

Item No.: 03

Date: 03 2024 DEC



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

SANGGUNIANG PANLALAWIGAN

NOV 25 2024

PROVINCIAL BUDGET OFFICE

PROVINCE OF LEYTE
November 25, 2024

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

RELEASED
DATE: 11-25-24
NO. # 116
BY [Signature]
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 02 FY 2024** of the **Municipality Barugo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 021, S. 2024** with a total appropriation in the amount of **P9,378,472.17** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
3. That the appropriation for salaries to officials and employees implementing the First Tranche Compensation Adjustment under SSL VI for Local Government Personnel from September to December 2024 is in accordance with the provisions of Local Budget Circular No. 160 dated August 12, 2024 and the authorized rates thereof under Annex "A-1" & "Annex A-6";
4. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
5. That the grant of Clothing Allowance shall be pursuant to Budget Circular No. 2021-01 dated April 4, 2024; and
6. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

[Signature]
AGNES C. RAFON
Provincial Planning and Development
Coordinator – Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
11 November 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Ordinance No. 21, S. 2024 of the Municipality of Barugo, Leyte**, entitled: An Ordinance authorizing **Supplemental Budget No. 02, S 2024** involving an amount of **Nine Million Three Hundred Seventy-Eight Thousand Four Hundred Seventy-Two Pesos & 17/100 (P9,378,472.17)**, together with the **Supplemental Investment Program (SIP) No. 02 CY 2024** amounting to **P9,975,972.17**.


ANDRE S. SANICO
Provl Govt. Asst. Dept. Head



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 111TH REGULAR SESSION HELD ON THE 11TH DAY OF OCTOBER 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

SANGGUNIANG PANLALAWIGAN
11 NOV 2024
PROVINCE OF LEYTE

- Present:
- | | |
|-----------------------------|--------------------------------|
| Hon. Josephine C. Tiu | Municipal Vice Mayor |
| | Presiding Officer |
| Atty. Don A. Dehayco | SB Member |
| Hon. Wayne B. Avestruz | SB Member |
| Hon. Eduardo C. Calzita | SB Member |
| Hon. Nikkos Rhet V. Astorga | SB Member |
| Hon. Clinio A. Balais | SB Member |
| Hon. Jeffrey P. Cañezal | SB Member |
| Atty. Jesus B. Cabanacan | SB Member |
| Hon. Domingo E. Adrales | SB Member |
| Hon. Joemar Q. Acebo | Liga Ng Mga Barangay President |
| Hon. Eric C. Hingpis | Pederasyon Ng Mga SK President |

ORDINANCE NO. 21, 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, S. 2024 INVOLVING AN AMOUNT OF NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) ONLY TAKEN FROM THE REVERTED AMOUNTS FROM PS CY 2024, CO 2022, 2023 & 2024, MOOE CY 2024 AND 20% DEVELOPMENT FUND TO THE GENERAL FUNDS INTENDED FOR THE PAYMENTS OF VARIOUS EXPENDITURES IN THE MUNICIPALITY OF BARUGO, LEYTE.

Sponsored by Hon. Clinio A. Balais

BE IT ORDAINED by the Honorable Members of the Sangguniang Bayan of Barugo, Leyte on its Regular Session assembled to wit:

SECTION 1. The Supplemental Budget No. 02, S. 2024 of the Local Government Unit of Barugo, Leyte for Fiscal Year 2024 in the amount of **NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) ONLY** is hereby **APPROVED**,

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

1. **Certification of Availability of Funds** dated October 3, 2024 from LGU-Barugo, Leyte signed by OIC Municipal Treasurer Nancy A. Ellaso and OIC Municipal Accountant Reblen Mirc C. Uy;
2. **LBP Form No. 8**, Statement of Funding Sources, Supplemental Budget # 02, Fiscal Year 2024 from LGU-Barugo, Leyte signed by Acting Municipal Treasurer Nancy A. Ellaso and Municipal Accountant Richel P. Ellaso;
3. **LBP Form No. 9**, Statement of Supplemental Appropriation, Barugo, Leyte, Supplemental Budget No. 2, CY2024, General Fund from LGU-Barugo, Leyte prepared by Municipal Budget Officer Juana Jennah T. Dela Peña and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM; and,

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte



OFFICE OF THE SANGGUNIANG BAYAN

Page 2

Ordinance No. 21, Series of 2024

4. **Statement of Funds Available for Reversion Personal Services** as of September 30, 2024 from LGU-Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.
5. **Statement of Funds Available for Reversion CAPITAL OUTLAY** as of September 30, 2024 from LGU Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.
6. **Statement of Funds Available for Reversion MOOE** as of September 30, 2024 from LGU Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.
7. **Statement of Funds Available for Reversion 20% DEVELOPMENT FUND** as of September 30, 2024 from LGU Barugo, Leyte certified correct by Municipal Treasurer - OIC Nancy A. Ellaso, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant – OIC Reblen Mirc C. Uy, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.

SECTION 2. SOURCES OF FUNDS. – The sources of funds for the Supplemental Budget No. 02, S. 2024, in the total amount of **NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) ONLY** shall be as follows:

Particulars	Account Classification	Amount
1.0 New Revenue Sources	-	
Tax Revenue	-	
Loan Proceeds (Borrowings)	-	
2.0 Actual Collection in Excess of the Estimated Income	-	
3.0. Reversion		
PS CY 2024		5,889,567.26
CO 2022, 2023 & 2024		1,770,688.91
MOOE CY 2024		1,198,216.00
20% Development Fund	-	520,000.00
		-
		-
		-
Total Income		9,378,472.17

OFFICE OF THE SANGGUNIANG BAYAN

Page 3

Ordinance No. 21, Series of 2024

SECTION 3. USE OF FUNDS. – The amount of **NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) ONLY** is hereby appropriated for the Supplemental Budget No. 02, S. 2024 of the LGU of Barugo, Leyte as follows:

Implementing Office	AIP Ref. Code	Particulars/Purpose	Object Expenditures	Account Code	Amount
MAYOR'S OFFICE	1000-000-3-1-01-006	Unpaid Premiums for Employees Compensation Insurance Fund (ECIF)	Employees Compensation Insurance Premiums	5-01-03-040	8,748.94
	1000-000-3-1-01-007	Additional Clothing Allowance for all offices	Clothing/Uniform Allowance	5-01-02-040	92,000.00
	1000-000-3-1-01-003	Additional Salary (SSI, VI 1st tranche)	Salaries & Wages-Regular/Casual	5-01-01-010/020	417,476.00
	1000-000-3-1-01-003	Additional Year-end	Year End Bonus	5-01-02-140	104,369.00
	1000-000-3-1-01-003	Retirement & Life Insurance Premiums	Retirement & Life Insurance Premiums	5-01-03-010	50,097.12
	1000-000-3-1-01-003	Philhealth Contributions	Philhealth Contributions	5-01-03-030	34,227.98
	1000-000-3-1-01-003	GSIS-EC	Employees Compensation Insurance Premiums	5-01-03-040	120.00
	1000-000-3-1-01-009	Other General Services	Other General Services	5-02-12-990	2,001,700.00
	1000-000-3-1-01-010	Travelling Expenses	Travelling Expenses-Local	5-02-01-010	200,000.00
	1000-000-3-1-01-011	R&M Machinery & Equipment	R&M Machinery & Equipment	5-02-13-050	30,000.00
	1000-000-3-1-01-012	Other MOOE	Other MOOE	5-02-99-990	50,000.00
	1000-000-3-1-01-013	Provisions of Tanod Incentive	Donations	5-02-99-080	223,200.00
	1000-000-3-1-01-014	Socio Cultural Programs & Projects	Other MOOE	5-02-99-990	500,000.00
	1000-000-3-1-01-015	Other General Services (Traffic Enforcers)	Other General Services	5-02-12-990	37,000.00
	1000-000-3-1-01-016	GIP	Other General Services	5-02-12-990	253,000.00
	1000-000-3-1-01-017	Signages for ECCD & KADIWA	Other MOOE	5-02-99-990	100,000.00
	1000-000-3-1-01-018	Other Supplies & Materials Expense (for ECCD & GSC)	Other supplies & materials expenses	5-02-03-990	80,568.44
	LEGISLATIVE	1000-000-3-1-02-003	Additional Clothing Allowance	Clothing/Uniform Allowance	5-01-02-040
1000-000-3-1-02-004		Additional Salary (SSI, VI 1st tranche)	Salaries & Wages-Regular/Casual	5-01-01-010/020	159,220.00
1000-000-3-1-02-004		Additional Year-end	Year End Bonus	5-01-02-140	39,805.00
1000-000-3-1-02-004		Retirement & Life Insurance Premiums	Retirement & Life Insurance Premiums	5-01-03-010	19,106.40

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

OFFICE OF THE SANGGUNIANG BAYAN

TREASURY	1000-000-3-1-02-004	Philhealth Contributions	Philhealth Contributions	5-01-03-030	13,313.00
	1000-000-3-1-02-004	GSIS-I/C	Employees Compensation Insurance Premiums	5-01-03-040	10.00
	1000-000-3-1-05-001	Electricity	Electricity Expenses	5-02-04-020	1,573,510.29
	1000-000-3-1-05-002	Water	Water Expenses	5-02-04-010	100,000.00
ENGINEERING	8000-000-3-1-10-001	Installation of Windows of Celestino de Guzman Mem. High School	Buildings	1-07-04-010	150,000.00
	8000-000-3-1-10-012	R&M Building & Other Structures	R&M Building & Other Structures	5-02-13-040	80,000.00
	8000-000-3-1-10-016	R&M Transportation Equipment	R&M-Transportation Equipment	5-02-13-060	200,000.00
ENGINEERING 20% DF	8000-000-3-1-10-007	Construction of Nitch, Panthion	Other Structures	1-07-04-990	100,000.00
	8000-000-3-1-10-003	Construction pathway at Brgy. Cabarasan	Road Networks	1-07-03-010	150,000.00
	8000-000-3-1-10-003	Construction pathway at Sitio Canmugao, Brgy. Pikas	Road Networks	1-07-03-010	150,000.00
	8000-000-3-1-10-004	Upgrading of Electrical Wirings for Gymnasium	Buildings	1-07-04-010	220,000.00
	8000-000-3-1-10-005	Constuction of Makeshift classroom-Brgy. Bulod	Buildings	1-07-04-010	150,000.00
MSWDO	3000-500-3-2-05-001	AICS	Donations	5-02-99-080	800,000.00
	3000-500-3-2-05-002	Procurement of Graded Eyeglasses for Indigent Clients/Patients	Donations	5-02-99-080	100,000.00
		Procurement of SC Booklets for the purchase of medicines & commodities	Other Supplies & materials Expense	5-02-03-990	25,000.00
HEALTH	3000-200-3-1-11-001	Other General Services (Contractual Health Workers)	Other Genral Services	5-02-12-990	400,000.00
	3000-200-3-1-11-002	Drugs & Medicines	Drugs & Medicines Expenses	5-02-03-070	500,000.00
INFIRMARY	3000-200-3-1-11-003	Medical, Dental and Laboratory Supplies	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	50,000.00
	3000-200-3-1-11-004	Hospital Dietary Expense	Food Supplies Expenses	5-02-03-050	200,000.00
Total:					9,378,472.17

SECTION 4. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.



OFFICE OF THE SANGGUNIANG BAYAN

Page 5

Ordinance No. 21, Series of 2024

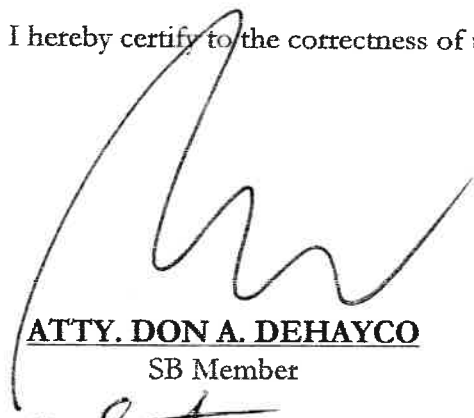
SECTION 5. SEPARABILITY CLAUSE. – If, for any reason, any Section or provision of this Ordinance is declared invalid or unconstitutional, other Sections or provisions thereof, which are not affected thereby, shall continue to be in full force and effect.

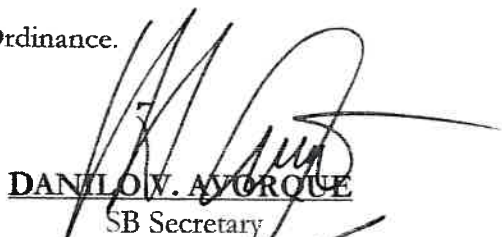
SECTION 6. EFFECTIVITY. – The provisions of this Ordinance shall take effect upon its approval.

RESOLVED FURTHER, to furnish copies of this Ordinance to Municipal Budget Officer. Juana Jennah T. Dela Peña, Municipal Accountant Ms. Richel P. Ellaso, and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

UNANIMOUSLY APPROVED, this 15th day of October 2024, in Barugo, Leyte.

I hereby certify to the correctness of this foregoing Ordinance.

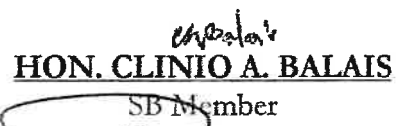

ATTY. DON A. DEHAYCO
SB Member


DANILO V. AVOROUE
SB Secretary

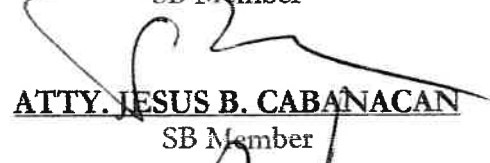

HON. WAYNE B. AVESTRUZ
SB Member

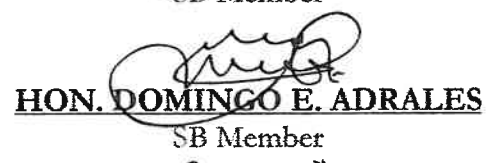

HON. EDUARDO C. CALZITA
SB Member

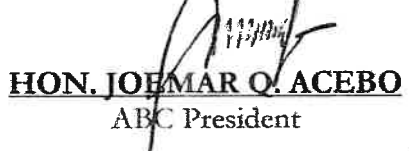

HON. NIKKOS RHET V. ASTORGA
SB Member

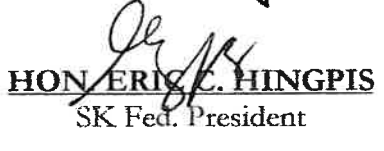

HON. CLINIO A. BALAIS
SB Member


HON. JEFFREY P. CAÑEZAL
SB Member

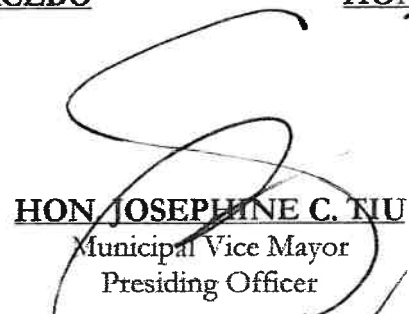

ATTY. JESUS B. CABANACAN
SB Member


HON. DOMINGO E. ADRALES
SB Member


HON. JOEMAR O. ACEBO
ABC President


HON. ERIC C. HINGPIS
SK Fed. President

ATTESTED BY:


HON. JOSEPHINE C. NI
Municipal Vice Mayor
Presiding Officer

APPROVED BY:


HON. ARON A. BALAIS, MD, FPCEM
Municipal Mayor



CERTIFICATION OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that there is an available fund in the amount of **Nine Million Three Hundred Seventy-eight Thousand, Four Hundred Seventy-two Pesos & 17/100 (P 9,378,472.17)** only to wit:

Reversion of Funds PS (CY 2024)	- 5,889,567.26
Reversion of Funds CO (CY 2022,2023 & 2024)	- 1,770,688.91
Reversion of Funds MOOE CY 2024	- 1,198,216.00
Reversion of Funds 20% DF (CY 2021, 2022 & 2023)	- 520,000.00

This certification is being issued to establish cash back up for the for Supplemental Budget No. 2, CY- 2024.

Done this 3rd day of October 2024.



NANCY A. ELLASO
Acting - Municipal Treasurer


for: 
RICHEL P. ELLASO
Municipal Accountant

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-9342

 igu.barugo@yahoo.com

 Municipality of Barugo, Leyte

STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET # 02
 Fiscal Year- 2024

Barugo, Leyte
 Prov./CityMunicipality

Fund/Special Account **GENERAL FUND**

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Cash		
Beginning Balance		
4.0 Realignment		
Reversion		
PS CY 2024		5,889,567.26
CO 2022,2023 & 2024		1,770,688.91
MOOE CY 2024		1,198,216.00
20% Development Fund		520,000.00
Total Income		9,378,472.17

Certified Correct:

for: 
RICHEL P. ELLASO
 Municipal Accountant


NANCY A. ELLASO
 Acting Municipal Treasurer

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Barugo, Leyte
 Province/City/Municipality
SUPPLEMENTAL BUDGET NO. 2, CY 2024
 GENERAL FUND

Implementing Office	AIP Ref. Code	Particulars/Purpose	Object Expenditures	Account Code	Amount	
MAYOR'S OFFICE	1000-000-3-1-01-002	Unpaid Premiums for Employees Compensarion Insurance Fund(ECIF)	Employees Compensation Insurance Premiums	5-01-03-040	8,748.94	
	1000-000-3-1-01-003	Additional Clothing Allowance for all offices	Clothing/Uniform Allowance	5-01-02-040	92,000.00	
	1000-000-3-1-01-001	Additional Salary (SSL VI 1st tranche)	Salaries & Wages-Regular/Casual	5-01-01-010/020	417,476.00	
	1000-000-3-1-01-001	Additional Year-end	Year End Bonus	5-01-02-140	104,369.00	
	1000-000-3-1-01-001	Retirement & Life Insurance Premiums	Retirement & Life Insurance Premiums	5-01-03-010	50,097.12	
	1000-000-3-1-01-001	Philhealth Contributions	Philhealth Contributions	5-01-03-030	34,227.98	
	1000-000-3-1-01-001	GSIS-EC	Compensation Insurance	5-01-03-040	120.00	
	1000-000-3-1-01-004	Other General Services	Other Genral Services	5-02-12-990	2,001,700.00	
	1000-000-3-1-01-005	Travelling Expenses	Travelling Expenses-Local	5-02-01-010	200,000.00	
	1000-000-3-1-01-006	R&M Machinery & Equipment	R&M Machinery & Equipment	5-02-13-050	30,000.00	
	1000-000-3-1-01-007	Other MOOE	Other MOOE	5-02-99-990	50,000.00	
	1000-000-3-1-01-008	Provisions of Tanod Incentive	Donations	5-02-99-080	223,200.00	
	1000-000-3-1-01-009	Socio Cultural Programs & Projects	Other MOOE	5-02-99-990	500,000.00	
	1000-000-3-1-01-010	Other General Services (Traffic Enforcers)	Other Genral Services	5-02-12-990	37,000.00	
	1000-000-3-1-01-011	GIP	Other Genral Services	5-02-12-990	253,000.00	
	1000-000-3-1-01-012	Signages for ECCD & KADIWA	Other MOOE	5-02-99-990	100,000.00	
	1000-000-3-1-01-013	Other Supplies & Matrials Expense(for ECCD & GSO)	Other supplies & materials expenses	5-02-03-990	80,568.44	
	LEGISLATIVE	1000-000-3-1-02-001	Additional Clothing Allowance	Clothing/Uniform Allowance	5-01-02-040	16,000.00
		1000-000-3-1-02-002	Additional Salary (SSL VI 1st tranche)	Salaries & Wages-Regular/Casual	5-01-01-010/020	159,220.00
		1000-000-3-1-02-002	Additional Year-end	Year End Bonus	5-01-02-140	39,805.00
1000-000-3-1-02-002		Retirement & Life Inssurance Premiums	Retirement & Life Insurance Premiums	5-01-03-010	19,106.40	
1000-000-3-1-02-002		Philhealth Contributions	Philhealth Contributions	5-01-03-030	13,313.00	
1000-000-3-1-02-002		GSIS-EC	Employees Compensation Insurance Premiums	5-01-03-040	10.00	
TREASURY		1000-000-3-1-05-001	Electricity	Electricity Expenses	5-02-04-020	1,573,510.29
	1000-000-3-1-05-002	Water	Water Expenses	5-02-04-010	100,000.00	

ENGINEERING	8000-000-3-1-10-001	Installation of Windows of Celestino de Guzman Mem. High School	Buildings	1-07-04-010	150,000.00	
	8000-000-3-1-10-002	R&M Building & Other Structures	R&M Building & Other	5-02-13-040	80,000.00	
	8000-000-3-1-10-003	R&M Transportation Equipment	R&M-Transportation Equipment	5-02-13-060	200,000.00	
	8000-000-3-1-10-007	Construction of Nitch, Panthion	Other Structures	1-07-04-990	100,000.00	
ENGINEERING 20% DF	8000-000-3-1-10-004	Construction pathway at Brgy. Cabarasan	Road Networks	1-07-03-010	150,000.00	
	8000-000-3-1-10-004	Construction pathway at Sitio Canmugao, Brgy. Pikas	Road Networks	1-07-03-010	150,000.00	
	8000-000-3-1-10-005	Upgrading of Electrical Wirings for Gymnasium	Buildings	1-07-04-010	220,000.00	
	8000-000-3-1-10-006	Constuction of Makeshift classroom-Brgy. Bulod	Buildings	1-07-04-010	150,000.00	
	MSWDO	3000-500-3-2-05-001	AICS	Donations	5-02-99-080	800,000.00
		3000-500-3-2-05-002	Procurement of Graded Eyeglasses for Indigent Clients/Patients	Donations	5-02-99-080	100,000.00
3000-500-3-2-05-003		Procurement of SC Bookiets for the purchase of medicines & commodities	Other Supplies & materials Expense	5-02-03-990	25,000.00	
HEALTH	3000-200-3-1-11-001	Other General Services (Contractual Health Workers)	Other Genral Services	5-02-12-990	400,000.00	
	3000-200-3-1-11-002	Drugs & Medicines	Drugs & Medicines Expenses	5-02-03-070	500,000.00	
	3000-200-3-1-11-003	Medical, Dental and Laboratory Supplies	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	50,000.00	
INFIRMARY	3000-200-3-1-11-004	Hospital Dietary Expense	Food Supplies Expenses	5-02-03-050	200,000.00	
					9,378,472.17	
Total:					9,378,472.17	

Prepared by:


JUANA JENNAH T. DELA PENA
Municipal Budget Officer

Approved by:


DR. ARON C. BALAIS, FPCEM
Local Chief Executive



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 111th REGULAR SESSION HELD ON THE 15th DAY OF OCTOBER 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Hon. Josephine C. Tiu	Municipal Vice Mayor Presiding Officer
	Atty. Don A. Dehayco	SB Member
	Hon. Wayne B. Avestruz	SB Member
	Hon. Eduardo C. Calzita	SB Member
	Hon. Nikkos Rhet V. Astorga	SB Member
	Hon. Clinio A. Balais	SB Member
	Hon. Jeffrey P. Cañezal	SB Member
	Atty. Jesus B. Cabanacan	SB Member
	Hon. Domingo E. Adrales	SB Member
	Hon. Joemar Q. Acebo	Liga Ng Mga Barangay President
	Hon. Eric C. Hingpis	Pederasyon Ng Mga SK President

RESOLUTION NO. 149-A, S. 2024

A RESOLUTION PASSED APPROVING THE REVERSION OF FUNDS IN THE AMOUNT OF NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) ONLY TAKEN FROM THE CALENDAR YEAR 2024 APPROPRIATION FOR PERSONNEL SERVICES (PS) CY 2024, CAPITAL OUTLAY (CO) CY 2022, 2023 & 2024, MOOE CY 2024 AND 20% DF CY 2021,2022 & 2023 TO THE GENERAL FUNDS INTENDED FOR THE PAYMENT OF VARIOUS EXPENDITURES OF THE MUNICIPALITY OF BARUGO, LEYTE.

WHEREAS, presented for consideration during the deliberation is the request for the reversion of funds from the unexpended appropriations from various sources of revenues to the General Funds of the Municipality of Barugo, Leyte to wit

Personal Services (CY 2024)	Php	5,889,567.26
CO (CY 2022, 2023 & 2024)	Php	1,770,688.91
MOOE CY 2024	Php	1,198,216.00
20% DF (CY 2021, 2022 & 2023)	Php	520,000.00
		<u>P 9,378,472.17</u>

WHEREAS, these accumulated amounts of **NINE MILLION THREE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17)** are certified balances from the appropriations for Personal Services, CO, MOOE and 20% DF, in the different offices of the Local Government Unit of Barugo, Leyte, as a result of the prudent fiscal management exercised by the present administration in order to finance future and urgent expenditures:

WHEREAS, it is imperative to augment the appropriation in the general funds to maximize the use of these local resources and to provide allocations for the implementation of programs, projects and activities, including urgent and priority expenditures for the payment of various expenditures of the Municipality of Barugo, Leyte.

NOW THEREFORE;

ON MOTION of Hon. Clinio A. Balais, jointly seconded by Atty. Jesus B. Cabanacan, Hon. Eduardo C. Calzita and Hon. Nikkos Rhet V. Astorga **RESOLVED**, as it is hereby resolved, to pass this resolution approving the reversion of funds in the amount of **NINE MILLION THREE HUNDRED SEVENTY-**

1 |

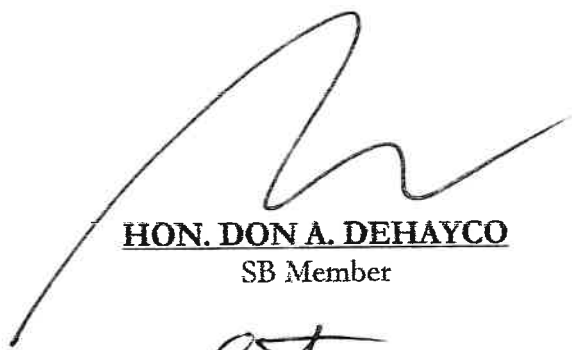


EIGHT THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,378,472.17) only taken from the Calendar Year 2024 Appropriations For Personnel Services (Ps) Cy 2024, Capital Outlay (CO) CY 2022, 2023 & 2024, MOOE CY 2024 and 20% DF CY 2021, 2022 & 2023 to the general funds intended for the payment of various expenditures of the Municipality of Barugo, Leyte.

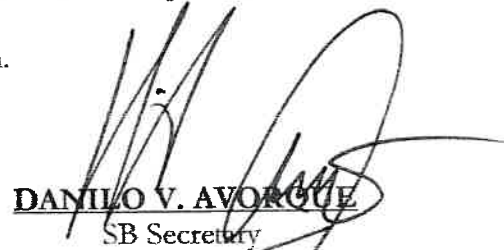
RESOLVED FURTHER, to furnish copies of this resolution to Juana Jennah T. Dela Peña, Municipal Budget Officer, Ms. Richel P. Ellaso, Municipal Accountant and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

UNANIMOUSLY APPROVED, this 15th day of October 2024, in Barugo, Leyte.

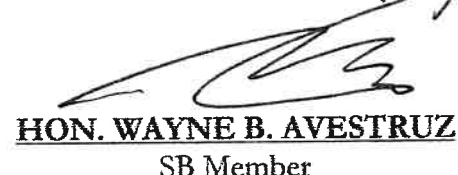
I hereby certify to the correctness of the foregoing resolution.



HON. DON A. DEHAYCO
SB Member



DANILO V. AVOROGUE
SB Secretary



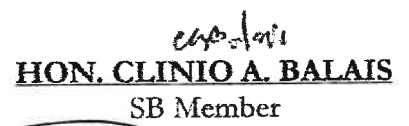
HON. WAYNE B. AVESTRUZ
SB Member



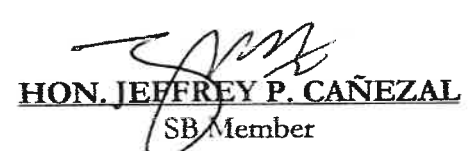
HON. EDUARDO C. CALZITA
SB Member



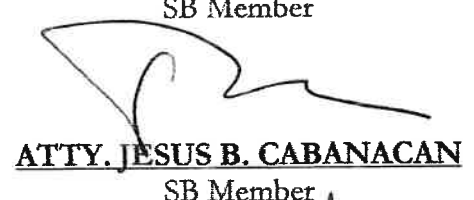
HON. NIKKOS RHET V. ASTORGA
SB Member



HON. CLINIO A. BALAIS
SB Member



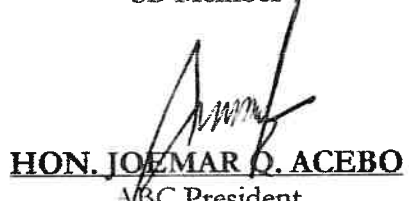
HON. JEFFREY P. CAÑEZAL
SB Member



ATTY. JESUS B. CABANACAN
SB Member



HON. DOMINGO E. ADRALES
SB Member

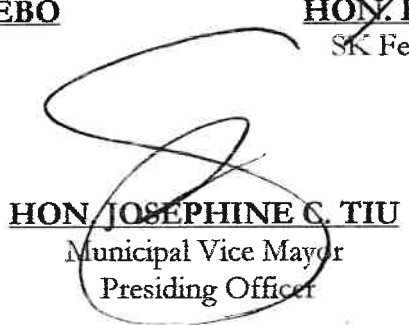


HON. JOEMAR O. ACEBO
ABC President



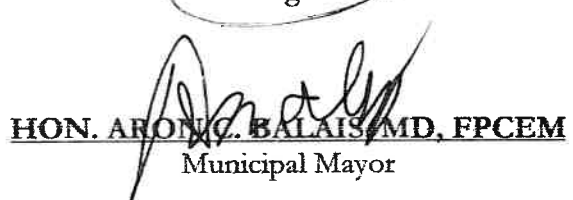
HON. ERIC O. HINGPIS
SK Federation President

ATTESTED BY:



HON. JOSEPHINE C. TIU
Municipal Vice Mayor
Presiding Officer

APPROVED BY:



HON. ARONIC C. BALAIS, MD, FPCEM
Municipal Mayor

**Statement of Funds Available for Reversion
Personal Services**

As of September 30, 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
HEALTH	Salaries	9,449,442.00	4,508,418.00	4,941,024.00	2,380,076.00
	PERA	616,000.00	284,000.00	332,000.00	110,037.48
	Retirement & Life Insurance	1,133,933.04	541,010.16	592,922.88	285,609.12
	PAG-IBIG	30,800.00	26,900.00	3,900.00	3,900.00
	PhilHealth	189,618.92	112,710.63	76,908.29	31,908.00
	ECI	30,800.00	14,200.00	16,600.00	5,600.00
MSWDO	Salaries	2,247,271.83	1,353,295.00	893,976.83	482,697.00
	PERA	142,000.00	92,000.00	50,000.00	18,000.00
	Retirement & Life Insurance	269,676.39	163,565.40	106,110.99	57,923.64
	ECI	7,100.00	4,597.50	2,502.50	900.00
AGRICULTURE	Salaries	1,479,488.00	798,696.00	680,792.00	362,740.00
	PERA	128,000.00	36,000.00	92,000.00	80,000.00
	Retirement & Life Insurance	177,538.56	95,843.52	81,695.04	43,528.80
	PAG-IBIG	6,400.00	3,400.00	3,000.00	3,000.00
	ECI	6,400.00	1,600.00	4,800.00	3,500.00
ENGINEERING	Salaries	4,362,864.00	2,977,347.00	1,385,517.00	341,050.00
	PERA	552,000.00	364,000.00	188,000.00	60,000.00
	Retirement & Life Insurance	523,543.68	358,451.64	165,092.04	40,926.00
	PhilHealth	98,164.44	74,682.02	23,482.42	13,642.00
	ECI	27,600.00	16,197.50	11,402.50	3,000.00
TREASURY	Salaries	2,578,576.50	1,525,479.26	1,053,097.24	371,574.50
	PERA	280,000.00	197,741.94	82,258.06	12,000.00
	Retirement & Life Insurance	309,431.28	183,057.61	126,373.67	44,588.94
	ECI	14,000.00	8,800.00	5,200.00	600.00
CIVIL REGISTRY	Salaries	1,433,686.00	840,060.00	593,626.00	412,409.00
	PERA	76,000.00	36,000.00	40,000.00	27,880.28
	Retirement & Life Insurance	172,042.32	100,807.20	71,235.12	49,489.08
	ECI	3,800.00	1,200.00	2,600.00	1,900.00
MAYOR'S OFFICE	Salaries	5,215,184.56	3,220,013.87	1,995,170.69	460,836.50
	PERA	752,000.00	413,909.11	338,090.89	100,000.00
	Retirement & Life Insurance	813,467.16	512,761.66	300,705.50	55,300.38
	PAG-IBIG	198,750.00	42,700.00	156,050.00	5,000.00
	Philhealth	139,671.90	106,004.64	33,667.26	15,150.54
	ECC	37,600.00	20,430.00	17,170.00	4,800.00
	TOTAL				14,466,970.92

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


NANCY A. ELLASO
Acting Municipal Treasurer


JUANA JENNAH T. DELA PEÑA
Local Budget Officer

for: 
RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALAS, MD, FPCEM
Local Chief Executive


**Statement of Funds Available for Reversion
MOOE**

As of September 30, 2024

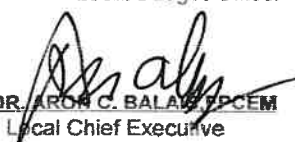
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Mayor's Office	Membership dues & Contributions to the Organizations	103,600.00		103,600.00	103,600.00
Mayor's Office SPA	Assistance to Cultural Event Representative	50,000.00	49,500.00	500.00	500.00
	Sports Development	810,000.00	806,090.00	3,910.00	3,910.00
	MENRO- (Buy back)	100,000.00	99,700.00	300.00	300.00
	Bisita caravan	900,000.00	383,996.00	516,004.00	400,000.00
Legislative	Membership Dues & Contribution to Organization	130,000.00	40,000.00	90,000.00	90,000.00
Agriculture	Procurement of AntiRabies Vaccine and various medicines for livestock and poultry	100,000.00	99,493.00	507.00	507.00
	Vegetable Production Project	700,000.00	698,435.00	1,565.00	1,565.00
HEALTH	Subsidy -others (Inter Local Health Zone)	100,000.00		100,000.00	100,000.00
MSWDO SPA	Mass Wedding	100,000.00	14,000.00	86,000.00	86,000.00
MSWDO GAD	Conduct info Dissemination in Affected Brgys	37,000.00	36,400.00	600.00	600.00
	Conduct Fire Prevention Month Celebration	10,000.00	9,975.00	25.00	25.00
	Purchase of 10 units motorcycle for Brgys	700,000.00	648,000.00	52,000.00	52,000.00
	Trainings for ECCD Center Sastaff	200,000.00	14,360.00	185,640.00	185,640.00
	Conduct OF Sons & Daughters Encounter (SADE) & Community Monitoring	100,000.00	76,500.00	23,500.00	23,500.00
	Printing and publication of the Municipal Code for Children	60,000.00	59,892.00	108.00	108.00
	Conduct of youth socio-cultural activities such as but not limited to year-end assessment activities, youth camp	50,000.00	48,400.00	1,600.00	1,600.00
	Trainings and Seminars BNS	50,000.00	49,600.00	400.00	400.00
	Purchase of OSCA & PWD ID's extended to Senior Citizen and PWDs	52,800.00	49,920.00	2,880.00	2,880.00
	Purchase of Nebulizers for Identified Patients with upper respiratory tract infections, asthma, bronchitis and other related ailments	150,000.00	148,900.00	1,100.00	1,100.00
	Provision of free Accident Insurance to Vulnerable Sectors	260,000.00	65,000.00	195,000.00	142,500.00
	Women's Month Celebration	60,000.00	58,519.00	1,481.00	1,481.00
	TOTAL			1,366,720.00	1,198,216.00

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


NANCY K. ELLASO
Acting Municipal Treasurer


JUANA JENNA T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALALA
Local Chief Executive

**Statement of Funds Available for Reversion
20 % Development Fund**

As of September 30, 2024


Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Engineering 20% DF Continuing Appro	Additional Fund for the Construction of ECCD Building	412,000.00	411,632.11	367.89	367.89
	Concreting of FMR 450lm at sitio Marikot	500,000.00	496,074.48	3,925.52	3,925.52
	Installation of Lights Himanglos Bridge	340,000.00	336,881.10	3,118.90	3,118.90
	Purchase of Lot for Cemetery	865,000.00		865,000.00	254,915.25
	Construction of Infirmery Building	4,081,033.47	3,908,630.39	172,403.08	172,403.08
	Installation of Water Tank with fittings	0.01		0.01	0.01
	Canomantag, Lutak, V&G, Salvacion, Marikot, Rawis, Project 8, Lutak- Guindaohan beside NIA Dist 6	1,001,336.89	997,714.55	3,622.34	3,622.34
				-	
20% DF FY 2024	Concreting of 10 Barrel Box Culvert Bridge at Brgy. Pikas-Pongso	20,008,484.00	13,798,025.75	6,210,458.25	23,215.64
	Concreting along Pongso- Hiagsam FMR	2,000,000.00	1,994,641.02	5,358.98	5,358.98
	Concreting of Local Access Road (1 Lane) at Brgy. Hiagsam	1,000,000.00	946,927.61	53,072.39	53,072.39
				-	
	TOTAL			7,317,327.36	520,000.00

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


NANCY A. ELLASO
Acting Municipal Treasurer


JUANA JENNAH T. DELA PEÑA
Local Budget Officer

for: 
RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALMIS, FPCEM
Local Chief Executive

**Statement of Funds Available for Reversion
Capital Outlay**


As of September 30, 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Mayor's Office	Sports Equipment	1,500,000.00	1,352,350.00	147,650.00	147,650.00
	Improvement Hanging Bridge	200,000.00	198,643.15	1,356.85	1,356.85
	Improvement of Mun. Fire Station	200,000.00		200,000.00	200,000.00
Engineering	Construction of Pathway at Sitio Pitoy, Brgy. Abango	200,000.00	199,285.08	714.92	714.92
	Construction of Pathway Brgy. Hilaba	90,000.00	87,952.00	2,048.00	2,048.00
	Construction FMR Sitio Nalugian, Brgy Tutug-an	31,420.00	30,100.00	1,320.00	1,320.00
	Construction of Multi-purpose Bldg Phase II (former staff house)	951,622.22	950,205.04	1,417.18	1,417.18
	Commercial Business Signages at Market & Delgado Ave.	500,000.00	498,956.50	1,043.50	1,043.50
	Construction of 1 Row Niche (4 layers) phase 1	780,044.11	765,041.39	15,002.72	15,002.72
	Construction of New Entrance for Barugol (perimeter fence, covered walk, pavement)2023	990,343.99	988,299.25	2,044.74	2,044.74
	Construction of Tanod Outpost-San Roque	100,000.00		100,000.00	100,000.00
	Renovation Tanod Outpost to SK Hall	200,000.00		200,000.00	200,000.00
	Mayor's Office	Purchase of aircon& CCTV-Brgy. Guindaohan	80,000.00		80,000.00
Kalahi Cidds - SIP		1,532,370.00	483,910.00	1,048,460.00	1,016,089.00
IT- Equipment		20,000.00	17,998.00	2,002.00	2,002.00
	TOTAL			1,803,059.91	1,770,688.91

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


NANCY A. ELLASO
Acting Municipal Treasurer


JUANA JENNA T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARON O. BALAIS, FPCEM
Local Chief Executive



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 111TH REGULAR SESSION HELD ON THE 15TH DAY OF OCTOBER 2024, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Hon. Josephine C. Tiu	Municipal Vice Mayor
		Presiding Officer
	Atty. Don A. Dehayco	SB Member
	Hon. Wayne B. Avestruz	SB Member
	Hon. Eduardo C. Calzita	SB Member
	Hon. Nikkos Rhet V. Astorga	SB Member
	Hon. Clinio A. Balais	SB Member
	Hon. Jeffrey P. Cañezal	SB Member
	Atty. Jesus B. Cabanacan	SB Member
	Hon. Domingo E. Adrales	SB Member
	Hon. Joemar Q. Acebo	Liga Ng Mga Barangay President
	Hon. Eric C. Hingpis	Pederasyon Ng Mga SK President

RESOLUTION NO. 149, S. 2024

A RESOLUTION PASSED ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02, CY 2024, UNDER THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 04, S. 2024 DATED OCTOBER 2, 2024, OF THE MUNICIPALITY OF BARUGO, LEYTE, AMOUNTING TO NINE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,975,972.17).

WHEREAS, on October 2, 2024, the Municipal Development Council (MDC) of the Municipality of Barugo, Leyte has unanimously approved and passed the MDC Resolution No. 04, Series of 2024 entitled "*A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 02 CY 2024 OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF NINE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,975,972.17)*". The MDC resolved further to endorse the said Supplemental Investment Program No. 02 CY 2024 to the Sangguniang Bayan of Barugo, Leyte for its adoption;

WHEREAS, on October 3, 2024 the Sangguniang Bayan of Barugo, Leyte received a letter dated October 3, 2024 from Hon. Aron C. Balais, MD, FPCEM, Municipal Mayor of the Municipality of Barugo, Leyte respectfully requesting the passing of a resolution for the adoption of the Supplemental Investment Program No. 02 CY 2024 amounting to ***NINE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,975,972.17)***;

WHEREAS, on October 15, 2024, the Sangguniang Bayan of Barugo, Leyte thoroughly discussed and deliberated the Supplemental Investment Program No. 02 CY 2024;

ON MOTION of Atty. Jesus B. Cabanacan, jointly seconded by, Hon. Eduardo C. Calzita and Hon. Nikkos Rhet V. Astorga, **RESOLVED**, as it is hereby resolved, to pass this Resolution Adopting the Supplemental Investment Program (SIP) No. 02 CY 2024 under the Municipal Development Council (MDC) Resolution No. 04, S. 2024 dated October 2, 2024 of the Municipality of Barugo, Leyte, amounting to ***NINE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED SEVENTY-TWO PESOS & 17/100 (P9,975,972.17)***;

RESOLVED FURTHER, to furnish copies of this resolution to the Municipal Development Council, the Municipal Planning and Development Officer, the Municipal Accountant, and the Municipal Budget Officer – all of LGU-Barugo, Leyte, and to all other offices concerned, for their information and guidance.

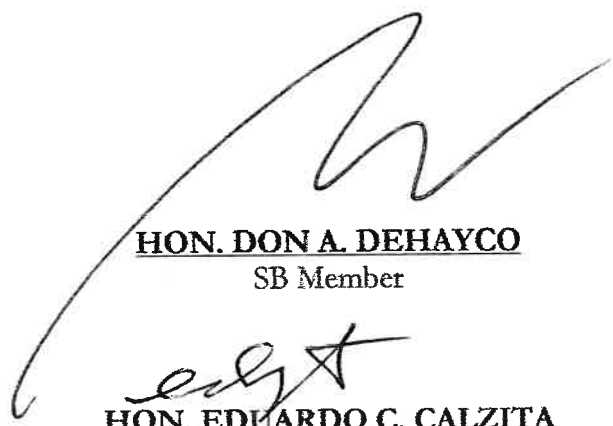
UNANIMOUSLY APPROVED, this 15th day of October 2024, in Barugo, Leyte.

Barugo Padayon An Gugma!

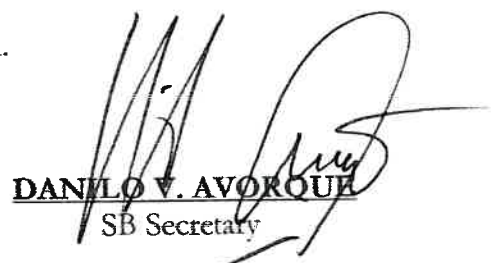
Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

1 | Page

I hereby certify to the correctness of the foregoing resolution.



HON. DON A. DEHAYCO
SB Member



DANILO V. AVOROUH
SB Secretary



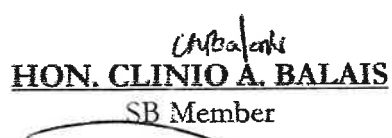
HON. WAYNE B. AVESTRUZ
SB Member



HON. EDUARDO C. CALZITA
SB Member



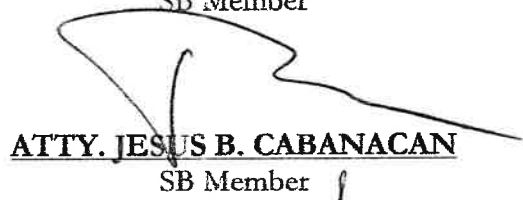
HON. NIKKOS RHET V. ASTORGA
SB Member



HON. CLINIO A. BALAIS
SB Member



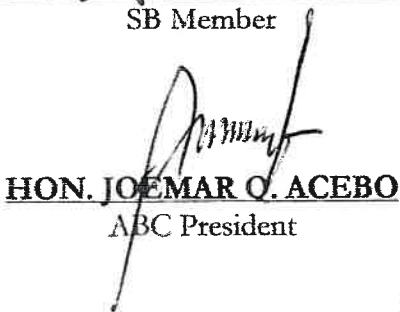
HON. JEFFREY P. CAÑEZAL
SB Member



ATTY. JESUS B. CABANACAN
SB Member



HON. DOMINGO E. ADRALES
SB Member

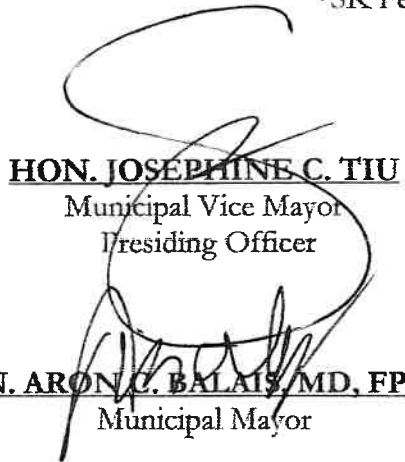


HON. JOEMAR O. ACEBO
ABC President



HON. ERIC O. HINGPIS
SK Federation President

ATTESTED BY:



HON. JOSEPHINE C. TIU
Municipal Vice Mayor
Presiding Officer

APPROVED BY:

HON. ARON C. BALAIS, MD, FPCEM
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

**Resolution No. 04
Series of 2024**

**A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 2
CY 2024, OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF NINE
MILLION NINE HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED SEVENTY
TWO AND 17/100 PESOS (PHP 9,975,972.17)**

WHEREAS, Section 109 paragraph 2 of the Local Government Code of 1991 provides that the Local Development Council shall “formulate the medium-term and annual public investment programs”;

WHEREAS, LGU Barugo has formulated Supplemental Investment Program containing various development programs and projects intended for the welfare of the municipality;

WHEREAS, presented for consideration during the deliberation is the passing of a resolution approving the Supplemental Investment Program No. 2 CY 2024 of the Municipality of Barugo, Leyte in the amount **NINE MILLION NINE HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED SEVENTY TWO AND 17/100 PESOS (PHP 9,975,972.17)**;


NOW THEREFORE, on motion presented by **RICKY B. PEÑARANDA**, President of Alahag Barugo Irrigators Association, Inc. and duly seconded by all Municipal Development Council members present, be it.

RESOLVED as it is hereby **RESOLVED**, that a resolution be passed approving the **SUPPLEMENTAL INVESTMENT PROGRAM No. 2 CY 2024** of the Municipality of Barugo, Leyte in the amount of **NINE MILLION NINE HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED SEVENTY TWO AND 17/100 PESOS (PHP 9,975,972.17)**.

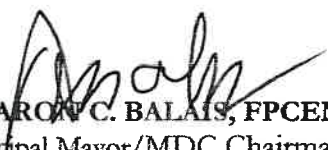
RESOLVED further that the same be endorsed to the Sangguniang Bayan Council for their adoption.

Unanimously approved this 2nd day of October 2024 at Barugo, Leyte, Philippines.

I hereby certify to the correctness of the foregoing.

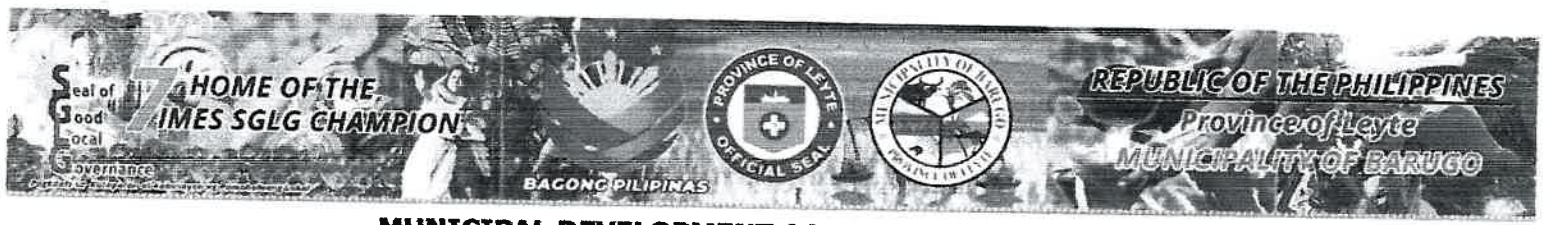

ENGR. JUDITH M. BORREL
MPDC/MDC Secretariat

Attested by:


DR. ARON C. BALAIS, FPCEM
Municipal Mayor/MDC Chairman

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte



MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

Barugo Gymnasium
Wednesday, October 02, 2024

ATTENDANCE SHEET

No.	NAME OF MEMBERS	DESIGNATION/OFFICE	SEX		SIGNATURE
			MALE	FEMALE	
1	HON. ARON C. BALAIS	MUNICIPAL MAYOR	✓		
2	ENGR. JUDITH M. BORREL	MPDC		✓	
3	HON. CLINIO A. BALAIS	SB.Chair on Appropriation	✓		for:
4	HON. ARNEL A. ASIS	PB DIST. I	✓		
5	HON. ARNULFO N. BENUSA	PB DIST. II	✓		for:
6	HON. ANTHONY MESAM G. BRAZIL	PB DIST. III	✓		
7	HON. LITO A. PADILLA	PB DIST. IV	✓		
8	HON. EARL PATRICK ALBERCA	PB. DIST. V	✓		
9	HON. JOSE B. PEÑARANDA JR.	PB. DIST. VI	✓		
10	HON. DYNA D. NIVAL	PB. ABANGO		✓	
11	HON. JOEMAR Q. ACEBO	PB. AMAHIT	✓		
12	HON. DANILO B. BUGAL	PB. BALIRE	✓		
13	HON. MARLO D. CORRO	PB. BALUD	✓		
14	HON. RAUL I. ELMIDO	PB. BUKID	✓		
15	HON. LILIBETH D. MAGSOLING	PB. BULOD		✓	
16	HON. RUPERTA Q. ALDAYA	PB. BUSAY		✓	
17	HON. FERDINAND C. ADIZAS	PB. CABARASAN	✓		
18	HON. LEO C. ALVARAN	PB. CABOLOAN	✓		
19	HON. MARIA MARITA Q. BABOR	PB. CALINGCAGUING		✓	
20	HON. MELVIN C. GERALDO	PB. CAN-ISAK	✓		
21	HON. ERNESTO A. BELLO	PB. CANOMANTAG	✓		
22	HON. MARJORIE C. GALLANO	PB. CUTA		✓	
23	HON. FRANCISCO A. BALAIS	PB. DOMOGDOG	✓		
24	HON. EDWIN A. ALBERCA	PB. DUKA	✓		
25	HON. LUCILA A. APOSTOL	PB. GUINDAOHAN		✓	
26	HON. ALEX C. GERALDO	PB. HIAGSAM	✓		
27	HON. BELMA Z. CAÑEDA	PB. HILABA		✓	
28	HON. IGNACIO A. AGUJA	PB. HINUGAYAN	✓		
29	HON. ZOSIMO C. CONOS	PB. IBAG	✓		
30	HON. FELIPE C. CIRERA	PB. MINUHANG	✓		
31	HON. ARIEL N. CAÑEZAL	PB. MINUSWANG	✓		
32	HON. NOEL A. CUBILLA	PB. PIKAS	✓		
33	HON. MARIBEL M. PANAQ	PB. PITOGO		✓	
34	HON. NOEL A. ELIZONDO	PB. PONGSO	✓		
35	HON. NOE P. CABELTIS	PB. ROOSEVELT	✓		
36	HON. GILBERT A. CABUNDOL	PB. SAN ISIDRO	✓		
37	HON. GIOVANNI A. DANTE	PB. SAN ROQUE	✓		
38	HON. NICOLAS A. BUSTILLO	PB SANTARIN	✓		
39	HON. FARO C. LAMSIN	PB. STA. ROSA	✓		

40	HON. MHAR A. GERALDO	PB. TUTUG-AN	✓		
41	SURMINDA A. ASTURGA	PRES. CUTA FARMERS MULTI-PURPOSE COOP.	+	✓	Surminda
42	LUZ A. EVALLA	PRES. TUTUG-AN FA		✓	Evalla
43	OLYMPIA COLIBAO	PRES. CALBUSCA IRRIGATORS ASSOC.		✓	Colibao
44	VERONICA R. GARCIA	PRES. CAN-ISAK FBA		✓	FBA Can-isak
45	JEAN ROLLO	PRES. BUKID FARMERS ASSOC.		✓	Bukid Farmers Assoc
46	GENEVIEVE BUSTILLO	PRES. BARUGO SA		✓	Barugo SA
47	MA. EVA C. CONOS	PRES. BIWA		✓	Biwa
48	RENATO DELGADO	PRES. CAMBIHANG VA	✓		Cambihang VA
49	EDMOND BALAIS	PRES. PIKAS FA	✓		Pikas FA
50	ROMEO ALA	PRES. CANSAGAYA BIAI	✓		Cansagaya Biai
51	RICKY PEÑARANDA	PRES. ALAHAG BII	✓		Alahag Bii
52	IDA PEÑARANDA	PRES. BRPA		✓	BRPA
53	LITO HOLASCA	PRES. MAMSA FFO	✓		Mamsa FFO
54	PEDRO ARCON	PRES. FOD-1	✓		FOD-1
55	GIL ACUIN	PRES. NEW CD45 IA	✓		New CD45 IA
56	MARITES ACEBO	PRES. AMAHIT CFA		✓	Amahit CFA
57	RICHARD NEGROS	PRES. BWADAP	✓		Bwadap
58	MARIANO ZATA Jr.	PRES. SANTARIN FA	✓		Santarin FA
59	FELINA A. AVESTRUZ	PRES. BARUGO MICRO-ENTREPRENEURS		✓	Barugo Micro-Entrepreneurs
60	MESITE D. FIN	PAF / MPDO		✓	PAF / MPDO
61					
62					
63					

MUNICIPALITY OF BARUGO
CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM No.2
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR


AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	FUNDING SOURCE (7)	PERSONAL SERVICES (8)	MAINTENANCE & OTHER OPERATION EXPENSES (9)	CAPITAL OUTLAY (10)	TOTAL (11)	Climate Change Adaption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
			STARTING DATE (4)	COMPLETION DATE (5)									
GENERAL PUBLIC SERVICES													
MAYOR'S OFFICE													
1000-000-3-1-01-001	Provision of additional Salaries & Wages and Personnel Benefits Contribution & Year-end Bonus	Mayor's Office	October	December	Additional salaries & wages and personnel benefits contribution	General Fund	606,290.10			606,290.10			
1000-000-3-1-01-002	Unpaid premiums for Employees Compensation Insurance Fund (ECIF)	Mayor's Office	October	October	Unpaid premiums for Employees Compensation Insurance Fund (ECIF) provided.	General Fund	8,748.94			8,748.94			
1000-000-3-1-01-003	Additional Clothing Allowance	Mayor's Office	October	October	Additional clothing allowance provided.	General Fund	92,000.00			92,000.00			
1000-000-3-1-01-004	Other General Services	Mayor's Office	October	December	Other general services provided.	General Fund		2,001,700.00		2,001,700.00			
1000-000-3-1-01-005	Travelling Expenses	Mayor's Office	October	December	Travelling expenses provided.	General Fund		200,000.00		200,000.00			
1000-000-3-1-01-006	R&M Machinery & Equipment	Mayor's Office	October	December	R&M for Machinery & Equipment provided.	General Fund		30,000.00		30,000.00			
1000-000-3-1-01-007	Other MOOE	Mayor's Office	October	December	Other MOOE provided.	General Fund		50,000.00		50,000.00			
1000-000-3-1-01-008	Provision of Tanod Incentives	Mayor's Office	October	December	Incentives for Brgy. Tanods provided.	General Fund		223,200.00		223,200.00			
1000-000-3-1-01-009	Socio-cultural Programs and Activities	Mayor's Office	October	December	Soclo Cultural Programs and Projects provided.	General Fund		500,000.00		500,000.00			
1000-000-3-1-01-010	Other General Services (Traffic Enforcers)	Mayor's Office	October	December	Other general services (Traffic Enforcers) provided.	General Fund		37,000.00		37,000.00			
1000-000-3-1-01-011	GIP	Mayor's Office	October	December	GIP Implemented.	General Fund		253,000.00		253,000.00			
1000-000-3-1-01-012	Installation of signages for ECCD Center & KADIWA	Mayor's Office	October	October	Signages for ECCD Center & KADIWA installed.	General Fund			100,000.00	100,000.00			
1000-000-3-1-01-013	Other Supplies and Materials Expenses	Mayor's Office	October	December	Other Supplies and Materials Expenses provided.	General Fund		80,568.44		80,568.44			
LEGISLATIVE													
1000-000-3-1-02-001	Additional Clothing Allowance	Legislative Office	October	October	Additional clothing allowance provided.	General Fund		16,000.00		16,000.00			
1000-000-3-1-02-002	Additional Salaries & Wages and Personnel Benefits Contribution & Year-end Bonus	Legislative Office	October	December	Other personnel benefits provided.	General Fund		231,454.40		231,454.40			
TREASURY													

1000-000-3-1-05-001	Electricity Expenses	Treasury Office	October	December	Electricity expenses paid.	General Fund		1,573,510.29		1,573,510.29			
1000-000-3-1-05-002	Water Expenses	Treasury Office	October	December	Water expenses paid.	General Fund		100,000.00		100,000.00			
SUB-TOTAL								707,039.04	5,296,433.13	100,000.00	6,103,472.17		
SOCIAL SERVICES													
HEALTH													
3000-200-3-1-11-001	Other General Services (Contractual Health Workers)	Health Office	October	December	Other General Services (Contractual Health Workers) provided.	General Fund		400,000.00		400,000.00			
3000-200-3-1-11-002	Purchase of Medicines	Health Office	October	December	Medicines purchased.	General Fund		500,000.00		500,000.00			
3000-200-3-1-11-003	Medical, Dental and Laboratory Supplies	Health Office	October	December	Medical, Dental and Laboratory Supplies provided.	General Fund		50,000.00		50,000.00			
INFIRMARY													
3000-200-3-1-11-004	Hospital Dietary Expense	Infirmary	October	December	Hospital Dietary Expense provided.	General Fund		200,000.00		200,000.00			
3000-200-3-1-11-005	Purchase of Office Equipment	Infirmary	October	December	Office equipment purchased.	Trust Fund		513,500.00		513,500.00			
3000-200-3-1-11-006	Purchase of ICT Equipment	Infirmary	October	December	ICT equipment purchased.	Trust Fund		69,000.00		69,000.00			
3000-200-3-1-11-007	Purchase of Spin Dryer Machine	Infirmary	October	December	Spin Dryer Machine purchased.	Trust Fund		15,000.00		15,000.00			
MSWDO													
3000-500-3-2-05-001	AICS	MSWDO	October	December	AICS provided.	General Fund		800,000.00		800,000.00			
3000-500-3-2-05-002	Procurement of Graded Eyeglasses for Indigent Clients/Patients	MSWDO	October	December	Graded Eyeglasses for Indigent Clients/Patients procured.	General Fund		100,000.00		100,000.00			
3000-500-3-2-05-003	Procurement of SC Booklets for the purchase of Medicines & Commodities	MSWDO	October	December	SC Booklets for the purchase of Medicines & Commodities procured	General Fund		25,000.00		25,000.00			
SUB-TOTAL							0.00	2,672,500.00	0.00	2,672,500.00			
ECONOMIC SERVICES													
ENGINEERING													
8000-000-3-1-10-001	Installation of Windows of Celestino De Guzman Mem. National High School	Engineering Office	October	December	Windows of Celestino De Guzman Mem. National High School installed.	General Fund		150,000.00		150,000.00			
8000-000-3-1-10-002	R&M - Building and Other Structures	Engineering Office	October	December	R&M - Building and Other Structures provided.	General Fund		80,000.00		80,000.00			
8000-000-3-1-10-003	R&M - Transportation Equipment	Engineering Office	October	December	R&M - Transportation Equipment provided.	General Fund		200,000.00		200,000.00			
8000-000-3-1-10-004	Construction of Pathway at Brgy. Cabarasan & Sitio Canmugao Brgy. Pikas	Engineering Office	October	December	Pathway at Brgy. Cabarasan & Sitio Canmugao Brgy. Pikas constructed.	20% Development Fund		300,000.00		300,000.00	300		A634-03

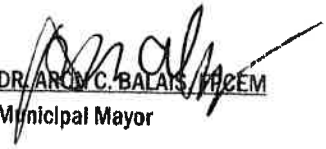
8000-000-3-1-10-005	Upgrading of Electrical Wirings for Gymnasium	Engineering Office	October	December	Electrical Wirings for Gymnasium upgraded.	20% Development Fund			220,000.00	220,000.00				
8000-000-3-1-10-006	Construction of Makeshift Classroom in Brgy. Bulod	Engineering Office	October	December	Makeshift Classroom in Brgy. Bulod constructed.	20% Development Fund			150,000.00	150,000.00				
8000-000-3-1-10-007	Construction of Niche and Pantheon	Engineering Office	October	December	Niche and Pantheon constructed.	20% Development Fund			100,000.00	100,000.00				
							SIIP-TOTAL	0.00	0.00	1,200,000.00	1,200,000.00			
							TOTAL	707,039.04	7,968,933.13	1,300,000.00	9,975,972.17			

Prepared by:


ENGR. JUDITH M. BORREL
 Municipal Planning and Development Coordinator


JUANA JENNA T. DELA PEÑA
 Municipal Budget Officer

Approved by:


DR. ARON C. BALAIS, PhD
 Municipal Mayor