

GP

Item No.: 09

Date: 13 2024 NOV



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

PROVINCIAL BUDGET OFFICE

October 23, 2024

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

RELEASED
DATE: 10-24-24
NO. #095
BY: [Signature]
PBO
SANGGUNIANG PANLALAWIGAN
OCT 24 2024
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2024** of the **Municipality Matag-ob, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04** with a total appropriation in the amount of **P1,000,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the implementation of the project Improvement of the New Municipal Building shall follow the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the Savings as funding source is duly certified with cash back up and is not restricted by law or other obligations and are made available to support the expenditures under Supplemental Budget No. 03;
3. That the appropriation for salaries to officials and employees implementing the First Tranche Compensation Adjustment under SSL VI for Local Government Personnel from August 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" and further subject to Sec. 325(a) of RA 7160; and
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

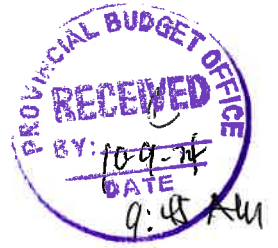
LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

2nd Endorsement
08 October 2024

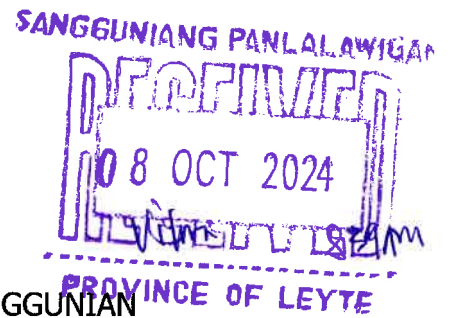
Respectfully endorsed to the **LOCAL FINANCE COMMITTEE** the herein **APPRORPIATION ORDINANCE NO. 04** for **SUPPLEMENTAL BUDGET NO. 03 SERIES 2024** of the -OB, **MUNICIPALITY OF MATAG-OB, LEYTE** amounting to **Php1,000.000.00** with Local Development Council Resolution No. 04-2024 of the same amount.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Matag-ob
-o0o-

OFFICE OF THE SECRETARY TO THE SANGGUNIANG



INDORSEMENT


October 03, 2024

HONORABLE LEONARDO "SANDY" JAVIER
Vice-Governor
Presiding Officer
Sangguniang Panlalawigan of Leyte

Sir:

Respectfully forwarding to your good office the herein attached Matag-ob, Leyte Resolution No. 24-196 series 2024 entitled: "A RESOLUTION ENACTING APPROPRIATION ORDINANCE NO. 04, EMBODYING THE MUNICIPAL SUPPLEMENTAL BUDGET NO. 03 SERIES 2024 OF THE MUNICIPALITY OF MATAG-OB, LEYTE.", for review and approval by the Sangguniang Panlalawigan of Leyte.

Respectfully,


ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 37th. REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE FOR CY 2024, HELD AT THE LEGISLATIVE SESSION HALL ON SEPTEMBER 16, 2024.

SANGGUNIANG PANLALAWIGAN



RESOLUTION NO. 24-196
Proponent: Honorable Joel N. Denoy

A RESOLUTION ENACTING APPROPRIATION ORDINANCE NO. 04, EMBODYING THE MUNICIPAL SUPPLEMENTAL BUDGET NO. 03 SERIES 2024 OF THE MUNICIPALITY OF MATAG-OB, LEYTE.

PROVINCE OF LEYTE

WHEREAS, the Municipal Council recognizes the need for an updated budget to accommodate unforeseen expenses and necessary adjustments;

WHEREAS, Appropriation Ordinance No. 04, embodying Municipal Supplemental Budget No. 03 series 2024, has been duly reviewed and approved by the relevant authorities;

Now therefore, the Sangguniang Bayan, on motion of the Honorable Joel N. Denoy, with the unanimous accord of all other members present, be it:

RESOLVED, as it is HEREBY RESOLVED, that the foregoing Appropriation Ordinance is hereby enacted, to wit:

APPROPRIATION ORDINANCE NO. 04
Municipal Supplemental Budget No. 03
Series 2024

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION PESOS (1,000,000.00) FOR VARIOUS ITEM OF EXPENDITURES AS ENUMERATED IN THE STATEMENT OF SUPPLEMENTAL APPROPRIATIONS.

Be it ordained by the Sangguniang Bayan of Matag-ob, Leyte, in its regular session assembled, that:

Section 1. An amount of One Million Pesos (Php1,000,000.00) for various items of expenditures for fiscal year 2024 is hereby approved.

Section 2. Sources of Funds. The sources of funds for this Appropriation Ordinance shall be taken from unappropriated surplus and reversion of appropriations as enumerated hereunder:

- a. Surplus - 1,000,000.00

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Res. #196

Supplemental Budget No. 03

September 16, 2024



"The Town of United and Happy People"

ONE LGU Matag-ob, Leyte

Municipal Government Complex
Barangay San Guillermo, Matag-ob, Leyte
6532 Philippines



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

SANGGUNIANG BAYAN

Section 3. Use of funds. The total amount appropriated herein shall be used to provide funds for the foregoing items of expenditures:

3.1. PERSONAL SERVICES

PERSONAL SERVICES		
Municipal Vice-Mayor	22,785.00	
Secretary to the Sanggunian	22,650.00	
Sangguniang Bayan	213,291.00	
MMO	86,895.00	
HRMO	20,781.00	
MCR	8,031.00	
GSO	27,734.00	
MBO	20,781.00	
Municipal Accountant	31,547.00	
MTO	42,624.00	
Municipal Assessor	21,817.00	
LDRMO	33,034.00	
MEO	51,824.00	
OMA	63,854.00	
MENRO	28,071.00	
MHO	130,553.00	
MSWDO	34,789.00	
Municipal Administrator	20,444.00	
PESO	9,806.00	
CAPITAL OUTLAY		
MMO/MEO	108,689.00	
(Improvement of New Mun. Building)		
GRAND TOTAL	1,000,000.00	

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Res. #196

Supplemental Budget No. 03

September 16, 2024



"The Town of United and Happy People"

ONE LGU Matag-ob, Leyte

Municipal Development Office
Barangay San Guillermo, Matag-ob, Leyte
6522 Philippines



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

SANGGUNIANG BAYAN

Section 4. Effectivity. This appropriation shall take effect on August 2, 2024 based on LBC No. 160 dated August 12, 2024.


RESOLVED, as it is HEREBY RESOLVED, to enact the above Appropriation Ordinance.

RESOLVED FINALLY, to furnish copies of this Appropriation Ordinance to all concerned for their information and guidance.

Carried Unanimously.


ENACTED this 16th. Day of ^{Sept} 2024.

I HEREBY CERTIFY to the correctness of the foregoing ordinance which was duly enacted by the Sangguniang Bayan during its regular session held on September 16, 2024.


ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:**


HONORABLE ARTEMIO T. ALMOROTO
SB Member


HONORABLE JOEL N. DENOY
SB Member

^{ALMOROTO}

HONORABLE EVANGELINE C. CARNO
SB Member


HONORABLE ORLANDO G. VIACRUSIS
SB Member


HONORABLE EDUARDO I. TOLEDO
SB Member



RAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF MATAG-OB
SANGGUNIANG BAYAN

P. no. 016

HONORABLE PAOLO ANTONIO C. LAURENTE
SB Member

[Signature]

HONORABLE RICARDO L. GIVA
SB Member

[Signature]

HONORABLE ANA LOVE D. BORDEN
Ex-Officio Member, Mun. SK Fed. President

[Signature]

HONORABLE JOEL G. TACOY
Ex-Officio Member, LNB President

[Signature]

HONORABLE ROMEO N. ALBARIDA
Senior SB Member
Temporary Presiding Officer

APPROVED:

[Signature]

HONORABLE BERNANDINO G. TACOY
Municipal Mayor





BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 37th. REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE FOR CY 2024, HELD AT THE LEGISLATIVE SESSION HALL ON SEPTEMBER 16, 2024.

RESOLUTION NO. 24-197

Proponent: Honorable Joel N. Denoy

A RESOLUTION ADOPTING/APPROVING THE LOCAL DEVELOPMENT COUNCIL RESOLUTION NO. 04-2024 EMBODYING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) OF THE MUNICIPALITY OF MATAG-OB, LEYTE AMOUNTING TO ONE MILLION PESOS (Php1,000,000.00) FOR FY 2024.

WHEREAS, Section 287 of the Local Government Code of 1991 (RA 7160) mandates Local Government Units (LGUs) to allocate funds for development projects in the locality, including supplemental investment programs for each fiscal year;

WHEREAS, the Local Development Council (LDC) of the Municipality of Matag-ob, Leyte, during its meeting, has thoroughly reviewed, deliberated, and recommended the adoption of the Supplemental Investment Program (SIP) for the Calendar Year 2024;

WHEREAS, the Supplemental Investment Program for CY 2024, amounting to One Million Pesos (Php1,000,000.00), provides for a specific project under the Office of the Municipal Mayor, and the differential of salary and other benefits of Municipal Officials and Employees of the Local Government of Matag-ob, Leyte;

WHEREAS, the Municipal Planning and Development Office (MPDO), in coordination with the Municipal Budget Office (MBO) and the Office of the Municipal Accountant, has certified that the proposed Supplemental Investment Program (SIP) are feasible and financially viable, ensuring that the necessary funding sources have been identified and allocated;

WHEREAS, the Sangguniang Bayan deems it necessary and beneficial to approve the Supplemental Investment Program (SIP) for CY 2024;

WHEREFORE, the Sangguniang Bayan, on motion of the Honorable Joel N. Denoy, with the unanimous accord of all other members present, be it:

RESOLVED, as it is HEREBY RESOLVED, to ADOPTING/APPROVING THE LOCAL DEVELOPMENT COUNCIL RESOLUTION NO. 04-2024 EMBODYING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) OF THE MUNICIPALITY OF MATAG-OB, LEYTE AMOUNTING TO ONE MILLION PESOS (Php1,000,000.00) FOR FY 2024.



"The Town of United and Happy People"

ONE LOVE Matag-ob, Leyte

Municipal Government Office
Barangay San Guillermo, Matag-ob, Leyte
6532 Philippines



RAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

SANGGUNIANG BAYAN


RESOLVED FURTHER, that the Municipal Mayor and concerned departments are authorized to implement programs, projects, and activities identified in the approved SIP, ensuring adherence to sound fiscal management practices and efficient resource allocation;

RESOLVED FINALLY, to furnish copy of this resolution to all concerned for their information and guidance.


Carried Unanimously.

ADOPTED this 16th. day of September 2024.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:**


HONORABLE ROMEO N. ALBARIDA
Senior SB Member
Temporary Presiding Officer

APPROVED:

HONORABLE BERNARDINO G. TACOY
Municipal Mayor

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Res. #197

September 16, 2024

ONE LOU Matag-ob, Leyte

Municipal Government Office
Barrangay San Guillermo, Matag-ob, Leyte
6532 Philippines

4P
PRODUCTIVE,
PROGRESSIVE,
POPULAR, AND
PEACEFUL MATAG-OB

"The Town of United and Happy People"

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 03
Fiscal Year 2024

MATAG-OB, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings 3.1 Surplus		1,000,000.00
4.0 Realignment		
TOTAL		1,000,000.00

Certified Correct:


RIZALYN E. BILBAO

Local Treasurer


JAYSHREE M. DELA CERNA

Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
PERSONAL SERVICES					
9000-001	Mun. Vice-Mayor	Salary - Differential	Personnel Benefits	5-01-01-010	16,940.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,388.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,033.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	424.00
		Total			22,785.00
9000-001	Secretary to the Sanggunian I	Salary - Differential	Personnel Benefits	5-01-01-010	16,840.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,368.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,021.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	421.00
		Total			22,650.00
9000-001	Sangguniang Bayan	Salary - Differential	Personnel Benefits	5-01-01-010	158,580.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	31,716.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	19,030.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	3,965.00
		Total			213,291.00
1000-001	MMO	Salary - Differential	Personnel Benefits	5-01-01-010	64,605.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	12,921.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	7,753.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	1,616.00
		Total			86,895.00
1000-004	HRMO	Salary - Differential	Personnel Benefits	5-01-01-010	15,450.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,090.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	1,854.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	387.00
		Total			20,781.00
SUB-TOTAL PS					366,402.00

Prepared by:

Marian B. Tan
MARIAN B. TAN
 Local Budget Officer

Approved by:

Bernardino G. Tacoy
BERNARDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
PERSONAL SERVICES					
1000-006	MCR	Salary - Differential	Personnel Benefits	5-01-01-010	5,970.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	1,194.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	717.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	150.00
		Total			8,031.00
1000-007	GSO	Salary - Differential	Personnel Benefits	5-01-01-010	20,620.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	4,124.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,474.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	516.00
		Total			27,734.00
1000-008	MBO	Salary - Differential	Personnel Benefits	5-01-01-010	15,450.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,090.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	1,854.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	387.00
		Total			20,781.00
1000-009	Mun. Accountant	Salary - Differential	Personnel Benefits	5-01-01-010	23,455.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	4,691.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,814.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	587.00
		Total			31,547.00
1000-010	MTO	Salary - Differential	Personnel Benefits	5-01-01-010	31,690.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	6,338.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	3,803.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	793.00
		Total			42,624.00
SUB-TOTAL PS					130,717.00

Prepared by:

Approved by:


MARIAN B. TAN
 Local Budget Officer


BERNARDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
PERSONAL SERVICES					
1000-011	Mun. Assessor	Salary - Differential	Personnel Benefits	5-01-01-010	16,220.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,244.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	1,947.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	406.00
		Total			21,817.00
1000-015	LDRRMO	Salary - Differential	Personnel Benefits	5-01-01-010	24,560.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	4,912.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,948.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	614.00
		Total			33,034.00
8000-001	MEO	Salary - Differential	Personnel Benefits	5-01-01-010	38,530.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	7,706.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	4,624.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	964.00
		Total			51,824.00
8000-002	OMA	Salary - Differential	Personnel Benefits	5-01-01-010	47,475.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	9,495.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	5,697.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	1,187.00
		Total			63,854.00
8000-013	MENRO	Salary - Differential	Personnel Benefits	5-01-01-010	20,870.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	4,174.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	2,505.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	522.00
		Total			28,071.00
SUB-TOTAL PS					198,600.00

Prepared by:

mbn
MARIAN B. TAN
 Local Budget Officer

Approved by:

Bernardino G. Tacoy
BERNARDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
PERSONAL SERVICES					
3000-200-001	MHO	Salary - Differential	Personnel Benefits	5-01-01-010	97,065.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	19,413.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	11,648.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	2,427.00
		Total			130,553.00
3000-500-001	MSWDO	Salary - Differential	Personnel Benefits	5-01-01-010	25,865.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	5,173.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	3,104.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	647.00
		Total			34,789.00
1000-013	Mun. Administrator	Salary - Differential	Personnel Benefits	5-01-01-010	15,200.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	3,040.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	1,824.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	380.00
		Total			20,444.00
1000-14	PESO	Salary - Differential	Personnel Benefits	5-01-01-010	7,290.00
		Year-end Bonus - Differential	Other Compensation	5-01-02-140	1,458.00
		Retirement and Life Insurance Premiums-Differential	Personnel Benefit Contributions	5-01-03-010	875.00
		Philhealth Contributions - Differential	Personnel Benefit Contributions	5-01-03-030	183.00
		Total			9,806.00
SUB-TOTAL PS					195,592.00
TOTAL APPROPRIATION - PS					891,311.00
CAPITAL OUTLAY					
1000-001	MMO/MEO	Improvement of New Municipal Building	Buildings	1-07-04-010	108,689.00
TOTAL APPROPRIATION - CO					108,689.00
TOTAL SUPPLEMENTAL APPROPRIATION					1,000,000.00

Prepared by:

Approved by:


MARIAN B. TAN
 Local Budget Officer


BERNANDINO G. TACOY
 Local Chief Executive

PLANTILLA OF PERSONNEL CY 2024LGU: Mataq-ob, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)		
1	2			3	4	5	6	
OFFICE OF THE MUNICIPAL MAYOR								
1	-	Municipal Mayor	Bernardino G. Tacoy	27/1	513,350.00	27/1	513,350.00	0.00
1-a	-	Senior Administrative Assistant III	Judith S. Sulla	15/1	144,050.00	15/1	144,050.00	0.00
1-b	-	Administrative Aide VI	Vacant	6/1	68,455.00	6/1	68,455.00	0.00
1-c	-	Daycare Worker II	Shirley M. Velasco	8/2	77,700.00	8/2	77,700.00	0.00
1-d	-	Administrative Aide III	Prima P. Aras	3/7	59,940.00	3/7	59,940.00	0.00
1-e	-	Administrative Aide III	Raul P. delos Reyes	3/2	57,690.00	3/2	57,690.00	0.00
1-e-1	-	Administrative Aide III	Lea P. Dolino	3/1	57,245.00	3/1	57,245.00	0.00
1-e-2	-	Administrative Aide III	Analyn D. Enano	3/2	57,690.00	3/2	57,690.00	0.00
1-e-3	-	Administrative Aide III	Jeffrey C. de Vega	3/1	57,245.00	3/1	57,245.00	0.00
1-e-4	-	Administrative Aide III	Gemma M. Seco	3/7	59,940.00	3/7	59,940.00	0.00
1-e-5	-	Administrative Officer IV	Carlos S. Demeterio	15/1	144,050.00	15/1	144,050.00	0.00
1-e-6	-	Executive Assistant I	Jose Jasper L. Edullantes	14/1	132,880.00	14/1	132,880.00	0.00
1-e-7	-	Security Officer I	Vacant	11/1	-	11/1	-	0.00
1-e-8	-	Security Agent I	Vacant	8/1	77,005.00	8/1	77,005.00	0.00
1-e-9	-	Administrative Aide III	Jessie P. Marquez	3/1	57,245.00	3/1	57,245.00	0.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)			
1	2			3	4	5	6		7
				SG/Step	Amount	SG/Step	Amount		
OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER									
1-f	-	Municipal Government Department Head	Emerenciana L. Tabon	24/2	358,755.00	24/2	358,755.00	0.00	
OFFICE OF THE MUNICIPAL VICE-MAYOR									
2	-	Municipal Vice-Mayor	Vincent Lynbern P. Tacoy	25/1	402,030.00	25/1	402,030.00	0.00	
OFFICE OF THE SANGGUNIANG BAYAN									
2-a	-	Sangguniang Bayan Member I	Romeo N. Albarida	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-2	-	Sangguniang Bayan Member I	Artemio T. Almoroto	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-3	-	Sangguniang Bayan Member I	Joel N. Denoy	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-4	-	Sangguniang Bayan Member I	Evangeline C. Carno	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-5	-	Sangguniang Bayan Member I	Orlando G. Viacruz	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-6	-	Sangguniang Bayan Member I	Eduardo E. Toledo	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-7	-	Sangguniang Bayan Member I	Paolo Antonio C. Laurente	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-8	-	Sangguniang Bayan Member I	Ricardo L. Giva	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-9	-	Ex-Officio Member, LnB President	Joel G. Tacoy	24/1	352,995.00	24/1	352,995.00	0.00	
2-a-10	-	Ex-Officio Member, SK Fed. President	Ana Love D. Borden	24/1	352,995.00	24/1	352,995.00	0.00	
			Vacant-Agri. Sector	24	-	24	-	-	
			Vacant-Women's Sector	24	-	24	-	-	
2-b	-	Administrative Aide III (Driver I)	Vacant	3/1	58,580.00	3/1	58,580.00	0.00	
2-c	-	Electrical Helper	Vacant	2/1	55,150.00	2/1	55,150.00	0.00	
2-d	-	Administrative Aide III (Utility Worker II)	Mia S. Encienzo	3/1	57,245.00	3/1	57,245.00	0.00	
OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN									
2-a-1	-	Municipal Government Department Head	Ana Maria S. Ecija	24/8	395,170.00	24/8	395,170.00	0.00	

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)		
1	2			3	4	5	6	
OFFICE OF THE MUNICIPAL TREASURER								
3	-	Municipal Government Department Head	Rizalyn E. Bilbao	24/1	352,995.00	24/1	352,995.00	0.00
3-a	-	Revenue Collection Clerk II	Analyn D. Cambaya	7/2	73,180.00	7/2	73,180.00	0.00
3-b	-	Revenue Collection Clerk II	Amelita M. Arellano	7/8	76,615.00	7/8	76,615.00	0.00
3-c	-	Revenue Collection Clerk II	Jenesa A. Soco	7/6	75,450.00	7/6	75,450.00	0.00
3-d	-	Revenue Collection Clerk II	Anecito D. Pio	7/8	76,615.00	7/8	76,615.00	0.00
3-e	-	Revenue Collection Clerk II	Vacant	7/1	72,620.00	7/1	72,620.00	0.00
-	3-g	Administrative Aide II (Messenger)	Vacant	2/1	53,895.00	2/1	53,895.00	0.00
OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR								
4	-	Municipal Government Department Head	Vacant	24/1	-	24/1	-	0.00
OFFICE OF THE MUNICIPAL ASSESSOR								
5	-	Municipal Government Department Head	Jocelyn A. Suan	24/5	376,615.00	24/5	376,615.00	0.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER								
6	-	Municipal Government Department Head	Marian B. Tan	24/2	358,755.00	24/2	358,755.00	0.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)		
1	2			3	4	5	6	
SG/Step	Amount	SG/Step	Amount					
OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER								
7	-	Municipal Government Department Head	Enrique A. Odtuhan	24/8	395,170.00	24/8	395,170.00	0.00
7-a	-	Social Welfare Officer III	Vacant	18	-	18	-	-
7-b	-	Social Welfare Assistant	Grace Anjelli M. Arellano	8/1	77,005.00	8/1	77,005.00	0.00
7-c	-	Social Welfare Officer II	Melchona P. Laurente	15/1	144,050.00	15/1	144,050.00	0.00
OFFICE OF THE MUNICIPAL ACCOUNTANT								
8	-	Municipal Government Department Head	Jayshree M. Dela Cerna	24/8	395,170.00	24/8	395,170.00	0.00
8-1	-	Administrative Assistant III	Analy S. Gasatan	9/6	86,860.00	9/6	86,860.00	0.00
8-b	-	Administrative Aide VI	Mae Estifanie P. Sitoy	6/3	69,515.00	6/3	69,515.00	0.00
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR								
9	-	Municipal Government Department Head	Vacant	24/1	-	24/1	-	0.00
9-a	-	Registration Officer II	Flora May Ann S. Pedrano	14/1	132,880.00	14/1	132,880.00	0.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)		
1	2			3	4	5	6	
OFFICE OF THE MUNICIPAL ENGINEER								
10	-	Municipal Government Department Head	Vacant	24/1	352,995.00	24/1	352,995.00	0.00
10-a	-	Engineer II	Joshua Anthony G. Arevalo	16/1	156,060.00	16/1	156,060.00	0.00
10-b	-	Architect III	Laevy Butch D. Parac	19/1	202,025.00	19/1	202,025.00	0.00
10-c	-	Administrative Aide IV (Driver II)	Cesar M. Cabiliza	4/1	60,785.00	4/1	60,785.00	0.00
-	10-d	Electrician II	Gee Rhyme A. Regala	6/1	68,455.00	6/1	68,455.00	0.00
OFFICE OF THE MUNICIPAL AGRICULTURE								
11-f	-	Municipal Government Department Head	Claudia C. Ibañez	24/5	376,615.00	24/5	376,615.00	0.00
11	-	Municipal Agricultural Officer	Vacant	20	-	20	-	-
11-a	-	Agricultural Technologist	Maria Jessa C. Veraque	10/2	92,195.00	10/2	92,195.00	0.00
11-b	-	Agricultural Technologist	Emil Eugene T. Gonzales	10/1	91,430.00	10/1	91,430.00	0.00
11-c	-	Agricultural Technologist	Russell Marie O. Donato	10/1	91,430.00	10/1	91,430.00	0.00
11-d	-	Agricultural Technologist	Vacant	10/1	91,430.00	10/1	91,430.00	0.00
11-e	-	Agricultural Technologist	Vacant	10/1	91,430.00	10/1	91,430.00	0.00
11-g	-	Senior Agriculturist	Vacant	18/1	183,805.00	18/1	183,805.00	0.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized		Budget Year Proposed		Increase/ Decrease	
Old	New			Rate/Annum (LBC No. 160)		Rate/Annum (LBC No. 160)			
1	2			3	4	5	6		7
OFFICE OF THE MUNICIPAL HEALTH OFFICER									
12	-	Municipal Government Department Head	Yvonne S. Ragasa	24/8	526,890.00	24/8	526,890.00	0.00	
12-a	-	Rural Health Physician	Vacant	20	-	20	-	-	
12-b	-	Midwife III	Rosan D. Parac	13/2	165,915.00	13/2	165,915.00	0.00	
12-c	-	Midwife II	Gemma E. Olorvida	11/8	152,935.00	11/8	152,935.00	0.00	
12-d	-	Midwife II	Alma M. Lubiano	11/8	152,935.00	11/8	152,935.00	0.00	
12-e	-	Midwife II	Elvira B. Sanchez	11/3	145,425.00	11/3	145,425.00	0.00	
12-f	-	Sanitation Inspector I	Rofel D. Managbanag	6/1	91,275.00	6/1	91,275.00	0.00	
12-g	-	Nurse II	Gypsy A. Peruda	17/8	243,130.00	17/8	243,130.00	0.00	
12-h	-	Midwife II	Rowena S. Piangco	11/2	143,980.00	11/2	143,980.00	0.00	
12-i	-	Midwife I	Sheila Mae G. Manatad	9/1	111,095.00	9/1	111,095.00	0.00	
12-j	-	Sanitation Inspector IV	Ma. Nancy D. Torillas	13/1	169,095.00	13/1	169,095.00	0.00	
12-k	-	Nurse I	Mildred P. Labajo	15/1	192,065.00	15/1	192,065.00	0.00	
OFFICE OF THE GENERAL SERVICES OFFICER									
13	-	Municipal Government Department Head	Ofelia M. Senecio	24/8	395,170.00	24/8	395,170.00	0.00	
13-a	-	Administrative Assistant III	Leigh Ann E. Tan	9/1	83,320.00	9/1	83,320.00	0.00	

SP COPY

**CY 2024 Supplemental Investment Program (SIP)
by Program/Activity/Project by Sector
as of AUGUST 2024**

Province/City/Municipality: Matag-ob, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code(1)	Program/Project/Activity Description (2)	Implementing Office/Department (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT (In thousand pesos)					AMOUNT of Climate Change Expenditure (In thousand pesos)		
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	(MOOE)(9)	(CO) (10)	SPA (11)	Total (12) 8+9+10	Climate Change Adaptation (12)	Climate Change Mitigation (13)	CC Typology (14)
PERSONAL SERVICES														
9000-001	PERSONNEL BENEFIT CONTRIBUTIONS	MUN.VICE MAYOR	Sep-24	Dec-24	SALARY--DIFFERENTIAL		16,940.00				16,940.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS DIFFERENTIAL		3,388.00				3,388.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS-DIFFERENTIAL		2,033.00				2,033.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		424.00				424.00			
	TOTAL:											22,785.00		
9000-001	PERSONNEL BENEFIT CONTRIBUTIONS	SEC. TO THE SANGGUNIANG	Sep-24	Dec-24	SALARY--DIFFERENTIAL		16,840.00				16,840.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		3,368.00				3,368.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS-DIFFERENTIAL		2,021.00				2,021.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		421.00				421.00			
	TOTAL:											22,650.00		
SUB-TOTAL:											45,435.00			

9000-001	PERSONNEL BENEFIT CONTRIBUTIONS	SANGGUNIAN BAYAN	Sep-24	Dec-24	SALARY--DIFFERENTIAL		158,580.00				158,580.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		31,716.00				31,716.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		19,030.00				19,030.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		3,965.00				3,965.00			
TOTAL:											213,291.00			
1000-001	PERSONNEL BENEFIT CONTRIBUTIONS	MMO	Sep-24	Dec-24	SALARY--DIFFERENTIAL		64,605.00				64,605.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		12,921.00				12,921.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		7,753.00				7,753.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		1,616.00				1,616.00			
TOTAL:											86,895.00			
1000-004	PERSONNEL BENEFIT CONTRIBUTIONS	HRMO	Sep-24	Dec-24	SALARY--DIFFERENTIAL		15,450.00				15,450.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		3,090.00				3,090.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		1,854.00				1,854.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		387.00				387.00			
TOTAL:											20,781.00			
SUB-TOTAL PS:											320,967.00			

1000-009	PERSONNEL BENEFIT CONTRIBUTIONS	MUN. ACCOUNTANT	Sep-24	Dec-24	SALARY--DIFFERENTIAL		23,455.00				23,455.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		4,691.00				4,691.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		2,814.00				2,814.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		587.00				587.00			
	TOTAL:										31,547.00			
1000-010	PERSONNEL BENEFIT CONTRIBUTIONS	MTO	Sep-24	Dec-24	SALARY--DIFFERENTIAL		31,690.00				31,690.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		6,338.00				6,338.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-		3,803.00				3,803.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		793.00				793.00			
	TOTAL:										42,624.00			
1000-011	PERSONNEL BENEFIT CONTRIBUTIONS	MUN. ASSESSOR	Sep-24	Dec-24	SALARY--DIFFERENTIAL		16,220.00				16,220.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		3,244.00				3,244.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		1,947.00				1,947.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		406.00				406.00			
	TOTAL:										21,817.00			
SUB-TOTAL:										95,988.00				

1000-006	PERSONNEL BENEFIT CONTRIBUTIONS	MCR	Sep-24	Dec-24	SALARY--DIFFERENTIAL		5,970.00				5,970.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		1,194.00				1,194.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		717.00				717.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		150.00				150.00			
TOTAL:											8,031.00			
1000-007	PERSONNEL BENEFIT CONTRIBUTIONS	GSO	Sep-24	Dec-24	SALARY--DIFFERENTIAL		20,620.00				20,620.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		4,124.00				4,124.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		2,474.00				2,474.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		516.00				516.00			
TOTAL:											27,734.00			
1000-008	PERSONNEL BENEFIT CONTRIBUTIONS	MBO	Sep-24	Dec-24	SALARY--DIFFERENTIAL		15,450.00				15,450.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		3,090.00				3,090.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS-DIFFERENTIAL		1,854.00				1,854.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS-DIFFERENTIAL		387.00				387.00			
TOTAL:											20,781.00			
SUB-TOTAL:											56,546.00			

8000-013	PERSONNEL BENEFIT CONTRIBUTIONS	MENRO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		20,870.00				20,870.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		4,174.00				4,174.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS- DIFFERENTIAL		2,505.00				2,505.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		522.00				522.00			
TOTAL:											28,071.00			
3000-200-001	PERSONNEL BENEFIT CONTRIBUTIONS	MHO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		97,065.00				97,065.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		19,413.00				19,413.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS- DIFFERENTIAL		11,648.00				11,648.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTION- DIFFERENTIAL		2,427.00				2,427.00			
TOTAL:											130,553.00			
3000-500-001	PERSONNEL BENEFIT CONTRIBUTIONS	MSWDO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		25,865.00				25,865.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		5,173.00				5,173.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMUIMS- DIFFERENTIAL		3,104.00				3,104.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTION- DIFFERENTIAL		647.00				647.00			
TOTAL:											34,789.00			
SUB-TOTAL:											193,413.00			

1000-015	PERSONNEL BENEFIT CONTRIBUTIONS	LDRRMMO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		24,560.00				24,560.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		4,912.00				4,912.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS- DIFFERENTIAL		2,948.00				2,948.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		614.00				614.00			
TOTAL:											33,034.00			
8000-001	PERSONNEL BENEFIT CONTRIBUTIONS	MEO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		38,530.00				38,530.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		7,706.00				7,706.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS- DIFFERENTIAL		4,624.00				4,624.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		964.00				964.00			
TOTAL:											51,824.00			
8000-002	PERSONNEL BENEFIT CONTRIBUTIONS	OMA	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		47,475.00				47,475.00			
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		9,495.00				9,495.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS- DIFFERENTIAL		5,697.00				5,697.00			
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		1,187.00				1,187.00			
TOTAL:											63,854.00			
SUB-TOTAL:											148,712.00			

1000-013	PERSONNEL BENEFIT CONTRIBUTIONS	MUN. ADMINISTRATOR OR	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		15,200.00				15,200.00		
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		3,040.00				3,040.00		
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS- DIFFERENTIAL		1,824.00				1,824.00		
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		380.00				380.00		
TOTAL:											20,444.00		
	PERSONNEL BENEFIT CONTRIBUTIONS	PESO	Sep-24	Dec-24	SALARY-- DIFFERENTIAL		7,290.00				7,290.00		
	OTHER COMPENSATION		Sep-24	Dec-24	YEAR-END BONUS - DIFFERENTIAL		1,458.00				1,458.00		
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	RETIREMENT and LIFE INSURANCE PREMIUMS-		875.00				875.00		
	PERSONNEL BENEFIT CONTRIBUTIONS		Sep-24	Dec-24	PHILHEALTH CONTRIBUTIONS- DIFFERENTIAL		183.00				183.00		
TOTAL:											9,806.00		
SUB-TOTAL PS:											30,250.00		
TOTAL APPROPRIATION - PS											99,311.00		
CAPITAL OUTLAY													
1000-001	BUILDINGS	MMO/MEO	Jul-24	Dec-24	Improvement of New Municipal Building				108,689.00		108,689.00		
TOTAL APPROPRIATION - CO											108,689.00		

Prepared by:


LAEY BUTCH D. PARAC
 PLANNING OFFICER


MARIAN B. TAN
 BUDGET OFFICE

Approved by:


BERNARDINO G. TACOY
 MUNICIPAL MAYOR



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

LOCAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE LOCAL DEVELOPMENT COUNCIL (LDC)
MEETING HELD ON SEPTEMBER 6, 2024 AT THE MULTI-PURPOSE BUILDING
(NEW SANGGUNIANG BAYAN BUILDING), MATAG-OB, LEYTE

RESOLUTION NO. 04-2024

APPROVING THE 3RD QUARTER SUPPLEMENTAL INVESTMENT PROGRAM (SIP)
OF THIS MUNICIPALITY FOR CALENDAR YEAR 2024 IN THE AMOUNT OF **One
Million Pesos (P 1,000,000.00)** AND ENDORSING THE SAID SUPPLEMENTAL
INVESTMENT PROGRAM TO THE SANGGUNIANG BAYAN FOR APPROPRIATE
ACTION.

WHEREAS, the preparation of the Annual Investment Program (AIP) of the
Municipality is mandated by law under Section 109(a)(2) of the Local Government Code
of 1991 (Republic Act No. 7160) and Article 410 of the Implementing Rules and
Regulations (IRR) of the said code.

WHEREAS, the AIP constitutes the indicative yearly expenditure requirements of
the Municipality for programs, projects, and activities, consisting of the annual capital
expenditure and the regular operating requirements of the Municipality for personal
services (PS), maintenance, and other operating expenditures (MOOE), capital outlay,
statutory and contractual obligations, and other budgetary requirements.

WHEREAS, the municipal's 3rd Quarter Supplemental Investment Program for
CY 2024 has a total funding of **One Million Pesos (P 1,000,000.00)**. The said amount
shall be sourced from the Municipality's Savings Fund.

WHEREFORE, on motion, presented by Punong Barangay Hon. Edgardo Apuya
of Barangay San Vicente, Matag-ob, Leyte duly seconded by Punong Brgy. Edgardo
Larido of Barangay Balagtas, be it;

RESOLVED, as it is HEREBY RESOLVED to approve the 3rd Quarter
Supplemental Investment Program No. 3 of the **Municipality of Matag-ob, Leyte for
CY 2024** in the amount of **One Million Pesos (P 1,000,000.00)**

RESOLVED FURTHER, to endorse the said 3rd Quarter Supplemental
Investment Program No. 3 of the Municipality of Matag-ob for Calendar Year 2024 to the
Sangguniang Bayan (SB) of the Municipality of Matag-ob for appropriate action,
pursuant to Section 114 (a) of the Local Government Code of 1991.

APPROVED UNANIMOUSLY.

CERTIFIED CORRECT:


LAEVI BUTCH D. PARAC
MPDC Designate / LDC Secretary

APPROVED:


HON. BERNANDINO G. TACOY
Municipal Mayor / LDC Chairman



"The Town of United and Happy People"

ONE LGU Matag-ob, Leyte

email@gmail.com

+63 812 345 8788

Diversión Road, Near Municipal Building,
Municipal Government Complex,
Barangay San Guillermo, Matag-ob, Leyte
6020 Philippines



BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE

MUNICIPALITY OF MATAG-OB

MUNICIPAL BUDGET OFFICE

CERTIFICATION

This is to certify that funds are actually available to back up cash from the Municipality of Matag-ob's Surplus in the amount of **One Million Pesos (P1,000,000.00)** for LGU's operation.

This further certifies that the amount stated above is available for Supplemental Budget No. 03, FY 2024.

Given at Matag-ob, Leyte this 26th day of August, 2024.


RIZALYN E. BILBAO
Municipal Treasurer


JAYSHREE/M. DELA CERNA
Municipal Accountant



PRODUCTIVE.
PROGRESSIVE.
POPULAR. AND NOW
PROSPEROUS. MATAG-OB

"The Town of United and Happy People"

📍 **ONG LGU Matag-ob, Leyte**

✉️ **omail@gmail.com**

☎️ **+63 912 345 6789**

📍 **Diverman Road, Near Municipal Building,
Municipal Government Complex,
Barangay San Guillermo, Matag-ob, Leyte
6232 Philippines**

MDC MEETING ATTENDANCE

Date: 9/16/2024

Time: _____

Place/Room: New SB Building , Matag-ob, Leyte

Print Name	Position	Location	Male	Female	Signature
Hon. Bernardino G. Tacoy	Mun. Mayor	LGU	✓		
Hon. Richard I. Gomez	Congressman	Representative, 4 th District of Leyte	✓		
Hon. Joel N. Denoy	SB Appropriation	LGU	✓		
Hon. Joel G. Tacoy	LNB President	Talisay	✓		
Hon. Edgardo D. Larido	Brgy. Captain	Balagtas	✓		
Hon. Nestor Cabataña	Brgy. Captain	Bonoy	✓		
Hon. Danilo B. Ceniza	Brgy. Captain	Bulak	✓		
Hon. Marevic D. Bation	Brgy. Captain	Cambadbad		✓	
Hon. Dionesio A. Olorvida Sr.	Brgy. Captain	Candelaria	✓		
Hon. Rene S. Alayon	Brgy. Captain	Cansoso	✓		
Hon. Roel E. Donato	Brgy. Captain	Imelda	✓		
Hon. Sherwin B. Nuñez	Brgy. Captain	Malazarte	✓		
Hon. Romel A. Bilbao	Brgy. Captain	Mansaha-on	✓		
Hon. Rosalina O. Erasmo	Brgy. Captain	Mansalip		✓	
Hon. Edito D. Pantano	Brgy. Captain	Masaba	✓		
Hon. Deodanny N. Cuer	Brgy. Captain	Naulayan	✓		
Hon. Rodrigo S. Demeterio	Brgy. Captain	Riverside	✓		
Hon. Grace D. Avila	Brgy. Captain	San Dionesio		✓	
Hon. Evangelina N. Denoy	Brgy. Captain	San Guillermo		✓	
Hon. Andresa B. Merin	Brgy. Captain	San Marcelino		✓	
Hon. Reneboy S. Babuan	Brgy. Captain	San Sebastian	✓		
Hon. Edgardo C. Apuya	Brgy. Captain	San Vicente	✓		
Hon. Analiza V. Pantano	Brgy. Captain	Sta. Rosa		✓	
Hon. Arjhen B. Dolino	Brgy. Captain	Sto. Rosario	✓		

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Matag-Ob, Leyte

Period Covered: Q2, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	6,257,428.28	5,696,337.83	465,786.52	0.00	6,162,124.35	9.62 %
TAX REVENUE	2,217,428.28	2,687,603.15	465,786.52	0.00	3,153,389.67	4.92 %
Real Property Tax	1,037,428.28	372,629.21	465,786.52	0.00	838,415.73	1.31 %
Tax on Business	890,000.00	2,031,620.80	0.00	0.00	2,031,620.80	3.17 %
Other Taxes	290,000.00	283,353.14	0.00	0.00	283,353.14	0.44 %
NON-TAX REVENUE	4,040,000.00	3,008,734.68	0.00	0.00	3,008,734.68	4.69 %
Regulatory Fees (Permits and Licenses)	890,000.00	971,299.33	0.00	0.00	971,299.33	1.52 %
Service/User Charges (Service Income)	3,000,000.00	2,037,015.35	0.00	0.00	2,037,015.35	3.18 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	150,000.00	420.00	0.00	0.00	420.00	0.00 %
EXTERNAL SOURCES	115,904,209.00	57,925,354.50	0.00	13,408,774.47	71,334,128.97	90.38 %
National Tax Allotment	115,854,209.00	57,922,834.50	0.00	0.00	57,922,834.50	90.38 %
Other Shares from National Tax Collections	50,000.00	2,520.00	0.00	0.00	2,520.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	13,408,774.47	13,408,774.47	0.00 %
TOTAL CURRENT OPERATING INCOME	122,161,637.28	63,621,692.33	465,786.52	13,408,774.47	77,496,253.32	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	607,532.51	0.00	0.00	0.00	0.00	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	122,769,169.79	63,621,692.33	465,786.52	13,408,774.47	77,496,253.32	
General Public Services	58,050,834.23	25,566,857.71	0.00	13,408,180.38	38,975,038.09	72.18 %
Education, Culture & Sports/Manpower Development	280,000.00	0.00	0.00	0.00	0.00	0.00 %
Health, Nutrition & Population Control	8,645,559.00	4,033,852.84	0.00	0.00	4,033,852.84	11.39 %
Labor and Employment	632,238.00	105,662.00	0.00	0.00	105,662.00	0.30 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	4,169,612.00	1,872,643.76	0.00	0.00	1,872,643.76	5.29 %
Economic Services	10,237,071.00	3,777,001.94	0.00	0.00	3,777,001.94	10.66 %
Debt Service (FE) (Interest Expense & Other Charges)	125,814.69	62,907.34	0.00	0.00	62,907.34	0.18 %
TOTAL CURRENT OPERATING EXPENDITURES	82,141,128.92	35,418,925.59	0.00	13,408,180.38	48,827,105.97	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	40,628,040.87	28,202,766.74	465,786.52	594.09	28,669,147.35	0.00 %
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	736,451.39	0.00	0.00	736,451.39	
TOTAL NON-INCOME RECEIPTS	0.00	736,451.39	0.00	0.00	736,451.39	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	736,451.39	0.00	0.00	736,451.39	

LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	39,914,707.59	10,370,973.55	0.00	0.00	10,370,973.55	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	39,914,707.59	10,370,973.55	0.00	0.00	10,370,973.55	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	713,333.28	356,666.64	0.00	0.00	356,666.64	100.00 %
Payment of Loan Amortization	713,333.28	356,666.64	0.00	0.00	356,666.64	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	40,628,040.87	10,727,640.19	0.00	0.00	10,727,640.19	
NET INCREASE/(DECREASE) IN FUNDS	0.00	18,211,577.94	465,786.52	594.09	18,677,958.55	
ADD: CASH BALANCE, BEGINNING	112,186,224.80	94,760,030.62	274,726.77	17,151,467.41	112,186,224.80	
FUND/CASH AVAILABLE	112,186,224.80	112,971,608.56	740,513.29	17,152,061.50	130,864,183.35	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	112,186,224.80	112,971,608.56	740,513.29	17,152,061.50	130,864,183.35	

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	112,971,608.56	740,513.29	17,152,061.50	130,864,183.35
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	112,971,608.56	740,513.29	17,152,061.50	130,864,183.35
Total Assets (net of accumulated depreciation)	0.00			

Certified correct: RIZALYN E. BILBAO
Municipal Treasurer

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