

Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte ~000~

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Item No.

PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

November 4, 2024

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

RELEASED

NO. # 098

BY: PRO

海

#### 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 Palompon**, **Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 494-300924** with a total appropriation in the amount of **P5,032,633.33**, reveals compliance with the same law and its implementing Rules and Regulations.

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

- 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. Further, that the reversion will not render an adverse effect on the financial standing of the LGU at the closing of the books of accounts;
- That the procurement of Goods, Supplies 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

AGNES C. RAFON

Provincial Planning and Development
Coordinator-Designate
On Official Leave



# Republic of the Philippines PROVINCE OF LEYTE Palo, Leyte

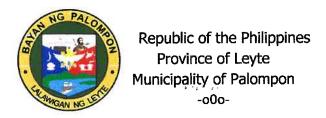
### OFFICE OF THE SANGGUNIANG PANLALAWIGAN

#### 1st INDORSEMENT 11 October 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed Appropriation Ordinance No. 494-300924 of the Municipality of Palompon, Leyte, entitled: Appropriating the Amount of Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (P5,032,633.33) as Supplemental Budget No. 4 for Fiscal Year 2024, together with the Supplemental Annual Investment Program No. 4 (S-AIP) for FY 2024 of the same amount.

FLORINDA JILL S. UYVICO Secretary to the Sanggunian





### Office of the Sangguniang Bayan

1<sup>st</sup> Endorsement October 10, 2024



#### SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

4<sup>th</sup> Floor, Provincial Government Complex Palo, Leyte

#### Sir/Madam:

"APPROPRIATING THE AMOUNT OF FIVE MILLION THIRTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 33/100 (₱5,032,633.33) AS SUPPLEPMENTAL BUDGET NO. 4 FOR FISCAL YEAR 2024 FROM THE SAVINGS OF PERSONAL SERVICES AND CAPITAL OUTLAY APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON" for review and approval.

AIME MACAYAN

Local Legislative Staff Employee I/

Temporary SB Secretary



Republic of the Philippines Province of Leyte Municipality of Palompon --000-



SB Member

SB Member

SB Member

SØ Memb

#### OFFICE OF THE SANGGUNIANG BAYAN

#### APPROPRIATION ORDINANCE NO. 494-300924

APPROPRIATING THE AMOUNT OF FIVE MILLION THIRTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 33/100 (₱5,032,633.33) AS SUPPLEMENTAL **BUDGET NO. 4 FOR FISCAL YEAR 2024 FROM THE SAVINGS OF PERSONAL SERVICES AND CAPITAL OUTLAY APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON** 

BE IT ORDAINED by the Sangguniang Bayan of Palompon, Leyte in its Regular Session assembled that:

There is hereby appropriated the amount of Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱5,032,633.33) as Supplemental Budget No. 4 for Fiscal Year 2024 from the Savings of Personal Services and Capital Outlay Appropriations of the Municipality of Palompon, which is summarized as follows:

#### SUPPLEMENTAL BUDGET NO. 4 ON FUNDS ACTUALLY AVAILABLE Fiscal Year 2024

Municipality

Palompon

**Province** 

Levte

Fund

General Fund

PART 1 - CERTIFIED STATEMENT OF FUNDING SOU Fiscal Year 2024	RCE
Savings - Reversion of Savings of Personal Services September 2024 - Reversion of Capital Outlay Appropriations	4,782,268.06 250,365.27
Grand Total	5,032,633-33

#### PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT	14
MAYOR'S OFFICE	Administrative support services	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	350,000.00	
		Other General Services Other MOOE	5-02-12-990 5-02-99-990	600,000.00 300,000.00	SB
SB OFFICE	Administrative support services	MOOE Office Supplies Other General Services	5-02-03-010 5-02-12-990	50,000.00 70,000.00	Member
ADMIN OFFICE	Administrative support services	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	350,000.00	
		Other General Services Other MOOE	5-02-12-990 5-02-99-990	530,000.00 265,633.33	8
BUDGET OFFICE	Administrative support services	MOOE Other General Services	5-02-12-990	35,000.00	88/Membe

EMMANUEL M. LAURENTE SB Member

MARGARITO C.BENSIG JR. SB Member

Secretary to the Sanggunian DEBBY ANN. DIGNOS

> FERDINAND TO DELA CALZADA Municipal Vice Mayor

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GENERAL SERVICES OFFICE	Administrative support services	MOOE Other General Services	5-02-12-990	240,000.00	Member
HEALTH OFFICE	Administrative support services	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	120,000.00	SB
MSWD OFFICE	Administrative support services	MOOE Other General Services	5-02-12-990	680,000.00	8 Member
DRRM OFFICE	Administrative support services	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	150,000.00	
MEETO OFFICE	Administrative support services	MOOE Environmental and Sanitary Expenses Fuel, Oil and Lubricants Expenses	5-02-03-990 5-02-03-090	330,000.00 382,000.00	SB Member
WASH OFFICE	Administrative Support Services	MOOE Fuel, Oil and Lubricants Expenses Electricity Expenses	5-02-03-090 5-02-04-020	200,000.00	_
TDAs	Administrative Support Services	MOOE Other General Services	5-02-12-990	80,000.00	SB Member
TOTAL				5,032,633.33	

SECTION 2. This ordinance shall take effect upon approval hereof.

APPROVED:

30 September 2024.

I HEREBY CERTIFY to the correctness of the above-mentioned Appropriation Ordinance.

EDGAR P. PACALDO Sβ Member

SB\Member

ÝN C. DIGNOS Secretary to the Sanggunian

Attested:

FERDINAND TO DELA CALZADA

Municipal Vice-Mayor / Presiding Officer

MARGARITO C. BENSIG JR.

SB MEMBER 1

EMMANUEL M. LAURENTE SB MEMBER 1

ESPERANZA L. SUMALINOG

SB MEMBER 1

RANULFO O. GASPAN, SR. SB MEMBER 1

JONATHANT. YAP

SB MEMBER 1

CONSUELO I BONGHANOY

MARI M. BREGAUDIT

SB MEMBER 1

EDGAR P. PACALDO SB MEMBER 1

RENE A CAMPOSANO

Ex-Officio Member + Liga President

Ex-Officio Men SK Fed. President

Approved:

RAMON C. OÑATE Municipal Mayor

Date Approved:

# STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 4) FY 2024

## MUNICIPALITY OF PALOMPON PROVINCE OF LEYTE

#### **GENERAL FUND**

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 Reversion of Savings of Personal Services September 2024 Reversion of Capital Outlay Appropriations		4,782,268.06 250,365.27
4.0 Realignment		
GRAND TOTAL		5,032,633.33

**Certified Correct:** 

ANA C. VERTUDES Mun. Govt. Dept. Head I (Municipal Treasurer) HAZEL F. VASQUEZ
Administrative Officer IV
(Municipal Accountant-Des.)

#### STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 4 CY 2024

## Municipality of Palompon Province of Leyte

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mayor's Office	Administrative support services	1000-001-3-01-001-001-000	MOOE Fuel, Oil, and Lubricants Expenses Other General Services Other MOOE	5-02-03-090 5-02-12-990 5-02-99-990	350,000.00 600,000.00 300,000.00
SB Office	Administrative support services	1000-001-3-01-003-004-000-000 1000-001-3-01-003-005-006-002	MOOE Office Supplies Other General Services	5-02-03-010 5-02-12-990	50,000.00 70,000.00
Admin Office	Administrative support services	1000-001-3-02-001-002-001-000 1000-001-3-02-001-001-001-000 1000-001-3-02-001-004-001-000	MOOE Fuel, Oil, and Lubricants Expenses Other General Services Other MOOE	5-02-03-090 5-02-12-990 5-02-99-990	350,000.00 530,000.00 265,633.33
Budget Office	Administrative support services	1000-000-3-01-008-001-001-001	MOOE Other General Services	5-02-12-990	35,000.00
General Services Office	Administrative support services		MOOE Other General Services	5-02-12-990	240,000.00
Health Office	Administrative support services		MOOE Fuel, Oil, and Lubricants Expenses	5-02-03-090	120,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MSWD Office	Administrative support services	3000-500-3-02-005-001-001-004	MOOE Other General Services	5-02-12-990	680,000.00
DRRM Office	Administrative support services	3090-500-3-03-011-001-002-000	MOOE Fuel, Oil, and Lubricants Expenses	5-02-03-090	150,000.00
меето	Administrative support services		MOOE Environmental and Sanitary Expenses Fuel, Oil, and Lubricants Expenses	5-02-03-990 5-02-03-090	330,000.00 382,000.00
Wash Office	Administrative support services	8000-000-3-03-002-002-001-002 8000-000-3-03-002-002-001-004	MOOE Fuel, Oil, and Lubricants Expenses Electricity Expenses	5-02-03-090 5-02-04-020	200,000.00 300,000.00
TDAs	Administrative support services	8000-000-3-03-006-001-002-000	MOOE Other General Services	5-02-12-990	80,000.00
TOTAL					5,032,633.33

Prepared by:

LORNA O. MODINA Mun. Govt. Dept. Head I (Municipal Budget Officer) Approved:

RAMON C. OÑATE Municipal Mayor I



## Office of the Sangguniang Bayan

PROVINCE OF LEYTE

1<sup>st</sup> Endorsement October 10, 2024

### SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

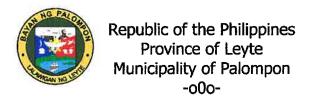
4<sup>th</sup> Floor, Provincial Government Complex Palo, Leyte

#### Sir/Madam:

Forwarding herewith copies of the Sanggunian Resolution No. 1187-230924, entitled "REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF PERSONAL SERVICES AND CAPITAL OUTLAY APPROPRIATIONS TO THE UNAPPROPRIATED BALANCES OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO FIVE MILLION THIRTY TWO THOUSAND SIX HUNDRED THIRTY THREE PESOS & 33/100 (P5,032,633.33)" for review and approval.

AIME MACAYAN

Local Legislative Staff Employee I/ Temporary SB Secretary



#### OFFICE OF THE SANGGUNIANG BAYAN

#### SANGGUNIAN RESOLUTION NO. 1187-230924

REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS
OF PERSONAL SERVICES AND CAPITAL OUTLAY APPROPRIATIONS TO
THE UNAPPROPRIATED BALANCES OF THE MUNICIPALITY OF PALOMPON
AMOUNTING TO FIVE MILLION THIRTY TWO THOUSAND SIX HUNDRED
THIRTY THREE PESOS & 33/100 (₱5,032,633.33)

WHEREAS, it is jointly certified to by the Offices of the Municipal Mayor, Municipal Treasurer, Municipal Budget and Municipal Accountant, that there are unobligated balances from the savings of Personal Services and Capital Outlay Appropriations to the Unappropriated Balances of the Municipality of Palompon amounting to Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱5,032,633.33) as hereunder specified as follows:

- ➤ Four Million Seven Hundred Eighty Two Thousand Two Hundred Sixty Eight Pesos & 06/100 (₱4,782,268.06) from the savings of Personal Services September 2024; and
- ➤ Two Hundred Fifty Thousand Three Hundred Sixty Five Pesos & 27/100 (₱250,365.27) from Capital Outlay Appropriations

WHEREFORE, on motion by Sangguniang Bayan Member Emmanuel M. Laurente, duly seconded En Mass . . . . .

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to revert the unobligated balances from the savings of Personal Services and Capital Outlay Appropriations to the Unappropriated Balances of the Municipality of Palompon amounting to Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱5,032,633.33).

RESOLVED FURTHER, that copies hereof be furnished to the Office of the Mayor, Office of the Municipal Treasury, Office of the Municipal Budget and Office of the Municipal Accounting, for their information and guidance.

ADOPTED this 23<sup>rd</sup> day of September 2024 in the Municipality of Palompon, Leyte

Espers Mingra Mingra Wings

MARGARITO C.\BENSIG, JR. Member, Sangduniang Bayan

ESPERANZA L. SUMALINOG

Member, Sangguniang Bayan

JONATHAN T. YAP

Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT Member, Sangguniang Baxan

RENE A. GAMPOSANO

Ex-Officio Member – Liga President

EMMANUEL M. LAURENTE Member, Sangguniang Bayan

RANULFO O. GASPAN, SR.

Member, Sangguniang Bayan

CONSUELO 1 BONGHANOY Member, Sangguniang Bayan

**EDGAR P. PACALDO** 

Member Sangguniang Bayan

<del>UR</del>ETTE M. TEE

Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

> ANN C. DIGNOS Secretary to the Sanggunian

**Attested and Approved:** 

FERDINAND T. DELA CALZADA Municipal Vice-Mayor/Presiding Officer

#### Statement of Personal Services Funds Available for Reversion As of September 2024

Personnel Resonant Roll of Allon,	Office	Object of Expenditure	Allotment Bal as of Aug. 31	Amount of Obligation	Unobligated to Date	Amount to be Reverted	Balance
Salaries and Wages Canala   13,562-80	(1)	(2)	(3)	(4)	(5)	(6)	
Statem and Wegen Cannal Personal Economic Relief Allon- Bericman and Life Internance Press. Service Recognition Incentive  SIR Office  Statem and Wegen Register Personal Commits Relief Allon- Relievement and Life Internance Press. Service Recognition Incentive  SIR Office  Statem and Wegen Register Personal Commits Relief Allon- Relievement and Life Internance Press. Service Recognition Incentive  30,000.00  4,000.00  4,000.00  4,000.00  4,000.00  4,000.00  4,000.00  4,000.00  4,000.00  30,	Mavor's Office	Salaries and Wages Regular	336,318,00	219.855.00	116.463.00	77.610.00	38 853 N
Personal Recomment Letter Attoo.   22,000.00   14,400.00   3,000.00   10,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   120,000.00	, <b>,</b>			223,000100	·	·	
Service Recognition Incentive		II.		14,000.00	·		1,410.00
SET Office Status and Wages Regular Personal Contensis Life Informative Service Recognition Insentive Solution and Wages Regular Personal Contensis Life Informative Service Recognition Insentive Solution and Wages Regular Personal Recognition Insen					·		7.594.20
Personant Committer Authors   52,000.00   13,000.00   14,000.00   14,000.00   126,188.5				20,002.00		· ·	7,0070,20
Resistance and all for fourmers Press.   152,425.68   13,681.92   240,000.00   240,000.00   240,000.00   240,000.00   240,000.00   30,000.00   40,00	SB Office	Salaries and Wages Regular	1,343,175.00	1,052,195.00	290,980.00	104,627.00	186,353.00
Legal Office   Service Recognition Incentive   340,000.00   30,0		Personnel Economic Relief Allow.	52,000.00	34,000.00	18,000.00	14,000.00	4,000.00
Legal Office   Service Recognition Inscentive   30,000.00   30,0		Retirement and Life Insurance Prem.	152,425.68	13,681.92	138,743.76	12,555.24	126,188.52
MPDC Office Sainten and Wopen Regular Personnal Economic Relief Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  LCR Office Sainten and Wagen Regular Personnal Economic Relief Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  LCR Office Sainten and Wagen Regular Personnal Recognition Incentive  Admin Office Sainten and Wagen Regular Personnal Recognition Incentive  McCounting Office Scrice Recognition Incentive  Budget Office Scrice Recognition Incentive  Accounting Office Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.  Retirement and Life Insurance Press.  Scrice Recognition Incentive  Accounting Office Retire Alion.		Service Recognition Incentive	240,000.00		240,000.00	240,000.00	
Personnel Economic Relief Allow, Retriement and Life Insurance Preus. 39,230.04 15,940.68 22,289.26 23,289.36 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 25,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 27,420.41 28,636.33 28,694.27 247,550.00 24,7550.00 25,7500	Legal Office	Service Recognition Incentive	39,000.00		30,000.00	30,000.00	-
Referement and Life Insurance Prem. 39,230.04 15,940.68 23,289.36 100,000.00 100,000.00 100,000.00 110,000.00	MPDC Office	Salaries and Wages Regular	1			194,078.00	85,149.16
Service Recognition Incentive   100,000.00   100,000.00   100,000.00   100,000.00   16,676.00   16,676.00   17,412.00   4,000.00   12,000.00   12,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   10,000.00   1,000.0		Personnel Economic Relief Allow.		· .		10,000.00	2,069.97
LCR Office Subrits and Wages Regular Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Subrice and Wages Regular Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Subrice and Wages Regular Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Personant Regular Personant Releft Allow. Retirement and Life Insurance Prem. Subrice Recognition Incentive Accounting Office Personant Regular Personant Releft Allow. Retirement and Life Insurance Prem. Subrice Recognition Incentive Accounting Subaries and Wages Regular Personant Recommer Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Accounting Office Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Assessor's Office Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Assessor's Survice Recognition Incentive Diffice Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Diffice Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Retirement and Life Insurance Prem. Survice Recognition Incentive Diffice Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Diffice Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Diffice Personant Economic Releft Allow. Retirement and Life Insurance Prem. Survice Recognition Incentive Diffice		Retirement and Life Insurance Prem.		15,940.68			-
Personnel Economic Relicf Allow   Reference and Life Insurance Press   17,912.88   3,811.92   3,811.92   4,000.00   14,000.00   12,008.32   2,012.65   2,000.00   14,000.00   12,008.32   2,012.65   2,000.00   14,000.00   12,008.32   2,012.65   2,000.00   14,000.00   12,008.32   2,012.65   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   3,857.35   280,694.27   247,550.00   33,144.27   22,000.00   2,000.00   2,000.00   12,000.00   12,000.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   247,550.00   3,857.35   280,694.27   240,000.00   110,000.00   110,000.00   30,000.00   30,000.00   30,000.00   3,857.35   3,857.3		Service Recognition Incentive	100,000.00		100,000.00	100,000.00	
Retirement and Life Insurrance Preus.   17,912.88   3,811.92   44,000.00   40,000.00   40,000.00   33,144.25   40,000.00   40,000.00   33,144.25   40,000.00   40,000.00   33,144.25   40,000.00   40,000.00   40,000.00   69,97   12,000.00   69,97   60,000.00   69,97   60,000.00   69,97   60,000.00   69,97   60,000.00   69,97   60,000.00   69,97   60,000.00   69,97   60,000.00	LCR Office	Salaries and Wages Regular	149,178.00	31,766.00	117,412.00	100,736.00	16,676.00
Admin Office Salacies and Wages Regular Personnel Recognition Incentive Scrice Recognition Incentive Service Recognition Incentive 110,000.00 1		Personnel Economic Relief Allow.	8,000.00	4,000.00	4,000.00	4,000.00	-
Admin Office   Salaries and Wages Regular   22,000.00   9,930.03   12,069.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   12,000.00   69.97   69.		Retirement and Life Insurance Prem.		3,811.92		12,088.32	2,012.64
Persamel Renomic Relief Allow. Refreement and Life Insurance Prem. Service Recognition Incentive   30,000.00   110,000.0		Service Recognition Incentive	40,000.00		40,000.00	40,000.00	
Retirement and Life Insurance Prem. Service Recognition Inscentive   110,000.00   110,000.00   13,857.35   110,000.00   130,000.00   130,000.00   130,000.00   130,000.00   130,000.00   130,000.00   130,000.00   130,000.00   140,000.00	Admin Office	Salaries and Wages Regular	342,531.00	61,836.73	280,694.27	247,550.00	33,144.27
Service Recognition Incentive   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   110,000.00   30		Personnel Economic Relief Allow.	22,000.00	´ I	12,069.97	12,000.00	69.97
Service Recognition Incentive   30,000.00   30,000.0		Retirement and Life Insurance Prem.	40,983.80	7,420.41	33,563.39	29,706.00	3,857.39
Accounting Office Personnel Economic Relief Allow. Retirement and Life Insurance Pren. Service Recognition Incentive 120,000.00 10,000.00 11,000.00 120,00		Service Recognition Incentive	110,000.00		110,000.00	110,000.00	
Office         Personnel Economic Relief Allow.         14,000.00         4,000.00         10,000.00         10,000.00         -           Service Recognition Incentive         22,342.20         6,379.32         15,962.88         15,962.88         -           Treasurer;s         Salaries and Wages Regular         337,493.28         153,729.00         183,764.28         162,119.00         21,645.28           Office         Personnel Economic Relief Allow.         24,000.00         10,000.00         14,000.00         14,000.00         120,000.00           Retirement and Life Insurance Prem. Service Recognition Incentive         120,000.00         18,447.48         19,454.28         19,454.28         120,000.00           Assessor's         Salaries and Wages Regular         210,502.35         42,540.73         167,961.62         149,873.00         18,088.62           Office         Personnel Economic Relief Allow.         14,000.00         5,930.03         8,069.97         8,000.00         69.97           Gen Services         Salaries and Wages Regular         110,548.24         68,381.00         42,167.24         33,699.00         3,468.24           Office         Personnel Economic Relief Allow.         12,249.60         8,205.72         4,043.88         4,043.88         -           Service Recognitio	Budget Office	Service Recognition Incentive	30,000.00		30,000.00	30,000.00	
Retirement and Life Insurance Prem. Service Recognition Incentive  Treasurer; Salaries and Wages Regular Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Assessor's Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Gen Service Recognition Incentive  Retirement and Life Insurance Prem. Service Recognition Incentive  Health Office Salaries and Wages Regular Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Retirement and Life Insurance Prem. Service Recognition Inc	Accounting	Salaries and Wages Regular	· · ·	· · · · · · · · · · · · · · · · · · ·	153,434.44	133,024.00	20,410.44
Service Recognition Incentive   70,000.00   70,000.0	Office	Personnel Economic Relief Allow.			-		-
Treasurer;s Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and		Retirement and Life Insurance Prem.		6,379.32			-
Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive 120,000.00 18,447.48 19,454.28 19,454.28 120,000.00 120,000		Service Recognition Incentive	70,000.00		70,000.00	70,000.00	_
Retirement and Life Insurance Prem. Service Recognition Incentive  120,000.00  18,447.48  19,454.28  120,000.00  1	Treasurer;s	Salaries and Wages Regular	337,493.28	153,729.00	183,764.28	162,119.00	21,645.28
Service Recognition Incentive   120,000.00	Office	Personnel Economic Relief Allow.	24,000.00	10,000.00	14,000.00	14,000.00	_
Assessor's Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. So,716.10 Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive 100,000.00 10,000.00 100,000.		Retirement and Life Insurance Prem.		18,447.48	19,454.28	19,454.28	-
Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive 250,000.00 10,000.00 12,716.10 12,000.00 716.10 16,240.73 79,426.68 36,814.05 20,417.88 16,396.17 250,000.00 250,000.00 250,000.00 250,000.00 Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive 24,000.00 10,000.00 14,000.00 14,000.00 14,000.00 - Retirement and Life Insurance Prem. Service Recognition Incentive 23,400.00 10,000.00		Service Recognition Incentive	120,000.00		120,000.00	120,000.00	
Retirement and Life Insurance Prem. Service Recognition Incentive    23,089.65   5,104.89   17,984.76   17,984.76   70,000.00	Assessor's	Salaries and Wages Regular	210,502.35	42,540.73	167,961.62	149,873.00	18,088.62
Service Recognition Incentive   70,000.00   70,000.00   70,000.00   70,000.00	Office	Personnel Economic Relief Allow.	· ·		8,069.97	8,000.00	69.97
Company		Retirement and Life Insurance Prem.	· ·	5,104.89		17,984.76	-
Office Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive   14,000.00   10,000.00   4,000.00   4,000.00   4,000.00   - 4,000.00   - 4,000.00   4,000.00   - 4,000.00		Service Recognition Incentive	70,000.00		70,000.00	70,000.00	
Retirement and Life Insurance Prem. Service Recognition Incentive    12,249.60   8,205.72   4,043.88   4,043.88   70,000.00   70,000.00	Gen Services	Salaries and Wages Regular	110,548.24	68,381.00	42,167.24	33,699.00	8,468.24
Service Recognition Incentive   70,000.00   70,000.0	Office	Personnel Economic Relief Allow.			4,000.00	4,000.00	-
Health Office  Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  100,000.00  Retirement and Life Insurance Prem. Service Recognition Incentive  100,000.00  100,000.00  100,000.00  100,000.00  100,000.00  100,000.00  100,000.00				8,205.72			-
Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  Salaries and Wages Regular Personnel Economic Relief Allow. Retirement and Life Insurance Prem. Service Recognition Incentive  100,000.00  Service Recognition Incentive  Service Recognition Incentive  Service Recognition Incentive  100,000.00  Service Recognition Incentive  Service Recognition Incentive  Service Recognition Incentive  100,000.00  Service Recognition Incentive			, 0,000.00		/ 0,000.00	/0,000.00	
Retirement and Life Insurance Prem. Service Recognition Incentive  116,240.73	Health Office						124,756.81
Service Recognition Incentive   250,000.00							
Personnel Economic Relief Allow. 24,000.00 10,000.00 14,000.00 14,000.00 - Retirement and Life Insurance Prem. 40,121.28 23,400.24 16,721.04 16,721.04 - Service Recognition Incentive 100,000.00 100,000.00				- /2,440.08			16,396.17
Personnel Economic Relief Allow. 24,000.00 10,000.00 14,000.00 14,000.00 - Retirement and Life Insurance Prem. 40,121.28 23,400.24 16,721.04 16,721.04 - Service Recognition Incentive 100,000.00 100,000.00	MOSSID OSC	0.1	255 20 1 20	105.000.00	·		
Retirement and Life Insurance Prem.   40,121.28   23,400.24   16,721.04   16,721.04   1	MOWN UMICE						22,880.32
Service Recognition Incentive 100,000.00 100,000.00 100,000.00							-
				23,400.24			-
1 m 000 000 00 1 0 400 00 00 1 0 4 10 0 1 10 0 1 10 1 10 10 10 10 10 10 10	Sub Total		7,283,332.92	3,133,386.73	4,149,946.19	3,256,688.32	893,257.87

#### Statement of Personal Services Funds Available for Reversion As of September 2024

Office (1)	Object of Expenditure (2)	Allotment Bal as of Aug. 31 (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance
DRRM Office	Salaries and Wages Regular	280,839.00	107,988.00	172,851.00	41,663.00	131,188.00
	Personnel Economic Relief Allow.	14,000.00	6,482.76	7,517.24	2,000.00	5,517.24
	Retirement and Life Insurance Prem.	33,700.68	12,958.56	20,742.12	4,999.56	15,742.56
	Service Recognition Incentive	50,000.00	12,500.00	50,000.00	50,000.00	20,7 12100
меето	Salaries and Wages Regular	293,444.96	34,483.00	258,961.96	247,535.00	11,426.96
	Personnel Economic Relief Allow.	24,000.00	4,000.00	20,000.00	20,000.00	-
	Retirement and Life Insurance Prem.	33,842.16	4,137.96	29,704.20	29,704.20	_
	Service Recognition Incentive	120,000.00		120,000.00	120,000.00	
Agriculture	Salaries and Wages Regular	271,929.00	71,857.00	200,072.00	167,375.00	32,697.00
Office	Personnel Economic Relief Allow.	16,000.00	4,000.00	12,000.00	12,000.00	-
	Retirement and Life Insurance Prem.	32,631.48	8,622.84	24,008.64	20,085.00	3,923.64
	Service Recognition Incentive	80,000.00		80,000.00	80,000.00	
Engineers	Salaries and Wages Regular	211,295.00	178,631.00	32,664.00	32,664.00	-
Office	Personnel Economic Relief Allow.	18,000.00	14,000.00	4,000.00	4,000.00	_
	Retirement and Life Insurance Prem.	23,834.44	21,435.72	2,398.72	2,398.72	-
	Service Recognition Incentive	100,000.00		100,000.00	100,000.00	
LIEPO	Salaries and Wages Regular	28,090.00		28,090.00	24,235.00	3,855.00
	Personnel Economic Relief Allow.	2,000.00		2,000.00	2,000.00	-
	Retirement and Life Insurance Prem.	2,754.00		2,754.00	2,908.20 -	154.20
	Service Recognition Incentive	10,000.00		10,000.00	10,000.00	
WASH Office	Salaries and Wages Regular	332,511.05		332,511.05	216,705.00	115,806.05
	Personnel Economic Relief Allow.	43,379.32		43,379.32	30,000.00	13,379.32
	Retirement and Life Insurance Prem.	13,936.13		13,936.13	26,004.60 -	12,068.47
	Service Recognition Incentive	150,000.00		150,000.00	150,000.00	
Mun. Market	Salaries and Wages Regular	61,411.00	32,989.00	28,422.00	20,724.00	7,698.00
Office	Personnel Economic Relief Allow.	4,000.00	2,000.00	2,000.00	2,000.00	-
	Retirement and Life Insurance Prem.	6,877.80	3,958.68	2,919.12	2,486.88	432.24
	Service Recognition Incentive	20,000.00		20,000.00	20,000.00	
Slaughterhouse	Salaries and Wages Regular	31,780.00		31,780.00	28,492.00	3,288.00
	Personnel Economic Relief Allow.	4,000.00		4,000.00	4,000.00	_
	Retirement and Life Insurance Prem.	3,287.52		3,287.52	3,199.00	88.52
	Service Recognition Incentive	20,000.00		20,000.00	20,000.00	
Γourism Dest.	Salaries and Wages Regular	80,688.00		80,688.00	71,118.00	9,570.00
Areas	Personnel Economic Relief Allow.	8,000.00		8,000.00	8,000.00	-
	Retirement and Life Insurance Prem.	8,151.41		8,151.41	7,945.14	206.27
	Service Recognition Incentive	40,000.00		40,000.00	40,000.00	_
Sub Total		2,095,843.27	380,115.20	1,715,728.07	1,525,579.74	190,148.33
GRAND TOTAL		9,379,176.19	3,513,501.93	5,865,674.26	4,782,268.06	1,083,406.20

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

ANA C. VERTUDES

Mun. Govt. Dept. Head I

(Municipal Treasurer)

LOM 64A LORNA O. MODINA Mun. Govt. Dept. Head I (Municipal Budget Officer)

HAZEL F. VASQUEZ
Administrative Officer IV
(Municipal Accountant-Des.)

RAMON C. OÑATE Municipal Mayor I

## Statement of Current Appropriations Available for Reversion As of September 2024

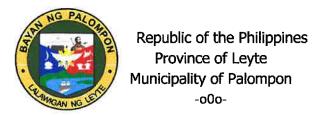
		T			T	
Office	Object of Expenditure	Amount of Allotment	Amount of Obligation	Unobligated to Date	Amount to be Reverted	Balance
(1)	(2)	(3)	(4)	(5)	(6)	
Mayors Office	ICT F	100 000 00	02.000.00			
Mayors Office	ICT Equipment Motoe Vehicle	100,000.00 1,500,000.00	93,000.00 1,499,682.35	7,000.00	7,000.00	,
	MIOTOE A ENICIE	1,500,000.00	1,499,002.33	317.65	317.65	-
SB Office	Furnitures and Fixtures	130,000.00	127,250.00	2,750.00	2,750.00	-
4.1. t. com	I COM TO					
Admin Office	ICT Equipment	180,000.00	165,060.00	14,940.00	14,940.00	-
Legal Office	ICT Equipment	60,000.00	53,160.00	6,840.00	6,840.00	
		00,000.00	33,100.00	0,040.00	0,040.00	
LCR Office	ICT Equipment	120,000.00	106,320.00	13,680.00	13,680.00	-
	Office Equipment	50,000.00	32,972.80	17,027.20	17,027.20	-
Accounting Office	ICT Equipment	120,000.00	106,320.00	13,680.00	13,680.00	
	201 Equipment	120,000.00	100,520.00	13,000.00	13,080.00	-
Treasurers Office	ICT Equipment	325,000.00	300,500.00	24,500.00	24,500.00	-
	Office Equipment	210,000.00	149,705.00	60,295.00	60,295.00	
Assessors Office	Office Fordings and	00,000,00	50 450 00	20 == 0.00		
ASSESSOIS Office	Office Equipment	90,000.00	59,450.00	30,550.00	30,550.00	-
General Services Office	Tech. and Scientific Equipment	1,760,000.00	1,758,416.00	1,584.00	1,584.00	_
	Furnitures and Fixtures	30,000.00	29,700.00	300.00	300.00	
				- 17.0		
Health Office	ICT Equipment	170,000.00	120,200.00	49,800.00	49,800.00	-
меето	ICT Equipment	60,000.00	53,160.00	6,840.00	6,840.00	
-	, and a second s	00,000.00	33,100.00	0,040.00	0,040.00	-
Agriculture Office	Buildings	400,000.00	399,738.58	261.42	261.42	_
	ICT Equipment	60,000.00	54,600.00	5,400.00	5,400.00	
Engineers Office	ICT Factoring	120 000 00	100 500 00			-
Engineers Office	ICT Equipment	130,000.00	129,500.00	500.00	500.00	
WASH Office	Office Equipment	75,000.00	67,000.00	8,000.00	8,000.00	-
	Other PPE	60,000.00	59,600.00	400.00	400.00	_
Market Office	ICT Equipment	60,000.00	53,160.00	6,840.00	6,840.00	-
Elauahtauharra	Other DDE	20,000,00	10.050.00	20.00		
Slaughterhouse	Other PPE	20,000.00	19,970.00	30.00	30.00	-
TDAs Office	Communication Networks	223,000.00	221,678.00	1,322.00	1,322.00	
	Other Infra Assets	150,000.00	149,751.49	248.51	248.51	
TOTAL		5,305,000.00	5,054,634.73	250,365.27	250,365.27	_

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

ANA C. VERTUDES Mun. Govt. Dept. Head I (Municipal Treasurer) LORNA O. MODINA
Mun. Govt. Dept. Head I
(Municipal Budget Officer)

HAZEL F. VASQUEZ Administrative Officer IV (Municipal Accountant-Des.)

RAMON C. OÑATE Municipal Mayor I



## Office of the Sangguniang Bayan

1<sup>st</sup> Endorsement October 10, 2024

#### SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

4<sup>th</sup> Floor, Provincial Government Complex Palo, Leyte

#### Sir/Madam:

Forwarding herewith copies of the **Sanggunian Resolution No. 1188-300924**, entitled **"A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 4 (SUPPLEMENTAL-AIP) FOR FY 2024 OF THIS MUNICIPALITY"** for review and approval.

AIME DE MACAYAN

Local Legislative Staff Employee I/ Temporary SB Secretary



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-00o-

#### OFFICE OF THE SANGGUNIANG BAYAN

#### **SANGGUNIAN RESOLUTION NO. 1188-300924**

## A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 4 (SUPPLEMENTAL-AIP) FOR FY 2024 OF THIS MUNICIPALITY

WHEREAS, Local Development Council Resolution No. 2024-06 approves the Supplemental Annual Investment Program No. 4 (Supplemental-AIP) for FY 2024 of this Municipality;

WHEREAS, the Local development Council identified priority programs and projects to address the needs of the different offices of this Local Government Unit amounting to Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱5,032,633.33);

WHEREFORE, on motion by Sangguniang Bayan Member EMMANUEL M. LAURENTE, duly seconded En Mass . . . . .

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to express the Sanggunian's approval for the Supplemental Annual Investment Program No. 4 (Supplemental-AIP) for FY 2024 of this Municipality.

RESOLVED FURTHER, that copies hereof be furnished to the Offices of the Municipal Mayor, Municipal Planning and Development Coordinator, Municipal Treasury, Municipal Budget Officer and Municipal Accountant, for their information and guidance.

MARGARITO C. BENSIG, JR. Member, Sangguniang Bayan

ESPERANZA L. SUMALINOG Member, Sangguniang Bayan

JONATHAN T. YAP

Member, Sangguniang Bayan

BURT MARI M. BREGAUDIT Member, Sangguniang Bayan

RENE A. CAMPOSANO

Ex-Officio Member – Liga President

EMMANUEL J. LAURENTE Member, Sangguniang Bayan

RANULFO O. GASPAN, SR. Member, Şangguniang Bayan

CONSTITUTE OF BONGHANOY
Member Sangguntang Bayan

EDGAR P. PACALDO

Member, Sangguniang Bayan

MANUELEN AURETTE M. TEE Ex-Officio Member – SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

**DEBBY ANN C. DIGNOS**Secretary to the Sanggunian

Attested:

FERDINAND TO DELA CALZADA

Municipal Vice-Mayor/Presiding Officer

Approved:

RAMON C. OÑATE Municipal Mayor



#### **MUNICIPAL DEVELOPMENT COUNCIL**

#### **RESOLUTION NO. 2024-06**

# A RESOLUTION APPROVING THE SUPPLEMENTAL AIP No. 4 FOR FY 2024 OF THE MUNICIPALITY OF PALOMPON

WHEREAS, the local government of Palompon in compliance to R.A. 7160 particularly Section 106, otherwise known as the Local Government Code of the Philippines sets to implement projects, programs and activities in the direction of economic and social development in the local government;

WHEREAS, various programs and projects and activities were determined to drive the socio-economic development as identified by the different sectoral divisions namely: General Services, Social Services, Economic Services and other services for the provision of an effective and efficient range of works, services and facilities that fulfill the needs and expectations of the community;

WHEREAS, The Municipal Development Council of the Local Government of Palompon identified priority programs and projects vital to the Supplemental AIP No. 4 for FY 2024 that has a total funding requirement of Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱ 5,032,633.33). The Supplemental AIP No. 4 for FY 2024 intended for PPAs was taken from the savings under the Reversion of Savings from Personal Services as of September 2024 amounting to ₱ 4,782,268.06, Reversion of Capital Outlay Appropriation amounting to ₱ 250,365.27.

WHEREAS, The Supplemental AIP No. 4 for FY 2024 are comprised of Programs, Projects and Activity by Department and Offices for implementation in FY 2024 by the Local Government of Palompon. These Programs, Projects and Activities are categorized into three (3) sectors, namely;

#### **General Services**

The Programs, Projects, and Activities (P/P/As) under this sector are: (1) Mayor's Office (2) SB Office (3) Admin Office (4) Budget Office (5) GS Office. The proposed Programs, Projects and Activities in this sector have a funding requirement of P 2,790,633.33 or 55.45% of the total funding requirement of the AIP.

#### **Social Services**

This sector is composed of the department of: (1) Health Office (2) MSWD Office (3) Gender & Development (4) Local Disaster Risk Reduction Management Office. The proposed Programs, Projects and Activities in this sector have a funding requirement of **P 950,000.00** or **18.88%** of the total funding requirement of the AIP.

#### **Economic Services**

This sector is composed of the following departments: (1) MEETO Office (2) WASH Office (3) Tourism Destination Area. The Program, Projects, and Activities identified under this sector amount to **P 1,292,000.00** or **25.67%** of the total funding requirement of the AIP.

WHEREAS, In terms of fund allocation of the Programs, Projects and Activities (PPA's) identified in the AIP under the regular operational budget, this is intended as administrative support to the Maintenance and Other Operating Expenses (MOOE) **P** 5,032,633.33 or 100.00%.

WHEREAS, on motion of Barangay Captain Pablo B. Tan of Barangay San Juan move for the approval of the Supplemental AIP for FY 2024 and duly seconded by Barangay Captain Vanessa N. Avenido of Barangay Sabang.

RESOLVED, AS IT IS HEREBY RESOLVED, to approved and adopt the Supplemental AIP No. 4 for FY 2024 in the amount of Five Million Thirty Two Thousand Six Hundred Thirty Three Pesos & 33/100 (₱ ₱ 5,032,633.33);

RESOLVED FURTHER, that copies of this resolution be furnished to the Sangguniang Bayan of Palompon for its final review and approval.

I HEREBY CERTIFY TO THE CORRECTNESS OF THE FOREGOING RESOLUTION.

CHRISTOPHER T. MONTEBON
MPDC-DESIGNATE
Secretary

Approved:

RAMON C. OÑATE Municipal Mayor MDC-Chairman



#### Republic of the Philippines Province of Leyte Municipality of Palompon

### **MUNICIPAL DEVELOPMENT COUNCIL**

MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) held on September 27, 2024 at the NGCP Hall, Municipality of Palompon, Leyte

#### **ATTENDANCE**

Copy of attendance of the MDC Members is attached on a separate sheet with their signature affixed.

#### **PRELIMINARY MATTERS:**

#### **Declaration of Quorum and Call to Order**

At exactly 3:20 PM, the undersigned MDC Secretary gave some preliminaries regarding the Supplemental AIP No. 4 for FY 2024 and then requested all attendees to stand for the invocation and to be followed by the singing of the Philippine National Anthem and Palompon Hymn, afterwards gave the floor to Mayor Ramon C. Oñate Chairman of the Municipal Development Council (MDC) and he called the meeting to order upon the head secretariat reported that base on the registration there was a sufficient number of members to constitute a quorum. Then he acknowledged those present as follows, namely the Barangay Captains, CSO's, PNP Palompon, the Chairman of the Committee on Appropriations of the Sangguniang Bayan, and other Sangguniang Bayan members and other guest which capped the preliminary portion of the meeting that there were substantial attendance present.

#### Presentation of Agenda of the MDC Meeting

#### A. For the Supplemental AIP No. 4 for FY 2024;

Mayor Ramon C. Oñate presented the Supplemental Annual Investment Program No. 4 for FY 2024. The source of funds were taken from the following;

1. Reversion of Savings from Personal Services as of September 2024

4,782,268.06

2. Reversion of Capitalm Outlay Appropriation

250,365.27

TOTAL	5,032,633.33

#### **Sectoral Priorities**

The Supplemental AIP No. 4 for FY 2024 were comprised of Programs, Projects and Activity by Department and Offices for implementation in FY 2024 by the Local Government of Palompon. These Programs, Projects and Activities are categorized into three (3) sectors, namely:

#### **General Services**

The Programs, Projects, and Activities (P/P/As) under this sector are: (1) Mayor's Office (2) SB Office (3) Admin Office (4) Budget Office (5) GS Office. The proposed Programs, Projects and Activities in this sector have a funding requirement of **P** 2,790,633.33 or 55.45% of the total funding requirement of the AIP.

#### Social Services

This sector is composed of the department of: (1) Health Office (2) MSWD Office (3) Gender & Development (4) Local Disaster Risk Reduction Management Office. The proposed Programs, Projects and Activities in this sector have a funding requirement of **P 950,000.00** or **18.88%** of the total funding requirement of the AIP.

#### **Economic Services**

This sector is composed of the following departments: (1) MEETO Office (2) WASH Office (3) Tourism Destination Area. The Program, Projects, and Activities identified under this sector amount to **P 1,292,000.00** or **25.67%** of the total funding requirement of the AIP.

In terms of fund allocation of the Programs, Projects and Activities (PPA's) identified in the AIP under the regular operational budget, this is intended as administrative support to the Maintenance and Other Operating Expenses (MOOE) \$\mathbb{P}\$ 5,032,633.33 or 100.00%.

During the meeting the following were discussed:

Mayor Ramon C. Oñate discuss that the Supplemental Annual Investment Program No. 4 for FY 2024 are intended as administrative support to various department offices, he explained further of so much activities that will be implemented in the last quarter of the year. For so many events that will be implemented consumption of electricity increases, additional manpower support and many others.

#### **OTHER TOPIC:**

After the presentation of the agenda, the MDC Chairperson, Mayor Ramon C. Oñate asked the Council for comments and suggestions on the Supplemental AIP No. 4 for FY 2024. Hearing none. The MDC Chairperson then requested the body to approve the Supplemental AIP for FY 2024 Barangay Captain Pablo B. Tan of Barangay San Juan move for the approval of the Supplemental AIP for FY 2024 and duly seconded by Barangay Captain Vanessa N. Avenido of Barangay Sabang.

Upon approval of the Supplemental AIP No. 4 for FY 2024 being the agenda of the Municipal Development Council meeting, the MDC Chairman asked the council for a motion to adjourn the meeting. Barangay Captain Prige M. Diongzon of Barangay Central-II moves to adjourn. The MDC Chair officially declared the meeting adjourned at 4: 12 PM.

I HEREBY CERTIFY to the correctness of the above-mentioned minutes.

CHRISTOPHER T. MONTEBON MDC/Secretary

MPDC/DESIGNATE

Attested:

RAMON C. OÑATE Municipal Mayor Chairman, MDC

## ATTENDANCE

# Municipal Development Council Meeting Supplemental AIP No. 4, 2024 September 28, 2024, 3:00 pm at NGCP Hall, Municipal Bldg.

		3:00 pm at NGCP Hall		
	NAME	DESIGNATION	AGENCY	SIGNATURE
1	RAMON C. OÑATE	MUN. MAYOR	LGU- PALOMPON	120
2	EMMANUEL M. LAURENTE	SB MEMBER	LGU- PALOMPON	A
3	CHRISTOPHER T. MONTEBON	OIC-MPDC	LGU- PALOMPON	A
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5			T.V.	
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14				
15				

## **ATTENDANCE**

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# Municipal Development Council Meeting Supplemental AIP No. 4, 2024 September 28, 2024, 3:00 pm at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	MANUEL M. BITOY	BRGY. CAPTAIN	BAGUINBIN	Con Cos
2	REYNALDO CAPILLANES JR.	BRGY. CAPTAIN	BELEN	<b>XX</b>
3	BRUNO T. JORDAN	BRGY. CAPTAIN	BUENAVISTA	
4	RAMIL A. EULOGIO	BRGY. CAPTAIN	CADUHAAN	ISI 1
5	ROSALITO A. CANGMAONG	BRGY. CAPTAIN	САМВАСВАС	Jest
6	NILA M. NUÑEZ	BRGY. CAPTAIN	CAMBINOY	At
7	JESEFER M. PARADERO	BRGY. CAPTAIN	CANGCOSME	
8	JAIME E. DAGSAAN	BRGY. CAPTAIN	CANGMUYA	A
9	BEINVINIDO B. SETENTA	BRGY. CAPTAIN	CANIPAAN	PAH
10	ALICIA L. GULANE	BRGY. CAPTAIN	CANTANDOY	grubus
11	TIMOTEO A. LIMPANGOG	BRGY. CAPTAIN	CANTUHAON	A Defugo
12	LOLITO L. VALLE SR.	BRGY. CAPTAIN	CATIGAHAN	Tund
13	EDMUNDO M. RAMONES	BRGY. CAPTAIN	CENTRAL I	Saf
14	PRIGE M. DIONGZON	BRGY. CAPTAIN	CENTRAL II	
15	MERLINDA E. PACILAN	BRGY. CAPTAIN	CENTRAL III	Melpeilar
16	ALBERTO A. CARILLAS	BRGY. CAPTAIN	CRUZ l	And the second
17	MARIVIC E. PATALINGHUG	BRGY. CAPTAIN	DULJUGAN	und
18	ANTONIO R. SALAZAR	BRGY. CAPTAIN	GUIWAN I	6
19	FRANCISCO B. OSMEÑA	BRGY. CAPTAIN	GUIWAN II	All
20	TEODULA C. ANDALES	BRGY. CAPTAIN	HIMARCO	Jual
21	NILDA E. LUCHAVEZ	BRGY. CAPTAIN	HINAGBUAN	nilda Etuchany
22	NILO R. JORDA	BRGY. CAPTAIN	IPIL I	1-4
23	ROGELIO N. BELTRAN	BRGY. CAPTAIN	IPIL II	
24	ERNESTO S. LAGRAMA	BRGY. CAPTAIN	IPIL III	A Comment
25	ALLAN P. PACALDO	BRGY. CAPTAIN	LAT-OSAN	" Muy

## ATTENDANCE

# Municipal Development Council Meeting Supplemental AIP No. 4, 2024 September 28, 2024, 3:00 pm at NGCP Hall, Municipal Bldg.

	NAME	3:00 pm at NGCP Hall  DESIGNATION	BARANGAY	SIGNATURE
			N)	- /nt-
26	GILBERT O. TOLEDO	BRGY. CAPTAIN	LIBERTY	
27	EMMA R. VILLOTES	BRGY. CAPTAIN	LOMONON	Ghifatus.
28	MARIO RONNIE O. TORON SR.	BRGY. CAPTAIN	MABINI	A
29	ABNER L. IGOT	BRGY. CAPTAIN	MAGSAYSAY _	A
30	JULIET P. CASILAGAN	BRGY. CAPTAIN	MASABA	Janles
31	EDEN S. ENORASA	BRGY. CAPTAIN	MAZAWALO	
32	HELEN Q. MIGUEL	BRGY. CAPTAIN	PARRILLA	Ma
33	VIRGILIO L. RUFIN	BRGY. CAPTAIN	PLARIDEL	3
34	MARILOU M. FERANIL	BRGY. CAPTAIN	RIZAL	Sul Sh
35	VANESSA N. AVENIDO	BRGY. CAPTAIN	SABANG	Boumedo
36	LENITA L. QUIAMCO	BRGY. CAPTAIN	SAN GUILLERMO	
37	ANTONIO V. SON	BRGY. CAPTAIN	SAN ISIDRO	
38	EVELYN CAGALITAN	BRGY. CAPTAIN	SAN JOAQUIN	hegolifu
39	PABLO B. TAN	BRGY. CAPTAIN	SAN JUAN	1
40	SESENIA O. TAMPOS	BRGY. CAPTAIN	SAN MIGUEL	
41	ROMULO A. AROMBO	BRGY. CAPTAIN	SAN PABLO	
42	ROLANDO S. NUENA	BRGY. CAPTAIN	SAN PEDRO	
43	WENDELL B. TABON	BRGY. CAPTAIN	SAN ROQUE	1
44	LUCENA V. ESNALDO	BRGY. CAPTAIN	SANTIAGO	6
45	ROSELYN BANTE	BRGY. CAPTAIN	TABERNA	RNearte
46	RENE A. CAMPOSANO	BRGY. CAPTAIN	TABUNOK	
47	MONCHIE M. MABUAN	BRGY. CAPTAIN	TAMBIS	The start
48	LEONARDO B. ENCIENZO	BRGY. CAPTAIN	TINABILAN	
49	DIVINA D. DELAN	BRGY. CAPTAIN	TINAGO	Didy
50	MARWINE N. MINGASCA	BRGY. CAPTAIN	TINUBDAN_	2

## FY 2024 Supplemental-Annual Investment Program (AIP) No.4

By Program/Project/Activity by Sector

				edule of mentation		FUNDING AMOUNT (In Thousand Pesos)					AMOUNT (In Thousand Pesos)				Ali	gn With	With							
AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Starting Date	Completion Date	EXPECTED OUTPUTS	SOURCE	Personnel Services (PS)	Maint. and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources	Grand Total	Climate Change Adaptation	Climate Change Mitigation	Climate Change	PDP 2023- 2025	RDP 2023- 2025		Sendai Framew ork/LD RRM Plan	NSP 2023- 2025 / Peace and Prosperit y Roadma	PDPFP / PDIP for Municip alities	Rema rks			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(8+9+10+11)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)				
1000-000-0-00- 000-000-000-000	GENERAL PUBLIC SERVICES SECTOR																							
1000-000-0-00- 000-000-000-000	EXECUTIVE SERVICES																							
1000-000-3-01- 001-000-000-000	Office of the Municipal Mayor																							
1000-000-3-01- 001-001-000-000	MFO 1. ADMINISTRATIVE AND SUPPORT SERVICES	Mayor's Office																						
1000-000-3-01- 001-001-001-000	1.1. Provision for Administrative Support (Job Order)	Mayor's Office	Oct. '24	Dec. '24		Gen. Fund Annual Budget		600,000.00			600,000.00													
1000-001-3-01- 001-002-000-000	MFO 2. ENSURE DELIVERY OF BASIC SERVICES AND ADEQUATE FACILITIES	Mayor's Office	Oct. '24	Dec. '24	100% basic services delivered	Gen. Fund Annual Budget																		
1000-001-3-01- 001-002-001-004	*Fuel, Oil & Lub. Expenses							350,000.00			350,000.00													
- 1000-001-3-01- 001-002-000-000	MFO 2. ENSURE DELIVERY OF BASIC SERVICES AND ADEQUATE FACILITIES	Mayor's Office	Oct. '24	Dec. '24	100% basic services delivered	Gen. Fund Annual Budget																		
1000-001-3-01- 001-002-001-009	*Other Maintenance and Operating Expenses							300,000.00			300,000.00													
1000-000-0-00- 000-000-000-000	LEGISLATIVE SERVICES																							
1000-000-3-01- 003-000-000-000	Office of the Sangguniang Bayan																							
1000-000-3-01- 003-004-000-000	MFO 4. LEGISLATVE SECRETARIAT SERVICES	SB	Oct. '24	Dec. '24		Gen. Fund Annual Budget																		
	* Office Supplies							50,000.00			50,000.00													
1000-000-3-01- 003-006-000-000	MFO 6. PROVISION OF ADMINISTRATIVE AND TECHNICAL SUPPORT TO SB MEMBERS																							
1000-000-3-01- 003-006-002-000	6.3 Other Maint. And Operating Exp.							70,000.00			70,000.00													
	Page Total						0.00	1,370,000,00	0.00	0.00	1,370,000,00							7	ai t					

			Schedule of I	mplementation		FUNDING	AM	OUNT (In Thousand	1 Pesos)				AMOUNT Thousand Peso	s)			Alli	n With			
AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Starting Date	Completion Date	EXPECTED OUTPUTS	SOURCE (7)	Personnel Services (PS)	Maint. and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources	Total	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code	PDP 2023-2025			Plan -	2023- 2025 / Peace and	for Municip alities	Rema rks
(1) 1000-000-0-00- 000-000-000-000	ADMINISTRATIVE SERVICES	(3)	(4)	(5)	(6)	(0)	(8)	(9)	(10)	(11)	(8+ <del>9+</del> 10+11)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	_
1000-000-3-02- 001-000-000-000	Office of the Municipal Administrator																				
1000-000-3-02- 001-001-000-000	MFO 1. Administrative Support Personnel Services	Admin. Office	Oct. '24	Dec. '24	Efficient and effective	Gen. Fund Annual Budget												1			
1000-000-3-02- 001-001-001-000	1.1. Provision for Administrative Support (Job Order)				administrative support provided			530,000.00			530,000.00										
1000-000-3-02- 001-002-000-000	MFO 2. Organizational Management & Development Services																				
1000-000-3-02- 001-002-001-000	2.1 Coordination and administrative support to LGU Departments ,Offices and partnered Government Agencies and NGOs	Admin. Office	Oct, '24	Dec. '24	100% development programs supported	Gen. Fund Annual Budget															
	*Fuel, Oil & Lubricants Expenses							350,000.00			350,000.00										
1000-000-3-02- 001-004	MFO 4. Public safety and security services				Safety and security of individuals Ensured																
٥	*Other MOOE																				
								265,633.33			265,633.33										
- 1000-000-0-00- 0 <u>0</u> 0-000-000-000	BUDGETING																				
1000-006-3-01- 008-000-000-000	Office of the Municipal Budget Office		Oct. '24	Dec. '24	Efficient and effective administrative support	Gen. Fund Annual Budget															
1000-000-3-01- 008-001-000-000	MFO 1. General Administrative and Support Services	Budget Office			provided																
1000-000-3-01- 008-001-001-001	1.1.1 Provision for Administrative Support (Job Order)							35,000.00			35,000.00										
1000-000-0-00- 000-000-000-000	GENERAL SERVICES																				
1000-000-3-03- 001-000-000-000	Office of the General Service																				
	MFO 1. Administrative & Support Services	General Services Office	Oct. '24	Dec. '24		Gen. Fund Annual Budget															
1000-000-3-03- 001-001-001-000	1.1. Essential workforce																				
1000-000-3-03-	1.1.1. Provive Administrative support( Job Order)							240,000.00			240,000.00										
	Page Total						0.00	1,420,633,33	0,00	0.00	1,420,633,33						-11				

			Schedule of	Implementation			AN	10UNT (In Thousan	d Pesos)				AMOUNT				All	gn With	ΝE.		( S
AIP	PROGRAM/PROJECT/ACTIVITY	Implementing	Starting	Completion	EXPECTED	FUNDING SOURCE	Personnel	Maint. and	Capital Outlay		Total	Climate	Thousand Peso Climate	s) Climate				Senue	NSP	PDPFP /	
Reference		Office	Date	Date	OUTPUTS		Services (PS)	Other	(CO)	Other		Change	Change	Change	PDP	RDP	SDGs	Framew ork/LD	2023- 2025/	PDIP	Rema rks
Code								Operating Exp.		Sources		Adaptation	Mitigation	Typology	2023- 2025	2023- 2025		RRM Plan	Peace	for Municip	1 80
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(MOOE) (9)	(10)	(11)	(12) (8+9+10+11)	(13)	(14)	Code (15)	(16)	(17)	(18)	(19)	and (20)	alities (21)	
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3000-200-3-01-																			- 1		
011-000-000-	Office of the Municipal Health								1												
000 3000-200-3-01-																					
011-001-000-	MFO 1. General Supervision, Administrative and Support Services																	- 1			
000																					
3000-200-3-01- 011-001-003-000	1.3 General Operational Expenses	МНО	Oct. '24	Dec. '24		Gen. Fund Annual Budget															
																		-			
3000-200-3-01-	* Fuel, Oil & Lub. Expenses							120,000.00			120,000.00										
011-001-003-007	Tuei, On & Luo. Expenses							120,000.00			120,000.00										
																		-			
3000-500-0-00- 000-000-000-000	SOCIAL SECURITY, SOCIAL SERVICES AND WELFARE																				
-																		-			
	Municipal Social Welfare and Development Office																				
,	MFO 1. General Supervision and												-		-			-			
3000-500-3-02- 005-001-000-000	Administration	MSWD	Oct. '24	Dec. '24		Gen, Fund Annual Budget															
•																					
3000-500-3-02-	1.1.1.3 Provision for Administrative							680,000.00			680,000.00										
005-001-001-004	Support (Job Order)							030,000.00			060,000.00										
-	M. I. Ini Din n																				=
	Municipal Disaster Risk Reduction and Management Office																				
2000 500 2 02	MFO 2,DRRM Administrative and																				
	Support services								j.												
3000-500-3-03-	2.1 DRRM and Emergency administrative				Emergency Response																
011-002-001-000	support	DRRM)	Oct. '24	Dec. '24	Coordinated																
•	2.1.3 Fuel & Lubricants for Disaster DRRM																				
3000-500-3-03-	Vehicles (Ambulance, Rescue Truck, Ambucycle, DRR 4x4 Pick Up and other							150,000.00			150,000.00										
011-002-001-003	Rescue Vehicle Assets)																				
														-							
	n						2-01		22000		pub Massimi										
	Page Total						0.00	950,000.00	0.00	0.00	950,000.00	100				- W	Loc	1			

	Schedule of Implementation				W			STATE OF													
			Schedule of I	Implementation		FUNDING	AM	OUNT (In Thousan	d Pesos)			(In	AMOUNT Thousand Pesi	)B)			Ali	gn With			
AIP Reference Code  (1) 8000-000-0-00-	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Starting Date	Completion Date	EXPECTED OUTPUTS	SOURCE	Personnel Services (PS)	Maint. and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources	Total (12)	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code	PDP 2023- 2025	RDP 2023- 2025		Framew ork/LD RRM Plan	NSP 2023- 2025 / Peace and	PDPFP / PDIP for Municip altites	Rema rks
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(8+9+10+11)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
8000-000-0-00- 000-000-000-000	Natural Resources Services																				
8000-000-3-02- 004-000-000-000	Municipal Environment and Eco- Tourism Office												1								
8000-000-3-02- 004-001-000-000	MFO 1. Administrative & Support Services	меето	Jan. '24	Dec. '24		Gen, Fund Annual Budget															
8000-000-3-02- 004-001-001-000	1.1 Organizational structure and staffing modification				Improved Efficiency and Effectiveness																
8000-000-3-02- 004-001-001-001	I.1.1 Provision for Administrative Support (Job Order)	MEETO	Jan. '24	Dec. '24		Gen, Fund Annual Budget		330,000.00			330,000.00										
8000-000-3-02- 004-001-002-009	1.2.9 Fuel, Oil & Lubricants cost (Coastal Resource Management)				Managed marine and coastal ecosystems and resources			382,000.00			382,000.00										
8000-000-0-00- 000-000-000-000	WASH SERVICES																				
8000-000-3-03- 002-000-000-000	Office of the Water Administration and Services of Hinablayan																				
8000-000-3-03- 002-002-000-000	MFO 2. Water Utility Quality Services	WASH	Jan. '24	Dec. '24		Gen. Fund Annual Budget															
8000-000-3-03- 002-002-001-002	2.1.2 Fuel, Oil & Lub. Expenses							200,000.00			200,000.00										
8000-000-3-03- 002-002-001-004	2.1.3 Electricity Expenses							300,000.00			300,000.00										
	Page Total						0.00	1,212,000.00	0.00	0,00	1,212,000.00										

			Schedule of	Implementation		FUNDING	AM	OUNT (In Thousan	d Pesos)				AMOUNT Thousand Peso				All	gn With			
AIP Reference Code	PROGRAM/PROJECT/ACTIVITY	Implementing Office	Starting Date	Completion Date	EXPECTED OUTPUTS	SOURCE	Personnel Services (PS)	Maint. and Other Operating Exp. (MOOE)	Capital Outlay (CO)	Other Sources	Total	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code	PDP 2023- 2025	2023- 1	SDGs	ork/LD	2023- 2025 / Peace	PDPFP / PDIP for Municip alities	Rema rks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(8+9+10+11)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
8000-000-0-00- 000-000-000-000	TOURISM SERVICES																				
8000-000-3-03- 006-000-000-000	Office of the Tourism Destination Areas																				
	MFO 1. Sustatin Healthy and Climate Smart Tourism															/ı					
8000-000-3-03-	1.2 Provision for Administrative Support (Job Order)	TDA Office	Jan. '24	Dec. '24		Gen, Fund Annual Budget		80,000.00			80,000.00										
	Page Total						0.00	80,000.00	0.00	0.00	80,000.00						1110				
	GRAND TOTAL							5,032,633.33			5,032,633.33										

Prepared by:

CHRISTOPHER MONTEBON

MPDC-Des.

Reviewed by:

LORNA O. MODINA Municipal Budget Officer Approved by:

RAMON C. OÑATE Municipal Mayor