



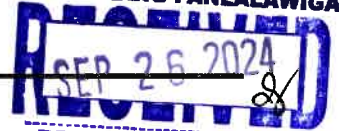
Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 28

Date: 01 2024 OCT

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN



PROVINCE OF LEYTE

RELEASED
 DATE 9-26-24
 NO. #074
 BY Gr
 PBO

September 25, 2024

Hon. LEONARDO M. JAVIER, JR.
 Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
 Sangguniang Panlalawigan
 Province of Leyte
 Palo, 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. 4 CY 2024** of the **Municipality of Isabel, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, Series of 2024** with a total appropriation in the amount of **P14,046,430.51**, 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 are made available to support the expenditures under Supplemental Budget No. 4;
2. That the procurement of Goods, Supplies, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

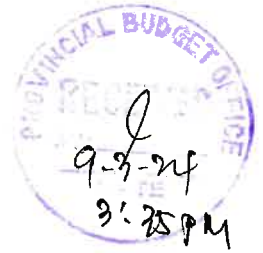
LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
 Provincial Budget Officer


RUTH Y. SURPIA
 Provincial Treasurer


AGNES C. RAFON
 Provincial Planning and
 Development Coordinator-Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

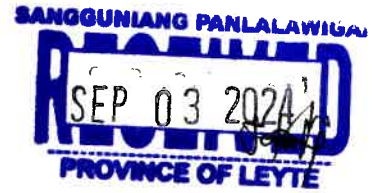
1ST INDORSEMENT
03 September 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 04** series of **2024** of the **Municipality of Isabel, Leyte**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 04 for Fiscal Year 2024** involving an amount of **Fourteen Million Forty Six Thousand Four Hundred Thirty Pesos and Fifty-one Centavos (P14,046,430.51)**.


FLORINDA JILLS. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -o0o-
OFFICE OF THE SANGGUNIANG BAYAN



TRANSMITTAL

Date: September 2, 2024

THE SANGGUNIANG PANLALAWIGAN
 Province of Leyte
 Provincial Capitol, Palo Leyte

THRU: THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
 Legislative Department, Provincial Capitol
 Palo, Leyte

MA'M:

RESPECTFULLY TRANSMITTING YOUR END FIFTEEN (15) SETS OF THE FOLLOWING DOCUMENTS.
 WITH DETAILS AS FOLLOWS:

<u>ITEM NO.</u>	<u>REF. NO.</u>	<u>TITLE/CAPTION/DESCRIPTION</u>
1	APPR. ORD. NO.04 Series of 2024	AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET No. 04, OF THE MUNICIPALITY OF ISABEL, LEYTE FOR THE FISCAL YEAR 2024 INVOLVING AN AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (Php 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS AND APPROPRIATING THE SAME FOR ADDITIONAL MOOE APPROPRIATIONS IN THE 2024 BUDGET

ATTACHMENTS:

1. MUN. RESOLUTION No. 19-24-456 A RESOLUTION AUTHORIZING THE REVERSION IN THE TOTAL AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (Php 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES1.
2. CERTIFICATION OF ACTUAL FUNDS AVAILABLE
3. STATEMENT OF FUNDING SOURCES
4. STATEMENT OF SUPPLEMENTAL APPROPRIATION
5. CERTIFICATION FROM THE MPDO
6. COPY OF THE PAGE OF THE AIP FOR CY 2024 WHERE THE ITEMS FOR SUPPLEMENTAL APPROPRIATIONS ARE INCLUDED.

FOR YOUR INFORMATION, REFERENCE AND APPROPRIATE ACTION.

THANK YOU.

Respectfully yours,

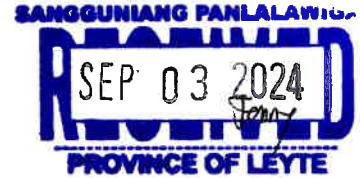

JULIUS CESAR T. MATIGA
 Secretary to the Sangguniang Bayan



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -o0o-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 91st REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON AUGUST 12, 2024, AT THE SB SESSION HALL

- Present** : Vice-Mayor Adam A. Fuentes, Presiding Officer
 SB Member Romelo P. Mappala
 SB Member Rey Zaldy S. Rojas
 SB Member Deborah G. Bertulfo
 SB Member Alden A. Martin
 SB Member Manuel D. Amodia
 SB Member Ailene Jubida Dearos
 SB Member Dan Antonio G. Tentativa
 Liga Ng Mga Barangay Pres. Marilyn A. Cordero.
 SK Federation President Kissi Lyn C. Marti
- Absent** : SB Member Teddy E. Alemia



APPROPRIATION ORDINANCE NO.04, SERIES OF 2024

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2024 INVOLVING AN AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (PhP 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS AND APPROPRIATING THE SAME FOR ADDITIONAL MOOE APPROPRIATIONS IN THE 2024 BUDGET

WHEREAS, presented for consideration before this august body is the proposed Supplemental Budget No. 04 of the Local Government Unit of Isabel, Leyte, for CY 2024;

WHEREAS, the same covers additional appropriations for additional MOOE appropriations in the 2024 budget of the Local Government Unit of Isabel, Leyte.

NOW THEREFORE:

BE IT ORDAINED by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, in the 91st Regular Session assembled Appropriation Ordinance No. 04, Series of 2024 :AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF ISABEL, LEYTE FOR FISCAL YEAR 2024 INVOLVING AN AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (PhP 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS AND APPROPRIATING THE SAME FOR ADDITIONAL MOOE APPROPRIATIONS IN THE 2024 BUDGET.

SECTION 1. The Supplemental Budget No. 04 of the Municipality of Isabel, Leyte for Fiscal Year 2024 in the total amount of Fourteen Million Forty Six Thousand Four Hundred Thirty Pesos and Fifty One centavos (PhP 14,046,430.51) covering an additional MOOE appropriations in the 2024 budget of the Local Unit.

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

- Summary Statement of Receipts and Expenditures

SECTION 2.Sources of Funds. The sources of funds for the Supplemental Budget No.03 for CY 2024 in the total amount of FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (PhP 14,046,430.51) :

Income Sources:

1. FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS	PhP 9,046,430.51
2. FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAY UNDER THE MUNICIPAL AGRICULTURE (D.A.) OFFICE 2018 APPROPRIATION	PhP 5,000,000.00
TOTAL	PhP 14,046,430.51

(Funds Actually Available as certified by the Municipal Treasurer on Revenue Sources)

Total **PhP 14,046,430.51**

[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.]

Section 3. Expenditure Program. The amount of IS FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (Php 14,046,430.51) is HEREBY APPROPRIATED for the Supplemental Budget No. 04 series of 2024 of the Municipality of Isabel, Leyte, as additional MOOE appropriations in the 2024 budget of the LGU-Isabel.

1. Provide Additional Appropriation for MOOE (Cultural)	Php 2,500,000.00
2. Provide Additional Appropriations for MOOE General Services	5,000,000.00
3. Provide Additional Appropriations for MOOE (Fuel/Gasoline)	6,246,430.51
4. Provide Additional Appropriations for MOOE (Travel Expenses Office of the Mayor)	300,000.00
TOTAL	Php 14,046,430.51

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

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

ADOPTED ON MASS MOTION by all members present this 12th day of August 2024, at Isabel, Leyte, Philippines.

HON. ROMELO P. MAPPALA

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

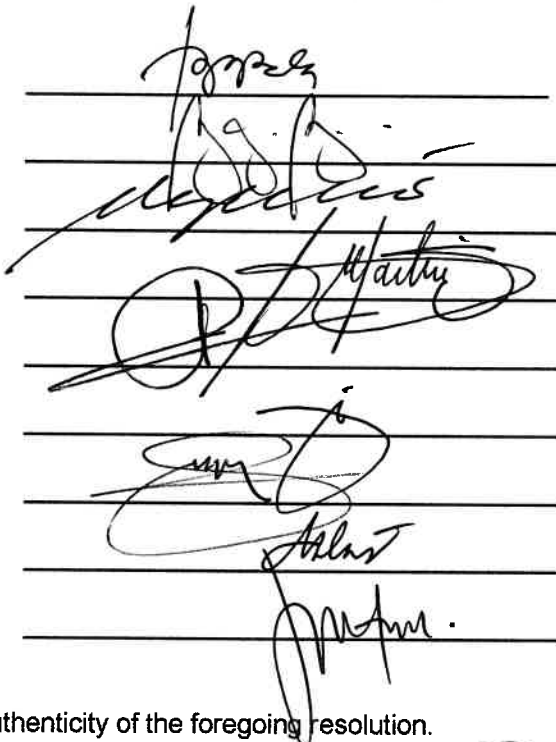
HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. DAN ANTONIO G. TENTATIVA


HON. MARILYN A. CORDEÑO

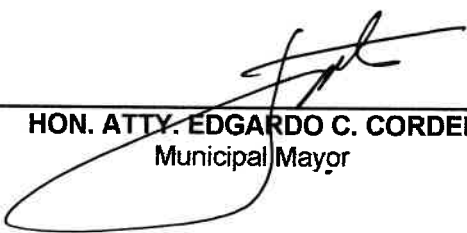
HON. KISSI LYN C. MARTIN



I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED BY: 
HON. ADAM A. FUENTES
Mun. Vice-Mayor and Presiding Officer

APPROVED: 
HON. ATTY. EDGARDO C. CORDEÑO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel
-oOo-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 91ST REGULAR SESSION OF THE 19TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, PROVINCE OF LEYTE, HELD ON AUGUST 12, 2024 AT THE SB SESSION HALL.

Present: Vice-Mayor Adam A. Fuentes, Presiding Officer
SB Member Romelo P. Mappala
SB Member Rey Zaldy S. Rojas
SB Member Deborah G. Bertulfo
SB Member Alden A. Martin
SB Member Manuel D. Amodia
SB Member Ailene Jubida Dearos
SB Member Dan Antonio G. Tentativa
Liga Ng Mga Barangay Pres. Marilyn A. Cordeño
SK Fed. Pres. Kissi Lynn C. Martin

Absent: SB Member Teddy E. Alemla

MUNICIPAL RESOLUTION NO. 19-24-456

A RESOLUTION AUTHORIZING THE REVERSION IN THE TOTAL AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (PhP 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES

WHEREAS, there are savings from the FY 2018-2021 unutilized capital outlays under the MSWD (GAD) appropriations and 2018 Municipal Agriculture Office capital appropriations in the total amount of PhP 14,046,430.51;

WHEREAS, these savings with a total amount of PhP 14,046,430.51 will remain idle and unusable for other projects or programs of expenditures unless realigned/reverted to the General Fund for re-appropriation purposes;

WHEREAS, the local unit is in need of funds to defray the expenditures for additional MOOE appropriations in the 2024 annual budget;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to **AUTHORIZE THE REVERSION IN THE TOTAL AMOUNT OF FOURTEEN MILLION FORTY SIX THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY ONE CENTAVOS (PhP 14,046,430.51) FROM THE SAVINGS OF UNUTILIZED CAPITAL OUTLAYS UNDER THE MSWD (GAD) 2018-2021 APPROPRIATIONS AND MUNICIPAL AGRICULTURE OFFICE 2018 APPROPRIATIONS TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES.**

RESOLVED further, that copies of this resolution be furnished to MPDO, MBO, Accountant, MTO, and other concerned parties for their information and guidance.

ADOPTED UNANIMOUSLY, by the members present this 12th day of August 2024, on motion of SB Member Deborah G. Bertulfo, duly seconded by SB Members Ailene J. Dearos and Dan Antonio G. Tentativa.

HON. ROMELO P. MAPPALA

HON. DEBORAH G. BERTULFO

HON. MANUEL D. AMODIA

HON. DAN ANTONIO G. TENTATIVA

HON. KISSI LYNN C. MARTIN

HON. REY ZALDY S. ROJAS

HON. ALDEN A. MARTIN

HON. AILENE J. DEAROS

HON. MARILYN A. CORDEÑO

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED & APPROVED BY:

HON. ADAM A. FUENTES
Vice-Mayor and Presiding Officer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

AS OF JULY 25, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriations (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance (7)
MUNICIPAL SOCIAL AND WELFARE DEVELOPMENT (GAD - CONTINUING)	CAPITAL OUTLAY					
	Other Structures (Construction of Woman's Multi-Purpose Center 2015) Acct. Code 1-07-04-990	2,000,000.00	-00-	2,000,000.00	2,000,000.00	-00-
	Other Structures (Construction of Woman's Multi-Purpose Center 2014) Acct. Code 1-07-04-990	736,259.92	-00-	736,259.92	736,259.92	-00-
	Other Structures (Rehab/Improvement of MSWD Building 2018) Acct. Code 1-07-04-990	1,210,170.59	-00-	1,210,170.59	1,210,170.59	-00-
	Other Structures (Construction of Crisis Center 2018) Acct. Code 1-07-04-990	800,000.00	-00-	800,000.00	800,000.00	-00-
	Other Structures (Construction of Crisis Center 2019) Acct. Code 1-07-04-990	2,000,000.00	-00-	2,000,000.00	2,000,000.00	-00-

	Other Structures (Development of Parking Space 2021) Acct. Code 1-07-04-990	1,200,000.00	00-	1,200,000.00	1,200,000.00	-00-
	Other Structures (Construction of Senior Citizen Building 2018) Acct. Code 1-07-04-990	700,000.00	-00-	700,000.00	700,000.00	-00-
	Other Structures (Installation of Safe Playground 2018) Acct. Code 1-07-04-990	300,000.00	-00-	300,000.00	300,000.00	-00-
	Other Structures (Construction of Breastfeeding Station 2018) Acct. Code 1-07-04-990	100,000.00	-00-	100,000.00	100,000.00	-00-
DEPARTMENT OF AGRICULTURE (CONTINUING)	Markets and Slaughterhouses Counterpart (Construction of Slaughterhouse 2018) Acct. Code 1-07-04-990	5,000,000.00	-00-	5,000,000.00	5,000,000.00	-00-
		14,046,430.51		14,046,430.51	14,046,430.51	-00-

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


MITZI CAMODIA
Local Treasurer


ROBERTO A. SHIMBAJON
OIC- Municipal Budget Officer


MA. LISA P. AMSON
Local Accountant

Noted by:



ATTY. EDGARDO C. BORDEÑO
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION**ISABEL**

Municipality


Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MOOE					
CULTURAL	To provide additional appropriations for MOOE	3000-000-3-01-034-002-000-000	Other MOOE	5-02-99-990	2,500,000.00
ROAD STREET AND BRIDGES	To provide additional appropriations for MOOE	1000-000-3-01-029-021-000-000	General Services	5-02-12-990	5,000,000.00
MOTORPOOL	To provide additional appropriations for MOOE	3000-000-3-01-049-014-000-000	Fuel/ Gasoline	5-02-03-090	6,246,430.51
MAYOR	To provide additional appropriations for MOOE	1000-000-3-01-001-015-000-000	Travel Expenses	5-02-01-010	300,000.00
TOTAL APPROPRIATION					14,046,430.51
UNAPPROPRIATED BALANCE					-00-

Prepared by:



ROBERTO A. SIMBAJON
OIC - Municipal Budget Officer

Approved by:



ATTY. EDGARDO C. CORDEÑO
Municipal Mayor

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)**

FY 2024

ISABEL

Municipality

General Fund

Fund/ Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources Tax revenue Loan Proceeds (Borrowings) Grants		
2.0 Actual Collection in Excess of the Estimated Income (Eco-zone)		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Unutilized CAPITAL OUTLAY of MSWD (GAD) 2018-2021		
Unutilized CAPITAL OUTLAY of D.A. 2018		9,046,430.51
		5,000,000.00
TOTAL ESTIMATED INCOME		14,046,430.51

Certified Correct:


MITZI C. AMODIA
Municipal Treasurer


MA. LIZA P. AMSON
Municipal Accountant



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF ISABEL
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Office of the Municipal Planning and Development Coordinator




CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY THAT the following Program/Projects/Activities (PPAs) are included in the Annual Investment Plan (AIP) CY 2024 of the Municipality of Isabel, Leyte, to wit;

AIP Code	PPA Description
3000-000-3-01-037-002-000-000	Cultural / Cultural Projects and Services - Other MOOE
1000-000-3-01-029-002-000-000	Roads, Streets and Bridges - General Services
8000-000-3-01-050-014-000-000	Motorpool - Fuel, Gasoline, Oil and Lubricants Expenses
1000-000-3-01-001-015-000-000	Mayor's Office - Travel expenses

Issued this 30th of August 2024 at Isabel, Leyte, Philippines.


DEBIE B. OLIVEROS
MPDC Designate



from AIP 2024

	Beautification SUB-TOTAL							700,000.00		700,000.00		
3000-000-3-01-037-000-000-000	CULTURAL PROJECT SERVICES											
		Mayor	Jan.2024	Dec.2024	Cultural Services	GF						
3000-000-3-01-037-001-000-000	Other Supplies Expenses											
3000-000-3-01-037-002-000-000	Other Maintenance & Operating Expense							6,000,000.00		6,000,000.00		
	Cultural Project Services SUB-TOTAL							6,000,000.00		6,000,000.00		
3000-000-3-01-038-000-000-000	MANAGEMENT TOOL											
		Mayor	Jan.2024	Dec.2024	Management Servi	GF						
3000-000-3-01-038-001-000-000	Other Supplies Expenses							1,000,000.00		1,000,000.00		
3000-000-3-01-038-002-000-000	Other Professional Services							1,000,000.00		1,000,000.00		
3000-000-3-01-038-003-000-000	Other Maintenance & Operating Expense							500,000.00		500,000.00		
	Capital Outlay											
3000-000-3-01-038-004-000-000	4 units Split type Aircon & Inst'n.								1,100,000.00	1,100,000.00		
3000-000-3-01-038-005-000-000	Window Blinds & Installation								110,000.00	110,000.00		
3000-000-3-01-038-006-000-000	Audio Visual Device								300,000.00	300,000.00		
3000-000-3-01-038-007-000-000	Furnitures and Fixtures								2,000,000.00	2,000,000.00		
3000-000-3-01-038-008-000-000	11 Portable Computer/Tablet								770,000.00	770,000.00		
3000-000-3-01-038-009-000-000	Installation and Construction of SB Conference Room								500,000.00	500,000.00		
3000-000-3-01-038-010-000-000	Computerization Program								1,000,000.00			
	Management Tool SUB-TOTAL							2,500,000.00	5,780,000.00	8,280,000.00		
3000-000-3-01-039-000-000-000	NUTRITION/HEALTH SERVICES											
		MNAO	Jan.2024	Dec.2024	vide well balance nutriti	GF						
3000-000-3-01-039-001-000-000	Traveling Expense				food to eradicate malnutrition			10,000.00		10,000.00		
3000-000-3-01-039-002-000-000	Training Expense				in the municipality			5,000.00		5,000.00		
3000-000-3-01-039-003-000-000	Office Supplies Expenses							20,000.00		20,000.00		
3000-000-3-01-039-004-000-000	Other Supplies Expenses							10,000.00		10,000.00		
3000-000-3-01-039-005-000-000	Telephone Mobile Expense							24,000.00		24,000.00		
3000-000-3-01-039-006-000-000	Internet Subscription Expense											
3000-000-3-01-039-007-000-000	General Services											
3000-000-3-01-039-008-000-000	Membership Dues							7,500.00		7,500.00		
3000-000-3-01-039-009-000-000	Other Maintenance & Operating Expense							5,000.00		5,000.00		
3000-000-3-01-039-010-000-000	Implementation of all LNAP PPAs for CY 2024							8,000,000.00		8,000,000.00		
	Nutrition/Health Services SUB-TOTAL							8,081,500.00		8,081,500.00		
3000-000-3-01-040-000-000-000	SOCIAL WELFARE SERVICES											
		DSWD	Jan.2024	Dec.2024	Social Welfare and	GF						
3000-000-3-01-040-001-000-000	Salaries				Development Services			1,984,020.00		1,984,020.00		
3000-000-3-01-040-002-000-000	Wages							140,400.00		140,400.00		
3000-000-3-01-040-003-000-000	Personnel Economic Relief Allowance							144,000.00		144,000.00		
3000-000-3-01-040-004-000-000	Representation Allowance							81,000.00		81,000.00		
3000-000-3-01-040-005-000-000	Transportation Allowance							81,000.00		81,000.00		
3000-000-3-01-040-006-000-000	Clothing/ Uniform Allowance							30,000.00		30,000.00		
3000-000-3-01-040-007-000-000	Subsistence Allowance							36,000.00		36,000.00		
3000-000-3-01-040-008-000-000	Productivity Enhancement Incentive (SGLG Bonus)							30,000.00		30,000.00		

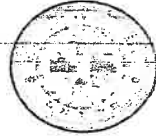
from AIP 2024

	Mayor	Jan.2024	Dec.2024								
1000-000-3-01-026-001-000-000	Office Supplies Expenses			Election Services	GF			20,000.00		20,000.00	
1000-000-3-01-026-002-000-000	Financial Assistance/ Subsidy to National Agencies							36,000.00		36,000.00	
1000-000-3-01-026-003-000-000	Other Maintenance & Operating Expense									-	
	Commission on Elections SUB-TOTAL							56,000.00		56,000.00	
1000-000-3-01-027-000-000-000	BUREAU OF INTERNAL REVENUE										
	Mayor	Jan.2024	Dec.2024	Revenue Services	GF						
1000-000-3-01-027-001-000-000	Office Supplies Expenses							5,000.00		5,000.00	
1000-000-3-01-027-002-000-000	Financial Assistance/ Subsidy to National Agencies							36,000.00		36,000.00	
1000-000-3-01-027-003-000-000	Other Maintenance & Operating Expense									-	
	Bureau of Internal Revenue SUB-TOTAL							41,000.00		41,000.00	
1000-000-3-01-028-000-000-000	PEACE AND ORDER										
	Mayor	Jan.2024	Dec.2024	Maintained peace and in the whole locality	GF						
1000-000-3-01-028-001-000-000	Office Supplies Expenses										
1000-000-3-01-028-002-000-000	Other Supplies							200,000.00			
1000-000-3-01-028-003-000-000	Water Expenses							200,000.00		200,000.00	
1000-000-3-01-028-004-000-000	Electricity Expenses							300,000.00		300,000.00	
1000-000-3-01-028-005-000-000	Other Maintenance & Operating Expense							2,500,000.00		2,500,000.00	
1000-000-3-01-028-006-000-000	Fuel, Oil & Lubricants Expenses							1,000,000.00		1,000,000.00	
1000-000-3-01-028-007-000-000	Repair & Maint- Motor Vehicles							1,000,000.00		1,000,000.00	
1000-000-3-01-028-008-000-000	Motorcycle Riding Course (MCRC) to PNP personnel							80,000.00		80,000.00	
1000-000-3-01-028-009-000-000	Creation of K9 Unit/ Purchase of 2 K9 Sniffing Dogs, dog foods and vaccines							300,000.00		300,000.00	
1000-000-3-01-028-010-000-000	Capability Enhancement of Tourist Police							50,000.00		50,000.00	
	Peace and Order SUB-TOTAL							5,630,000.00		5,630,000.00	
1000-000-3-01-029-000-000-000	ROADS, STREETS AND BRIDGES										
	Mayor	Jan.2024	Dec.2024	ood & erosion control projects are constructed	GF						
1000-000-3-01-029-001-000-000	Other Supplies							500,000.00		500,000.00	
1000-000-3-01-029-002-000-000	General Services							15,000,000.00		15,000,000.00	
	Roads, Streets and Bridges SUB-TOTAL							15,500,000.00		15,500,000.00	
	GENERAL SERVICES TOTAL							65,216,823.20	37,668,500.00	4,475,000.00	107,360,323.20

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8000-000-3-01-049-016-000-000	Water Expenses							250,000.00		250,000.00		
8000-000-3-01-049-017-000-000	Electricity Expenses							150,000.00		150,000.00		
8000-000-3-01-049-018-000-000	Telephone Expenses- Mobile									-		
8000-000-3-01-049-019-000-000	General Services									-		
8000-000-3-01-049-020-000-000	Repair & Maintenance Office Bldg.							5,000.00		5,000.00		
8000-000-3-01-049-021-000-000	Other Maintenance & Operating Expenses							20,000.00		20,000.00		
	Capital Outlay									-		
8000-000-3-01-049-022-000-000	1 unit Multicab								300,000.00	300,000.00		
8000-000-3-01-049-023-000-000	1 unit heavy duty Digital Weighing Scale								60,000.00	60,000.00		
8000-000-3-01-049-024-000-000	1 set Desktop Computer								80,000.00	80,000.00		
8000-000-3-01-049-025-000-000	Rehabilitation/construction of Septic Tank								110,000.00	110,000.00		
8000-000-3-01-049-026-000-000	Rehabilitation of Slaughterhouse Roofing								150,000.00	150,000.00		
8000-000-3-01-049-027-000-000	Rehabilitation/improvement of Slaughterhouse Pigger								130,000.00	130,000.00		
8000-000-3-01-049-028-000-000	Rehabilitation/improvement of Slaughterhouse floor (Tiling)								200,000.00	200,000.00		
8000-000-3-01-049-029-000-000	Rehabilitation/improvement of Slaughterhouse Pathway and Drainage								25,000.00	25,000.00		
	Slaughterhouse SUB-TOTAL							4,129,574.40	525,000.00	1,055,000.00	5,709,574.40	
8000-000-3-01-050-000-000-000	REPAIR AND MAINTENANCE OF GOV'T MOTORPOOL											
		Motor pool/GSO	Jan.2024	Dec.2024	Well-maintained and efficient operation of all LGU equipment, motor vehicles, machines, generators and other small equipment	GF						
8000-000-3-01-050-001-000-000	Salaries							375,396.00			375,396.00	
8000-000-3-01-050-002-000-000	Wages											
8000-000-3-01-050-003-000-000	Personnel Economic Relief Allowance							48,000.00			48,000.00	
8000-000-3-01-050-004-000-000	Clothing/ Uniform Allowance							10,000.00			10,000.00	
8000-000-3-01-050-005-000-000	Productivity enhancement Incentive (SGLG Bonus)							10,000.00			10,000.00	
8000-000-3-01-050-006-000-000	Mid- Year/Year End Bonus							62,566.00			62,566.00	
8000-000-3-01-050-007-000-000	Cash Gift							10,000.00			10,000.00	
8000-000-3-01-050-008-000-000	Retirement & Life Insurance Premiums							45,047.52			45,047.52	
8000-000-3-01-050-009-000-000	Pag-IBIG Contributions							2,400.00			2,400.00	
8000-000-3-01-050-010-000-000	PhilHealth Contributions							7,507.92			7,507.92	
8000-000-3-01-050-011-000-000	Employees Compensation Insurance Premiums							3,753.96			3,753.96	
8000-000-3-01-050-012-000-000	Traveling Expenses								10,000.00		10,000.00	
8000-000-3-01-050-013-000-000	Office Supplies Expenses								100,000.00		100,000.00	
8000-000-3-01-050-014-000-000	Fuel, Oil & Lubricants Expenses								5,000,000.00		5,000,000.00	
8000-000-3-01-050-015-000-000	Other Supplies								100,000.00		100,000.00	
8000-000-3-01-050-016-000-000	Tel. Mobile Expenses								24,000.00		24,000.00	
8000-000-3-01-050-017-000-000	General Services								336,600.00		336,600.00	
8000-000-3-01-050-018-000-000	Repair& Maint.-Motor Vehicles								500,000.00		500,000.00	
8000-000-3-01-050-019-000-000	Insurance Expenses								100,000.00		100,000.00	
8000-000-3-01-050-020-000-000	Other Maintenance & Operating Expenses								50,000.00		50,000.00	
8000-000-3-01-050-021-000-000	Water Expenses								120,000.00		120,000.00	
	Capital Outlay											
8000-000-3-01-050-022-000-000	1 unit Multicab 4 Wheel Drive								300,000.00		300,000.00	
8000-000-3-01-050-023-000-000	1 unit Aircon (2Hp)								40,000.00		40,000.00	
8000-000-3-01-050-024-000-000	1 Unit Power Wash								30,000.00		30,000.00	
8000-000-3-01-050-025-000-000	1 set Desktop Computer								40,000.00		40,000.00	

from AIP 2024



CY 2024 Annual Investment Program

By Program/ Project/ Activity by Sector

MUNICIPALITY OF ISABEL, LEYTE

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPT.	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 (PS)	Maintenance & Other Operating Expenses (MOOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
														(1)
1000	GENERAL PUBLIC SERVICES													
1000-000-3-01-001-000-000-000	EXECUTIVE SERVICES	Mayor	Jan.2024	Dec.2024	Supervised and co	GF								
1000-000-3-01-001-001-000-000	Salaries				overall programs, projects,		6,259,200.00				6,259,200.00			
1000-000-3-01-001-002-000-000	Wages				services and activities									
1000-000-3-01-001-003-000-000	Personnel Economic Relief Allowance						696,000.00				696,000.00			
1000-000-3-01-001-004-000-000	Representation Allowance						97,200.00				97,200.00			
1000-000-3-01-001-005-000-000	Transportation Allowance						97,200.00				97,200.00			
1000-000-3-01-001-006-000-000	Clothing/Uniform Allowance						145,000.00				145,000.00			
1000-000-3-01-001-007-000-000	Productivity Enhancement Incentive (SGLG Bonus)						145,000.00				145,000.00			
1000-000-3-01-001-008-000-000	Mid-Year/Year-End Bonus						1,043,200.00				1,043,200.00			
1000-000-3-01-001-009-000-000	Cash Gift						145,000.00				145,000.00			
1000-000-3-01-001-010-000-000	Retirement & Life Insurance Premiums						751,104.00				751,104.00			
1000-000-3-01-001-011-000-000	Pag-IBIG Contributions						34,800.00				34,800.00			
1000-000-3-01-001-012-000-000	PhilHealth Contributions						116,061.12				116,061.12			
1000-000-3-01-001-013-000-000	Employees Compensation Insurance Premiums						62,592.00				62,592.00			
1000-000-3-01-001-014-000-000	Monetization													
1000-000-3-01-001-015-000-000	Traveling Expenses								800,000.00		800,000.00			
1000-000-3-01-001-016-000-000	Training & Seminar													
1000-000-3-01-001-017-000-000	Office Supplies Expenses								500,000.00		500,000.00			
1000-000-3-01-001-018-000-000	Other Supplies Expenses								500,000.00		500,000.00			
1000-000-3-01-001-019-000-000	Tel-Mobile Expenses								150,000.00		150,000.00			
1000-000-3-01-001-020-000-000	Internet Subscription Expenses								100,000.00		100,000.00			
1000-000-3-01-001-021-000-000	Confidential Expenses								1,200,000.00		1,200,000.00			
1000-000-3-01-001-022-000-000	Security Services													
1000-000-3-01-001-023-000-000	General Services													
1000-000-3-01-001-024-000-000	Repair & Maint.-Office Bldg.								500,000.00		500,000.00			
1000-000-3-01-001-025-000-000	Repair & Maint.-Office Equip.								25,000.00		25,000.00			
1000-000-3-01-001-026-000-000	Subsidies								300,000.00		300,000.00			
1000-000-3-01-001-027-000-000	Property Insurance (GSIS)													
1000-000-3-01-001-028-000-000	Other Maintenance & Operating Expense								2,000,000.00		2,000,000.00			
1000-000-3-01-001-029-000-000	Capital Outlay													
1000-000-3-01-001-030-000-000	1 set Desktop Computer				Procurement of 1 set Desktop Computer					100,000.00	100,000.00			