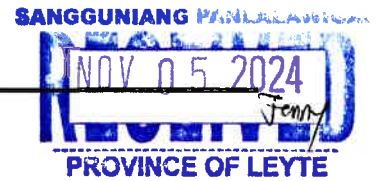




Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 16
 Date: 19 2024 NOV

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
 DATE: 11-5-24
 NO. # 098
 BY: J.
 PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 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:

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. 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;
2. 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
 Provincial Treasurer

AGNES C. RAFON
 Provincial Planning and Development
 Coordinator-Designate
 On Official Leave



Republic of the Philippines
PROVINCE OF LEYTE
Palompon, 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

SP (10/24)



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

Office of the Sangguniang Bayan



1st Endorsement
October 10, 2024

SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

4th Floor, Provincial Government Complex
Palo, Leyte

Sir/Madam:

Forwarding herewith copies of the **Appropriation Ordinance No. 494-300924**, 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 FROM THE SAVINGS OF PERSONAL SERVICES AND CAPITAL OUTLAY APPROPRIATIONS OF THE MUNICIPALITY OF PALOMPON"** for review and approval.

AIME G. MACAYAN
Local Legislative Staff Employee I/
Temporary SB Secretary



Republic of the Philippines
Province of Leyte
Municipality of Palompon
--o0o--



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 (P5,032,633.33) 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:

SECTION 1. There is hereby appropriated 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 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 : Leyte
Fund : General Fund

**PART 1 - CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal Year 2024**

Savings	Amount
- Reversion of Savings of Personal Services September 2024	4,782,268.06
- Reversion of Capital Outlay Appropriations	250,365.27
Grand Total	5,032,633.33

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

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

ESPERANZA L. SUMALINOG SB Member
EMMANUEL M. LAURENTE SB Member
MARGARITO C. BENSIG JR. SB Member
DEBBY ANN C. DIGNOS Secretary to the Sanggunian
FERDINAND T. DELA CALZADA Municipal Vice-Mayor
RAMON C. ORATE Municipal Mayor

RANULFO O. GASPAN SR. SB Member
JONATHAN J. YAP SB Member
CONSUELO J. BONGHANOY SB Member
BURT MARI M. BREGADIT SB Member
EDGAR P. PACALDO SB Member
RENE A. CAMPOSANO SB Member
MANUELENE LAURENTE M. TEE SB Member


ESPERANZA L. SUMALINOG SB Member
EMMANUEL M. LAURENTE SB Member
MARGARITO C. BENSIG JR. SB Member
DEBBY ANN C. DIGNOS Secretary to the Sanggunian
FERDINAND T. DELA CALZADA Municipal Vice Mayor
RAMON C. ORATE Municipal Mayor

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
MSWD OFFICE	Administrative support services	MOOE Other General Services	5-02-12-990	680,000.00
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	5-02-03-990	330,000.00
		Fuel, Oil and Lubricants Expenses	5-02-03-090	382,000.00
WASH OFFICE	Administrative Support Services	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
		Electricity Expenses	5-02-04-020	300,000.00
TDAs	Administrative Support Services	MOOE Other General Services	5-02-12-990	80,000.00
TOTAL				5,032,633.33

RANULFO Q. GASPAN SR. SB Member
JONATHAN T. YAP SB Member
CONSUELO BONGHANOY SB Member
BUET MARI M. BRIGAUDIT SB Member
EDGAR P. PACALDO SB Member
RENE A. CAMPOSANO SB Member
MANUELENE FABRETTE M. TEE SB Member

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.

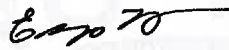

DEBBY ANN C. DIGNOS
Secretary to the Sanggunian


Attested:


FERDINAND T. 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


JONATHAN T. YAP
SB MEMBER 1


CONSUELO J. BONGHANOY
SB MEMBER 1



BURT MARI M. BREGAUDIT
SB MEMBER 1


EDGAR P. PACALDO
SB MEMBER 1


RENE A. CAMPOSANO
Ex-Officio Member - Liga President


HON. MANUETE M. LAURETTE M. TEE
Ex-Officio Member / SK Fed. President

Approved:


RAMON C. OÑATE
Municipal Mayor
Date Approved: _____

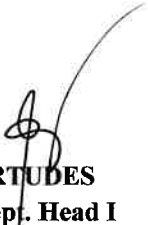
**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 4)
FY 2024**


**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		4,782,268.06
Reversion of Capital Outlay Appropriations		250,365.27
4.0 Realignment		
GRAND TOTAL		5,032,633.33

Certified Correct:


ANA C. VERTUDES
 Mun. Govt. Dep. 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	1000-001-3-01-001-002-001-004 1000-001-3-01-001-001-001-000 1000-001-3-01-001-002-001-010	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	1000-000-3-03-01-001-001-001	MOOE Other General Services	5-02-12-990	240,000.00
Health Office	Administrative support services	3000-200-3-01-01-001-003-008	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	3000-500-3-03-011-001-002-000	MOOE Fuel, Oil, and Lubricants Expenses	5-02-03-090	150,000.00
MEETO	Administrative support services	8000-000-3-02-004-001-001-001	MOOE Environmental and Sanitary Expenses	5-02-03-990	330,000.00
		8000-000-3-02-004-002-001-002	Fuel, Oil, and Lubricants Expenses	5-02-03-090	382,000.00
Wash Office	Administrative support services	8000-000-3-03-002-002-001-002	MOOE Fuel, Oil, and Lubricants Expenses	5-02-03-090	200,000.00
		8000-000-3-03-002-002-001-004	Electricity Expenses	5-02-04-020	300,000.00
TDA's	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:

L.O. Modina
LORNA O. MODINA
Mun. Govt. Dept. Head I
(Municipal Budget Officer)

Approved:

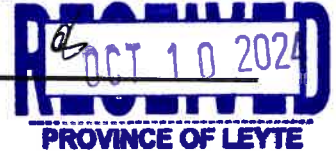
Ramon C. Oñate
RAMON C. OÑATE
Municipal Mayor I



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

Office of the Sangguniang Bayan

SANGGUNIANG PANLALAWIGAN




1st Endorsement
October 10, 2024

SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

4th 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 D. MACAYAN
Local Legislative Staff Employee I/
Temporary SB Secretary



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

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 (P5,032,633.33)

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 (P5,032,633.33) as hereunder specified as follows:







- Four Million Seven Hundred Eighty Two Thousand Two Hundred Sixty Eight Pesos & 06/100 (P4,782,268.06) from the savings of Personal Services September 2024; and
- Two Hundred Fifty Thousand Three Hundred Sixty Five Pesos & 27/100 (P250,365.27) 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 (P5,032,633.33).

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 23rd day of September 2024 in the Municipality of Palompon, Leyte


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

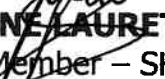

RENE A. CAMPOSANO
Ex-Officio Member – Liga President


EMMANUEL M. LAURENTE
Member, Sangguniang Bayan



RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan


CONSUELO J. BONGHANOY
Member, Sangguniang Bayan


EDGAR P. PACALDO
Member, Sangguniang Bayan


MANUELENE LAURETTE 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 and Approved:


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


**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
Mayor's Office	Salaries and Wages Regular	336,318.00	219,855.00	116,463.00	77,610.00	38,853.00
	Salaries and Wages Casual	13,626.00		13,626.00	12,216.00	1,410.00
	Personnel Economic Relief Allow.	22,000.00	14,000.00	8,000.00	8,000.00	-
	Retirement and Life Insurance Prem.	44,755.92	26,382.60	18,373.32	10,779.12	7,594.20
	Service Recognition Incentive	110,000.00		110,000.00	110,000.00	
SB Office	Salaries and Wages Regular	1,343,175.00	1,052,195.00	290,980.00	104,627.00	186,353.00
	Personnel Economic Relief Allow.	52,000.00	34,000.00	18,000.00	14,000.00	4,000.00
	Retirement and Life Insurance Prem.	152,425.68	13,681.92	138,743.76	12,555.24	126,188.52
	Service Recognition Incentive	240,000.00		240,000.00	240,000.00	
Legal Office	Service Recognition Incentive	30,000.00		30,000.00	30,000.00	-
MPDC Office	Salaries and Wages Regular	386,837.16	107,610.00	279,227.16	194,078.00	85,149.16
	Personnel Economic Relief Allow.	22,000.00	9,930.03	12,069.97	10,000.00	2,069.97
	Retirement and Life Insurance Prem.	39,230.04	15,940.68	23,289.36	23,289.36	-
	Service Recognition Incentive	100,000.00		100,000.00	100,000.00	
LCR Office	Salaries and Wages Regular	149,178.00	31,766.00	117,412.00	100,736.00	16,676.00
	Personnel Economic Relief Allow.	8,000.00	4,000.00	4,000.00	4,000.00	-
	Retirement and Life Insurance Prem.	17,912.88	3,811.92	14,100.96	12,088.32	2,012.64
	Service Recognition Incentive	40,000.00		40,000.00	40,000.00	
Admin Office	Salaries and Wages Regular	342,531.00	61,836.73	280,694.27	247,550.00	33,144.27
	Personnel Economic Relief Allow.	22,000.00	9,930.03	12,069.97	12,000.00	69.97
	Retirement and Life Insurance Prem.	40,983.80	7,420.41	33,563.39	29,706.00	3,857.39
	Service Recognition Incentive	110,000.00		110,000.00	110,000.00	
Budget Office	Service Recognition Incentive	30,000.00		30,000.00	30,000.00	
Accounting Office	Salaries and Wages Regular	206,595.44	53,161.00	153,434.44	133,024.00	20,410.44
	Personnel Economic Relief Allow.	14,000.00	4,000.00	10,000.00	10,000.00	-
	Retirement and Life Insurance Prem.	22,342.20	6,379.32	15,962.88	15,962.88	-
	Service Recognition Incentive	70,000.00		70,000.00	70,000.00	
Treasurer;s Office	Salaries and Wages Regular	337,493.28	153,729.00	183,764.28	162,119.00	21,645.28
	Personnel Economic Relief Allow.	24,000.00	10,000.00	14,000.00	14,000.00	-
	Retirement and Life Insurance Prem.	37,901.76	18,447.48	19,454.28	19,454.28	-
	Service Recognition Incentive	120,000.00		120,000.00	120,000.00	
Assessor's Office	Salaries and Wages Regular	210,502.35	42,540.73	167,961.62	149,873.00	18,088.62
	Personnel Economic Relief Allow.	14,000.00	5,930.03	8,069.97	8,000.00	69.97
	Retirement and Life Insurance Prem.	23,089.65	5,104.89	17,984.76	17,984.76	-
	Service Recognition Incentive	70,000.00		70,000.00	70,000.00	
Gen Services Office	Salaries and Wages Regular	110,548.24	68,381.00	42,167.24	33,699.00	8,468.24
	Personnel Economic Relief Allow.	14,000.00	10,000.00	4,000.00	4,000.00	-
	Retirement and Life Insurance Prem.	12,249.60	8,205.72	4,043.88	4,043.88	-
	Service Recognition Incentive	70,000.00		70,000.00	70,000.00	
Health Office	Salaries and Wages Regular	956,794.81	661,889.00	294,905.81	170,149.00	124,756.81
	Personnel Economic Relief Allow.	50,716.10	38,000.00	12,716.10	12,000.00	716.10
	Retirement and Life Insurance Prem.	116,240.73	79,426.68	36,814.05	20,417.88	16,396.17
	Service Recognition Incentive	250,000.00		250,000.00	250,000.00	
MSWD Office	Salaries and Wages Regular	357,224.32	195,002.00	162,222.32	139,342.00	22,880.32
	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	100,000.00	
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		50,000.00	50,000.00	
MEETO	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 Office	Salaries and Wages Regular	271,929.00	71,857.00	200,072.00	167,375.00	32,697.00
	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 Office	Salaries and Wages Regular	211,295.00	178,631.00	32,664.00	32,664.00	-
	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 Office	Salaries and Wages Regular	61,411.00	32,989.00	28,422.00	20,724.00	7,698.00
	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	
Tourism Dest. Areas	Salaries and Wages Regular	80,688.00		80,688.00	71,118.00	9,570.00
	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)


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**

Office (1)	Object of Expenditure (2)	Amount of Allotment (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance
Mayors Office	ICT Equipment	100,000.00	93,000.00	7,000.00	7,000.00	-
	Motoc Vehicle	1,500,000.00	1,499,682.35	317.65	317.65	-
SB Office	Furnitures and Fixtures	130,000.00	127,250.00	2,750.00	2,750.00	-
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	-
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	-
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 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	-
Health Office	ICT Equipment	170,000.00	120,200.00	49,800.00	49,800.00	-
MEETO	ICT Equipment	60,000.00	53,160.00	6,840.00	6,840.00	-
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 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	-
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



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

Office of the Sangguniang Bayan

1st Endorsement
October 10, 2024

SECRETARY TO THE SANGGUNIANG PANLALAWIGAN

4th 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 D. MACAYAN
Local Legislative Staff Employee I/
Temporary SB Secretary



Republic of the Philippines
Province of Leyte
Municipality of Palompon
-o0o-

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 (P5,032,633.33)**;

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.

ADOPTED this 30th day of September 2024 in the Municipality of Palompon, Leyte.



MARGARITO C. BENSIG, JR.
Member, Sangguniang Bayan


EMMANUEL M. LAURENTE
Member, Sangguniang Bayan


ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan



RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan


JONATHAN T. YAP
Member, Sangguniang Bayan


CONSUELO J. BONGHANOY
Member, Sangguniang Bayan


BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan


EDGAR P. PACALDO
Member, Sangguniang Bayan


RENE A. CAMPOSANO
Ex-Officio Member – Liga President


MANUELENE LAURETTE 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 T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer

Approved:


RAMON C. OÑATE
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palompon

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 **₱ 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 **₱ 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 **₱ 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) ₱ 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
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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 ₱ 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 **₱ 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 **₱ 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) ₱ 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.

	NAME	DESIGNATION	AGENCY	SIGNATURE
1	RAMON C. OÑATE	MUN. MAYOR	LGU-PALOMPON	
2	EMMANUEL M. LAURENTE	SB MEMBER	LGU-PALOMPON	
3	CHRISTOPHER T. MONTEBON	OIC-MPDC	LGU-PALOMPON	
4				
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ATTENDANCE

Municipal Development Council Meeting Supplemental AIP No. 4, 2024


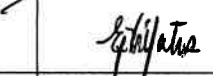
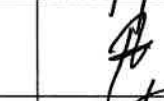

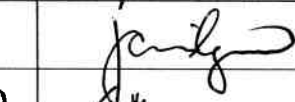


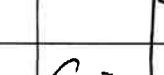
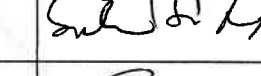
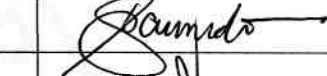


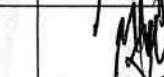
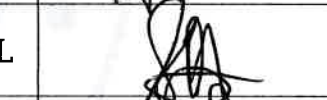




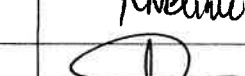



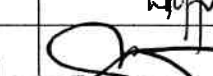

September 28, 2024, 3:00 pm at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	MANUEL M. BITOY	BRGY. CAPTAIN	BAGUINBIN	
2	REYNALDO CAPILLANES JR.	BRGY. CAPTAIN	BELEN	
3	BRUNO T. JORDAN	BRGY. CAPTAIN	BUENAVISTA	
4	RAMIL A. EULOGIO	BRGY. CAPTAIN	CADUHAAN	
5	ROSALITO A. CANGMAONG	BRGY. CAPTAIN	CAMBACBAC	
6	NILA M. NUÑEZ	BRGY. CAPTAIN	CAMBINOY	
7	JESEFER M. PARADERO	BRGY. CAPTAIN	CANGCOSME	
8	JAIME E. DAGSAAN	BRGY. CAPTAIN	CANGMUYA	
9	BEINVINIDO B. SETENTA	BRGY. CAPTAIN	CANIPAAN	
10	ALICIA L. GULANE	BRGY. CAPTAIN	CANTANDOY	
11	TIMOTEO A. LIMPANGOG	BRGY. CAPTAIN	CANTUHAON	
12	LOLITO L. VALLE SR.	BRGY. CAPTAIN	CATIGAHAN	
13	EDMUNDO M. RAMONES	BRGY. CAPTAIN	CENTRAL I	
14	PRIGE M. DIONGZON	BRGY. CAPTAIN	CENTRAL II	
15	MERLINDA E. PACILAN	BRGY. CAPTAIN	CENTRAL III	
16	ALBERTO A. CARILLAS	BRGY. CAPTAIN	CRUZ	
17	MARIVIC E. PATALINGHUG	BRGY. CAPTAIN	DULJUGAN	
18	ANTONIO R. SALAZAR	BRGY. CAPTAIN	GUIWAN I	
19	FRANCISCO B. OSMEÑA	BRGY. CAPTAIN	GUIWAN II	
20	TEODULA C. ANDALES	BRGY. CAPTAIN	HIMARCO	
21	NILDA E. LUCHAVEZ	BRGY. CAPTAIN	HINAGBUAN	
22	NILO R. JORDA	BRGY. CAPTAIN	IPIL I	
23	ROGELIO N. BELTRAN	BRGY. CAPTAIN	IPIL II	
24	ERNESTO S. LAGRAMA	BRGY. CAPTAIN	IPIL III	
25	ALLAN P. PACALDO	BRGY. CAPTAIN	LAT-OSAN	

ATTENDANCE

Municipal Development Council Meeting Supplemental AIP No. 4, 2024

September 28, 2024, 3:00 pm at NGCP Hall, Municipal Bldg.

	NAME	DESIGNATION	BARANGAY	SIGNATURE
26	GILBERT O. TOLEDO	BRGY. CAPTAIN	LIBERTY	
27	EMMA R. VILLOTES	BRGY. CAPTAIN	LOMONON	
28	MARIO RONNIE O. TORON SR.	BRGY. CAPTAIN	MABINI	
29	ABNER L. IGOT	BRGY. CAPTAIN	MAGSAYSAY	
30	JULIET P. CASILAGAN	BRGY. CAPTAIN	MASABA	
31	EDEN S. ENORASA	BRGY. CAPTAIN	MAZAWALO	
32	HELEN Q. MIGUEL	BRGY. CAPTAIN	PARRILLA	
33	VIRGILIO L. RUFIN	BRGY. CAPTAIN	PLARIDEL	
34	MARILOU M. FERANIL	BRGY. CAPTAIN	RIZAL	
35	VANESSA N. AVENIDO	BRGY. CAPTAIN	SABANG	
36	LENITA L. QUIAMCO	BRGY. CAPTAIN	SAN GUILLERMO	
37	ANTONIO V. SON	BRGY. CAPTAIN	SAN ISIDRO	
38	EVELYN CAGALITAN	BRGY. CAPTAIN	SAN JOAQUIN	
39	PABLO B. TAN	BRGY. CAPTAIN	SAN JUAN	
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	
44	LUCENA V. ESNALDO	BRGY. CAPTAIN	SANTIAGO	
45	ROSELYN BANTE	BRGY. CAPTAIN	TABERNA	
46	RENE A. CAMPOSANO	BRGY. CAPTAIN	TABUNOK	
47	MONCHIE M. MABUAN	BRGY. CAPTAIN	TAMBIS	
48	LEONARDO B. ENCIENZO	BRGY. CAPTAIN	TINABILAN	
49	DIVINA D. DELAN	BRGY. CAPTAIN	TINAGO	
50	MARWINE N. MINGASCA	BRGY. CAPTAIN	TINUBDAN	

AIP Reference Code (1)	PROGRAM/PROJECT/ACTIVITY (2)	Implementing Office (3)	Schedule of Implementation		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In Thousand Pesos)				Total (12) (8+9+10+11)	AMOUNT (In Thousand Pesos)			Align With					Remarks			
			Starting Date (4)	Completion Date (5)			Personnel Services (PS) (8)	Maint. and Other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	Other Sources (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	Climate Change Typology Code (15)	PDP 2023-2025 (16)	RDP 2023-2025 (17)	SDGs (18)	Sennan Framework/LD RRM Plan (19)	NSP 2023-2025 / Peace and (20)		PDPFP / PDIP for Municipalities (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																						
8000-000-3-03-006-001-000-000	MFO 1. Sustatin Healthy and Climate Smart Tourism																						
8000-000-3-03-006-001-002-000	1.2 Provision for Administrative Support (Job Order)	TDA Office	Jan. '24	Dec. '24		Gen. Fund Annual Budget		80,000.00			80,000.00												
<i>Page Total</i>							0.00	80,000.00	0.00	0.00	80,000.00												
GRAND TOTAL																							

Prepared by:

CHRISTOPHER MONTEBON
MPDC-Des.

Reviewed by:

L.O. Modina
LORNA O. MODINA
Municipal Budget Officer

Approved by:

Ramon C. Oñate
RAMON C. OÑATE
Municipal Mayor