Other Expenses	
Total Cash Outflows	<u>21,428,371.38</u>
Net Cash Flows from Operating Activities	<u>17,129,649.62</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	
Total Cash Inflows	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	13,342,718.91
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	<u>13,342,718.91</u>
Net Cash Flows from Investing Activities	<u>(13,342,718.91)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	<u>-</u>

Cash Outflows

Payment of Long-Term Liabilities
Retirement/Redemption of debt securities
Payment of loan amortization
Total Cash Outflows

Net Cash Flows from Financing Activities

**Total Cash Provided by Operating, Investing and
Financing Activities**

Add: Cash at the Beginning of the year

Cash Balance at the End of the Year

	<u>-</u>
	<u>-</u>
	<u>3,786,930.72</u>
	<u>18,312,050.79</u>
	<u>22,098,981.51</u>



Republic of the Philippines
Province of Leyte
Municipality of Tunga



THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

July 10, 2024

Thru: HON. EGIDIO G. BAAC
Mun. Vice - Mayor / Presiding Officer

Ladies/Gentlemen:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2024, Supplemental Budget No. 02 for your appropriate action.

1. Savings Unappropriated Balance/Savings 2023
2. Reversion of Fund
3. Authorization of Supplemental Budget No. 02

Thank you very much for your most favorable action.
Please consider this matter urgent.

Very truly yours,

ENGR. REINBERT C. COSTELO
Municipal Mayor

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
E-mail: lgutunga1949@gmail.com; Mobile No.: +639761165939

**LISTO
BERTO**



Republic of the Philippines
Province of Leyte
Municipality of Tunga



July 10, 2024

The Honorable Members
Sangguniang Panlalawigan
Provincial Capitol
Tacloban City

Thru: Ms. Ma. Gina P. Hipe
Provincial Budget Officer

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 02 and Annual Investment Program for CY 2024 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,


MARILYN A. CUBILLA
Municipal Budget Officer

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
E-mail: lgutunga1949@gmail.com; Mobile No.: +639761165939

**LISTO
BERTO**

LBP Form No. 08

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 02
FISCAL YEAR 2024

Tunga, Leyte
Province/City/Municipality/Barangay

General Fund
Fund/Special Account

PARTICULARS (1)	Account Classification (PGCA) (2)	AMOUNT (3)
1.0 NEW REVENUE SOURCES:		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus 2023		1,947,354.05
4.0 Realignment		
5.0 Reversion		6,869,205.30
Total Unappropriated Income		<u>8,816,559.35</u>

Certified Correct:


EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Province of Leyte
SUPPLEMENTAL BUDGET NO. 2 CY 2024

Implementing Office (1)	AIP REF. CODE (2)	Particulars/Purpose (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	1000-3-01-001-000-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040	7,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00
		Payment for Terminal Leave Benefits/Monetization	Terminal Leave Benefits/Monetization	5-01-04-030	1,300,477.35
		Payment for Other General Services	Other General Services	5-02-12-990	1,000,000.00
		Purchase of Airconditioning Unit	Office Equipment	1-07-05-020	70,000.00
		Purchase of Water Dispenser	Other Maintenance & Operating Expenses	5-02-99-990	10,000.00
		Payment for the Repair & Maintenance of Machineries & Equipment	Repair & Maintenance of Machineries & Equipment	5-02-13-050	140,000.00
		Payment for Water Expenses	Water Expenses	5-02-04-010	10,000.00
		Payment for Telephone Expense	Telephone Expense	5-02-05-020	72,000.00
		Payment for Other Supplies & Materials Expense	Other Supplies & Material Expense	5-02-03-990	26,000.00
		Payment for Computer with Printer	Office Equipment	1-07-05-030	26,000.00
		Payment for Furniture & Fixtures	Furniture and Fixtures	1-07-07-010	2,000.00

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
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**LISTO
BERTO**

MV	1000-3-01-002-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
SB	1000-3-01-003-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		11,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 X 11 = 92,400.00	92,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01--02-030	700.00 X 12 X 11 = 92,400.00	92,400.00
		Payment for Salary Adjustment Differential	Salary Adjustment Differential	5-01-04-030		75,882.00
MCR	1000-3-01-012-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
MPDO	1000-3-01-009-000	Payment for Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
MBO	1000-3-01-008-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		2,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00

		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
		Purchase of Furniture and Fixtures	Furniture and Fixtures	1-07-07-010		3,000.00
MTO	1000-3-01-005-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		5,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02--020	700.00 X 12 = 8,400.00	16,800.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X = 8,400.00	16,800.00
		Payment for Fidelity Bond Premiums	Fidelity Bond Premiums	5-02-16-020		10,000.00
		Payment for Computer with Printer	Office Equipment	1-07-05-030		40,000.00
MACCO	1000-3-01-007-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		3,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
MASSO	1000-3-01-006-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00
		Purchase of Furniture and Fixtures	Furniture and Fixtures	1-07-07-010		4,000.00
		Payment for the Monetization	Monetization	5-01-04-030		700,000.00

ME	8000-3-01-010-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00		
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00		
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00		
		Payment for the Construction of San Pedro						
		Barangay Road Zone 6 (Phase 3)	Road Network	1-07-03-010		1,500,000.00		
		Payment for the Construction of Brgy. San Roque , Palanog (Phase 2)	Road Network	1-07-03-010		500,000.00		
		Payment for Improvement/Rehabilitaion of LGU Tunga Multi-Purpose Building (Ceiling Painting,Stockroom,etc) - Phase 2	Building	1-07-04-010		2,000,000.00		
		Payment for Improvement/Rehabilitaion of Drainage Canal with Street Cover along Rizal Street	Flood Control	1-07-03-020		50,000.00		
		MAO	8000-3-02-003-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		3,000.00
				Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
Payment for the Increase of Transportation Allowance	Transportation Allowance			5-01-02-030	700.00 X 12 = 8,400.00	8,400.00		
MHU	3000-3-01-011-000			Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		3,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00		
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X 12 = 8,400.00	8,400.00		

		Payment for the Terminal Leave Benefits	Terminal Leave Benefits	5-01-04-030		400,000.00
MSWDO	3000-3-02-005-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		1,000.00
		Payment for the Increase of Representation Allowance	Representation Allowance	5-01-02-020	700.00 X 12 = 8,400.00	8,400.00
		Payment for the Increase of Transportation Allowance	Transportation Allowance	5-01-02-030	700.00 X = 8,400.00	8,400.00
		Payment for Office Supplies	Office Supplies	5-02-03-010		13,000.00
EE	8000-3-03-001-000	Payment for the Increase of Clothing Allowance	Clothing Allowance	5-01-02-040		21,000.00
		Payment for Prior Life Retirement Insurance Contribution	Life Retirement Insurance Contribution	5-01-03-010		400,000.00
TOTAL APPROPRIATIONS						<u>8,816,559.35</u>

Prepared by:


MARILYN A. CUBILLA
Municipal Budget Officer

Approved by:


ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Tunga



His Honor
The Municipal Mayor

We have the honor to recommend the Savings Unappropriated Balance / Surplus 2023 and the Reversion of Fund in the amount of Eight Million Eight Hundred Sixteen Thousand Five Hundred Fifty Nine Pesos and 35/100. (Php 8,816,559.35) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga, Leyte.

FROM:	Savings Unappropriated Balance / Surplus 2023	AIP REF. CODE	AMOUNT
			1,947,354.05
Reversion of Funds:			
Municipal Treasurer's Office		1000-3-01-005-000	March to June 2024
	Salaries		63,000.00 X 4 = 252,000.00
	PERA		2,000.00 X 4 = 8,000.00
MGDH 1	Pag-ibig Contribution		100.00 X 4 = 400.00
(Municipal Treasurer)	Life & Retirement Insurance Contribution		252,000.00 X .12 = 30,240.00
	ECC Contribution		100 .00 X 4 = 400.00
	PhilHealth Contribution		600.00 x 4 = 2,400.00
			293,440.00
Municipal Accountant's Office		1000-3-01-007-000	March to June 2024
Administrative Aide	Salaries		10,910.00 X 4 = 43,640.00
IV	PERA		2,000.00 X 4 = 8,000.00
(Accounting Clerk I)	Pag-ibig Contribution		100.00 X 4 = 400.00

Life & Retirement Insurance Contribution	43,640.00 X .12 =	5,236.80	
ECC Contribution	100.00 X 4 =	400.00	
PhilHealth Contribution	600 x 4 =	2,400.00	60,076.80

Mayor's Office
Day Care

1000-3-01-001-000-000 March to June 2024

Salaries	12,964.00 X 4 =	51,856.00	
PERA	2,000.00 X 4 =	8,000.00	
Pag-ibig Contribution	100.00 X 4 =	400.00	
Life & Retirement Insurance Contribution	51,856.00 X .12	6,222.72	
ECC Contribution	100.00 X 4 =	400.00	
PhilHealth Contribution	600.00 x 4 =	2,400.00	
			69,278.72
AICS			700,000.00

Municipal Engineer's Office

Continuation of Construction of Astorga-Banawang Road (Astorga Area) - Phase 3 Improvement/Rehabilitation of Various Municipal Road	8000-3-01-010-004-001	1,000,000.00
Construction of Drainage Canal along Rizal Street and Ongbit Street (San Antonio Area)	8000-3-01-010-003-010	1,000,000.00
Improvement / Rehabilitation of Drainage Canal System along Rizal Street (Santo Nino to San Pedro Area	8000-3-01-010-006-002	1,000,000.00
Safe Closure and Rehabilitation of Waste Disposal Facility (Dumpsite Soil Cover)	8000-3-01-010-006-004	1,000,000.00
	9000-3-03-001-001	50,000.00

Economic Enterprise
Administrative Aide III

8000-3-03-001-000 March to June 2024

Salaries	10,275.00 X 4 =	41,100.00	
PERA	2,000.00 X 4 =	8,000.00	
Pag-ibig Contribution	100.00 X 4 =	400.00	
Life & Retirement Insurance Contribution	41,100.00 X .12 =	4,932.00	

	ECC Contribution		100.00 X 4 =	400.00	
	PhilHealth Contribution		600.00 x 4 =	2,400.00	57,232.00
			January to July 2024		
Administrative Aide 1	Salaries / Wages		9,100.00 X 3 X 7=	190,517.00	
	PERA		2,000.00 X 3 X 6=	36,000.00	
	Pag-ibig Contribution		100.00 X 3 X 6 =	1,800.00	
	Life & Retirement Insurance		163,800.00 X .12 =	19,656.00	
	Contribution		100.00 X 3 X 6 =	1,800.00	
	ECC Contribution		200.00 x 3 x 6 =	3,600.00	
	PhilHealth Contribution				253,373.00
			May to June 2024		
Administrative Aide 1	Salaries/Wages		9,100.00 X 2 =	18,200.00	
	PERA		2,000.00 X 2 =	4,000.00	
	Pag-ibig Contribution		100.00 X 2 =	200.00	
	Life & Retirement Insurance			2,184.00	
	Contribution		18,200.00 X .12 =		
	ECC Contribution		100.00 X 2 =	200.00	
	PhilHealth Contribution		200.00 x 2 =	400.00	
					25,184.00
			April to June 2024		
Municipal Health Office		3000-3-01-011-000			
MGDH1	Salaries/Wages		90,078.00 X 3 =	270,234.00	
(Municipal Health Officer 1	PERA		2,000.00 X 3 =	6,000.00	
	Pag-ibig Contribution		100.00 X 3 =	300.00	
	Hazard Pay		25,534.90 X 3=	76,604.70	
	Subsistence & Quarters Allowance		1,650.00 X 3 =	4,950.00	
	Clothing Allowance			6,000.00	
	Mid- Year Bonus			67,739.00	
	Life & Retirement Insurance		270,234.00 X .12 =	32,428.08	
	Contribution		1,066.70 x 3 =	3,200.00	
	PhilHealth Contribution				467,455.78
Municipal Assessor's Office		1000-3-01-006-000			
	Office Supplies				4,000.00
	Terminal Leave Benefits				700,000.00
			May to July 2024		
Municipal Agriculturist					
Office	Salaries/Wages		63,055.00 X 3 =		189,165.00
	TOTAL APPROPRIATION				8,816,559.35

TO:


MO		1000-3-01-001-000-000	
	Clothing Allowance		7,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Terminal Leave Benefits/Monetization		1,300,477.35
	Other General Services		1,000,000.00
	Water Dispenser		10,000.00
	Airconditioning Unit		70,000.00
	Repair & Maintenance Machineries & Equipment		140,000.00
	Water Expenses		10,000.00
	Telephone Expenses		72,000.00
	Other Supplies & Materials Expense		26,000.00
	Computer With Printer		26,000.00
	Furniture and Fixtures		2,000.00
MV		1000-3-01-002-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
SB		1000-3-01-003-000	
	Clothing Allowance		11,000.00
	Representation Allowance		92,400.00
	Transportation Allowance		92,400.00
	Salary Adjustment Differential		75,882.00
MCR		1000-3-01-012-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
MPDO		1000-3-01-009-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00

MBO		1000-3-01--008-000	
	Clothing Allowance		2,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Furniture and Fixtures		3,000.00
MTO		1000-3-01-005-000	
	Clothing Allowance		5,000.00
	Representation Allowance		16,800.00
	Transportation Allowance		16,800.00
	Computer with Printer		40,000.00
	Fidelity Bond Premiums		10,000.00
MACCO		1000-3-01-007-000	
	Clothing Allowance		3,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
MASSO		1000-3-01-006-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Furniture and Fixtures		4,000.00
	Monetization		700,000.00
ME		8000-3-01-010-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Continuation of Construction of San Pedro Barangay Road Zone 6 (Phase 3)	8000-3-01-010-003-013	1,500,000.00
	Construction of Brgy. San Roque , Sitio Palanog (Phase 2)	8000-3-01-010-003-014	500,000.00
	Improvement/ Rehabilitation of LGU Tunga Multi-Purpose Building (Ceiling, Painting, Sockroom, etc) - Phase 2	8000-3-01-010-005-013	2,000,000.00
	Improvement/ Rehabilitation of Drainage Canal with Street Cover along Rizal Street	8000-3-01-010-006-011	50,000.00

MAO		8000-3-02-003-000	
	Clothing Allowance		3,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
MHU		3000-3-01-011-000	
	Clothing Allowance		3,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Terminal Leave Benefits		400,000.00
MSWDO		3000-3-02-005-000	
	Clothing Allowance		1,000.00
	Representation Allowance		8,400.00
	Transportation Allowance		8,400.00
	Office Supplies		13,000.00
EE		8000-3-03-001-000	
	Clothing Allowance		21,000.00
	Payment for Prior Life & Retirement		400,000.00
	Ins. Contribution		
	TOTAL AVAILABLE FOR APPROPRIATION		<u>8,816,559.35</u>

LOCAL FINANCE COMMITTEE


EVELYN A. PLAZA
 Acting Municipal Treasurer


MARILYN A. CUBILLA
 Municipal Budget Officer


ENGR. MARLON B. ARINTOC
 Mun. Planning & Development Officer


ARIANE JOY O. FELIPE
 Municipal Accountant



Republic of the Philippines
Province of Leyte
Municipality of Tunga



TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of Eight Million Eight Hundred Sixteen Thousand Five Hundred Fifty Nine Pesos & 35/100. **(Php 8,816,559.35)** are Savings Unappropriated Balances/Surplus of 2023 and Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No.2 of the Municipality of Tunga, Leyte.

Issued upon the request this 10th day of July at Tunga, Leyte.


ARIANE JOY Q. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer



Republic of the Philippines
Province of Leyte
Municipality of Tunga



CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund used in Supplemental Budget No. 02 of the Municipality of Tunga was taken from the Savings Unappropriated Balance/ Surplus (2023) and Reversion of Funds in the amount of Eight Million Eight Hundred Sixteen Thousand Five Hundred Fifty Nine Pesos and 35/100. (**Php 8,816,559.35**) and to appropriate the same to cover various expenses.

Issued upon request this 10th day of July at Tunga, Leyte.


ARIANE JOY Q. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of July 10 ,2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT TO BE REVERTED
MAYOR'S OFFICE	Salaries and Wages - Regular	51,856.00		51,856.00	51,856.00
	PERA	8,000.00		8,000.00	8,000.00
	Pag-ibig Contribution	400.00		400.00	400.00
	Life and Retirement Insurance Contribution	6,222.72		6,222.72	6,222.72
	ECC Contribution	400.00		400.00	400.00
	AICS	700,000.00		700,000.00	700,000.00
	PhilHealth Contribution	2,400.00		2,400.00	2,400.00
MUNICIPAL ENGINEER'S OFFICE	Continuation of Construction of Astorga Banawang Road (Astorga Area) - Phase 3	1,000,000.00		1,000,000.00	1,000,000.00

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
E-mail: lgutunga1949@gmail.com; Mobile No.: +639761165939

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Improvement/Rehabilitation of Various Municipal Roads	1,000,000.00	1,000,000.00	1,000,000.00
Construction of Drainage Canal along Rizal Street and Ongbit Street (San Antonio Area)	1,000,000.00	1,000,000.00	1,000,000.00
Improvement/Rehabilitation of Drainage Canal System along Rizal Street (Santo Niño to San Pedro Area)	1,000,000.00	1,000,000.00	1,000,000.00
Safe Closure and Rehabilitation of Waste Disposal Facility (Dumpsite- Soil Cover)	50,000.00	50,000.00	50,000.00

MUNICIPAL TREASURER's OFFICE	Salaries and Wages -	252,000.00	252,000.00	252,000.00
	Regular			
	PERA	8,000.00	8,000.00	8,000.00
	Pag-ibig Contribution	400.00	400.00	400.00
	Life and Retirement			
	Insurance	30,240.00	30,240.00	30,240.00
	Contribution			
	ECC Contribution	400.00	400.00	400.00
PhilHealth				
Contribution	2,400.00	2,400.00	2,400.00	
MUNICIPAL ACCOUNTANT's OFFICE	Salaries and Wages -	43,640.00	43,640.00	43,640.00
	Regular			
	PERA	8,000.00	8,000.00	8,000.00
	Pag-ibig Contribution	400.00	400.00	400.00
	Life and Retirement			
	Insurance	5,236.80	5,236.80	5,236.80
	Contribution			
	ECC Contribution	400.00	400.00	400.00
PhilHealth				
Contribution	2,400.00	2,400.00	2,400.00	

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
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ECONOMIC ENTERPRISE	Salaries and Wages -	249,817.00	249,817.00	249,817.00
	Regular			
	PERA	48,000.00	48,000.00	48,000.00
	Pag-ibig Contribution	2,400.00	2,400.00	2,400.00
	Life and Retirement			
	Insurance	26,772.00	26,772.00	26,772.00
	Contribution			
	ECC Contribution	2,400.00	2,400.00	2,400.00
PhilHealth				
Contribution	6,400.00	6,400.00	6,400.00	
MUNICIPAL HEALTH OFFICE	Salaries and Wages -	270,234.00	270,234.00	270,234.00
	Regular			
	PERA	6,000.00	6,000.00	6,000.00
	Pag-ibig Contribution	300.00	300.00	300.00
	Hazard Pay	76,604.70	76,604.70	76,604.70
	Subsistence &			
	Quarters Allowance	4,950.00	4,950.00	4,950.00
	Clothing Allowance	6,000.00	6,000.00	6,000.00
	Mid- Year Bonus	67,739.00	67,739.00	67,739.00
	Life & Retirement			
	Insurance	32,428.08	32,428.08	32,428.08
	Contribution			
PhilHealth				
Contribution	3,200.00	3,200.00	3,200.00	

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth
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**LISTO
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MUNICIPAL ASSESSOR'S OFFICE	Office Supplies	4,000.00		4,000.00	4,000.00
	Terminal Leave Benefits	700,000.00		700,000.00	700,000.00
Municipal Agriculturist OFFICE	Salaries and Wages - Regular	189,165.00		189,165.00	189,165.00
TOTAL		6,869,205.30	0.00	6,869,205.30	6,869,205.30

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


EVELYN A. PLAZA
 Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
 Municipal Accountant


MARILYN ALACUBILLA
 Municipal Budget Officer


ENGR. REINBERT C. COSTELO
 Municipal Mayor





REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

Municipal Planning & Dev't. Office
RECEIVED
BY: Ritchelle Mae Laure
DATE: 06-25-24 TIME: 3:41

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 85TH REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON MAY 27, 2024 AT THE SB SESSION HALL.

PRESENT:

- | | |
|-----------------------------|---|
| Hon. Egidio G. Baac | - Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - SB Member |
| Hon. Edmundo O. Labarda | - SB Member |
| Hon. Joselito L. Arintoc | - SB Member |
| Hon. Lemuel G. Ponferrada | - SB Member |
| Hon. Marietta A. Catalo | - SB Member |
| Hon. Rex S. Ergina | - SB Member |
| Hon. Jose Capoporo A. Uribe | - SB Member |
| Hon. Severino B. Sari | - SB Member |
| Hon. Florentina A. Obsequio | - Ex-Officio Member/ABC President |
| Hon. Leo Van C. Delgado | - Ex-Officio Member/SK Federation President |

LOCAL GOVERNMENT UNIT OF TUNGA
OFFICE OF THE M.P.D.
RECEIVED
DATE: 6-27-24
TIME: 9:00 AM
BY: [Signature]

ABSENT:

None

RESOLUTION NO. 2024-57

A RESOLUTION ADOPTING THE C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02 WHICH WAS APPROVED BY THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) THRU MDC RESOLUTION NO. 04-2024 AMOUNTING TO TWENTY-EIGHT MILLION FIVE HUNDRED TEN THOUSAND FIVE HUNDRED PESOS (PHP 28,510,500.00).

WHEREAS, the C.Y. 2024 Supplemental Investment Program (SIP) No. 02 was endorsed to the Sangguniang Bayan by the Municipal Development Council thru MDC Resolution No. 04-2024 entitled: A RESOLUTION APPROVING AND ENDORSING TO THE LEGISLATIVE BODY FOR ADOPTION AND LEGISLATION OF THE DIFFERENT PROGRAMS, PROJECTS, AND ACTIVITIES (PPAS) TO BE FUNDED BY THE UNAPPROPRIATED SURPLUS IN THE GENERAL FUND, REALIGNMENT OF THE 20% DEVELOPMENT FUND AND EXTERNAL SOURCES AMOUNTING TO TWENTY-EIGHT MILLION FIVE HUNDRED TEN THOUSAND FIVE HUNDRED PESOS (PHP 28,510,500.00);

WHEREAS, after thorough review, the august body finds merit to adopt the said Supplemental Investment Program;

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, duly seconded by Hon. Jose Capoporo A. Uribe and Hon. Marietta A. Catalo, be it;

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Cebu...
2024...

RESOLVED, as it is hereby resolved, to adopt the C.Y. 2024 Supplemental Investment Program (SIP) No. 02 which was approved by the Municipal Development Council (MDC) thru MDC Resolution No. 04-2024 amounting to Twenty-Eight Million Five Hundred Ten Thousand Five Hundred Pesos (Php 28,510,500.00).

RESOLVED FINALLY, that copy of this resolution be furnished to all concerned for information and guidance.

APPROVED, May 27, 2024.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO O. LABARDA
SB Member



JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member


MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/ABC President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF TUNGA, LEYTE HELD ON MAY 14, 2024, AT MUNICIPAL CONFERENCE HALL, 2ND FLOOR, LGU TUNGA MULTI-PURPOSE BUILDING, TUNGA, LEYTE

PRESENT:

Hon. Reinbert C. Costelo, CE	-	Municipal Mayor, Presiding Officer
Hon. Lemuel G. Ponferrada	-	SB Member, Chairperson Committee on Finance, Budget & Appropriation
Ms. Beauty A. Cinco	-	Municipal Local Government Operations Officer (MLGOO)
Hon. Florentina A. Obsequio	-	ABC President/PB Bgy. Santo Niño
Hon. Antonio M. Asoy	-	PB Bgy. Astorga
Hon. Alex G. Davocol	-	PB Bgy. Balire
Hon. Angel M. Acebo	-	PB Bgy. Banawang
Hon. Fideleo G. Baac	-	PB Bgy. San Antonio
Hon. Orlando P. Sudario	-	PB Bgy. San Pedro
Hon. Efren C. Cañon	-	PB Bgy. San Roque
Ms. Gezelle Ann B. Bedua	-	OIC Municipal Health Officer
Ms. Marilyn A. Cubilla	-	Municipal Budget Officer
Ms. Nida A. Davocol	-	Municipal Agricultural Officer
Ms. Agnes C. Baquiran	-	Mun. Social Welfare & Development Officer
Engr. Teodoro A. Quintana Jr.	-	Municipal Engineer
Engr. Remar B. Buranday	-	Municipal Disaster Risk Reduction & Mgt. Officer II
Dr. Jan C. Pamat	-	Sanitation Inspector,
Mr. Nestor A. Esquibel	-	CSO Representative/President <i>PASACA Irrigators Association</i>

ABSENT:

Hon. Mateo F. Tañala	-	PB Bgy. San Vicente
Ms. Evelyn A. Plaza	-	Acting Municipal Treasurer
Mr. Felix P. Sudario, Jr.	-	Municipal Environmental & Nat'l. Resources Officer – Designate
Ms. Virgilia L. Arinto	-	CSO Representative/President <i>Bayanihan Savings Replication Project (BSRP) – San Roque Chapter</i>
Ms. Nerisa Labarda	-	CSO Representative/President <i>Blissful N' Abound Integrated Farmers Association</i>
Ms. Lourdes A. Baac	-	CSO Representative/President Tunga Leyte BHW Humanitarian Volunteers, Inc.
Mr. Ceferino A. Inabangan	-	CSO Representative/President Pagkaurusa Han Parag-uma Pinaagi Ha Organiko (PAPO)
Mr. Reynaldo C. Costelo	-	CSO Representative/President Tungan-on Coconut Farmers Associations (TOCFA)
Ms. Maria Lucia P. Villamor	-	NGA Representative – Department of Agrarian Reform (DAR)
Ms. Jinena R. Arintoc	-	CSO Representative/President Tunga Leyte Public Vendors & Entrepreneur Association (TLPVEA)
Mr. Eriberto Astorga	-	CSO Representative/ Vice-President Senior Citizens Association of Tunga (SECAT)
Congressperson's Representative	-	2nd District, Leyte Division



MUNICIPAL DEVELOPMENT COUNCIL

IN-ATTENDANCE:

Hon. Martiniano F. Requiez	-	SB Member, Member - Institutional Services & Management Sector
Hon. Joselito L. Arintoc	-	SB Member, Member - Institutional Services & Management Sector
Hon. Edmundo O. Labarda	-	SB Member, Member - Infrastructure Services & Local Roads Management Sector
Hon. Marietta A. Catalo	-	SB Member, Member - Social Services Sector
Hon. Rex S. Ergina	-	SB Member, Member - Disaster Risk Reduction & Environment Sector
Hon. Severio B. Sari	-	SB Member, Member - Social Services Sector
Hon. Leo Van C. Delgado	-	SK Federation President, Member - Cultural Heritage Sector
Mr. Rolando P. Susaya	-	District Supervisor, Member - Cultural Heritage Sector
Mr. Crisostomo A. Gaspay	-	CSO Representative/President Pagkaurusa Han Parag-uma Pinaagi Ha Organiko (PAPO)
Mr. Jayson P. Inabangan	-	Staff, MPD Office

MDC RESOLUTION NO. 04, SERIES OF 2024
MDC Resolution No. 04-2024

A RESOLUTION APPROVING AND ENDORSING TO THE LEGISLATIVE BODY FOR ADOPTION AND LEGISLATION OF THE DIFFERENT PROGRAMS, PROJECTS, AND ACTIVITIES (PPA'S) TO BE FUNDED BY THE UNAPPROPRIATED SURPLUS IN THE GENERAL FUND, REALIGNMENT OF THE 20% DEVELOPMENT FUND AND EXTERNAL SOURCES AMOUNTING TO TWENTY-EIGHT MILLION FIVE HUNDRED TEN THOUSAND FIVE HUNDRED PESOS ONLY (P28,510,500.00) FOR PURPOSES STIPULATED IN THE C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02

WHEREAS, *Ms. Ariane Joy A. Quintana-Felipe, Municipal Accountant, Ms. Evelyn A. Plaza, Acting Municipal Treasurer and Ms. Marilyn A. Cubilla, Municipal Budget Officer, have submitted to the MDC Chairperson, Hon. Reinbert C. Costelo, a certified unappropriated surplus that could be utilized for the proposed C.Y. 2024 Supplemental Budget No. 02, to wit:*

1. Savings	-	₱1,200,000.00
2. <u>Reversion</u>	-	₱3,358,569.44
TOTAL =		₱4,558,569.44

WHEREAS *the members of the Local Finance Committee (LFC) conducted a meeting with the Municipal Mayor, Engr. Reinbert C. Costelo, for the utilization and appropriations of the unappropriated surplus in the general fund amounting to Four Million Five Hundred Fifty-Eight Thousand Five Hundred Sixty-Nine Pesos and Forty-Four Centavos (P4,558,569.44), based on the approved plans of the municipality and with the authority from the Honorable Sangguniang Bayan members of Tunga, Leyte;*

Page 2 / 5



MUNICIPAL DEVELOPMENT COUNCIL

WHEREAS, Ms. Marilyn A. Cubilla, Municipal Budget Officer, presented to all present MDC members the Proposed Budget and Programming for inclusion in the CY 2024 Supplemental Investment Program (AIP) No.02, amounting to Twenty-Eight Million Five Hundred Ten Thousand Five Hundred Pesos only (₱28,510,500.00) to be funded by the declared unappropriated surplus, and realignment of 20% D.F. and other expected external sources due to implementation of Mandanas-Garcia SC rulings;

WHEREAS, the C.Y. 2024 Supplemental Investment Program (AIP) No. 02, emanates for the efficient delivery of basic services for Tungan-ons and favorably acted upon by the MDC;

WHEREAS, after deliberation, the Municipal Development Council approved the C.Y. 2024 Supplemental Investment Program (AIP) No. 02 (see annex "A") in the amount of Twenty-Eight Million Five Hundred Ten Thousand Five Hundred Pesos only (₱28,510,500.00);

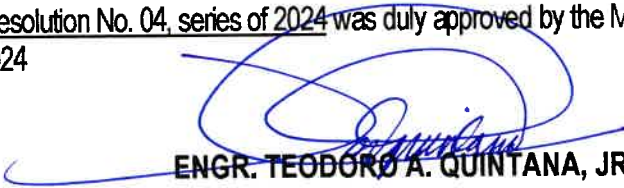
WHEREFORE, on motion of Hon. Efren C. Cañon and unanimously seconded by all present MDC members. Be it;

RESOLVED, as it is hereby resolved by the Municipal Development Council to approve and endorse the C.Y. 2024 Supplemental Investment Program (AIP) No. 02, series of 2024 to the Legislative Body of this municipality amounting to Twenty-Eight Million Five Hundred Ten Thousand Five Hundred Pesos only (₱28,510,500.00) for adoption and legislation;

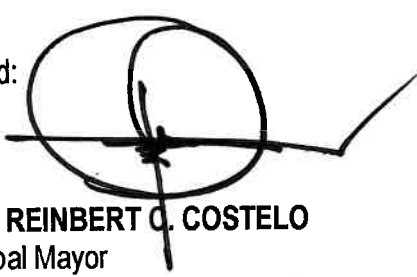
RESOLVED FINALLY that a copy of this resolution and approved copy of C.Y. 2024 Supplemental Investment Program (AIP) No. 02, series of 2024, of Tunga, Leyte be furnish to the Department of Budget and Management (DBM) Regional Office, Department of the Interior and Local Government (DILG) Provincial Office and other local offices concerned for reference and guidance.

APPROVED: MAY 14, 2024

I HEREBY CERTIFY that the foregoing MDC Resolution No. 04, series of 2024 was duly approved by the Municipal Development Council (MDC) meeting held on May 14, 2024


ENGR. TEODORO A. QUINTANA, JR.
Municipal Engineer
Acting MDC Secretary

Attested:



ENGR. REINBERT C. COSTELO
Municipal Mayor
MDC Chairperson, Presiding Officer

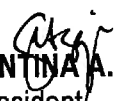
Page 3/5



MUNICIPAL DEVELOPMENT COUNCIL



LEMUEL G. PONFERRADA
SB Member, Chairperson
Committee on Finance, Budget &
Appropriation

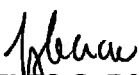

BEAUTY A. CINCO
Municipal Local Government
Operations Officer (MLGOO)

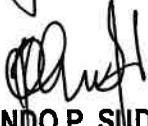

FLORENTINA A. OBSEQUIO
ABC President/
PB Bgy. Santo Niño



ANTONIO M. ASOY
PB Bgy. Astorga


ALEX G. DAVOCOL
PB Bgy. Balire


ANGEL M. ACEBO
PB Bgy. Banawang

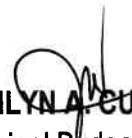

FIDELEO G. BAAC
PB Bgy. San Antonio


ORLANDO P. SUDARIO
PB Bgy. San Pedro



EFREN C. CAÑON
PB Bgy. San Roque

(Absent)
MATEO F. TAÑALA
PB Bgy. San Vicente


GEZELLE ANN B. BEDUA
OIC Municipal Health Officer


MARILYN A. CUBILLA
Municipal Budget Officer


NIDA A. DAVOCOL
Municipal Agricultural Officer


AGNES C. BAQUIRAN
Municipal Social Welfare and
Development Officer

(Absent)
EVELYN A. PLAZA
Acting Municipal Treasurer


ENGR. TEODORO A. QUINTANA, JR.
Municipal Engineer


ENGR. REMAR B. BURANDAY
MDRRMO II

(Absent)
FELIX P. SUDARIO, JR.
MENRO-Designate

(Absent)
LOURDES A. BAAC
CSO Representative, President
*Tunga Leyte BHW Humanitarian
Volunteers, Inc.*

(Absent)
JINENA R. ARINTOC
CSO Representative, President
*Tunga Leyte Public Vendors &
Entrepreneur Association (TLPVEA)*


JAN C. PAMAT
Sanitation Inspector

(Absent)
VIRGILIA A. ARINTO
CSO Representative, President
*Bayanihan Savings Replication
Project (BSRP) – San Roque
Chapter*

(Absent)
REYNALDO C. COSTELO
CSO Representative,
President
*Tungan-on Coconut Farmers
Associations (TOCFA)*


NESTORA A. ESQUIBEL
CSO Representative, President
PASACA Irrigators Association



MUNICIPAL DEVELOPMENT COUNCIL

(Absent)
ERIBERTO ASTORGA
CSO Representative, Vice-President
Senior Citizens Association of Tunga
(SECAT)

(Absent)
NERISA LABARDA
CSO Representative,
President
Blissful N' Abound Integrated
Farmers Association

(Absent)
MARIA LUCIA P. VILLAMOR
NGA Representative
Department of Agrarian Reform
(DAR)

(Absent)
Congressperson's Representative

(Absent)
CEFERINO A. INABANGAN
CSO Representative/President
Pagkaurusa Han Parag-uma
Pinaagi Ha Organiko (PAPO)

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
 BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

Municipality: **TUNGA, LEYTE**

ANNEX "A"

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (8+9+10)	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
General Services (1000)							2,050.00000	7,560.50000	1,000.00000	10,610.50000	2,600.00000	100.00000	
1000-3-1-001-000-000	OFFICE OF THE MUNICIPAL MAYOR: Executive Governance Program. General Supervision and Management of the Office of the Municipal Mayor and the Local Government Unit	MO	14-May-24	31-Dec-24	Executive Governance Services. Supervised LGU operations for the whole year period	Gen. Fund	200.00000	1,000.00000	200.00000	1,400.00000			
1000-3-01-001-001-000	GENDER AND DEVELOPMENT (GAD) PROGRAMS						1,000.00000	0.00000	0.00000	1,000.00000	0.00000	0.00000	
1000-3-01-001-001-001	TERMINAL PAY OF RETIRING LGU EMPLOYEES. Intended for the terminal payment of retiring LGU employees	MO	14-May-24	31-Dec-24	Payment of the terminal pay accomplished	General Fund - GAD	1,000.00000	0.00000	0.00000	1,000.00000			
1000-3-01-001-002-000	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT						0.00000	6,810.50000	0.00000	6,810.50000	2,600.00000	100.00000	
1000-3-01-001-002-002-000	DISASTER PREVENTION AND MITIGATION	MDRRMO	14-May-24	31-Dec-24	Prevention and Mitigation Projects accomplished	GF - 5% MDRRMF	0.00000	2,950.50000	0.00000	2,950.50000	850.00000	100.00000	

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

1000-3-01-001-002-002-002	Formulation of CLUP, CDP, and AIP	MPDC SB DSHUD MDRRMC	14-May-24	31-Dec-24	CLUP of the LGU formulated and approved	GF - 5% MDRRMF, G.F. & External Sources	0.00000	1,600.50000	0.00000	1,600.50000	500.00000		A421-01
1000-3-01-001-002-002-007	Identification of Potential Eco-Tourism site and Eco-Tourism Development Protected Area Management and Institutional Development	MAO MENRO NGOs NGAs POs BLGUs	14-May-24	31-Dec-24	Identified Eco-Tourism Sites	GF - 5% MDRRMF, G.F. & External Sources	0.00000	150.00000	0.00000	150.00000	150.00000		A421-01
1000-3-01-001-002-002-014	Early warning and weather forecasting Management system	MAO MENRO NGOs NGAs Pos	14-May-24	31-Dec-24	LGU is oriented toward the development of an Early Warning and weather forecasting Management system	GF - 5% MDRRMF, G.F. & External Sources	0.00000	400.00000	0.00000	400.00000	200.00000		A713-01
1000-3-01-001-002-002-021	Reforestation Awareness Drives	MLGU DENR	14-May-24	31-Dec-24	Reforestation Awareness Drive Conducted	GF - 5% MDRRMF, G.F. & External Sources	0.00000	100.00000	0.00000	100.00000		100.00000	M314-01
1000-3-01-001-002-002-027	Establishment of Flood Early Warning System	MDRRM/ MEO	14-May-24	31-Dec-24	Established Flood Early Warning System	GF - 5% MDRRMF, G.F. & External Sources	0.00000	700.00000	0.00000	700.00000			
1000-3-01-001-002-003-000	DISASTER PREPAREDNESS	MDRRMO	14-May-24	31-Dec-24	Disaster Preparedness PPA's accomplished	GF - 5% MDRRMF	0.00000	3,700.00000	0.00000	3,700.00000	1,750.00000	0.00000	
1000-3-01-001-002-003-002	Installation of signage's for hazard in communities and evacuation directories	MDRRMO	14-May-24	31-Dec-24	Signage's and directories are installed	GF - 5% MDRRMF, G.F. & External Sources	0.00000	300.00000	0.00000	300.00000	100.00000		A424-10
1000-3-01-001-002-003-006	Reactivation/Installation of radio communication facilities and Signal Boosters to barangays on EWS		14-May-24	31-Dec-24	Communication facilities are installed	GF - 5% MDRRMF, G.F. & External Sources	0.00000	200.00000	0.00000	200.00000			

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

1000-3-01-001-002-003-013	Purchase of appropriate Personnel Protective Equipment and Rescue equipment	MDRRMO, MDRRMC, LCE, MBO, BAC, PLGU	14-May-24	31-Dec-24	MDRRM Office/OPCEN is operational and equipped	GF - 5% MDRRMF, G.F. & External Sources	0.00000	800.00000	0.00000	800.00000			
1000-3-01-001-002-003-014	Procurement of Basic Emergency supplies such as Food and Non-food items, hygiene kits, tents and including emergency medical supplies and medicines (Anti-Venom and other Vaccines)	MDRRMC, MDRRMO, LCE, MBO, BAC, PLGU	14-May-24	31-Dec-24	Emergency supplies (Food and Non-food items, hygiene kits, tents, emergency medical supplies and medicine (Anti-Venom and other Vaccines) are available	GF - 5% MDRRMF, G.F. & External Sources	0.00000	750.00000	0.00000	750.00000			
1000-3-01-001-002-003-021	MDRRM Planning and Capacity Building (Trainings & Seminar)	MDRRMO	14-May-24	31-Dec-24	No. of trainings conducted	GF - 5% MDRRMF	0.00000	1,650.00000	0.00000	1,650.00000	1,650.00000	0.00000	A713-04
1000-3-01-001-002-003-021-001	Conduct enhancement seminar/trainings for rescue/responding teams, Brgy. Volunteers & Farmers Associations	MDRRMO, MDRRMC, DILG, MHO, MPDO, PLGU, PDRRMO, PCD, DOH, PNP, BFP, LTO	14-May-24	31-Dec-24	Skills of rescue and responding teams are enhanced.	GF - 5% MDRRMF, G.F. & External Sources	0.00000	0.00000	0.00000	0.00000			
1000-3-01-001-002-003-021-001-07	* Emergency Operation Center						0.00000	200.00000	0.00000	200.00000	200.00000		
1000-3-01-001-002-003-021-001-16	* Other Training as may be deemed necessary						0.00000	750.00000	0.00000	750.00000	750.00000		
1000-3-01-001-002-003-021-003	Creation/Training of RDANA/PDANA Teams	MDRRMC	14-May-24	31-Dec-24	Created and trained RDANA /PDANA Teams	GF - 5% MDRRMF, G.F. & External Sources	0.00000	300.00000	0.00000	300.00000	300.00000		
1000-3-01-001-002-003-021-007	Conduct seminars /simulations on Earthquake and Fire Drill, Evacuation and Management	MDRRMO, MDRRMC, MHO, BFP	14-May-24	31-Dec-24	Seminars/Orientation s conducted	GF - 5% MDRRMF, G.F. & External Sources	0.00000	400.00000	0.00000	400.00000	400.00000		

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

1000-3-01-001-002-004-000	DISASTER RESPONSE	MDRRMO	14-May-24	31-Dec-24	PPAs for Disaster Response accomplished	GF - 5% MDRRMF	0.00000	160.00000	0.00000	160.00000	0.00000	0.00000
1000-3-01-001-002-004-030	Conduct water assessment and treatment	MDRRMC, MHO, MSWDO	Immediately after the occurrence of disaster		Percentage of activated and identified water facilities provided with assessment and treatment	GF - 5% MDRRMF/ General Fund/ External	0.00000	160.00000	0.00000	160.00000		
1000-3-01-002-000	OFFICE OF THE MUNICIPAL VICE-MAYOR: Legislative Program. Supervision and General Administration of Vice-Mayor Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions and other benefits and maintenance and operation to include travel expenses, office supplies and materials	OMVM	14-May-24	31-Dec-24	Legislative Services	General Fund	100.00000	100.00000	100.00000	300.00000		
1000-3-01-003-000	OFFICE OF THE SANGGUNIANG BAYAN & SB SECRETARY: Legislative Program. Supervision and General Administration of Sangguniang Bayan. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials	OSB	14-May-24	31-Dec-24	Legislative Services	General Fund	200.00000	100.00000	100.00000	400.00000		

<p>1000-3-01-005-000</p>	<p>MUNICIPAL TREASURER'S OFFICE: Treasurer's Operations Program. Supervision and general administration of Municipal Treasury Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials</p>	<p>MTO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Treasury Operations Services. Collected _____ local revenue, all vouchers paid, updated revenue recording specially real property tax</p>	<p>General Fund</p>	<p>200.00000</p>	<p>100.00000</p>	<p>300.00000</p>	<p>600.00000</p>			
<p>1000-3-01-006-000</p>	<p>MUNICIPAL ASSESSOR'S OFFICE: Appraisal and Assessment of Real Property Program. Supervision and administration of Municipal Assessor's Office. To include salaries of Assessment Office personnel, personal and government contributions to GSIS and other institutions and other benefits. To also include maintenance and operation to include travel expenses, office supplies and materials</p>	<p>MASSO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Appraisal and Assessment Services. _____ lots verified, _____ real properties reassessed, _____ tax declarations copies issued to property owners</p>	<p>General Fund</p>	<p>100.00000</p>	<p>100.00000</p>	<p>100.00000</p>	<p>300.00000</p>			
<p>1000-3-01-007-000</p>	<p>MUNICIPAL ACCOUNTING OFFICE: Financial Accounting and Reporting program. Supervision and general administration of Municipal Accounting Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials</p>	<p>MACCO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Accounting Services. Disbursement vouchers reviewed and recorded both at MLGU and BLGU, trial balance and other report submitted to COA</p>	<p>General Fund</p>	<p>200.00000</p>	<p>100.00000</p>	<p>100.00000</p>	<p>400.00000</p>			
<p>1000-3-01-008-000</p>	<p>MUNICIPAL BUDGET OFFICE: Budget Management Program. Supervision and general administration of Municipal Budget Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials</p>	<p>MBO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Budget Management Services. Annual budget approved, eight (8) barangay budget reviewed including SK budget, reports submitted</p>	<p>General Fund</p>	<p>100.00000</p>	<p>100.00000</p>	<p>100.00000</p>	<p>300.00000</p>			

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

1000-3-01-009-000	MUNICIPAL PLANNING & DEVELOPMENT OFFICE: Planning, Monitoring, and Evaluation Program. Supervision and general administration of Municipal Planning and Development Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials	MPDO	14-May-24	31-Dec-24	Planning, Monitoring and Evaluation Services. Office manned and supervised, all programs/projects/activities	General Fund	100.00000	100.00000	100.00000	300.00000	0.00000	0.00000	
1000-3-01-012-000	MUNICIPAL CIVIL REGISTRAR'S OFFICE: Civil Registry Program. Supervision and general administration of Municipal Civil Registrar's Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials	MCRO	14-May-24	31-Dec-24	Civil Registry Services. Prepared petitions, request office supplies and other needs purchased	General Fund	50.00000	50.00000	100.00000	200.00000			
Sub-Total (General Public Services)							2,050.00000	7,560.50000	1,000.00000	10,610.50000	2,600.00000	100.00000	
AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (8+9+10)	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Social Services (3000)							200.00000	200.00000	400.00000	800.00000	0.00000	0.00000	

<p>3000-3-01-011-000</p>	<p>MUNICIPAL HEALTH OFFICE: Health Services Program. Supervision and General Administration of Municipal Health Office. This activity includes payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation including travel expenses, office supplies and materials</p>	<p>MHO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Health Improvement Services. Manned and supervised health office</p>	<p>General Fund</p>	<p>100.00000</p>	<p>100.00000</p>	<p>300.00000</p>	<p>500.00000</p>			
<p>3000-3-02-005-000</p>	<p>MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE: Social and Welfare Development Programs. Supervision and general administration of Municipal Welfare and Development Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials.</p>	<p>MSWDO</p>	<p>14-May-24</p>	<p>31-Dec-24</p>	<p>Social Welfare and Development Services. Manned and supervised social welfare office</p>	<p>General Fund</p>	<p>100.00000</p>	<p>100.00000</p>	<p>100.00000</p>	<p>300.00000</p>			
<p>Sub-Total (Social Services)</p>							<p>200.00000</p>	<p>200.00000</p>	<p>400.00000</p>	<p>800.00000</p>	<p>0.00000</p>	<p>0.00000</p>	

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (8+9+10)	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Economic Services (8000)			14-May-24	31-Dec-24			500.00000	400.00000	14,500.00000	15,400.00000	9,000.00000	0.00000	
8000-3-01-010-000	MUNICIPAL ENGINEERING OFFICE/BUILDING OFFICIAL: Engineering and Infrastructure Management Services. Supervision and general administration of Municipal Engineering office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operations to include travel expenses, office supplies and materials	ME	14-May-24	31-Dec-24	Engineering and Infrastructure Management Programs. Office manned and supervised	General Fund	100.00000	100.00000	100.00000	300.00000			
8000-3-01-010-003-000	LOCAL ACCESS ROAD AND BRIDGES PROGRAM						0.00000	0.00000	7,000.00000	7,000.00000	4,500.00000	0.00000	
8000-3-01-010-003-013	Continuation of Construction of San Pedro Barangay Road Zone 6 (Phase3)	MEO	14-May-24	31-Dec-24	length of road constructed, improved and rehabilitated	20% D.F. & External Sources	0.00000	0.00000	5,000.00000	5,000.00000	3,000.00000		A634-03
8000-3-01-010-003-014	Construction of San Roque Road (Sitio Palanog) - Phase2	MEO	14-May-24	31-Dec-24	length of road constructed, improved and rehabilitated	20% D.F. & External Sources	0.00000	0.00000	2,000.00000	2,000.00000	1,500.00000		A634-03

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

8000-3-02-003-000	MUNICIPAL AGRICULTURAL OFFICE: Agricultural Production Programs & Delivery of Basic Agricultural and Support Services. Supervision and General Administration of Municipal Agriculture Office. This activity include payment of salaries, personal and government contributions to GSIS and other institutions, and other benefits and maintenance and operation to include travel expenses, office supplies and materials	MAO	14-May-24	31-Dec-24	Agricultural Production Services. Office manned and supervised, reports submitted, agricultural programs/projects/activities monitored and assessed	General Fund	100.00000	100.00000	200.00000	400.00000		
8000-3-03-001-000	ECONOMIC ENTERPRISE AND PUBLIC UTILITIES OPERATION SERVICES	EEAPUOS	14-May-24	31-Dec-24	Established Economic Enterprise and public utility services	General Fund	300.00000	200.00000	200.00000	700.00000		
Sub-Total (Economic Services)							500.00000	400.00000	14,500.00000	15,400.00000	9,000.00000	0.00000
Other Services (9000)							0.00000	800.00000	900.00000	1,700.00000	0.00000	0.00000
9000-3-03-001-000	ENVIRONMENTAL MANAGEMENT AND NATURAL RESOURCES	MENRO	14-May-24	31-Dec-24	Environmental Management and Natural Resources Services	General Fund		100.00000	500.00000	600.00000	0.00000	0.00000

C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02
 BY PROGRAM/PROJECT/ACTIVITY BY SECTOR AS OF MAY 14, 2024

9000-3-03-002-000	MUNICIPAL YOUTH DEVELOPMENT OFFICE	LYDO	14-May-24	31-Dec-24	SK Youth Development Programs	General Fund		200.00000	200.00000	400.00000	0.00000	0.00000	
9000-3-03-003-000	MUNICIPAL TOURISM AND DEVELOPMENT OFFICE & MUNICIPAL CULTURE AND ARTS OFFICE	MTDO & MCAO	14-May-24	31-Dec-24	MTDC & MCAC PROGRAMS	General Fund & External Sources		500.00000	200.00000	700.00000			
Sub-Total (Other Services)								0.00000	800.00000	900.00000	1,700.00000	0.00000	0.00000
TOTAL								₱2,750.00000	₱8,960.50000	₱16,800.00000	₱28,510.50000	₱11,600.00000	₱100.00000

GPS	37.22%	100.00%	₱10,610,500.00	₱28,510,500.00
SS	2.81%		₱800,000.00	
ES	54.02%		₱15,400,000.00	
OS	5.96%		₱1,700,000.00	
PS	9.65%	100.00%	₱2,750,000.00	₱28,510,500.00
MOOE	31.43%		₱8,960,500.00	
CO	58.93%		₱16,800,000.00	
Adapt	40.69%		₱11,600,000.00	₱11,600,000.00
Mit	0.35%		₱100,000.00	

Prepared by:

ENGR. MARLON B. ARINTOC
 Mun. Planning & Devt. Coordinator
 Date: May 13, 2024

MARILYN A. CUBILLA
 Mun. Budget Officer
 Date: May 14, 2024

Approved:

ENGR. REINBERT C. COSTELO
 Municipal Mayor
 Date: May 14, 2024



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 92ND REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON JULY 15, 2024 AT THE SB SESSION HALL.

PRESENT:

- | | |
|-----------------------------|---|
| Hon. Egidio G. Baac | - Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - SB Member |
| Hon. Edmundo O. Labarda | - SB Member |
| Hon. Joselito L. Arintoc | - SB Member |
| Hon. Lemuel G. Ponferrada | - SB Member |
| Hon. Rex S. Ergina | - SB Member |
| Hon. Jose Capoporo A. Uribe | - SB Member |
| Hon. Severino B. Sari | - SB Member |
| Hon. Florentina A. Obsequio | - Ex-Officio Member/ABC President |
| Hon. Leo Van C. Delgado | - Ex-Officio Member/SK Federation President |

ABSENT:

- | | |
|-------------------------|-------------|
| Hon. Marietta A. Catalo | - SB Member |
|-------------------------|-------------|

RESOLUTION NO. 2024-71A

A RESOLUTION ADOPTING THE C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03 WHICH WAS APPROVED BY THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) THRU MDC RESOLUTION NO. 05-2024 AMOUNTING TO TWO MILLION FIVE FIFTY THOUSAND FIVE PESOS (PHP 2,050,000.00).

WHEREAS, the C.Y. 2024 Supplemental Investment Program (SIP) No. 03 was endorsed to the Sangguniang Bayan by the Municipal Development Council thru MDC Resolution No. 05-2024 entitled: *A RESOLUTION APPROVING AND ENDORSING TO THE LEGISLATIVE BODY FOR ADOPTION AND LEGISLATION OF THE DIFFERENT PROGRAMS, PROJECTS, AND ACTIVITIES (PPAS) TO BE FUNDED BY THE REALIGNMENT OF THE 20% DEVELOPMENT FUND AMOUNTING TO TWO MILLION FIFTY THOUSAND PESOS (PHP 2,050,000.00)*;

WHEREAS, after thorough review, the august body finds merit to adopt the said Supplemental Investment Program;

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to adopt the C.Y. 2024 Supplemental Investment Program (SIP) No. 03 which was approved by the Municipal Development

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Council (MDC) thru MDC Resolution No. 05-2024 amounting to Two Million Fifty Thousand Pesos (Php 2,050,000.00).

RESOLVED FINALLY, that copy of this resolution be furnished to all concerned for information and guidance.

APPROVED, July 15, 2024.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO O. LABARDA
SB Member


JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member

(absent)
MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/ABC President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF TUNGA, LEYTE HELD ON JULY 03, 2024, AT MUNICIPAL CONFERENCE HALL, 2ND FLOOR, LGU TUNGA MULTI-PURPOSE BUILDING, TUNGA, LEYTE

PRESENT:

- | | | |
|-------------------------------|---|---|
| Hon. Reinbert C. Costelo, CE | - | Municipal Mayor, Presiding Officer |
| Hon. Lemuel G. Ponferrada | - | SB Member,
Chairperson Committee on Finance, Budget & Appropriation |
| Ms. Beauty A. Cinco | - | Municipal Local Government Operations Officer (MLGOO) |
| Hon. Florentina A. Obsequio | - | ABC President/PB Bgy. Santo Niño |
| Hon. Antonio M. Asoy | - | PB Bgy. Astorga |
| Hon. Alex G. Davocol | - | PB Bgy. Balire |
| Hon. Angel M. Acebo | - | PB Bgy. Banawang |
| Hon. Orlando P. Sudario | - | PB Bgy. San Pedro |
| Hon. Efren C. Cañon | - | PB Bgy. San Roque |
| Hon. Mateo F. Tañala | - | PB Bgy. San Vicente |
| Ms. Gezelle Ann B. Bedua | - | OIC Municipal Health Officer |
| Ms. Marilyn A. Cubilla | - | Municipal Budget Officer |
| Ms. Nida A. Davocol | - | Municipal Agricultural Officer |
| Ms. Agnes C. Baquiran | - | Mun. Social Welfare & Development Officer |
| Engr. Teodoro A. Quintana Jr. | - | Municipal Engineer |
| Engr. Remar B. Buranday | - | Municipal Disaster Risk Reduction & Mgt. Officer II |
| Dr. Jan C. Pamat | - | Sanitation Inspector, |
| Mr. Felix P. Sudario, Jr. | - | Municipal Environmental & Nat'l. Resources Officer – Designate |
| Ms. Virgilia L. Arinto | - | CSO Representative/President
<i>Bayanihan Savings Replication Project (BSRP) – San Roque Chapter</i> |

ABSENT:

- | | | |
|---------------------------------|---|--|
| Hon. Fideleo G. Baac | - | PB Bgy. San Antonio |
| Ms. Evelyn A. Plaza | - | Acting Municipal Treasurer |
| Ms. Nerisa Labarda | - | CSO Representative/President
<i>Blissful N' Abound Integrated Farmers Association</i> |
| Ms. Lourdes A. Baac | - | CSO Representative/President
Tunga Leyte BHW Humanitarian Volunteers, Inc. |
| Mr. Ceferino A. Inabangan | - | CSO Representative/President
Pagkaurusa Han Parag-uma Pinaagi Ha Organiko (PAPO) |
| Mr. Reynaldo C. Costelo | - | CSO Representative/President
Tungan-on Coconut Farmers Associations (TOCFA) |
| Ms. Maria Lucia P. Villamor | - | NGA Representative – Department of Agrarian Reform (DAR) |
| Ms. Jinena R. Arintoc | - | CSO Representative/President
Tunga Leyte Public Vendors & Entrepreneur Association (TLPVEA) |
| Mr. Nestor A. Esquibel | - | CSO Representative/President
<i>PASACA Irrigators Association</i> |
| Mr. Eriberto Astorga | - | CSO Representative/ Vice-President
Senior Citizens Association of Tunga (SECAT) |
| Congressperson's Representative | - | 2nd District, Leyte Division |



MUNICIPAL DEVELOPMENT COUNCIL

IN-ATTENDANCE:

Hon. Martiniano F. Requiez	-	SB Member, Member - Institutional Services & Management Sector
Hon. Joselito L. Arintoc	-	SB Member, Member - Institutional Services & Management Sector
Hon. Edmundo O. Labarda	-	SB Member, Member - Infrastructure Services & Local Roads Management Sector
Hon. Marietta A. Catalo	-	SB Member, Member – Social Services Sector
Hon. Rex S. Ergina	-	SB Member, Member - Disaster Risk Reduction & Environment Sector
Hon. Severio B. Sari	-	SB Member, Member - Social Services Sector
Hon. Jose Capoporo A. Uribe	-	SB Member, Member – Water, Sanitation, and Hygiene (WaSH) Sector
Hon. Leo Van C. Delgado	-	SK Federation President, Member - Cultural Heritage Sector
Mr. Jayson P. Inabangan	-	Staff, MPD Office
Mr. Julius C. Arizo	-	Staff, Mayor's Office

MDC RESOLUTION NO. 05, SERIES OF 2024
MDC Resolution No. 05-2024

A RESOLUTION APPROVING AND ENDORSING TO THE LEGISLATIVE BODY FOR ADOPTION AND LEGISLATION OF THE DIFFERENT PROGRAMS, PROJECTS, AND ACTIVITIES (PPA'S) TO BE FUNDED BY THE REALIGNMENT OF THE 20% DEVELOPMENT FUND AMOUNTING TO TWO MILLION FIFTY THOUSAND PESOS ONLY (P2,050,000.00) FOR PURPOSES STIPULATED IN THE C.Y. 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03

WHEREAS, *Hon. Reinbert C. Costelo, Municipal Mayor and MDC Chairman, presented to all present MDC members the Proposed Budget and Programming for inclusion in the CY 2024 Supplemental Investment Program (AIP) No.03, amounting to Two Million Fifty Thousand Pesos only (P2,050,000.00) to be funded by the realignment of 20% D.F.;*

WHEREAS, *the C.Y. 2024 Supplemental Investment Program (AIP) No. 03, emanates for the efficient delivery of basic services for Tungan-ons and favorably acted upon by the MDC;*

WHEREAS, *after deliberation, the Municipal Development Council approved the C.Y. 2024 Supplemental Investment Program (AIP) No. 03 (see annex "A") in the amount of Two Million Fifty Thousand Pesos only (P2,050,000.00);*

WHEREFORE, *on motion of Engr. Teodoro A. Quintana, Jr. and duly seconded by all Hon. Florentina A. Obsequio, ABC President. Be it;*

Page 2/4



MUNICIPAL DEVELOPMENT COUNCIL

RESOLVED, as it is hereby resolved by the Municipal Development Council to approve and endorse the C.Y. 2024 Supplemental Investment Program (AIP) No. 03, series of 2024 to the Legislative Body of this municipality amounting to Two Million Fifty Thousand Pesos only (₱2,050,000.00) for adoption and legislation;

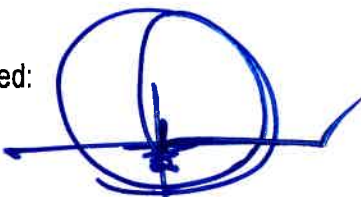
RESOLVED FINALLY that a copy of this resolution and approved copy of C.Y. 2024 Supplemental Investment Program (AIP) No. 03, series of 2024, of Tunga, Leyte be furnish to the Department of Budget and Management (DBM) Regional Office, Department of the Interior and Local Government (DILG) Provincial Office and other local offices concerned for reference and guidance.

APPROVED: JULY 03, 2024


I HEREBY CERTIFY that the foregoing MDC Resolution No. 05, series of 2024 was duly approved by the Municipal Development Council (MDC) meeting held on July 03, 2024



ENGR. MARLON B. ARINTOC.
MPDC/MDC Secretary

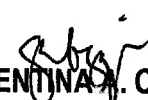
Attested:



ENGR. REINBERT C. COSTELO
Municipal Mayor
MDC Chairperson, Presiding Officer



LEMUEL G. PONFERRADA
SB Member, Chairperson
Committee on Finance, Budget & Appropriation


BEAUTY A. CINCO
Municipal Local Government
Operations Officer (MLGOO)

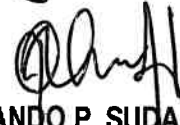

FLORENTINA A. OBSEQUIO
ABC President/
PB Bgy. Santo Niño



ANTONIO M. ASOY
PB Bgy. Astorga


ALEX G. DAVOCOL
PB Bgy. Balire


ANGEL M. ACEBO
PB Bgy. Banawang

(Absent)
FIDELEO G. BAAC
PB Bgy. San Antonio


ORLANDO P. SUDARIO
PB Bgy. San Pedro


EFREN C. CANON
PB Bgy. San Roque



MUNICIPAL DEVELOPMENT COUNCIL


MATEO F. TAÑALA
PB Bgy. San Vicente


GEZELLE ANN B. BEDUA
OIC Municipal Health Officer


MARILYN A. CUBILLA
Municipal Budget Officer


NIDA A. DAVOCOL
Municipal Agricultural Officer


AGNES C. BAQUIRAN
Municipal Social Welfare and
Development Officer

(Absent)
EVELYN A. PLAZA
Acting Municipal Treasurer


ENGR. TEODORO A. QUINTANA, JR.
Municipal Engineer

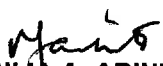

ENGR. REMAR B. BURANDAY
MDRRMO II


FELIX P. SUDARIO, JR.
MENRO-Designate

(Absent)
LOURDES A. BAAC
CSO Representative, President
*Tunga Leyte BHW Humanitarian
Volunteers, Inc.*

(Absent)
JINENA R. ARINTOC
CSO Representative, President
*Tunga Leyte Public Vendors &
Entrepreneur Association (TLPVEA)*


JAN C. PAMAT
Sanitation Inspector


VIRGILIA A. ARINTO
CSO Representative, President
*Bayanihan Savings Replication
Project (BSRP) – San Roque
Chapter*

(Absent)
REYNALDO C. COSTELO
CSO Representative,
President
*Tungan-on Coconut Farmers
Associations (TOCFA)*

(Absent)
NESTOR A. ESQUIBEL
CSO Representative, President
PASACA Irrigators Association

(Absent)
ERIBERTO ASTORGA
CSO Representative, Vice-President
*Senior Citizens Association of Tunga
(SECAT)*

(Absent)
NERISA LABARDA
CSO Representative,
President
*Blissful N' Abound Integrated
Farmers Association*

(Absent)
MARIA LUCIA P. VILLAMOR
NGA Representative
Department of Agrarian Reform
(DAR)

(Absent)
Congressperson's Representative

(Absent)
CEFERINO A. INABANGAN
CSO Representative/President
*Pagkaurusan Han Parag-uma
Pinaagi Ha Organiko (PAPO)*

Municipality: **TUNGA, LEYTE**

Annex "A"

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

C.Y. 2024 20% D.F. REALIGNMENT FROM

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code	
			Start Date	Completion Date			Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (8+9+10)	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Economic Services (8000)							0.00000	0.00000	2,000.00000	2,000.00000	2,000.00000	0.00000		
8000-3-01-010-000	MUNICIPAL ENGINEERING OFFICE/BUILDING OFFICIAL: Engineering and Infrastructure Management Services.	ME	3-Jul-24	31-Dec-24	Engineering and Infrastructure Management Programs. Office manned and supervised	General Fund	0.00000	0.00000	0.00000	0.00000				
8000-3-01-010-006-000	TUNGA RIVERFRONT DEVELOPMENT AND FLOOD CONTROL PROGRAM							0.00000	0.00000	2,000.00000	2,000.00000	2,000.00000	0.00000	
8000-3-01-010-006-002	Construction of Drainage Canal along Rizal Street and Ongbit Street (San Antonio Area)	MEO/ Bgy. Council	3-Jul-24	31-Dec-24	Length of drainage canal improved/rehabilitated	20% D.F. & External Sources	0.00000	0.00000	1,000.00000	1,000.00000	1,000.00000		A224-01	
8000-3-01-010-006-004	Improvement/ Rehabilitation of Drainage Canal System along Rizal Street (Santo Niño to San Pedro area)	MEO/ Bgy. Council	3-Jul-24	31-Dec-24	Length of drainage canal improved/rehabilitated	20% D.F. & External Sources	0.00000	0.00000	1,000.00000	1,000.00000	1,000.00000		A224-01	
Sub-Total (Economic Services)							0.00000	0.00000	2,000.00000	2,000.00000	2,000.00000	0.00000		

Other Services (9000)							0.00000	0.00000	50.00000	50.00000	0.00000	50.00000	
9000-3-03-001-000	ENVIRONMENTAL MANAGEMENT AND NATURAL RESOURCES	MENRO	3-Jul-24	31-Dec-24	Environmental Management and Natural Resources Services	General Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9000-3-03-001-001	Safe Closure and Rehabilitation of Waste Disposal Facility (Dumpsite-Soil Cover)	MEO/MENRO	3-Jul-24	31-Dec-24	One (1) Lot of Disposal Facility rehabilitated	20% D.F. & External Sources	0.00000	0.00000	50.00000	50.00000		50.00000	M324-05
Sub-Total (Other Services)							0.00000	0.00000	50.00000	50.00000	0.00000	50.00000	
TOTAL							0.00000	0.00000	2,050.00000	2,050.00000	2,000.00000	50.00000	

C.Y. 2024 20% D.F. REALIGNMENT TO

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In thousand pesos)				AMOUNT of Climate Change Expenditure (In thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total (8+9+10)	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Economic Services (8000)							0.00000	0.00000	2,050.00000	2,050.00000	50.00000	0.00000	
8000-3-01-010-000	MUNICIPAL ENGINEERING OFFICE/BUILDING OFFICIAL: Engineering and Infrastructure Management Services.	ME	3-Jul-24	31-Dec-24	Engineering and Infrastructure Management Programs. Office manned and supervised	General Fund	0.00000	0.00000	0.00000	0.00000			

8000-3-01-010-005-000	MUNICIPAL PUBLIC BUILDING AND FACILITIES DEVELOPMENT PROGRAM						0.00000	0.00000	2,000.00000	2,000.00000	0.00000	0.00000
8000-3-01-010-005-013	Improvement/ Rehabilitation of LGU Tunga Multi-Purpose Building (Ceiling, Painting, Stockroom, etc) - Phase2	MEO	3-Jul-24	31-Dec-24	One (1) unit LGU Tunga Multi-Purpose Bldg. Improved & rehabilitated	20% D.F./ External Sources	0.00000	0.00000	2,000.00000	2,000.00000		
8000-3-01-010-006-000	TUNGA RIVERFRONT DEVELOPMENT AND FLOOD CONTROL PROGRAM						0.00000	0.00000	50.00000	50.00000	50.00000	0.00000
8000-3-01-010-006-011	Improvement/ Rehabilitation of Drainage Canal with Steel Cover along Rizal Street	MEO/ Bgy. Council	3-Jul-24	31-Dec-24	Drainage canal improved and rehabilitated	20% D.F. & External Sources	0.00000	0.00000	50.00000	50.00000	50.00000	A224-01
Sub-Total (Economic Services)							0.00000	0.00000	2,050.00000	2,050.00000	50.00000	0.00000
TOTAL							0.00000	0.00000	2,050.00000	2,050.00000	50.00000	0.00000

Prepared by:

ENGR. MARLON B. ARINTOC
 Mun. Planning & Devt. Coordinator
 Date: July 03, 2024

Approved:

MARILYN A. CUBILLA
 Mun. Budget Officer
 Date: _____

ENGR. REINBERT C. COSTELO
 Municipal Mayor
 Date: _____

GPS	0.00%
SS	0.00%
ES	97.56%
OS	2.44%

100.00%	0.00	2,050,000.00
	0.00	
	2,000,000.00	
	50,000.00	

PS	0.00%
MOOE	0.00%
CO	100.00%

100.00%	0.00	2,050,000.00
	0.00	
	2,050,000.00	

Adapt	97.56%
Mit	2.44%

2,000,000.00
 50,000.00