



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

Item No.: 16

Date: 17 2024 SEP



PROVINCIAL BUDGET OFFICE

September 6, 2024

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

RELEASED
DATE: 9-6-24
NO. #070
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. 3 FY 2024** of the **Municipality Villaba, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 1, S. 2024**, with a total appropriation in the amount of **Php3,936,412.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the 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. 03;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU; and
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
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
29 August 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 01 S. 2024** of the **MUNICIPALITY** of **VILLABA, LEYTE**, entitled: Approving the amount of Three Million Nine Hundred Thirty-Six Thousand Four Hundred Twelve Pesos (**P3,936,412.00**) for the **Supplemental Budget No. 3, CY 2024**, together with the **Supplemental Investment Program (SIP) No. 3 CY 2024** of the **same amount**.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



August 29, 2023

THE SANGGUNIANG PANLALAWIGAN MEMBERS
New Provincial Government Complex
Campetic, Palo, Leyte

Thru: **LEONARDO M. JAVIER, JR.**
Vice Governor/Presiding Officer

Hon. Sangguniang Panlalawigan Members:

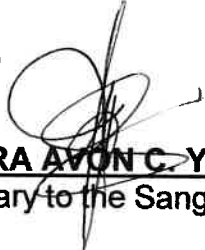
We respectfully transmit herewith Sixteen (16) copies of:

Appropriation Ordinance No. 01, S. 2024 "APPROVING THE AMOUNT OF THREE MILLION NINE HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED TWELVE PESOS (PHP 3,936,412.00) FOR THE SUPPLEMENTAL BUDGET NO. 3, C.Y. 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE,"

for your review and approval.

Best regards.

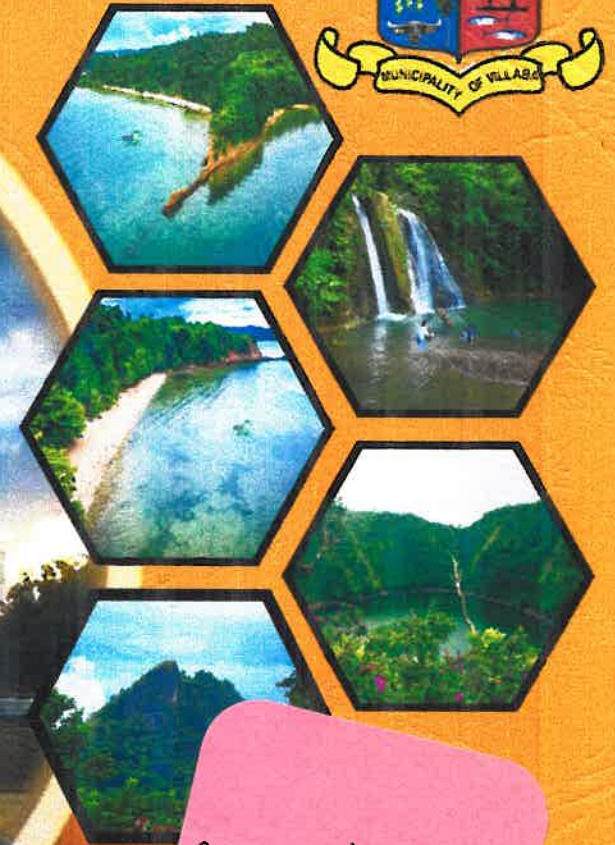
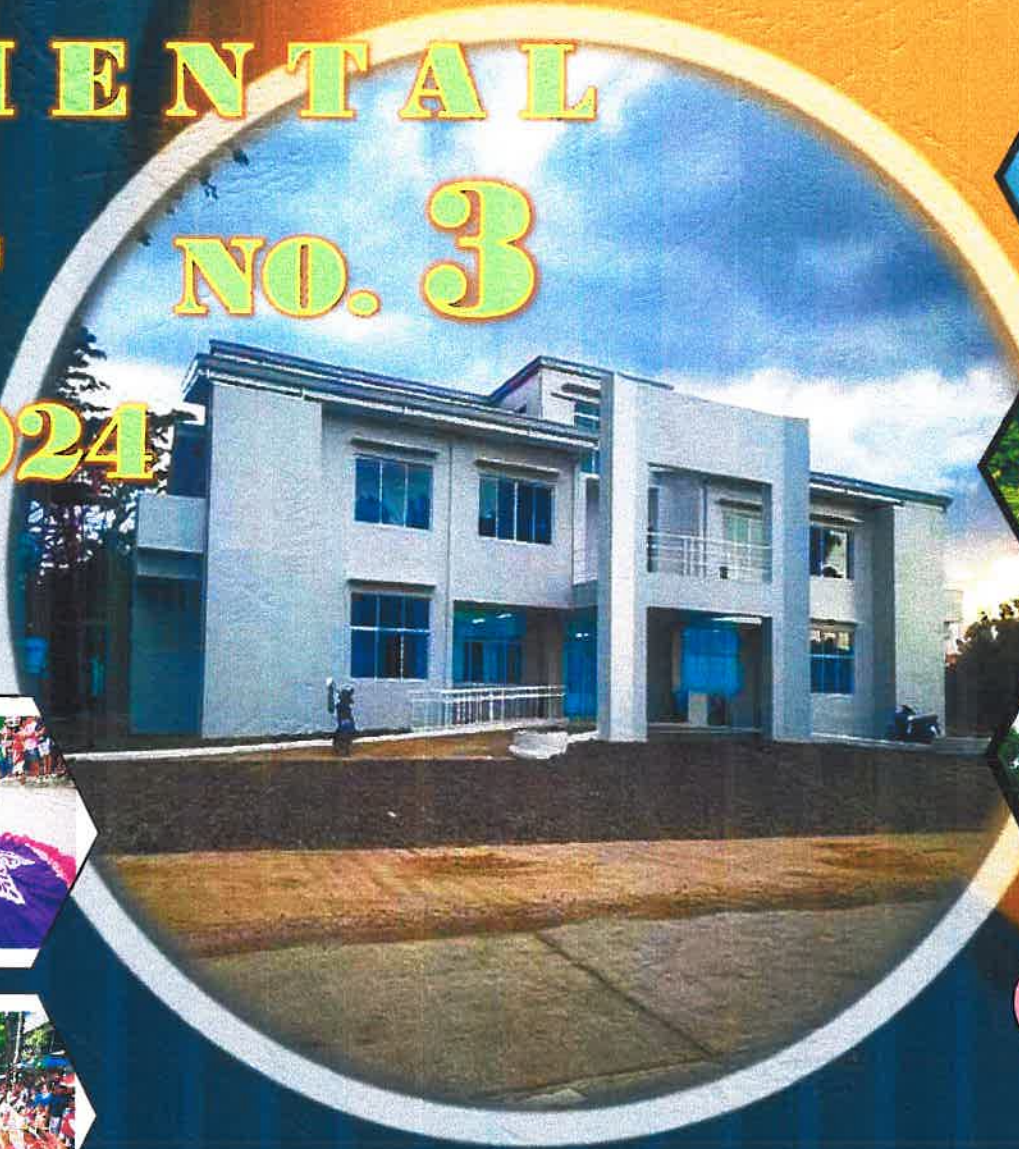
Very truly yours,


RHODORA AVON C. YLAYA
OIC, Secretary to the Sanggunian

Copy furnished:

THE LOCAL CHIEF EXECUTIVE OFFICE
THE LOCAL FINANCE COMMITTEE
Local Government Unit
Villaba, Leyte

SUPPLEMENTAL BUDGET NO. 3 C.Y 2024



Sangguniang
Panlalawigan
(Record Section)

MUNICIPALITY OF VILLABA



LEGEND

- NATIONAL ROAD
- BRGY. BOUNDARY
- BRGY. ROAD





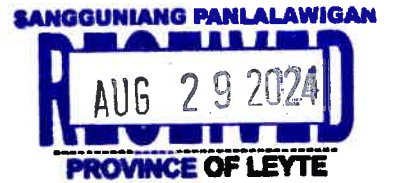
VISION

Villaba as Agro- Economic, Commercial Center and the Shipping Gateway in the Province of Leyte, in a sustainable and safe community under an empowered and dynamic governance.

MISSION

To transform the vision of Villaba into reality through environmental enhancement, provision of livelihood opportunities and efficient delivery of basic services to the people.





APPROPRIATION ORDINANCE NO. 01, S.2024

APPROVING THE AMOUNT OF THREE MILLION NINE HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED TWELVE PESOS (PHP 3,936,412.00) FOR THE SUPPLEMENTAL BUDGET NO. 3, C.Y. 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

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

Section 1. Supplemental Budget. The Supplemental Budget No. 3 of the Municipality of Villaba, Leyte for Calendar Year 2024 in the amount of Three Million Nine Hundred Thirty Six Thousand Four Hundred Twelve Pesos (Php 3, 936,412.00) covering various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved.

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

1. Appropriation Ordinance
2. 1st Endorsement
3. Resolution for Reversion
4. Statement of funds Available for Reversion
5. Statement of Funds Actually Available
6. Supplemental SIP with Approved Resolution
7. Statement of Funding Source
8. Statement of Supplemental Appropriation C.Y 2023
9. Personnel Schedule

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

A. Savings:

- | | |
|--|-----------|
| 1. Salaries Admin. Aide III (Clerk I)-Office of the Municipal Vice- Mayor (February 16 to July 31, 2024) | 65,582.00 |
| 2. ACA/PERA Admin. Aide III (Clerk I)-Office of the Municipal Vice-Mayor (March 01 to June 30, 2024) | 8,000.00 |


<p><i>[Signature]</i> VIOLETA T. SUMAPAG Sangguniang Bayan Member / Temporary Presiding Officer</p> <p><i>[Signature]</i> ROQUE M. COMPIRA Sangguniang Bayan Member</p> <p><i>[Signature]</i> RILE CHRISTIAN G. VELOSO SK Pederasyon President</p>	<p><i>[Signature]</i> MERIAM P. UMPAD Sangguniang Bayan Member</p> <p><i>[Signature]</i> ROSELIO J. BAA Sangguniang Bayan Member</p> <p><i>[Signature]</i> RHODORA ALVARO YLAYA OIC, Secretary to the Sangguniang Bayan</p>	<p><i>[Signature]</i> FELIPE S. GASAS, SR. Sangguniang Bayan Member</p> <p><i>[Signature]</i> ELLY MARIA N. ENEVOLDSEN Sangguniang Bayan Member</p>	<p><i>[Signature]</i> NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member</p> <p><i>[Signature]</i> MACARIO V. ESMAS NB President</p> <p><i>[Signature]</i> ENGR. CARLOS G. VELOSO Municipal Mayor</p>
--	---	---	--

[Signature] 8/28
Page 1 | 4

3. GSIS Admin. Aide III (Clerk I)-Office of the Municipal Vice-Mayor
(February 16 to July 31, 2024) 7,869.00


B. Reversion:

- | | |
|---|------------|
| 1. Construction of Cubicles (MMO-C.Y 2020) | 200,000.00 |
| 2. Establishment of Astray Animal impounding Facility(MMO-CY.2020) | 150,000.00 |
| 3. Water Tank for Gymnasium (MMO-CY.2020) | 12,500.00 |
| 4. Transformer for Evacuation (MMO-CY.2020) | 5,867.00 |
| 5. Weighing Scale (Admin.-CY.2020) | 10,000.00 |
| 6. Purchase of Filing Cabinet (Admin.-CY.2020) | 27,525.00 |
| 7. Purchase of Plastic Chairs and Tables (Admin.-CY.2020) | 8,035.00 |
| 8. Purchase of Grass cutter (Admin.-CY.2020) | 18,000.00 |
| 9. Purchase of Benches, Chairs and Tables (RHU-CY.2020) | 49,450.00 |
| 10. Purchase of Copier Machine/Projector (RHU-CY.2020) | 13,000.00 |
| 11. Purchase of Printer (MSWD-CY.2020) | 25,000.00 |
| 12. Purchase of Motorcycle (MENRO-CY.2020) | 51,382.00 |
| 13. Purchase of Gang Chairs (MMO-CY.2021) | 200,000.00 |
| 14. Purchase of Ceiling Fan (MMO- CY.2021) | 50,000.00 |
| 15. Purchase of Cabinet Shelves (MMO-CY.2021) | 60,000.00 |
| 16. Purchase of Car Wash (MMO-CY.2021) | 15,000.00 |
| 17. Purchase of Desktop, CPU/Computer Sets (Admin.-CY.2021) | 10,015.00 |
| 18. Purchase of Plastic Chairs (Admin.-CY.2021) | 20,000.00 |
| 19. Purchase of Motorcycle (Admin.-CY.2021) | 30,000.00 |
| 20. Purchase of Printer (MBO-CY.2021) | 28,000.00 |
| 21. Purchase of Printer (MSWD-CY.2021) | 30,000.00 |
| 22. Purchase of Folding Beds (MAO-CY.2021) | 18,000.00 |
| 23. Purchase of Cabinets (MAO-CY.2021) | 10,000.00 |
| 24. Purchase of Cabinets (MEO-CY.2021) | 20,000.00 |
| 25. Purchase of GPS (MENRO-CY. 2021) | 40,000.00 |
| 26. Purchase of Water Quality Testing Equipment Set (MENRO-CY.2021) | 30,000.00 |
| 27. Purchase of Underwater Diving Equipment (MENRO-CY,2021) | 100,000.00 |
| 28. Purchase of Establishment of Environmental Signage (MENRO-2021) | 500,000.00 |
| 29. Purchase of Cabinets (PNP-CY.2021) | 20,000.00 |
| 30. Purchase of Camera (MMO-CY.2022) | 40,000.00 |
| 31. Purchase of Air Compressor (MMO-CY.2022) | 16,000.00 |
| 32. Purchase of Electric Vulcanizer (MMO-CY.2022) | 10,000.00 |
| 33. Purchase of Improvement of Executive Building | 289,734.00 |
| 34. Other Structure | 150,000.00 |
| 35. Purchase of Cellphone (Admin.-CY.2022) | 30,000.00 |

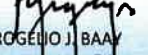

VIOLETA T. SUMAVIG
Sangguniang Bayan Member /
Temporary Presiding Officer


MERIAM P. UMPAD
Sangguniang Bayan Member


FELIPES CASAS, SR.
Sangguniang Bayan Member


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member



ROQUE M. COMPRÁ
Sangguniang Bayan Member



ROGELIO J. BAA
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


MACARIO V. ESMAS
Sangguniang Bayan President


RILE CHRISTIAN G. VELOSO
SK Pederasyon President


RHODORA B. YLAYA
OIC, Secretary to the Sangguniang Bayan


ENGR. CARLOS G. VELOSO
Municipal Mayor

36. Purchase of Chairs/Tables/office tables (Admin.-CY.2022)	15,082.00
37. Office Equipment (MBO- CY. 2022)	10,100.00
38. Purchase of Benches, Chairs(Plastic/Swivel)and Tables (RHU-CY.2022)	58,871.00
39. Purchase of UPS/AVR/CPU (RHU-CY.2022)	63,900.00
40. Purchase of Aneroid Sphygmomanometers/Stethoscope (RHU-CY.2022)	30,000.00
41. Purchase of fetal Doppler (RHU- CY. 2022)	10,000.00
42. Purchase of Cellphone (MAO-CY. 2022)	30,000.00
43. Purchase of Marine Engine (MAO- CY. 2022)	500.00
44. Fabrication of Patrol Boat (MAO-CY.2022)	600,000.00
45. Purchase of Tables/Chairs (MENRO-CY.2022)	24,000.00
46. Purchase of Aircon (BFP- CY. 2022)	40,000.00
47. 20% Development Fund-Loan Amortization C.Y 2024	<u>685,000.00</u>

Total Savings Php 3,936,412.00

Expenditures:

Personal Services

A. Office of the Secretary to Sanggunian

1. Salaries	46,968.00
2. Personal Economic relief allowance (PERA)	8,000.00
3. Productivity Enhancement Incentive	5,000.00
4. Cash Gift	5,000.00
5. Year-End Bonus (14 th month)	11,742.00
6. Retirement and Life Insurance Premiums	5,636.00
7. Pag-IBIG Contributions	400.00
8. PhilHealth Contributions	1,174.00
9. Employees Compensation insurance premiums	<u>400.00</u>

Sub- Total Php 84,320.00


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

1. Other General Services	2,600,000.00
2. Repair and Maintenance: Buildings & Other Structures	<u>567,092.00</u>
Sub-total	3,167,092.00

C. 20% Development Fund

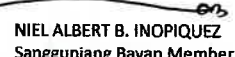
1. Other Structures	200,000.00
2. Water Supply Systems	185,000.00
3. Flood Control System	<u>300,000.00</u>
Sub-total	Php <u>685,000.00</u>

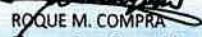
GRAND TOTAL Php 3,936,412.00
UNEXPENDED BALANCE 0.00


VIOLETA T. SUIMANG
Sangguniang Bayan Member /
Temporary Presiding Officer



MERIAM P. JOMPAD
Sangguniang Bayan Member

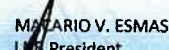

FELIPE S. CASAS, SR.
Sangguniang Bayan Member


NIEL ALBERT B. INOIQUEZ
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member


ROGELIO J. BAAY
Sangguniang Bayan Member


ELLY MARIA ENEVOLDSEN
Sangguniang Bayan Member


MARIANO V. ESMAS
LUP President


RILE CHRISTIAN G. VELOSO
SK Pederasyon President


RHODORA M. YLAGA
OIC, Secretary to the Sangguniang Bayan


ENGR. CARLOS G. VELOSO
Municipal Mayor


Section 3. Use of Savings. In accordance with Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor is authorized to pass a supplemental budget from the approved annual budget of the preceding year for the respective offices of the LGU from savings.

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

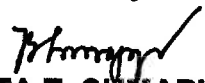
Section 4. Separability Clause. If for any reason, any Section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect upon approval.


This Appropriation Ordinance was approved by the Sangguniang Bayan in its Regular Session on August 12, 2024.



RHODORA AVON C. YLAYA
OIC, Secretary to the Sanggunian

ATTESTED:


VIOLETA T. SUMAPIG
Sangguniang Bayan Member/
Temporary Presiding Officer



MERIAM P. UMPAD
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


FELIRE S. CASAS, SR.
Sangguniang Bayan Member


HON. NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member


HON. ROGELIO J. BAAY
Sangguniang Bayan Member

MACARIO V. ESMAS
LNB President


RILE CHRISTIAN G. VELOSO
SK Pederasyon President

APPROVED:


ENGR. CARLOS G. VELOSO
Municipal Mayor
 8/28



RESOLUTION NO. 09, S. 2024

APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3, C. Y. 2024 OF THE MUNICIPALITY OF VILLABA, LEYTE, WITH THE AMOUNT OF THREE MILLION NINE HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED TWELVE PESOS ONLY (Php 3, 936, 412.00)

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

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


WHEREAS, the said Supplemental Investment Program (SIP) No. 3 C.Y. 2024 was crafted during the Municipal Development Council (MDC) Meeting last June 13, 2024, and the Sangguniang Bayan sees it just and proper to approve the same;

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

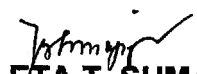
RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Investment Program (SIP) No. 3, C.Y. 2024 of the Municipality of Villaba, Leyte with the amount of Three Million Nine Hundred Thirty-Six Thousand Four Hundred Twelve Pesos only (Php 3,936,412.00);

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

This Resolution was approved by the Sangguniang Bayan in its Regular Session on August 12, 2024.


RHODORA A. C. YLAYA
OIC, Secretary to the Sanggunian

ATTESTED:


VIOLETA T. SUMAPIG
Sangguniang Bayan Member/
Temporary Presiding Officer



RESOLUTION NO. 10, S. 2024

A RESOLUTION DECLARING THE UNEXPENDED BALANCES IN THE AMOUNT OF THREE MILLION EIGHT HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED SIXTY-ONE PESOS ONLY (PHP 3, 854, 961.00) AS SAVINGS FOR THE CURRENT YEAR AND REVERTS THE SAME TO THE GENERAL FUND

WHEREAS, as certified on August 7, 2024 by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Three Million Eight Hundred Fifty-Four Thousand Nine Hundred Sixty-One Pesos Only (Php 3, 854,961.00), to wit:

Construction of Cubicles (MMO-CY.2020)	200,000.00
Establishment of Astray Animal Impounding Facility (MMO-CY.2020)	150,000.00
Water Tank for Gymnasium (MMO-CY.2020)	12,500.00
Transformer for Evacuation (MMO-CY.2020)	5,867.00
Weighing Scale (Admin.-CY.2020)	10,000.00
Purchase of Filing Cabinet (Admin.-CY.2020)	27,525.00
Purchase of Plastic Chairs and Tables (Admin.-CY.2020)	8,035.00
Purchase of Grasscutter (Admin.-CY.2020)	18,000.00
Purchase of Benches, Chairs and Tables (RHU-CY.2020)	49,450.00
Purchase of Copier Machine/Projector (RHU-CY.2020)	13,000.00
Purchase of Printer (MSWD-CY.2020)	25,000.00
Purchase of Motorcycle (MENRO-CY.2020)	51,382.00
Purchase of Gang Chairsn(MMO-CY. 2021)	200,000.00
Purchase of Ceiling Fan (MMO-CY.2021)	50,000.00
Purchase of Cabinet Shelves (MMO-CY.2021)	60,000.00
Purchase of Car Wash (MMO-CY.2021)	15,000.00
Purchase of Desktop,CPU/Computer Sets (Admin.CY.2021)	10,015.00
Purchase of Plastic Chairs (Admin.-CY.2021)	20,000.00
Purchase of Motorcycle (Admin.-CY.2021)	30,000.00
Purchase of Printer (MBO-CY.2021)	28,000.00
Purchase of Printer (MSWD-CY.2021)	30,000.00
Purchase of Folding Beds (MAO-CY.2021)	18,000.00
Purchase of Cabinets (MAO-CY.2021)	10,000.00
Purchase of Cabinets (MEO-CY.2021)	20,000.00
Purchase of GPS (MENRO-CY.2021)	40,000.00
Purchase of Water Quality Testing Equipment Set (MENRO)	30,000.00
Purchase of underwater Diving Equipment (MENRO-CY.2021)	100,000.00
Purchase of Establishment of Environmental Signage (MENRO)	500,000.00
Purchase of Cabinets (PNP-CY. 2021)	20,000.00
Purchase of Camera (MMO-CY.2022)	40,000.00
Purchase of Air Compressor (MMO-CY.2022)	16,000.00
Purchase of Electric Vulcanizer (MMO-CY. 2022)	10,000.00
Purchase of Improvement of Executive Building	289,734.00
Other Structures	150,000.00

Purchase of Cellphone (Admin.-CY.2022)	30,000.00
Purchase of Chairs/Tables/Office tables (Admin.-CY.2022)	15,082.00
Purchase Equipment(MBO-CY.2022)	10,100.00
Purchase of Benches, Chairs(Plastic/Swivel) & Tables(RHU-CY2022)	58,871.00
Purchase of UPS/AVR/CPU (RHU-CY. 2022)	63,900.00
Purchase of Aneroid Sphygmomanometers/ Stethoscope(RHU-CY2022)	30,000.00
Purchase of Fetal Doppler (RHU- CY. 2022)	10,000.00
Purchase of Cellphone (MAO-CY.2022)	30,000.00
Purchase of Marine Engine (MAO-CY. 2022)	500.00
Fabrication of Patrol Boat (MAO-CY.2022)	600,000.00
Purchase of Tables/Chairs (MENRO-CY.2022)	24,000.00
Purchase of Aircon (BFP-CY. 2022)	40,000.00
20% Development Fund-Loan Amortization CY 2024	<u>685,000.00</u>
Total	3,854,961.00

WHEREAS, as recommended by the appropriate department of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Three Million Eight Hundred Fifty-Four Thousand Nine Hundred Sixty-One Pesos (Php 3, 854,961.00);


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

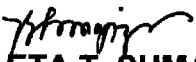
NOW THEREFORE, on motion by the Sangguniang Bayan Member Meriam P. Umpad, duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to declare the Unexpended Balances in the amount of Three Million Eight Hundred Fifty-Four Thousand Nine Hundred Sixty-One Pesos only (PHP 3, 854, 961.00) as savings for the current year and reverts the same to the general fund,

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

This Resolution was approved by the Sangguniang Bayan in its Regular Session on August 12, 2024.


RHODORA AVON C. YLAYA
 OIC, Secretary to the Sanggunian

ATTESTED:

VIOLETA T. SUMAPIG
 Sangguniang Bayan Member/
 Temporary Presiding Officer



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

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATE OF FUNDS ACTUALLY AVAILABLE
FOR SUPPLEMENTAL BUDGET NO. 3 CY 2024

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of **Three Million Nine Hundred Thirty Six Thousand Four Hundred Twelve Pesos Only (Php 3,936,412.00)** is from sources as breakdown below.

1.0 New Revenue Sources

2.0 Actual Collection in Excess of the Estimated Income

3.0 Savings

Salaries Admin. Aide III (Clerk I)-Office of the Municipal Mayor (February 16 to July 31, 2024)	65,582.00
ACA/PERA Admin. Aide III (Clerk I)-Office of the Municipal Vice-Mayor (March 01 to June 30, 2024)	8,000.00
GSIS Admin. Aide III (Clerk I)-Office of the Municipal Vice-Mayor (February 16 to July 31, 2024)	7,869.00

4.0 Realignment

5.0 Reversion

Construction of Cubicles (MMO-C.Y. 2020)	Php	200,000.00
Establishment of A stray Animal Impounding Facility (MMO-C.Y. 2020)		150,000.00
WATER TANK FOR GYMNASIUM (MMO-C.Y. 2020)		12,500.00
Transformer for Evacuation (MMO-C.Y. 2020)		5,867.00
Weighing Scale (Admin.-C. Y. 2020)		10,000.00
Purchase of Filing Cabinet (Admin.-C.Y. 2020)		27,525.00
Purchase of Plastic Chairs and Tables (Admin. C.Y. 2020)		8,035.00
Purchase of Grasscutter (Admin. C.Y 2020)		18,000.00
Purchase of Benches, Chairs and Tables (RHU-C.Y. 2020)		49,450.00
Purchase of Copied Machine/Projector (RHU-C.Y.2020)		13,000.00
Purchase of Printer (MSWD-C.Y. 2020)		25,000.00
Purchase of Motorcycle (MENRO-C.Y. 2020)		51,382.00
Purchase of Gang Chairs (MMO-C.Y.-2021)		200,000.00
Purchase of Ceiling Fan (MMO-C.Y.2021)		50,000.00
Purchase of Cabinet Shelves (MMO-C.Y. 2021)		60,000.00
Purchase of Car Wash (MMO-C.Y. 2021)		15,000.00
Purchase of Desktop, CPU/Computer Sets (Admin.-C.Y. 2021)		10,015.00
Purchase of Plastic Chairs (Admin.-C.Y. 2021)		20,000.00
Purchase of Motorcycle (Admin.-C.Y. 2021)		30,000.00
Purchase of Printer (MBO-C.Y. 2021)		28,000.00
Purchase of Printer (MSWD-C.Y.2021)		30,000.00
Purchase of Folding Beds (MAO-C.Y.2021)		18,000.00
Purchase of Cabinets (MAO-C.Y. 2021)		10,000.00
Purchase of Cabinets (MEO-C.Y. 2021)		20,000.00
Purchase of GPS (MENRO-C.Y. 2021)		40,000.00
Purchase of Water Quality Testing Equipment Set (MENRO-C.Y. 2021)		30,000.00
Purchase of Underwater Diving Equipment (MENRO-C.Y. 2021)		100,000.00
Purchase of Establishment of Environmental Signages (MENRO-C.Y.2021)		500,000.00
Purchase of Cabinets (PNP-C.Y. 2021)		20,000.00
Purchase of Camera (MMO-C.Y. 2022)		40,000.00
Purchase of Air Compressor (MMO-C.Y. 2022)		16,000.00
Purchase of Electric Vulcanizer (MMO-C.Y.2022)		10,000.00
Purchase of Improvement of Executive Building		289,734.00
Other Structure		150,000.00

Purchase of Cellphone (Admin.-C.Y.2022)	30,000.00
Purchase of Chairs/tables/office tables (Admin.-C.Y. 2022)	15,082.00
Office Equipment (MBO-C.Y. 2022)	10,100.00
Purchase of Benches, Chairs (plastic/Swivel) and Tables (RHU-C.Y. 2022)	58,871.00
Purchase of UPS/AVR/CPU (RHU-C.Y. 2022)	63,900.00
Purchase of Aneroid Sphygmomanometers/Stethoscope (RHU-C.Y.2022)	30,000.00
Purchase of Fetal Dopplers (RHU-C.Y. 2022)	10,000.00
Purchase of Cellphone (MAO-C.Y. 2022)	30,000.00
Purchase of Marine Engine (MAO-C.Y. 2022)	500.00
Purchase of Patrol Boat (MAO-C.Y. 2022)	600,000.00
Purchase of Tables/Chairs (MENRO-C.Y. 2022)	24,000.00
Purchase of Aircon (BFP C.Y.2022)	40,000.00
2020 Development Fund-Loan Amortization C.Y. 2024	685,000.00

3,936,412.00

This is to certify further that the amount of **Three Million Nine Hundred Thirty Six Thousand Four Hundred Twelve Pesos Only (3,936,412.00)** is actually available and for reversion to fund and support the Supplemental Budget No. 3 for CY-2024.

Given this 7th day of August, 2024.


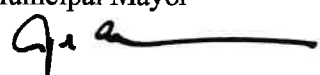
Certified by:


ANTONIO G. CALUMBA
Municipal Accountant

Verified by:


NICETA P. CONDES
Municipal Treasurer

Noted by:


ENGR. CARLOS G. VELOSO
Municipal Mayor


Statement of Funds Available for Reversion


As of July 2024

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
C.Y. 2020					
Municipal Mayor's Office (MMO)	Construction of Cubicles	200,000.00	-	200,000.00	200,000.00
	Establishment of Astray Animal Impounding Facility	150,000.00	-	150,000.00	150,000.00
	WATER TANK FOR GYMNASIUM	75,000.00	62,500.00	12,500.00	12,500.00
	Transformer for Evacuation	230,000.00	224,132.80	5,867.20	5,867.00
Administrator's Office (ADMIN)	Weighing Scale (100 kls.)	10,000.00	-	10,000.00	10,000.00
	Purchase of Filing Cabinet	50,000.00	22,475.00	27,525.00	27,525.00
	Purchase of Plastic Chairs and Tables	50,000.00	41,965.00	8,035.00	8,035.00
	Purchase of Grasscutter	18,000.00	-	18,000.00	18,000.00
Rural Health Unit (RHU)	Purchase of Benches, Chairs and Tables	100,000.00	50,550.00	49,450.00	49,450.00
	Purchase of Copier Machine/Projector	70,000.00	57,000.00	13,000.00	13,000.00
MSWD	Purchase of Printer	25,000.00	-	25,000.00	25,000.00
MENRO	Purchase of Motorcycle	220,000.00	168,617.02	51,382.98	51,382.00
C.Y. 2021					
Municipal Mayor's Office (MMO)	Purchase of Gang Chairs	200,000.00	-	200,000.00	200,000.00
	Purchase of Ceiling Fan	50,000.00	-	50,000.00	50,000.00
	Purchase of Cabinet Shelves	60,000.00	-	60,000.00	60,000.00
	Purchase of Car Wash	15,000.00	-	15,000.00	15,000.00


Administrator's Office (ADMIN)	Purchase of Desktop, CPU/ Computer Sets	60,000.00	49,985.00	10,015.00	10,015.00
	Purchase of Plastic Chairs	20,000.00	-	20,000.00	20,000.00
	Purchase of Motorcycle	80,000.00	50,000.00	30,000.00	30,000.00
Municipal Budget Office (MBO)	Purchase of Printer	50,000.00	22,000.00	28,000.00	28,000.00
MSWD	Purchase of Printer	30,000.00	-	30,000.00	30,000.00
Municipal Agriculture's Office (MAO)	Purchase of Folding Beds	18,000.00	-	18,000.00	18,000.00
	Purchase of Cabinets	10,000.00	-	10,000.00	10,000.00
Municipal Engineering's Office (MEO)	Purchase of Cabinets	20,000.00	-	20,000.00	20,000.00
MENRO	Purchase of GPS	40,000.00	-	40,000.00	40,000.00
	Purchase of Water Quality Testing Equipment Set	30,000.00	-	30,000.00	30,000.00
	Purchase of Underwater Diving Equipment	100,000.00	-	100,000.00	100,000.00
	Establishment of Environmental Signages	500,000.00	-	500,000.00	500,000.00
PNP	Purchase of Cabinets	20,000.00	-	20,000.00	20,000.00
C.Y. 2022					
Municipal Mayor's Office (MMO)	Purchase of Camera	40,000.00	-	40,000.00	40,000.00
	Purchase of Air Compressor	16,000.00	-	16,000.00	16,000.00
	Purchase of Electric Vulcanizer	10,000.00	-	10,000.00	10,000.00
	Improvement of Executive Building	487,000.00	197,265.29	289,734.71	289,734.00
	Other Structures	150,000.00	-	150,000.00	150,000.00
Administrator's Office (ADMIN)	PURCHASE OF CELLPHONE	30,000.00	-	30,000.00	30,000.00
	Purchase of Chairs/tables/office tables	100,000.00	84,917.75	15,082.25	15,082.00
MBO	Purchase of Aircon	40,000.00	29,900.00	10,100.00	10,100.00

Rural Health Unit (RHU)	Purchase of Benches, Chairs (Plastic/Swivel) and Tables	58,871.00	-	58,871.00	58,871.00
	Purchase of UPS/AVR/CPU	70,000.00	6,100.00	63,900.00	63,900.00
	Aneroid Sphygmomanometers/Stethoscope	30,000.00	-	30,000.00	30,000.00
	Purchase of Fetal Dopplers	10,000.00	-	10,000.00	10,000.00
Municipal Agriculture's Office (MAO)	Purchase of Cellphone	30,000.00	-	30,000.00	30,000.00
	Purchase of Marine Engine	300,000.00	299,500.00	500.00	500.00
	Fabrication of Patrol Boat	600,000.00	-	600,000.00	600,000.00
MENRO	Purchase of Tables/ Chairs	24,000.00	-	24,000.00	24,000.00
BFP	Purchase of Aircon	40,000.00	-	40,000.00	40,000.00
20% Development Fund	Loan Amortization C.Y 2024	4,500,000.00	1,636,275.11	2,863,724.89	685,000.00
TOTAL		9,036,871.00	3,003,182.97	6,033,688.03	3,854,961.00

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


MANUEL I. RUBILLOS, JR.
Municipal Budget Officer


NICETA P. CONDES
Municipal Treasurer


ANTONIO G. CALUMBA, CPA
Municipal Accountant



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
-o0o-



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL
(MDC) MEETING OF VILLABA, LEYTE HELD @ ABC HALL ON AUGUST 6, 2024

RESOLUTION NO. 3 SERIES OF 2024

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No. 3 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Three Million Nine Hundred Thirty-six Thousand Four Hundred Twelve Pesos (3,936,412.00)**.

On motion of **Hon. Elias M. Tano** seconded by **Hon. Rebbeco T. Cometa**

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No. 3 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Three Million Nine Hundred Thirty-six Thousand Four Hundred Twelve Pesos (3,936,412.00)**.

Resolved finally that copies of the Supplemental Investment Program (SIP) No. 3 C.Y. 2024 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.

Approved unanimously:

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


ENGR. BRIX D. BERTULFO
MPDO/MDC SECRETARY

Attested:


ENGR. CARLOS G. VELOSO
Municipal Mayor


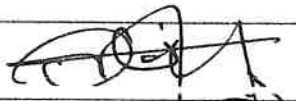




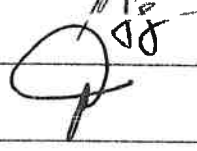
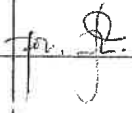
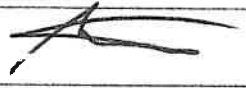
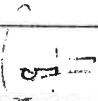
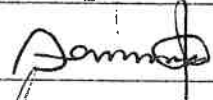
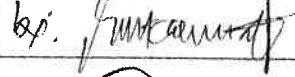



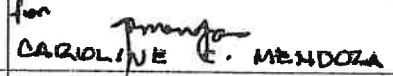


**REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
-oOo-**

MUNICIPAL DEVELOPMENT COUNCIL MEETING

ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE NEW MUNICIPAL BUILDING – ABC SESSION HALL, ON AUGUST 6, 2024 AT 9:00 A.M IN THE MORNING.

DESIGNATION	NAME	SIGNATURE
MUNICIPAL MAYOR	HON. CARLOS G. VELOSO	
CHAIRMAN – SB COMMITTEE on FINANCE	HON. JULCA KATRINA L. CON-UI	
SB MEMBER VICE CHAIRMAN OF COMMITTEE on FINANCE	MERIAM P. UMPAD	
HRMO/MUNICIPAL ADMINISTRATOR DESIGNATE	TEDDY L. VAPOR	
MPDO	ENGR. BRIX D. BERTULFO	
MBO	MANUEL I. RUBILLOS JR.	
MEO	ENGR. ORLANDO ROMERO	
ENGR. ASSISTANT	JEFFREY V. TORRE	
MLECO	RUEDA LACANARIA	
EXECUTIVE SECRETARY	MERLITA D. VELOSO	
1. ABIJAO	HON. BENIDICTO S. UMPAD	
2. A. TUMAMAK	HON. BERNARD C. FLORES	
3. BALITE	HON. KENNETH P. SUMILE	FOR. Ref Cuo
4. BANGKAL	HON. MONICO C. SARINO JR.	
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	
8. CAHIGAN	HON. CAMILO J. OLIVERIO	
9. CALBUGOS	HON. PEDRO B. ABING, JR.	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	
11. CANQUIASON	HON. RODNEY C. LUCERO	

12. CAPIÑAHAN	HON. JOLITO A. INOPIQUEZ	
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	
18. ILIGAY	HON. RENANTE B. YTANG	
19. JALAS	HON. BASILIDES DEL CARMEN	
20. JORDAN	HON. PANFILO COBRE, SR.	
21. LIBAGONG	HON. LANCELOT Y. LAGO	
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	
23. PAYAO	HON. EMIE L. ALARDE	
24. POB. DEL NORTE	HON. MACARIO V. ESMAS.	
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	
26. SAMBULAWAN	HON. GORDIANO V. LOR	
27. SAN FRANCISCO	HON. MAXIMO D. ONDE	
28. SAN VICENTE	HON. MARCIALITO T. ARPON	
29. SILAD	HON. RONIE S. ROMERO	
30. STA. CRUZ	HON. MICHAEL A. ARNADO	
31. SUBA	HON. REBBECO T. COMETA	
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	
34. TAGBUBUNGA	HON. CHARITA A. REGINO	
35. TINGHUB	HON. ELVIS A. ARAÑEZ	
CONGRESSWOMAN REPRESENTATIVE		
CSO REPRESENTATIVE		
1. MRS. CHARINA PATON-OG	Representative Villaba Chamber of Commerce Trade Organization, Inc.	
2. MRS. MARILOU E. VAPOR	President, Villaba Pob. Del Sur Merchandisers Women's Ass.	
3. MRS. GLORIA R. PELAYO	President, Federation of Villaba Senior Citizens Ass.	


HON. BENIDICTO S. UMPAD
BRGY. ABIJAO


HON. RODNEY C. LUCERO
BRGY. CAPIÑASON


HON. LANCELOT Y. LAGO
BRGY. LIBAGONG

HON. BERNARD C. FLORES
BRGY. A. TUMAMAK


HON. JOLITO A. INOPIQUEZ
BRGY. CAPIÑAHAN


HON. CLEMENCIA T. ASAS
BRGY. NEW BALANAC

HON. KENNETH P. SUMILE
BRGY. BALITE

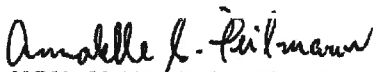
HON. EDGARDO A. VIOVICENTE
BRGY. CASILON

HON. EMIE L. ALARDE
BRGY. PAYAG

HON. MONICO C. SARINO JR.
BRGY. BANGKAL


HON. VICTORINO M. VILLARUBIA
BRGY. CATAGBACAN


HON. MACARIO V. ESMAS, JR.
BRGY. POB. DEL NORTE


HON. ANNABEL S. HEILMANN
BRGY. BUGA-BUGA


HON. KENNETH E. GABISAY
BRGY. FATIMA

HON. WILSON B. RUBILLOS
BRGY. POB. DEL SUR


HON. EMIE M. TANO
BRGY. CABUNGAHAN

HON. RANILO D. CORILLO
BRGY. HIBULANGAN

HON. GORDIANO V. LOR
BRGY. SAMBULAWAN

HON. ALFREDO Y. CUEVA
BRGY. CAGNOCOT

HON. WENDELL L. SY
BRGY. HINABUYAN


HON. MAXIMO B. BIONDE
BRGY. SAN FRANCISCO


HON. CAMILO J. OLIVERIO
BRGY. CAHIGAN


HON. RENANTE B. YTANG
BRGY. ILIGAY


HON. MARCIALITO T. ARPON
BRGY. SAN VICENTE


HON. PEDRO B. ABING, JR.
BRGY. CALBUGOS


HON. BASILIDES DEL CARMEN
BRGY. JALAS

HON. RONIE S. ROMERO
BRGY. SILAD

HON. PONCIANO M. DEQUINO
BRGY. CAMPUROG

HON. PANFILO COBRE, SR.
BRGY. JORDAN


HON. MICHAEL A. ARNADO
BRGY. STA. CRUZ



HON. REBBECO T. COMETA
BRGY. SUBA



HON. MARY O. MARTIN
BRGY. SULPA

HON. ROEL M. PELAYO
BRGY. TABUNOK

HON. CHARITA A. REGINO
BRGY. TAGBUBUNGA

HON. ELVIS A. ARAÑEZ
BRGY. TINGHUB

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 C.Y. 2024
Villaba, Leyte

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 PPAs (in Thousand Pesos)		CC Typology Code	
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation		
			1	2										3
General Public Services (1000-000 0-00-000-000-000-000)			LCE, Vice LCE, Admin., HRMO, MPDC, Registrar, MBO, Acctg., Treas., & Assessor											
Executive Services														
1000-000-3-01-001-001-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc). Implementation of the PPA's under MOOE and Capital Outlay.	Mayor's Office	Aug. '24	DEC. '24	Personal Services implemented. PPA's under MOOE and Capital Outlay purchased/implemented.	General Fund		3,167,092.00			3,167,092.00			
Sub-Total								3,167,092.00			3,167,092.00			
Legislative Services														
1000-000-3-01-002-002-000-000	Implementation of the Personal Services (RATA Increase, Clothing, Terminal Leave Benefits, etc). Implementation of the PPA's under MOOE and Capital Outlay.	Vice-LCE/ Vice-Mayor's Office	Aug. '24	DEC. '24	Personal Services implemented. PPA's under MOOE and Capital Outlay purchased/implemented.	General Fund	84,320.00			84,320.00				
Development Funds														
1000-000-3-01-001-000-001-000	Improvement of Buga- Buga Shrine, Brgy. Buga- Buga		Aug. '24	DEC. '24	Buga- Buga Shrine rehabilitated and improved.				200,000.00	200,000.00				
1000-000-3-01-001-000-002-000	Installation of Water System (Buga- Buga View Deck, Brgy. Buga- Buga)	Mayor's Office	Aug. '24	DEC. '24	Installed Water System.	20% DF			185,000.00	185,000.00				
1000-000-3-01-001-000-003-000	Construction/Rehab/Improv't. of Line Canal @ Hinabuyan Elementary School, Brgy. Hinabuyan		Aug. '24	DEC. '24	Line Canal rehabilitated and improved.				300,000.00	300,000.00				
Sub-Total									685,000.00	685,000.00				
Total General Public Services														

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 PPA's (in Thousand Pesos)		CC Typology Code
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation	
1000	TOTAL GENERAL PUBLIC SERVICES						84,320.00	3,167,092.00	685,000.00	3,936,412.00			
3000	SOCIAL SERVICES												
8000	TOTAL ECONOMIC SERVICES												
9000	TOTAL OTHER SERVICES												
Grand Total							84,320.00	3,167,092.00	685,000.00	3,936,412.00			

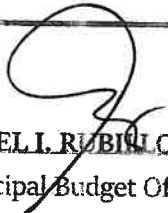
Prepared By:


Engr. BRIX D. BERTULFO

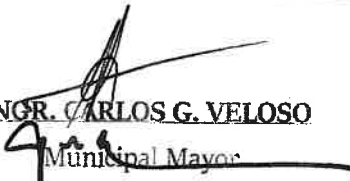
Municipal Planning and Development Coordinator

Date: _____

Attested By:


MANUELL RUBINLOS, JR.
 Municipal Budget Officer

Date: _____


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Date: _____

J

PERSONNEL SCHEDULE CY 2024 - SUPPLEMENTAL

Villaba, Leyte

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Item Number		Position Title	Name of Incumbent	Current Year Approved Rate/Amount Jan-August 2024		Budget Year Proposed Rate/Amount September-Dec. 2024		Increase / Decrease
Old	New			SG / Step	Amount	SG / Step	Amount	
1	2			3	4	5	6	
-	161	Administrative Aide - III (Utility Worker-II)	VACANT	3/1 LBC 149	-	3/1 LBC 149	46,968.00	46,968.00

Prepared by:



RHODORA AYON C. YLAYA
OIC SECRETARY TO THE SANGGUNIAN

Reviewed by:



TEDDY L. VAROR
MGDH-I (HRMO)

Approved



ENGR. CARLOS G. VELOSO
MUNICIPAL MAYOR



STATEMENT OF FUNDING SOURCE

SUPPLEMENTAL BUDGET NO. 3

C. Y 2024

LGU - VILLABA, LEYTE

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Salaries Admin. Aide III (Clerk I)- Office of the Municipal Vice- Mayor (February 16 to July 31, 2024)		65,582.00
ACA/PERA Admin. Aide III (Clerk I)- Office of the Municipal Vice- Mayor (March 01 to June 30, 2024)		8,000.00
GSIS Admin. Aide III (Clerk I)- Office of the Municipal Vice- Mayor (February 16 to July 31, 2024)		7,869.00
4.0 Realignment		
5.0 Reversion		
<i>Construction of Cubicles (MMO-C.Y. 2020)</i>		200,000.00
<i>Establishment of Astray Animal Impounding Facility (MMO- C.Y. 2020)</i>		150,000.00
<i>WATER TANK FOR GYMNASIUM (MMO- C.Y. 2020)</i>		12,500.00
<i>Transformer for Evacuation (MMO- C.Y. 2020)</i>		5,867.00
<i>Weighing Scale (Admin.- C.Y 2020)</i>		10,000.00
<i>Purchase of Filing Cabinet (Admin.- C.Y. 2020)</i>		27,525.00
<i>Purchase of Plastic Chairs and Tables (Admin.- C.Y. 2020)</i>		8,035.00
<i>Purchase of Grasscutter (Admin.- C.Y. 2020)</i>		18,000.00
<i>Purchase of Benches, Chairs and Tables (RHU- C.Y. 2020)</i>		49,450.00
<i>Purchase of Copier Machine/Projector (RHU- C.Y. 2020)</i>		13,000.00

<i>Purchase of Printer (MSWD- C.Y. 2020)</i>		25,000.00
<i>Purchase of Motorcycle (MENRO- C.Y. 2020)</i>		51,382.00
<i>Purchase of Gang Chairs (MMO- C.Y. 2021)</i>		200,000.00
<i>Purchase of Ceiling Fan (MMO- C.Y. 2021)</i>		50,000.00
<i>Purchase of Cabinet Shelves (MMO- C.Y. 2021)</i>		60,000.00
<i>Purchase of Car Wash (MMO-C.Y. 2021)</i>		15,000.00
<i>Purchase of Desktop, CPU/ Computer Sets (Admin.- C.Y. 2021)</i>		10,015.00
<i>Purchase of Plastic Chairs (Admin.- C.Y. 2021)</i>		20,000.00
<i>Purchase of Motorcycle (Admin.- C.Y. 2021)</i>		30,000.00
<i>Purchase of Printer (MBO- C.Y. 2021)</i>		28,000.00
<i>Purchase of Printer (MSWD- C.Y. 2021)</i>		30,000.00
<i>Purchase of Folding Beds (MAO- C.Y. 2021)</i>		18,000.00
<i>Purchase of Cabinets (MAO- C.Y. 2021)</i>		10,000.00
<i>Purchase of Cabinets (MEO- C.Y. 2021)</i>		20,000.00
<i>Purchase of GPS (MENRO- C.Y. 2021)</i>		40,000.00
<i>Purchase of Water Quality Testing Equipment Set (MENRO- C.Y. 2021)</i>		30,000.00
<i>Purchase of Underwater Diving Equipment (MENRO- C.Y. 2021)</i>		100,000.00
<i>Purchase of Establishment of Environmental Signages (MENRO- C.Y. 2021)</i>		500,000.00
<i>Purchase of Cabinets (PNP C.Y. 2021)</i>		20,000.00
<i>Purchase of Camera (MMO- C.Y. 2022)</i>		40,000.00
<i>Purchase of Air Compressor (MMO- C.Y. 2022)</i>		16,000.00
<i>Purchase of Electric Vulcanizer (MMO- C.Y. 2022)</i>		10,000.00
<i>Purchase of Improvement of Executive Building</i>		289,734.00
<i>Other Structures</i>		150,000.00
<i>Purchase of Cellphone (Admin.- C.Y. 2022)</i>		30,000.00
<i>Purchase of Chairs/tables/office tables (Admin- C.Y. 2022)</i>		15,082.00
<i>Office Equipment (MBO- C.Y. 2022)</i>		10,100.00
<i>Purchase of Benches, Chairs (Plastic/Swivel) and Tables (RHU- C.Y. 2022)</i>		58,871.00
<i>Purchase of UPS/AVR/CPU (RHU- C.Y. 2022)</i>		63,900.00
<i>Purchase of Aneroid Sphygmomanometers/Stethoscope (RHU- C.Y. 2022)</i>		30,000.00
<i>Purchase of Fetal Dopplers (RHU- C.Y. 2022)</i>		10,000.00

Purchase of Cellphone (MAO- C.Y. 2022)		30,000.00
Purchase of Marine Engine (MAO-C.Y. 2022)		500.00
Fabrication of Patrol Boat (MAO- C.Y. 2022)		600,000.00
Purchase of Tables/ Chairs (MENRO- C.Y. 2022)		24,000.00
Purchase of Aircon (BFP C.Y. 2022)		40,000.00
20% Development Fund-Loan Amortization C.Y 2024		685,000.00
Total Income		3,936,412.00

Certified Correct:

Niceta
NICETA P. CONDES
 Local Treasurer

Date: Aug. 07, 2024

Antonio
ANTONIO G. CALUMBA
 Local Accountant

Date: _____

Statement of Supplemental Appropriation
 No. 3 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Maintenance and Other Operating Expenses (M.O.O.E)					
OFFICE OF THE MUNICIPAL MAYOR	Provision for the Other General Services	1000-000-3-01-001-001-000-000	Other General Services	5 02 12 990	2,600,000.00
	Provision for the Repair and Maintenance: Buildings and Other Structures		Repair and Maintenance: Buildings and Other Structures	5 02 13 040	567,092.00
					<i>sub-total</i>
20% Development Fund					
OFFICE OF THE MUNICIPAL MAYOR	Improvement of Buga- Buga Shrine, Brgy. Buga- Buga	1000-000-3-01-001-000-001-000	Other Structures	1 07 04 990	200,000.00
	Installation of Water System (Buga- Buga View Deck, Brgy. Buga- Buga)	1000-000-3-01-001-000-002-000	Water Supply Systems	1 07 03 040	185,000.00
	Construction/Rehab/Improv't. of Line Canal @ Hinabuyan Elementary School, Brgy. Hinabuyan	1000-000-3-01-001-000-003-000	Flood Control System	1 07 03 020	300,000.00
				<i>sub-total</i>	685,000.00
TOTAL					3,852,092.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor




PREFATORY STATEMENT

The Local Government Code of 1991, provides that “Every local government unit shall exercise the powers expressly granted, those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

It further provides that “Every LGU shall design and implement its own organizational structure and staffing pattern taking into consideration its service requirements and financial capability, subject to the minimum standards and guidelines prescribed by the Civil Service Commission”;

Pursuant to the request of the Municipal Vice Mayor Mayor to create for additional manpower in the Office of the Sangguniang Bayan, for the creation of new item, for the position of Administrative Aide III (Utility Worker II), the Sangguniang Bayan Committee on Employment positively adhere for the creation of the said positions to effectively address the needs for human resources and development;

NOW THEREFORE, on motion of Sangguniang Bayan Member Rogelio J. Baay, Chairman, Committee on Employment, severally seconded by the Members of the Sangguniang Bayan; be it:

RESOLVED, to enact:


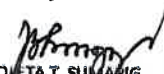


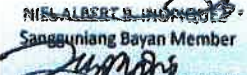
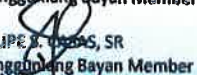
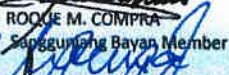




MUNICIPAL ORDINANCE NO. 54, S-2023-2025

AN ORDINANCE CREATING A NEW ITEM OF ADMINISTRATIVE AIDE III (UTILITY WORKER-II) IN THE PLANTILLA OF PERSONNEL IN THE OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Be it ordained by the Sangguniang Bayan in session duly assembled that:

SECTION 1. TITLE. This ordinance shall be known as the “Creation of new item of Administrative Aide III (Utility Worker-II) in the plantilla of personnel of the Office of the Secretary to the Sanggunian.”

SECTION 2. CREATION OF ADMINISTRATIVE AIDE III (UTILITY WORKER-II). The new item of Administrative Aide III (Utility Worker-II) with salary grade 3 is hereby created in the Office of the Secretary to the Sanggunian.

 DENNIS C. SY Vice Mayor/ Presiding Officer	 VIOLETA T. SUMAPIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member	 MARIANO V. DE CLARO LNB President
 NIEL ALBERT B. INONOG Sangguniang Bayan Member	 FELIPE B. UMPAD, SR Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member	
 ELY MANDA N. ENEVOLDSEN Sangguniang Bayan Member	 ROSELIO J. BAAY Sangguniang Bayan Member	 MERIAM P. UMPAD Secretary to the Sangguniang Bayan	
	 ENGR. CARLOS G. VELOSO Municipal Mayor		

SECTION 3. APPROPRIATIONS. Funding of the newly created item shall be sourced from the funds of the Local Government Unit for the Fiscal Year 2023, and that shall not exceed the 45% budgetary limitation for Personnel Services (P.S). Such funding shall be incorporated in the account of the Office of the Secretary to the Sanggunian.

SECTION 4. HUMAN RECOURSE AND MANAGEMENT OFFICE (HRMO) MANDATE. The HRMO is hereby mandated to effect the necessary changes in the plantilla of personnel immediately upon the approval of this ordinance and shall faithfully observe the qualification standards as prescribed by the Civil Service Commission in employing qualified personnel.


SECTION 5. DUTIES AND RESPONSIBILITIES. The duties and responsibilities of the said position shall be determined by the Municipal Vice Mayor consistent or in accordance with the general functions provided for by the Civil Service Commission.

SECTION 6. SEPARABILITY CLAUSE. If for any reason or reasons, any part or provision of this ordinance shall be held unconstitutional or invalid, other parts hereof which are not affected thereby shall continue to be in full force and in effect.

SECTION 7. REPEALING CLAUSE. Any ordinance, rules and regulations and executive issuances found inconsistent with the provisions of this ordinance are hereby repealed or modified accordingly.

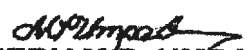
SECTION 8. EFFECTIVITY. This ordinance shall take effect upon its approval.


This Ordinance was approved by the Sangguniang Bayan in its Regular Session on September 18, 2023.

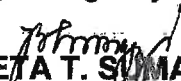

MC QUIRIE P. UMPAD
Secretary to the Sanggunian

ATTESTED:



DENNIS L. SY
Vice Mayor/Presiding Officer


MERIAM P. UMPAD
Sangguniang Bayan Member



ROGELIO J. BAAY
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


ROQUE COMPRA
Sangguniang Bayan Member


FELIPE S. CASAS, SR.
Sangguniang Bayan Member


MARIANO Y. DE CLARO
LNB President

APPROVED:


ENGR. CARLOS G. VELOSO

Municipal Mayor
Date NOV 10 2023

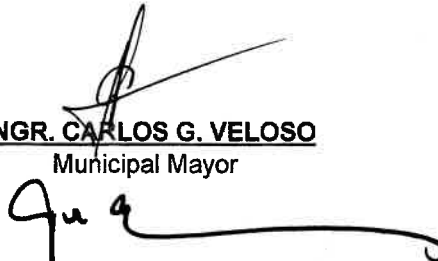
Statement of Supplemental Appropriation
 No. 3 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE SECRETARY TO SANGGUNIAN	<i>Personal Services (PS)</i>				
	Provision for the Salaries, Other Compensations and Personnel Benefit Contributions for the newly created Plantilla Position.	1000-000-3-01-002-002-000-000	Salaries	5 01 01 010	46,968.00
			Personal Economic Relief Allowance (PERA)	5 01 02 010	8,000.00
			Productivity Enhancement Incentive	5 01 04 990	5,000.00
			Cash Gift	5 01 02 150	5,000.00
			Year-End Bonus (14th month)	5 01 02 140	11,742.00
			Retirement and Life Insurance Premiums	5 01 03 010	5,636.00
			Pag- IBIG Contributions	5 01 03 020	400.00
			PhilHealth Contributions	5 01 03 030	1,174.00
			Employees Compensation Insurance Premiums	5 01 03 040	400.00
TOTAL					84,320.00
Grand Total					3,936,412.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor