



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
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Item No.: 27
 Date: 11 2024 DEC
 SANGGUNIANG PANLALAWIGAN
RECEIVED
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 PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

December 3, 2024

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

RELEASED
 DATE: 12-5-24
 NO. #133
 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. 4 FY 2024** of the **Municipality Villaba, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 3, S. 2024**, with a total appropriation in the amount of **Php4,880,057.00** 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 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. 04. Further, that said reversion will not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU; 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

RUTH Y. SURPIA
 Provincial Treasurer
 On Official Travel

[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
28 November 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 03 S. 2024** of the **Municipality of Villaba, Leyte**, entitled: **Approving the amount of Four Million Eight Hundred Eighty Thousand and Fifty-Seven Pesos (P4,880,057.00)** for the **Supplemental Budget No. 4, CY 2024**, together with the **Supplemental Investment Program (SIP) No. 4 CY 2024** in the amount of **P13,483,057.00**.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

MUNICIPALITY OF VILLABA



LEGEN

- NATIONAL ROAD
- BRGT. BOUND
- BRGT. RO
- RI





VISION

Villaba as Agro- Economic, Commercial Center and the Shipping Gateway in the Province of Leyte, in a sustainable and safe community under an empowered and dynamic governance.

MISSION

To transform the vision of Villaba into reality through environmental enhancement, provision of livelihood opportunities and efficient delivery of basic services to the people.



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OFFICE OF THE MUNICIPAL MAYOR

October 30, 2024

HON. DENNIS L. SY

Vice Mayor

and

THE HONORABLE SB MEMBERS

Villaba, Leyte

Dear Vice Mayor Sy and SB Members,

May I request the **HONORABLE AUGUST BODY** through the **HONORABLE VICE MAYOR DENNIS L. SY**, to pass **"A RESOLUTION DECLARING AND APPROVING THE REVERTED APPROPRIATIONS IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED EIGHTY THOUSAND AND FIFTY-SEVEN PESOS (PHP4,880,057.00) TO UNAPPROPRIATED BALANCE"**, **"APPROVAL OF THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 CY 2024 AMOUNTING TO THIRTEEN MILLION FOUR HUNDRED EIGHTY THREE THOUSAND FIFTY-SEVEN PESOS (PHP13,483,057.00)"**, AND **"APPROVAL OF THE APPROPRIATION ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 4, CY 2024 IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED EIGHTY THOUSAND AND FIFTY-SEVEN PESOS (PHP4,880,057.00)"**, through the **SANGGUNIANG BAYAN OF VILLABA, LEYTE** *for your concurrence and appropriate action.*

Enclosed herewith is a copy of Supplemental Budget No. 4 C.Y. 2024 for your reference.

Hoping for your favorable and immediate action on this matter.

Thank you and God Bless.

Very truly yours,

ENGR. CARLOS G. VELOSO
Municipal Mayor





APPROPRIATION ORDINANCE NO. 3, S. 2024

APPROVING THE AMOUNT OF FOUR MILLION EIGHT HUNDRED EIGHTY THOUSAND AND FIFTY-SEVEN PESOS (PHP 4,880,057.00) FOR THE SUPPLEMENTAL BUDGET NO. 4 CY 2024 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE SAME YEAR, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE



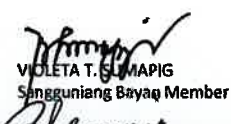
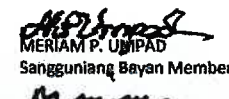




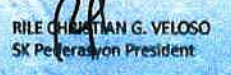
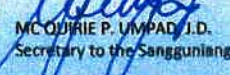

Be it ordained by the Sangguniang Bayan of Villaba, Leyte in special session assembled that:

Section 1. Supplemental Budget. The Supplemental Budget No. 4 of the Municipality of Villaba, Leyte for Calendar Year 2024 in the amount of Four Million Eight Hundred Eighty Thousand And Fifty-Seven Pesos (Php 4, 880,057.00) covering various expenditures for the operation of the Municipal Government for the year 2024 is hereby approved.

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

1. Appropriation Ordinance
2. 1st Endorsement
3. Resolution for Reversion
4. Statement of funds Available for Reversion
5. Statement of Funds Actually Available
6. Supplemental Annual Procurement Plan
7. Supplemental SIP with Approved Resolution
8. Statement of Funding Source
9. Statement of Supplemental Appropriation C.Y 2023

Section 2. Source of Funds. The sources of funds for this Supplemental Budget as certified by the Local Accountant and Treasurer are as follows:



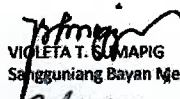







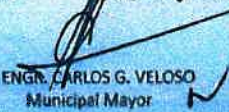
 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 JULIA KATRINA L. CON-UI Sangguniang Bayan Member	 VIOLETA T. SUMAPIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. CASAS, SR. Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 EILY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BAAY Sangguniang Bayan Member
 RILE CHRISTIAN G. VELOSO SK Federation President	 MC OJIRRE P. UMPAD, I.D. Secretary to the Sangguniang Bayan	 ENGR. CARLOS G. VELOSO Municipal Mayor	

A. Reversion: Personal Services

1. Salaries (Vacant - Administrator) May to September, 2024	Php 360,310.00
2. ACA/PERA (Vacant - Administrator) May to September, 2024	10,000.00
3. Representation Allowance (RA) (Vacant - Administrator) May to September, 2024	30,000.00
4. Transportation Allowance (TA) (Vacant - Administrator) May to September, 2024	30,000.00
5. GSIS (Vacant - Administrator) May to September, 2024	43,237.00
6. Salaries (Vacant - Sanitary Inspector) May to September, 2024	105,145.00
7. ACA/PERA (Vacant - Sanitary Inspector) May to September, 2024	10,000.00
8. GSIS (Vacant - Sanitary Inspector) May to September, 2024	12,617.00
9. Salaries (Vacant - Environment Mgt. Specialist II) May to September, 2024	147,990.00
10. ACA/PERA (Vacant - Environment Mgt. Specialist II) May to September, 2024	10,000.00
11. GSIS (Vacant - Environment Mgt. Specialist II) May to September, 2024	17,759.00

B. MOOE

1. Generation, Transmission and Distribution Expenses - Admin	10,000.00
2. Training Expenses- LCR	8,010.00
3. Generation, Transmission and Distribution Expenses - GSO	20,000.00
4. Training Expenses - MPDC	10,000.00
5. Training Expenses - MBO	20,000.00
6. Representation Expenses - MTO	10,000.00
7. Other MOOE (General Revision 14)- MASSO	350,000.00
8. OTHER MOOE- Drug Prevention and Rehabilitation -RHU	50,000.00
9. OTHER MOOE-PIR-RHU	50,000.00
10. Nutrition Month - RHU	400,000.00
11. HIV Prevention - RHU	30,000.00
12. Zumba/ HPN/Diabetes Program- RHU	40,000.00
13. OTHER MOOE- RHU	100,000.00
14. Other MOOE: Solo Parenting- MSWD	160,000.00
15. Other MOOE: Women Welfare Program- MSWD	50,000.00
16. Other MOOE: Family and Community Welfare- MSWD	50,050.00
17. Other MOOE/Subsidy to P. O- MAO	264,715.00
18. Training Expenses- MENRO	20,000.00
19. Generation, Transmission and Distribution Expenses-MENRO	20,000.00
20. Research, Exploration and Dev't Expenses- MENRO	47,005.00
21. Purchase of Fruit Tree Seedlings- MENRO	7,000.00
22. Oplan Ligtas Pamayanan- BFP	50,000.00
23. Conduct Information Dissemination Activities	

 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 JULCA KAMBAYON Sangguniang Bayan Member	 VIOLETA T. SUMAPIG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. CASAS, SR. Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 ELLY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BAAY Sangguniang Bayan Member
 RILE CHRISTIAN G. VELOSO SK Pedabayon President	 MC QUIRIE P. UMPAD, J.D. Secretary to the Sangguniang Bayan	 ENGR. CARLOS G. VELOSO Municipal Mayor	

C. CAPITAL OUTLAY

1. Fabrication of Filing Cabinet- MACCO	50,000.00
2. Purchase of Laptop C.Y 2024	40,000.00
3. Mechanical Tools C.Y 2024	12,000.00

D. 20% DEVELOPMENT FUND

1. Purchase of LOT for Gov't. Center (2 HA)-20% C.Y 2024	1,500,000.00
2. Community Based Monitoring System (CBMS)/ CLUP Formulation 20% C.Y 2024	600,000.00
3. Const. Of Multi-Purpose Pavement & Line Canal @ Sitio Lili-on Brgy. Pob. Del Sur, Villaba C.Y 2022	1,204.37
4. Concrete Pavement @ Upper Fatima, Villaba, Leyte C.Y 2022	2,060.62
5. Const. Of Curbs/Gutter @ B. Esmas Pob. Del Norte, Villaba C.Y 2022	3,623.10
6. Const. Of MPP/Curbs/Gutter @ New Public Market Villaba C.Y 2022	1,665.24
7. Concrete facing, gutter and tie beam @ Villaba Fishport	3,218.25
8. Multi- Purpose Conc. Pavement @ Brgy. Suba, Villaba, Leyte	1,364.36
9. Water System installation of pipeline (Transmission Line) @ Panlugatob and Inyong Source Brgy. Cabungaan/Brgy. Cagnocot	3,985.00
10. Rehab/ Repair/Imprv't. Of Bldg. 3 Formerly Meat and Wet Section @ New Public Market Villaba	4,109.72
11. Imprv't. Of Line Canal @ Pob. Area	22,913.91
12. Const. Of Line Canal @ Zulueta St. Pob. Del Norte, Villaba	21,586.05
13. Const. Of Line Canal @ Gervacio St. Pob. Del Norte, Villaba	1,395.54
14. Const. Of Public Toilet @ Public Market, Pob. Del Sur	3,506.09
15. Imprv't of Public Market Bldg. IV (Extension of New Wet & Meat Section)	5,061.12
16. Const. Of Flood Control @ Brgy. Fatima	2,414.99
17. Const. Of Foot Bridge (Brgy. Libagong) C.Y 2021	3,078.08
18. Multi Purpose Pavement / Evacuation Center (Brgy. Suba)C.Y 2021	1,697.42
19. Rehab./Imprv't. Of Curbs, Gutter & Shouldering @ Gervacio St. Pob. Del Norte C.Y 2021	5,388.22
20. Imprv't. Of Multi Purpose Pavement @ Brgy. Bangkal C.Y 2021	747.33
21. Multi Purpose Pavement @ Brgy. Silad C.Y 2021	747.33
22. Construction of Materials Recovery Facility @ Brgy. Payao C.Y 2021	501.22
23. Multi Purpose Pavement @ Brgy. Libagong C.Y 2021	747.33
24. Perimeter Fence (counterpart) @ Brgy. Cagnocot C.Y 2021	500.09
25. Multi Purpose Pavement @ Brgy. Cabungahan C.Y 2021	500.15
26. Multi Purpose Pavement @ Brgy. Casilion C.Y 2021	574.46
27. Perimeter Fence (counterpart) @ Brgy. New Balanac C.Y 2021	500.05
28. Multi Purpose Pavement @ Brgy. Capinahan C.Y 2021	747.33

NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member/
Temporary Presiding Officer

FELIPE S. CRAS, SR.
Sangguniang Bayan Member

RILE CHRISTIAN G. VELOSO
SK Pederasyon President

JULCA KATRINA E. DOMIN
Sangguniang Bayan Member

ROQUE M. COMPRA
Sangguniang Bayan Member

MC QUIRY P. UMPAD, J.D.
Secretary to the Sangguniang Bayan

VIOLETA T. SUMAPIG
Sangguniang Bayan Member

ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member

MERIAM P. UMPAD
Sangguniang Bayan Member

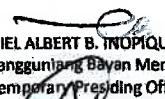






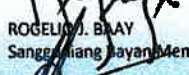

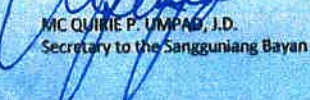
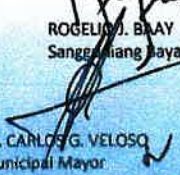
ROSELMO J. BAAY
Sangguniang Bayan Member

ENGR. CARLOS G. VELOSO
Municipal Mayor

29. Multi Purpose Pavement (counterpart) @ Brgy. Campurog C.Y 2021	747.33
30. Multi Purpose Pavement (counterpart) @ Brgy. J alas C.Y 2021	747.33
31. Const. Of Multi Purpose Bldg. Phase II (counterpart) @ Brgy. Suba C.Y 2021	500.01
32. Rehab./ Imprv't. Of Public Cemetery Phase I @ Brgy. Suba C.Y 2021	1,499.76
33. Rehab./ Imprv't. Of Municipal Wharf @ Brgy. Pob. Del Sur C.Y 2021	1,002.52
34. Imprv't. Of Villaba Terminal (Painting, Tile Work, Wash Stand, Breastfeeding rm. & Sanitary Pipeline) @ Brgy. Pob. Del Sur C.Y 2021	1,002.52
35. Water System Imprv't. Of C.O.L.Q Intake Box @ Brgy. Campurog C.Y 2021	1,049.99
36. Repair of Roofing Public Market Bldg. P. 3 @ Pob. Del Sur C.Y 2021	2,542.51
37. Const. Of Intake Box & Installing of Pipelines @ Sitio Cayangian (Daquit Source) Brgy. Tinghub C.Y 2021	1,479.05
38. Const. Of Reservoir & Installation of Pipelines (counterpart) @ Brgy. A. Tumamak C.Y 2021	1,238.34
39. Construction of Materials Recovery Facility @ Brgy. Iligay C.Y 2021	500.17
40. Installation of Solar Lights (counterpart) @ Brgy. Hinabuyan C.Y 2021	500.68
41. Installation of Solar Lights (counterpart) @ Brgy. Sta. Cruz C.Y 2021	500.68
42. Installation of Solar Lights (counterpart) @ Brgy. Cahigan C.Y 2021	500.68
43. Installation of Solar Lights (counterpart) @ Brgy. Buga- Buga C.Y 2021	500.68
44. Eco-Waste/Solid Waste Machinery @ Brgy. A. Tumamak C.Y 2021	10,000.00
45. Const. Of Waste Transfer and Treatment Station C.Y 2021	1,069.38
46. Const. Of MRF Expansion (Sorting Section) Brgy. A. Tumamak dumpsite C.Y 2021	<u>5,000.00</u>
Total	Php 4,880,057.00

Section 3. Utilization of Funds. The amount of Four Million Eight Hundred Eighty Thousand and Fifty Pesos (Php4,880,057.00) shall be appropriated to the following accounts:

1. Other Supplies and Materials Expenses	Php 460,068.00
2. Telephone Expenses – Landline	250,000.00
3. Other M.O.O.E	177,058.00
4. Christmas Decoration	300,000.00
5. Road Networks	2,124,219.00
6. Information and Communication Technology Equipment	100,000.00

 NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member/ Temporary Presiding Officer	 JULIA KATRINA L. CON-DI Sangguniang Bayan Member	 VIOLETA T. SUMAPIOG Sangguniang Bayan Member	 MERIAM P. UMPAD Sangguniang Bayan Member
 FELIPE S. CASAS, SR. Sangguniang Bayan Member	 ROGUE M. COMPRA Sangguniang Bayan Member	 ELLY MARIA N. ENEVOLDSEN Sangguniang Bayan Member	 ROGELIO J. BIAY Sangguniang Bayan Member
 RILE CHRISTIAN G. VELOSO SK Federation President	 MIC QUIRINE P. UMPAD, J.D. Secretary to the Sangguniang Bayan	 ENGR. CARLOS G. VELOSO Municipal Mayor	

7. Repair and Maintenance: Other Machinery and Equipment	380,000.00
8. Traveling Expenses	10,000.00
9. Repair & maintenance: ICT Equipment	310,000.00
10. Repair & Maintenance: Office Equipment	708,712.00
11. Repair & Maintenance: Other Infrastructure Assets	<u>60,000.00</u>
TOTAL	Php 4,880,057.00

Section 4. Use of Savings. In accordance with Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor is authorized to pass a supplemental budget from the approved annual budget of the preceding year for the respective offices of the LGU from savings.

For this purpose, "savings" refers to the income and source of funds to which the supplemental is taken as declared by the local Treasurer and Accountant.


Section 5. Separability Clause. If for any reason, any Section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall to be in full force and effect.

Section 6. Effectivity. The provisions of this Ordinance shall take effect upon approval.

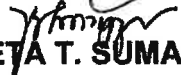
This Appropriation Ordinance was approved by the Sangguniang Bayan in its Regular Session on November 18, 2024.



MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian


ATTESTED:


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member /
Temporary Presiding Officer


JULCA KATRINA L. CON-UI
Sangguniang Bayan Member



VIOLETA T. SUMAPIG
Sangguniang Bayan Member


MERIAM P. UMPAD
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member


FELIPE S. CASAS, SR
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


ROGELIO J. BAAY
Sangguniang Bayan Member


RILE CHRISTIAN G. VELOSO
SK Pederasyon President

APPROVED:


ENGR. CARLOS G. VELOSO
Municipal Mayor



RESOLUTION NO. 75, S. 2024

APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 C. Y. 2024 OF THE MUNICIPALITY OF VILLABA, LEYTE WITH THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED EIGHTY-THREE THOUSAND FIFTY-SEVEN PESOS ONLY (Php13,483,057.00)

WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact supplemental budgets and appropriate funds for specific program, projects, services and activities, or for other purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, pursuant to Local Budget Memorandum Circular No. 82 dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for budget authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sangguniang through a Resolution;

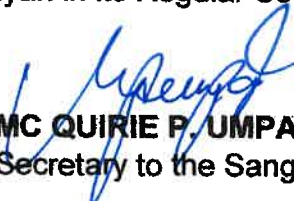
WHEREAS, the said Supplemental Investment Program (SIP) No. 4, CY 2024 was crafted during the Municipal Development Council (MDC) Meeting last October 28, 2024, and the Sangguniang Bayan sees it just and proper to approve the same;

NOW THEREFORE, on motion of Sangguniang Bayan Member Julca Katrina L. Con-ui, and duly seconded en masse, be it;

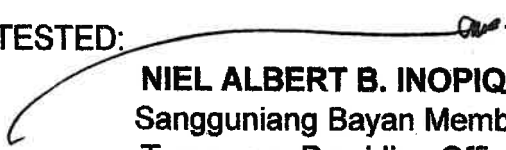
RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Investment Program (SIP) No. 4, C.Y. 2024 of the Municipality of Villaba, Leyte with the amount of Thirteen Million Four Hundred Eighty-Three Thousand Fifty-Seven Pesos only (Php 13,483,057.00).

RESOLVED FURTHER, that duplicates of this resolution be forwarded to the Office of the Local Chief Executive, Municipal Development Council Secretariat, Members of the Local Finance Committee and the Municipal Engineer for their information and compliance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on November 18, 2024.


MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

ATTESTED:


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member /
Temporary Presiding Officer



Republic of the Philippines
Province of Leyte

Municipality of Villaba

OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 74, S. 2024

A RESOLUTION DECLARING THE UNEXPENDED BALANCES IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED EIGHTY THOUSAND AND FIFTY-SEVEN PESOS ONLY (PHP 4, 880, 057.00) AS SAVINGS AND REVERTS THE SAME TO THE GENERAL FUND

WHEREAS, as certified on October 28, 2024 by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Four Million Eight Hundred Eighty Thousand And Fifty-Seven Pesos Only (Php 4, 880,057.00), to wit:

Salaries (Vacant Administrator)	360,310.00
ACA/PERA	10,000.00
Representation Allowance (RA)	30,000.00
Transportation Allowance (TA)	30,000.00
GSIS	43,237.00
Salaries (Vacant- Sanitary Inspector)	105,145.00
ACA/PERA	10,000.00
GSIS	12,617.00
Salaries (Vacant – Environment Mgt. Specialist II)	147,990.00
ACA/PERA	10,000.00
GSIS	17,759.00
Generation, Transmission and Distribution Expenses	10,000.00
Training Expenses	8,010.00
Generation, Transmission and Distribution Expenses	20,000.00
Training Expenses	10,000.00
Training Expenses	20,000.00
Representation Expenses	10,000.00
Other MOOE (General Revision 14)	350,000.00
Other MOOE – Drug Prevention and Rehabilitation	50,000.00
Other MOOE – PIR	50,000.00
Nutrition Month	400,000.00
HIV Prevention	30,000.00
Zumba/HPN/Diabetes Program	40,000.00
OTHER MOOE	100,000.00
Other MOOE: Solo Parenting	160,000.00
Other MOOE: Women Welfare Program	50,000.00
Other MOOE: Family and Community Welfare	50,050.00
Other MOOE/ Subsidy to P.O	264,715.00
Training Expenses	20,000.00
Generation, Transmission and Distribution Expenses	20,000.00
Research, Exploration and Dev't Expenses	47,005.00
Purchase of Fruit Tree Seedlings	7,000.00

Oplan Ligtas Pamayanan	50,000.00
Conduct Information Dissemination Activities (KAISA PROGRAM)	10,000.00
Fabrication of Filing Cabinet	50,000.00
Purchase of Laptop	40,000.00
Mechanical Tools	12,000.00
Purchase of LOT for Gov't Center (2 HA) C.Y 2024	1,500,000.00
Community Base Monitoring System (CBMS)/CLUP Formulation 20% C.Y 2024	500,000.00
Const. of Multi Purpose Pavement & Line Canal @ Sitio Lili-on Brgy. Pob. Del Sur Villaba C.Y 2022	1,204.37
Concrete Pavement @ Upper Fatima, Villaba, Leyte C.Y 2022	2,060.62
Const. of Curbs/Gutter @ B. Esmas Pob. Del Norte, Villaba C.Y 2022	3,623.10
Const. of MPP/Curbs/Gutter @ New Public Market, Villaba C.Y 2022	1,665.24
Concrete facing, Gutter and tie beam @ Villaba Fishport	3,218.25
Multi – Purpose Conc. Pavement @ Brgy. Suba, Villaba, Leyte	1,364.36
Water System installation of pipeline (Transmission Line) @ Panlugatob and Inyong Source Brgy. Cabungaan/ Brgy. Cagnocot	3,985.00
Rehab./Repair/Imprv't of Bldg. 3 Formerly Meat and Wet Section @ New Public Market Villaba	4,109.72
Imprv't. of Line Canal @ Poblacion Area	22,913.91
Const. of Line Canal @ Zulueta St. Pob. Del Norte Villaba	21,586.05
Const. of Line Canal @ Gervacio St. Pob. Del Norte Villaba	1,395.54
Construction of Public Toilet @ Public Market, Pob. Del Sur	3,506.09
Improvement of Public Market Bldg. IV (Extension of New Wet And Meat Section)	5,061.12
Construction of Flood Control @ Brgy. Fatima	2,414.99
Const. of Footbridge (Brgy. Libagong) C.Y 2021	3,078.08
Multi Purpose Pavement/ Evacuation Center (Brgy. Suba) C.Y 2021	1,697.42
Rehab./Imprv't of Curbs, Gutter & Shouldering @Gervacio St. Pob. Del Norte C.Y 2021	5,388.22
Imprv't of Multi Purpose Pavement @ Brgy. Bangkal C.Y 2021	747.33
Multi Purpose Pavement @ Brgy. Silad C.Y 2021	747.33
Construction of Materials Recovery Facility @ Brgy. Payao C.Y 2021	501.22
Multi Purpose Pavement @ Brgy. Libagong C.Y 2021	747.33
Perimeter Fence (counterpart) @ Brgy. Cagnocot C.Y 2021	500.09
Multi Purpose Pavement @ Brgy. Cabungahan C.Y 2021	500.15
Multi Purpose Pavement @ Brgy. Casilion C.Y 2021	574.46
Perimeter Fence (counterpart) @ Brgy. New Balanac C.Y 2021	500.05
Multi Purpose Pavement @ Brgy. Capinahan C.Y2021	747.33
Multi Purpose Pavement (counterpart)@ Brgy. Campurog C.Y2021	747.33
Multi Purpose Pavement (counterpart)@ Brgy. J alas C.Y 2021	747.33
Const. of Multi Purpose Bldg. Phase II (counterpart)@ Brgy. Suba C.Y 2021	500.01
Rehab./Imprv't of Public Cemetery Phase I @ Brgy. Suba C.Y2021	1,499.76
Rehab./Imprv't of Municipal Wharf @ Brgy. Pob. Del Sur C.Y 2021	1,002.52




Improvement of Villaba Terminal (Painting, Tile Work, Wash Stand, Breastfeeding rm. and Sanitary Pipeline) @ Brgy. Pob. Del Sur C.Y 2021	1,002.52
Water System Improvement of COLO Intake Box @ Brgy. Campurog C.Y 2021	1,049.99
Repair of Roofing Public Market Building P.3 @Pob. Del Sur C.Y 2021	2,542.51
Const. Of Intake Box & Installation of Pipelines @ Sitio Cayangian (Daquit Source) Brgy. Tinghub C.Y 2021	1,479.05
Const. of Reservoir & Installation of Pipelines (counterpart) @ Brgy. A. Tumamak C.Y 2021	1,238.34
Construction of Materials Recovery Facility @ Brgy. Iligay C.Y 2021	500.17
Installation of Solar Lights (counterpart) @ Brgy. Hinabuyan C.Y 2021	500.68
Installation of Solar Lights (counterpart) @Brgy. Sta. Cruz C.Y 2021	500.68
Installation of Solar Lights (counterpart) @ Brgy. Cahigan C.Y2021	500.68
Installation of Solar Lights (counterpart) @ Brgy. Buga – Buga C.Y2021	500.68
Eco-Waste/Solid Waste Machinery @ Brgy. A. Tumamak C.Y 2021	10,000.00
Const. of Waste Transfer and Treatment Station C.Y 2021	1,069.38
Const. of Waste MRF Expansion (Sorting Section) Brgy. A. Tumamak Dumpsite C.Y 2021	<u>5,000.00</u>
Total	4,880,057.00

WHEREAS, as recommended by the appropriate department of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Four Million Eight Hundred Eighty Thousand And Fifty-Seven Pesos (Php 4, 880,057.00);

WHEREAS, considering that the current fiscal year has not yet ended, there is a need to declare the unexpended balances of the unappropriated amount in the total amount mentioned above as savings and shall be reverted to the General Fund for the current year;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Julca Katrina L. Conui, duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to declare the Unexpended Balances in the amount of Four Million Eight Hundred Eighty Thousand And Fifty-Seven Pesos, (Php 4,880,057.00) as savings for the current year and reverts the same to the general fund,


RESOLVED FURTHER, that copies of this resolution be furnished the Local Chief Executive and to the Members of the Local Finance Committee for their information and guidance.

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This Resolution was approved by the Sangguniang Bayan in its Regular Session on November 18, 2024.


MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

ATTESTED: 
NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member /
Temporary Presiding Officer

Statement of Funds Available for Reversion

As of October 2024

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
PERSONAL SERVICES					
Administrator's Office (ADMIN)	Salaries (Vacant- Administrator)	576,496.00	-	576,496.00	360,310.00
	ACA/PERA	16,000.00	-	16,000.00	10,000.00
	Representation Allowance (RA)	48,000.00	-	48,000.00	30,000.00
	Transportation Allowance (TA)	48,000.00	-	48,000.00	30,000.00
	GSIS	69,180.00	-	69,180.00	43,237.00
Rural Health Unit (RHU)	Salaries (Vacant- Sanitary Inspector)	6,205,372.00	4,438,875.30	1,766,496.70	105,145.00
	ACA/PERA	354,000.00	246,000.00	108,000.00	10,000.00
	GSIS	749,977.00	532,496.68	217,480.32	12,617.00
MENRO	Salaries (Vacant- Environment Mgt. Specialist II)	1,223,547.00	699,219.22	524,327.78	147,990.00
	ACA/PERA	48,000.00	22,451.64	25,548.36	10,000.00
	GSIS	158,844.00	81,719.32	77,124.68	17,759.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
Administrator's Office (ADMIN)	Generation, Transmission and Distribution Expenses	10,000.00	-	10,000.00	10,000.00
Local Civil Registrar	Training Expenses	30,000.00	7,200.00	22,800.00	8,010.00
General Services Office	Generation, Transmission and Distribution Expenses	20,000.00	-	20,000.00	20,000.00
MPDC	Training Expenses	10,000.00	-	10,000.00	10,000.00

Budget Office	Training Expenses	50,000.00	16,000.00	34,000.00	20,000.00
Treasurer's Office	Representation Expenses	10,000.00	-	10,000.00	10,000.00
Assessor's Office	Other MOOE (General Revision 14)	350,000.00	-	350,000.00	350,000.00
Rural Health Unit	OTHER MOOE- Drug Prevention and Rehabilitation	50,000.00	-	50,000.00	50,000.00
	OTHER MOOE- PIR	50,000.00	-	50,000.00	50,000.00
	Nutrition Month	400,000.00	-	400,000.00	400,000.00
	HIV Prevention	30,000.00	-	30,000.00	30,000.00
	Zumba/ HPN/Diabetes Program	50,000.00	10,000.00	40,000.00	40,000.00
	OTHER MOOE	385,000.00	80,011.00	304,989.00	100,000.00
MSWDO	Other MOOE: Solo Parenting	160,000.00	-	160,000.00	160,000.00
	Other MOOE: Women Welfare Program	525,000.00	427,004.00	97,996.00	50,000.00
	Other MOOE : Family and Community Welfare	70,000.00	19,950.00	50,050.00	50,050.00
Agriculture's Office	Other MOOE/ Subsidy to P.O	2,000,000.00	235,285.00	1,764,715.00	264,715.00
MENRO	Training Expenses	20,000.00	-	20,000.00	20,000.00
	Generation, Transmission and Distribution Expenses	20,000.00	-	20,000.00	20,000.00
	Research, Exploration and Dev't. Expenses	100,000.00	52,994.50	47,005.50	47,005.00
	Purchase of Fruit Tree Seedlings	40,000.00	33,000.00	7,000.00	7,000.00
BFP	Oplan Ligtas Pamayanan	50,000.00	-	50,000.00	50,000.00
	Conduct Information Dissemination Activities (KAISA Program)	10,000.00	-	10,000.00	10,000.00
CAPITAL OUTLAY					
Accounting Office	Fabrication of Filing Cabinet	50,000.00	-	50,000.00	50,000.00
MEO	Purchase of Laptop	100,000.00	60,000.00	40,000.00	40,000.00
	Mechanical Tools	12,000.00	-	12,000.00	12,000.00
20% DEVELOPMENT FUNDS					

20% Development Fund	Purchase of LOT for Gov't. Center (2 Ha.) e.y 2024	1,500,000.00	-	1,500,000.00	1,500,000.00
	Community Base Monitoring System (CBMS)/ CLUP Formulation 20% C.Y 2024	2,500,000.00	74,560.00	2,425,440.00	600,000.00
	Const. of Multi- Purpose Pavement & Line Canal @Sitio Lili-on Brgy. Pob. Del Sur, Villaba C.Y 2022	150,000.00	148,795.63	1,204.37	1,204.37
	Concrete Pavement @ Upper Fatima, Villaba, Leyte C.Y 2022	1,000,000.00	997,939.38	2,060.62	2,060.62
	Const. of Curbs/Gutter @ B. Esmas Pob. Del Norte, Villaba C.Y 2022	1,000,000.00	996,376.90	3,623.10	3,623.10
	Const. of MPP/Curbs/Gutter @ New Public Market, Villaba C.Y 2022	1,000,000.00	998,334.76	1,665.24	1,665.24
	Concrete facing, gutter and tie beam @ Villaba Fishport	700,000.00	696,781.75	3,218.25	3,218.25
	Multi- Purpose Conc. Pavement @ Brgy. Suba, Villaba, Leyte	700,000.00	698,635.64	1,364.36	1,364.36
	Water System installation of pipeline (Transmission Line) @ Panlugatob and Inyong Source Brgy. Cabungá-an/ Brgy. Cagnocot.	2,400,000.00	2,396,014.21	3,985.79	3,985.00
	Rehab./ Repair/ Imprv't. of Bldg. 3 Formerly Meat and Wet Section @ New Public Market, Villaba	1,500,000.00	1,495,890.29	4,109.72	4,109.72
	Imprv't. of Line Canal @ Poblacion area	2,000,000.00	1,977,086.09	22,913.91	22,913.91
	Const. of Line Canal @ Zulueta St. Pob. Del Norte, Villaba	2,500,000.00	2,478,413.95	21,586.05	21,586.05
	Const. of Line Canal @ Gervacio St. Pob. Del Norte, Villaba	1,000,000.00	998,604.46	1,395.54	1,395.54
	Construction of Public Toilet @ Public Market, Poblacion del Sur	1,500,000.00	1,496,493.91	3,506.09	3,506.09
	Improvement of Public Market Bldg. IV (Extension of New Wet and Meat Section)	1,500,000.00	1,494,938.88	5,061.12	5,061.12
	Construction of Flood Control @ Brgy. Fatima	2,100,000.00	2,097,585.01	2,414.99	2,414.99
	Const. of Footbridge (Brgy. Libagong) C.Y 2021	1,500,000.00	1,496,565.63	3,434.37	3,078.08
	Multi Purpose Pavement / Evacuation Center (Brgy. Suba) C.Y 2021	200,000.00	198,302.58	1,697.42	1,697.42


20% Development Fund	Rehab./Imprv't. of Curbs, Gutter & Shouldering @ Gervacio St. Pob. Del Norte C.Y 2021	800,000.00	794,611.78	5,388.22	5,388.22
	Imprv't. of Multi Purpose Pavement @ Brgy. Bangkal C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Multi Purpose Pavement @ Brgy. Silad C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Construction of Materials Recovery Facility @ Brgy. Payao C.Y 2021	100,000.00	99,498.78	501.22	501.22
	Multi Purpose Pavement @ Brgy. Libagong C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Perimeter Fence (counterpart) @ Brgy. Cagnoct C.Y 2021	100,000.00	99,499.91	500.09	500.09
	Multi Purpose Pavement @ Brgy. Cabungahan C.Y 2021	100,000.00	99,499.85	500.15	500.15
	Multi Purpose Pavement @ Brgy. Casili-on C.Y 2021	100,000.00	99,425.54	574.46	574.46
	Perimeter Fence (counterpart) @ Brgy. New Balanac C.Y 2021	100,000.00	99,499.95	500.05	500.05
	Multi Purpose Pavement @ Brgy. Capiñahan C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Multi Purpose Pavement (counterpart) @ Brgy. Campurog C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Multi Purpose Pavement (counterpart) @ Brgy. Jajas C.Y 2021	100,000.00	99,252.67	747.33	747.33
	Const. of Multi- Purpose Building Phase II (counterpart) @ Brgy. Suba C.Y 2021	100,000.00	99,499.99	500.01	500.01
	Rehab./Imprv't. of Public Cemetery Phase I @ Brgy. Suba C.Y 2021	2,000,000.00	1,998,200.24	1,799.76	1,499.76
	Rehab./Imprv't. of Municipal Wharf @ Brgy. Pob. Del Sur C.Y 2021	700,000.00	698,997.48	1,002.52	1,002.52
	Improvement of Villaba Terminal (Painting, Tile Work, Wash Stand, Breastfeeding rm. and Sanitary Pipeline) @ Brgy. Poblacion del Sur C.Y 2021	1,300,000.00	1,298,997.48	1,002.52	1,002.52
	Water System improvement of COLO Intake Box @ Brgy. Campurog C.Y 2021	400,000.00	398,950.01	1,049.99	1,049.99
	Repair of Roofing Public Market Building P.3 @ Poblacion del Sur C.Y 2021	600,000.00	597,457.49	2,542.51	2,542.51
	Const. Of Intake Box & Installation of Pipelines @ Sitio Cayangian (Daquit Source) Brgy. Tinghub C.Y 2021	1,000,000.00	998,520.95	1,479.05	1,479.05
	Construction of Reservoir & Installation of Pipelines (counterpart) @ Brgy. A. Tumamak C.Y 2021	100,000.00	98,761.66	1,238.34	1,238.34

20% Development Fund	Construction of Materials Recovery Facility @ Brgy. Iligay C.Y 2021	100,000.00	99,499.83	500.17	500.17
	Installation of Solar Lights (counterpart) @ Brgy. Hinabuyan C.Y 2021	100,000.00	99,499.32	500.68	500.68
	Installation of Solar Lights (counterpart) @ Brgy. Sta. Cruz C.Y 2021	100,000.00	99,499.32	500.68	500.68
	Installation of Solar Lights (counterpart) @ Brgy. Cahigan C.Y 2021	100,000.00	99,499.32	500.68	500.68
	Installation of Solar Lights (counterpart) @ Brgy. Buga- Buga C.Y 2021	100,000.00	99,499.32	500.68	500.68
	Eco-Waste/ Solid Waste Machinery @ Brgy. A. Tumamak C.Y 2021	6,000,000.00	5,990,000.00	10,000.00	10,000.00
	Const. of Waste Transfer and Treatment Station C.Y 2021	1,000,000.00	998,930.62	1,069.38	1,069.38
	Const. of MRF Expansion (Sorting Section) Brgy. A. Tumamak dumpsite C.Y 2021	700,000.00	694,999.99	5,000.01	5,000.00
TOTAL		55,149,416.00	43,961,890.58	11,187,525.42	4,880,057.00

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


MANUEL L. RUBILLOS, JR.
Municipal Budget Officer


NICETA P. CONDES
Municipal Treasurer


ANTONIO G. CALUMBA, CPA
Municipal Accountant



Republic of the Philippines
Province of Leyte
Municipality of Villaba
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OFFICE OF THE MUNICIPAL ACCOUNTANT
CERTIFICATE OF FUNDS ACTUALLY AVAILABLE
FOR SUPPLEMENTAL BUDGET NO. 4 CY 2024

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of Four Million Eight Hundred Eighty Thousand and Fifty Seven Pesos Only (Php 4,880,057.00) is from sources as breakdown below.

FROM PERSONAL SERVICES:

Salaries (Vacant- Administrator) May to September, 2024	360,310.00
ACA/PERA (Vacant- Administrator) May to September, 2024	10,000.00
Representation Allowance (RA) (Vacant- Administrator) May to September, 2024	30,000.00
Transportation Allowance (TA) (Vacant- Administrator) May to September, 2024	30,000.00
GSIS (Vacant- Administrator) May to September, 2024	43,237.00
Salaries (Vacant- Sanitary Inspector) May to September, 2024	105,145.00
ACA/PERA (Vacant- Sanitary Inspector) May to September, 2024	10,000.00
GSIS (Vacant- Sanitary Inspector) May to September, 2024	12,617.00
Salaries (Vacant- Environment Mgt. Specialist II) May to September, 2024	147,990.00
ACA/PERA (Vacant- Environment Mgt. Specialist II) May to September, 2024	10,000.00
GSIS (Vacant- Environment Mgt. Specialist II) May to September, 2024	17,759.00

FROM MOOE:

Generation, Transmission and Distribution Expenses- Admin	10,000.00
Training Expenses- LCR	8,010.00
Generation, Transmission and Distribution Expenses- GSO	20,000.00
Training Expenses- MPDC	10,000.00
Training Expenses- MBO	20,000.00
Representation Expenses- MTO	10,000.00
Other MOOE (General Revision 14)- MASSO	350,000.00
OTHER MOOE- Drug Prevention and Rehabilitation- RHU	50,000.00
OTHER MOOE- PIR- RHU	50,000.00
Nutrition Month- RHU	400,000.00
HIV Prevention- RHU	30,000.00
Zumba/ HPN/Diabetes Program- RHU	40,000.00
OTHER MOOE- RHU	100,000.00
Other MOOE: Solo Parenting- MSWD	160,000.00
Other MOOE: Women Welfare Program- MSWD	50,000.00
Other MOOE : Family and Community Welfare- MSWD	50,050.00
Other MOOE/ Subsidy to P.O- MAO	264,715.00
Training Expenses- MENRO	20,000.00
Generation, Transmission and Distribution Expenses- MENRO	20,000.00
Research, Exploration and Dev't. Expenses- MENRO	47,005.00
Purchase of Fruit Tree Seedlings- MENRO	7,000.00
Oplan Ligas Pamayanan- BFP	50,000.00
Conduct Information Dissemination Activities (KAISA Program)- BFP	10,000.00

FROM CAPITAL OUTLAY:

Fabrication of Filing Cabinet- MACCO	50,000.00
Purchase of Laptop C.Y 2024	40,000.00
Mechanical Tools C.Y 2024	12,000.00

FROM 20% DEVELOPMENT FUND:


Purchase of LOT for Gov't. Center (2 Ha.)- 20% C.Y 2024	1,500,000.00
Community Base Monitoring System (CBMS) / CLUP Formulation 20% C.Y 2024	600,000.00
Const. of Multi- Purpose Pavement & Line Canal @Sitio Lili-on Brgy. Pob. Del Sur, Villaba C.Y 2022	1,204.37
Concrete Pavement @ Upper Fatima, Villaba, Leyte C.Y 2022	2,060.62
Const. of Curbs/Gutter @ B. Esmas Pob. Del Norte, Villaba C.Y 2022	3,623.10
Const. of MPP/Curbs/Gutter @ New Public Market, Villaba C.Y 2022	1,665.24
Concrete facing, gutter and tie beam @ Villaba Fishport	3,218.25

Multi- Purpose Conc. Pavement @ Brgy. Suba, Villaba, Leyte	1,364.36
Water System installation of pipeline (Transmission Line)	
@ Panlugatob and Inyong Source Brgy. Cabunga-an/ Brgy. Cagnocot.	3,985.00
Rehab./ Repair/ Imprv't. of Bldg. 3 Formerly Meat	
and Wet Section @ New Public Market, Villaba	4,109.72
Imprv't. of Line Canal @ Poblacion area	22,913.91
Const. of Line Canal @ Zulueta St. Pob. Del Norte, Villaba	21,586.05
Const. of Line Canal @ Gervacio St. Pob. Del Norte, Villaba	1,395.54
Construction of Public Toilet @ Public Market, Poblacion del Sur	3,506.09
Improvement of Public Market Bldg. IV	
(Extension of New Wet and Meat Section).	5,061.12
Construction of Flood Control @ Brgy. Fatima	2,414.99
Const. of Footbridge (Brgy. Libagong) C.Y 2021	3,078.08
Multi Purpose Pavement / Evacuation Center	
(Brgy. Suba) C.Y 2021	1,697.42
Rehab./Imprv't. of Curbs, Gutter & Shouldering	
@ Gervacio St. Pob. Del Norte C.Y 2021	5,388.22
Imprv't. of Multi Purpose Pavement @ Brgy. Bangkal C.Y 2021	747.33
Multi Purpose Pavement @ Brgy. Silad C.Y 2021	747.33
Construction of Materials Recovery Facility	
@ Brgy. Payao C.Y 2021	501.22
Multi Purpose Pavement @ Brgy. Libagong C.Y 2021	747.33
Perimeter Fence (counterpart) @ Brgy. Cagnocot C.Y 2021	500.09
Multi Purpose Pavement @ Brgy. Cabungahan C.Y 2021	500.15
Multi Purpose Pavement @ Brgy. Casili-on C.Y 2021	574.46
Perimter Fence (counterpart) @ Brgy. New Balanac C.Y 2021	500.05
Multi Purpose Pavement @ Brgy. Capiñahan C.Y 2021	747.33
Multi Purpose Pavement (counterpart) @ Brgy. Campurog C.Y 2021	747.33
Multi Purpose Pavement (counterpart) @ Brgy. J alas C.Y 2021	747.33
Const. of Multi- Purpose Building Phase II (counterpart) @ Brgy. Suba C.Y 2021	500.01
Rehab./Imprv't. of Public Cemetery Phase I @ Brgy. Suba C.Y 2021	1,499.76
Rehab./Imprv't. of Municipal Wharf @ Brgy. Pob. Del Sur C.Y 2021	1,002.52
Improvement of Villaba Terminal (Painting, Tile Work, Wash Stand,	
Breastfeeding rm. and Sanitary Pipeline) @ Brgy. Poblacion del Sur C.Y 2021	1,002.52
Water System improvement of COLO Intake Box @ Brgy. Campurog C.Y 2021	1,049.99
Repair of Roofing Public Market Building P.3 @ Poblacion del Sur C.Y 2021	2,542.51
Const. Of Intake Box & Installation of Pipelines	
@ Sitio Cayangian (Daquit Source) Brgy. Tinghub C.Y 2021	1,479.05
Construction of Reservoir & Installation of Pipelines (counterpart)	
@ Brgy. A. Tumamak C.Y 2021	1,238.34
Construction of Materials Recovery Facility @ Brgy. Iligay C.Y 2021	500.17
Installation of Solar Lights (counterpart) @ Brgy. Hinabuyan C.Y 2021	500.68
Installation of Solar Lights (counterpart) @ Brgy. Sta. Cruz C.Y 2021	500.68
Installation of Solar Lights (counterpart) @ Brgy. Cahigan C.Y 2021	500.68
Installation of Solar Lights (counterpart) @ Brgy. Buga- Buga C.Y 2021	500.68
Eco-Waste/ Solid Waste Machinery @ Brgy. A. Tumamak C.Y 2021	10,000.00
Const. of Waste Transfer and Treatment Station C.Y 2021	1,069.38
Const. of MRF Expansion (Sorting Section) Brgy. A. Tumamak dumpsite C.Y 2021	5,000.00
GRAND TOTAL	4,880,057.00

This is to certify further that the amount of Four Million Eight Hundred Eighty Thousand and Fifty Seven Pesos Only (Php 4,880,057.00) is actually available and for reversion to fund and support the Supplemental Budget No.4 for CY-2024.

Given this 28th day of October, 2024.

Certified by:


ANTONIO G. CALUMBA
Municipal Accountant

Verified by:


NICETA P. CONDES
Municipal Treasurer

Noted by:


ENGR. CARLOS G. VELOSO
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MEETING OF VILLABA, LEYTE HELD @ NEW MUNICIPAL BUILDING – SB SESSION HALL,
ON OCTOBER 28, 2024 @ 1:30 P.M

**RESOLUTION NO.5
SERIES OF 2024**

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No.4 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Thirteen Million Four Hundred Eighty-Three Thousand Fifty-Seven Pesos (Php 13,483,057.00)**.

On motion of **Hon. Victorino M. Villarubia** seconded by **Hon. Clemencia T. Asas**

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No.4 C.Y. 2024 of the Municipality of Villaba, Leyte, including the Reversion and Reappropriation, with the amount of **Thirteen Million Four Hundred Eighty-Three Thousand Fifty-Seven Pesos (Php 13,483,057.00)**.

Resolved finally that copies of the Supplemental Investment Program (SIP) No.4 C.Y. 2024 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.

Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.


ENGR. BRIX D. BERTULFO
MPDO/MDC SECRETARIAT

Attested:


ENGR. CARLOS G. VELOSO
Municipal Mayor

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 C.Y. 2024

Villaba, Leyte

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in Thousand Pesos)				Amount of Climate Change PPAs (in Thousand Pesos)		CC Typology Code	
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation		
			1	2			3	4	5	6	7	8		9
General Public Services (1000-000-0-00-000-000-000)			LCE, Vice LCE, Admin., HRMO, MPDC, Registrar, MBO, Acctng., Treas., & Assessor											
Executive Services														
1000-000-3-01-001-001-000-000	Provision for the Grant of Collective Negotiation Agreement (CNA), Service Recognition Incentives (SRI) and Gratuity Pay	Mayor's Office	NOV. '24	DEC. '24	CNA and SRI for regular employees and Gratuity Pay to J.O employees granted and disbursed.	General Fund	2,765,000.00	837,058.00			3,602,058.00			
Sub-Total							2,765,000.00	837,058.00	-	-	3,602,058.00	-	-	-
Legislative Services														
1000-000-3-01-002-002-000-000	Provision for the Grant of Collective Negotiation Agreement (CNA), Service Recognition Incentives (SRI) and Gratuity Pay	Vice-LCE/ Vice-Mayor's Office	NOV. '24	DEC. '24	CNA and SRI for regular employees and Gratuity Pay to J.O employees granted and disbursed.	General Fund	1,100,000.00				1,100,000.00			
Sub-Total							1,100,000.00	-	-	-	1,100,000.00	-	-	-
Support to Sanggunian Services														
1000-000-3-01-004-003-000-000	Provision for the Grant of Collective Negotiation Agreement (CNA) and Service Recognition Incentives (SRI) for Regular Employees	Secretary to Sanggunian	NOV. '24	DEC. '24	CNA and SRI for regular employees granted and disbursed.	General Fund	150,000.00				150,000.00			
Sub-Total							150,000.00	-	-	-	150,000.00	-	-	-
General Services Office														
1000-000-3-03-002-005-000-000	Provision for the Grant of Collective Negotiation Agreement (CNA) and Service Recognition Incentives (SRI) for Regular Employees	General Services Office	NOV. '24	DEC. '24	CNA and SRI for regular employees granted and disbursed.	General Fund	150,000.00	20,000.00			170,000.00			
Sub-Total							150,000.00	20,000.00	-	-	170,000.00	-	-	-
Human Resources Services														
1000-000-3-03-001-006-000-000	Provision for the Grant of Collective Negotiation Agreement (CNA) and Service Recognition Incentives (SRI) for Regular Employees	HRMO Office	NOV. '24	DEC. '24	CNA and SRI for regular employees granted and disbursed.	General Fund	200,000.00				200,000.00			
Sub-Total							200,000.00	-	-	-	200,000.00	-	-	-

Planning and Policy Services											
1000-000-3-01-009-007-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	MPDC Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	150,000.00	10,000.00		160,000.00	
Sub-Total							150,000.00	10,000.00	-	160,000.00	-
Civil Registration Services											
1000-000-3-01-012-008-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Local Civil Registrar's Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	200,000.00	8,010.00		208,010.00	
Sub-Total							200,000.00	8,010.00	-	208,010.00	-
Budget Management Services											
1000-000-3-01-008-009-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Budget Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	100,000.00	20,000.00		120,000.00	
Sub-Total							100,000.00	20,000.00	-	120,000.00	-
Accounting Services											
1000-000-3-01-007-010-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Accounting Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	350,000.00	50,000.00		400,000.00	
Sub-Total							350,000.00	50,000.00	-	400,000.00	-
Treasury Services											
1000-000-3-01-005-011-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Treasurer's Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	700,000.00	10,000.00		710,000.00	
Sub-Total							700,000.00	10,000.00	-	710,000.00	-
Assesment of Real Property											
1000-000-3-01-006-012-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Assessor's Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	220,000.00	350,000.00		570,000.00	
Sub-Total							220,000.00	350,000.00	-	570,000.00	-

20% Development Fund																
1000-000-3-01-001-000-001-000	Construction of Farm-to-Market Road	MMO	NOV. '24	DEC. '24	Hibulangan, Tagaytay-Bagacay- Campurog Road constructed	20% DF					2,124,219.00	2,124,219.00				
1000-000-3-01-001-000-002-000	Community Base Monitoring System (CBMS)/ CLUP Formulation	MMO	NOV. '24	DEC. '24	Purchase of laptop for CBMS/CLUP Formulation	20% DF					100,000.00	100,000.00				
Sub-Total										-	-	2,224,219.00	2,224,219.00	-	-	-
Total General Public Services										6,085,000.00	1,305,068.00	2,224,219.00	9,614,287.00	-	-	-
Economic Services (8000)		Agriculture, Engineering, MENRO, Mayor's Office-Econ, Admin-Econ., & Treasury-Econ.														
Infrastructure Services																
8000-000-3-01-010-001-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Engineering	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	200,000.00	60,000.00				260,000.00				
Sub-Total										200,000.00	60,000.00	-	260,000.00	-	-	-
Agricultural Services																
8000-000-3-02-003-002-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Agriculture	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	250,000.00	264,715.00				514,715.00				
Sub-Total										250,000.00	264,715.00	-	514,715.00	-	-	-
Environmental Services																
8000-000-3-02-004-003-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	MENRO	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	70,000.00	94,005.00				164,005.00				
Sub-Total										70,000.00	94,005.00	-	164,005.00	-	-	-
Market and Slaughter Services																
8000-000-3-01-001-004-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	MMO-Economic	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	100,000.00					100,000.00				
8000-000-3-02-001-005-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Admin-Econ.	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	400,000.00	10,000.00				410,000.00				

8000-000-3-01-005-006-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Markets and Slaughter House	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	150,000.00			150,000.00			
Sub-Total							650,000.00	10,000.00	-	660,000.00	-	-	-
Total Economic Services							1,170,000.00	428,720.00	-	1,598,720.00	-	-	-
Social Services (3000)		MHO AND MSWDO											
Health Services													
3000-200-3-01-011-001-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Municipal Health Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	700,000.00	670,000.00		1,370,000.00			
Sub- Total							700,000.00	670,000.00	-	1,370,000.00	-	-	-
Disaster Risk Reduction and Management Services													
1000-000-3-03-003-002-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	MDRRM Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	250,000.00			250,000.00			
Sub- Total							250,000.00	-	-	250,000.00	-	-	-
Social Welfare Services													
3000-500-3-02-005-003-000-000	Provision for the Grant of Collective Negotiation Agreement (C N A) and Service Recognition Incentives (SRI) for Regular Employees	Municipal Social Welfare Development Office	NOV. '24	DEC. '24	C N A and SRI for regular employees granted and disbursed.	General Fund	390,000.00	260,050.00		650,050.00			
Sub- Total							390,000.00	260,050.00	-	650,050.00	-	-	-
Total Social Services							1,340,000.00	930,050.00	-	2,270,050.00	-	-	-

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change PPA's (in Thousand Pesos)		CC Typology Code
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change Adaptation	Climate Change Mitigation	
1000	TOTAL GENERAL PUBLIC SERVICES						6,085,000.00	1,305,068.00	2,124,219.00	9,614,287.00	-	-	
3000	SOCIAL SERVICES						1,340,000.00	930,050.00	-	2,270,050.00	-	-	
8000	TOTAL ECONOMIC SERVICES						1,170,000.00	428,720.00	-	1,598,720.00	-	-	
9000	TOTAL OTHER SERVICES												
Grand Total							8,595,000.00	2,663,838.00	2,124,219.00	13,483,057.00	-	-	-

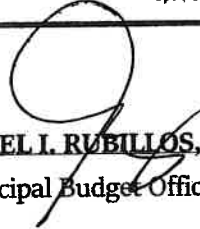
Prepared By:


Engr. BRIX D. BERTULFO

Municipal Planning and Development Coordinator

Date: _____

Attested By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Date: _____


ENGR. CARLOS G. VELOSO

Municipal Mayor

Date: _____




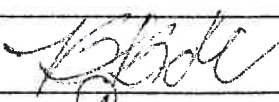

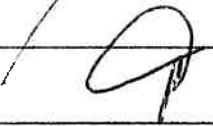




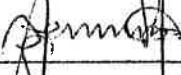
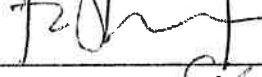
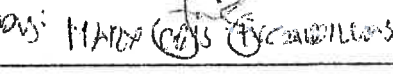

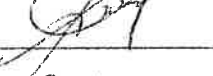

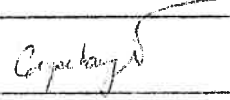


**REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
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MUNICIPAL DEVELOPMENT COUNCIL MEETING

ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE NEW MUNICIPAL BUILDING – ABC SESSION HALL, ON OCTOBER 28, 2024 AT 1:30 P.M IN THE AFTERNOON.

DESIGNATION	NAME	SIGNATURE
MUNICIPAL MAYOR	HON. CARLOS G. VELOSO	
CHAIRMAN – SB COMMITTEE on FINANCE	HON. JULCA KATRINA L. CON-UI	
SB MEMBER VICE CHAIRMAN OF COMMITTEE on FINANCE	MERIAM P. UMPAD	
HRMO/MUNICIPAL ADMINISTRATOR DESIGNATE	TEDDY L. VAPOR	
MPDO	ENGR. BRIX D. BERTULFO	
MBO	MANUEL I. RUBILLOS JR.	
MEO	ENGR. ORLANDO ROMERO	
ENGR. ASSISTANT	JEFFREY V. TORRE	
MLGOO	RHODA LACANARIA	<i>for J. Veloso</i>
EXECUTIVE SECRETARY	MERLITA D. VELOSO	
1. ABIJAO	HON. BENIDICTO S. UMPAD	
2. A. TUMAMAK	HON. BERNARD C. FLORES	
3. BALITE	HON. KENNETH P. SUMILE	
4. BANGKAL	HON. MONICO C. SARINO JR.	
5. BUGA-BUGA	HON. ANNABEL S. HEILMANN	
6. CABUNGAHAN	HON. ELIAS M. TANO	
7. CAGNOCOT	HON. ALFREDO Y. CUEVA	
8. CAHIGAN	HON. CAMILO J. OLIVERIO	
9. CALBUGOS	HON. PEDRO B. ABING, JR.	
10. CAMPUROG	HON. PONCIANO M. DEQUINO	
11. CANQUIASON	HON. RODNEY C. LUCERO	

12. CAPIÑAHAN	HON. JOLITO A. INOPIQUEZ	
13. CASILI-ON	HON. EDGARDO A. VIOVICENTE	
14. CATAGBACAN	HON. VICTORINO M. VILLARUBIA	
15. FATIMA	HON. KENNETH S. GABISAY	
16. HIBULANGAN	HON. RANILO P. GORILLO	
17. HINABUYAN	HON. WENDELL L. SY	
18. ILIGAY	HON. RENANTE B. YTANG	
19. JALAS	HON. BASILIDES DEL CARMEN	
20. JORDAN	HON. PANFILO COBRE, SR.	
21. LIBAGONG	HON. LANCELOT Y. LAGO	
22. NEW BALANAC	HON. CLEMENCIA T. ASAS	
23. PAYAO	HON. EMIE L. ALARDE	
24. POB. DEL NORTE	HON. MACARIO V. ESMAS	
25. POB. DEL SUR	HON. WILSON B. RUBILLOS	
26. SAMBULAWAN	HON. GORDIANO V. LOR	
27. SAN FRANCISCO	HON. MAXIMO D. ONDE	
28. SAN VICENTE	HON. MARCIALITO T. ARPON	
29. SILAD	HON. RONIE S. ROMERO	
30. STA. CRUZ	HON. MICHAEL A. ARNADO	
31. SUBA	HON. REBBECO T. COMETA	
32. SULPA	HON. MARY O. MARTIN	
33. TABUNOC	HON. ROEL M. PELAYO	
34. TAGBUBUNGA	HON. CHARITA A. REGINO	
35. TINGHUB	HON. ELVIS A. ARAÑEZ	
CONGRESSWOMAN REPRESENTATIVE		
CSO REPRESENTATIVE		
1. MRS. CHARINA PATON-OG	Representative Villaba Chamber of Commerce Trade Organization, Inc.	
2. MRS. MARILOU E. VAPOR	President, Villaba Pob. Del Sur Merchandisers Women's Ass.	
3. MRS. GLORIA R. PELAYO	President, Federation of Villaba Senior Citizens Ass.	



HON. BENEDICTO S. UMPAD
BRGY. ABUJAO


HON. RODNEY C. LUCERO
BRGY. CANQUIASON

HON. LANCELOT Y. LAGO
BRGY. LIBAGONG

HON. BERNARD C. FLORES
BRGY. A. TUMAMAK


HON. JOLITO A. INOPIQUEZ
BRGY. CAPIÑAHAN


HON. CLEMENCIA T. ASAS
BRGY. NEW BALANAC



HON. KENNETH P. SUMILE
BRGY. BALITE

HON. EDGARDO A. VIOVICENTE
BRGY. CASILI-ON


HON. EMIE L. ALARDE
BRGY. PAYAO

HON. MONICO C. SARINO JR.
BRGY. BANGKAL


HON. VICTORINO M. VILLARUBIA
BRGY. CATAGBACAN


HON. MACARIO V. ESMAS
BRGY. POB. DEL NORTE

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HON. RONIE S. ROMERO
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HON. PONCIANO M. DEQUINO
BRGY. CAMPUROG


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BRGY. STA. CRUZ

HON. REBBECO T. COMETA
BRGY. SUBA


HON. MARY O. MARTIN
BRGY. SULPA


HON. ROEL M. PELAYO
BRGY. TABUNOK

HON. CHARITA A. REGINO
BRGY. TAGBUBUNGA

HON. ELVIS A. ARAÑEZ
BRGY. TINGHUB

STATEMENT OF FUNDING SOURCE

SUPPLEMENTAL BUDGET NO. 4

C. Y 2024

LGU - VILLABA, LEYTE

Particulars	Account Classification	Amounts
1	2	3
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
PERSONAL SERVICES		
Salaries (Vacant- Administrator) May to September, 2024		/ 360,310.00
ACA/PERA (Vacant- Administrator) May to September, 2024		/ 10,000.00
Representation Allowance (RA) (Vacant- Administrator) May to September, 2024		/ 30,000.00
Transportation Allowance (TA) (Vacant- Administrator) May to September, 2024		/ 30,000.00
GSIS (Vacant- Administrator) May to September, 2024		/ 43,237.00
Salaries (Vacant- Sanitary Inspector) May to September, 2024		/ 105,145.00
ACA/PERA (Vacant- Sanitary Inspector) May to September, 2024		/ 10,000.00
GSIS (Vacant- Sanitary Inspector) May to September, 2024		/ 12,617.00
Salaries (Vacant- Environment Mgt. Specialist II) May to September, 2024		/ 147,990.00
ACA/PERA (Vacant- Environment Mgt. Specialist II) May to September, 2024		/ 10,000.00
GSIS (Vacant- Environment Mgt. Specialist II) May to September, 2024		/ 17,759.00
MOOE		
Generation, Transmission and Distribution Expenses- Admin		/ 10,000.00
Training Expenses- LCR		/ 8,010.00

Generation, Transmission and Distribution Expenses- GSO	✓	20,000.00
Training Expenses- MPDC	✓	10,000.00
Training Expenses- MBO	✓	20,000.00
Representation Expenses- MTO	✓	10,000.00
Other MOOE (General Revision 14)- MAssO	✓	350,000.00
OTHER MOOE- Drug Prevention and Rehabilitation- RHU	✓	50,000.00
OTHER MOOE- PIR- RHU	✓	50,000.00
Nutrition Month- RHU	✓	400,000.00
HIV Prevention- RHU	✓	30,000.00
Zumba/ HPN/Diabetes Program- RHU	✓	40,000.00
OTHER MOOE- RHU	✓	100,000.00
Other MOOE: Solo Parenting- MSWD	✓	160,000.00
Other MOOE: Women Welfare Program- MSWD	✓	50,000.00
Other MOOE : Family and Community Welfare- MSWD	✓	50,050.00
Other MOOE/ Subsidy to P.O- MAO	✓	264,715.00
Training Expenses- MENRO	✓	20,000.00
Generation, Transmission and Distribution Expenses- MENRO	✓	20,000.00
Research, Exploration and Dev't. Expenses- MENRO	✓	47,005.00
Purchase of Fruit Tree Seedlings- MENRO	✓	7,000.00
Oplan Ligtas Pamayanan- BFP	✓	50,000.00
Conduct Information Dissemination Activities (KAISA Program)- BFP	✓	10,000.00
CAPITAL OUTLAY		
Fabrication of Filing Cabinet- MAccO	✓	50,000.00
Purchase of Laptop C.Y 2024	✓	40,000.00
Mechanical Tools C.Y 2024	✓	12,000.00
20% DEVELOPMENT FUND		
Purchase of LOT for Gov't. Center (2 Ha.)- 20% C.Y 2024	✓	1,500,000.00
Community Base Monitoring System (CBMS)/ CLUP Formulation 20% C.Y 2024	✓	600,000.00
Const. of Multi- Purpose Pavement & Line Canal @Sitio Lili-on Brgy. Pob. Del Sur, Villaba C.Y 2022	✓	1,204.37
Concrete Pavement @ Upper Fatima, Villaba, Leyte C.Y 2022	✓	2,060.62
Const. of Curbs/Gutter @ B. Esmas Pob. Del Norte, Villaba C.Y 2022	✓	3,623.10
Const. of MPP/Curbs/Gutter @ New Public Market, Villaba C.Y 2022	✓	1,665.24
Concrete facing, gutter and tie beam @ Villaba Fishport	✓	3,218.25

<i>Multi- Purpose Conc. Pavement @ Brgy. Suba, Villaba, Leyte</i>		1,364.36
<i>Water System installation of pipeline (Transmission Line) @ Panlugatob and Inyong Source Brgy. Cabunga-an/ Brgy. Cagnocot.</i>		3,985.00
<i>Rehab./ Repair/ Imprv't. of Bldg. 3 Formerly Meat and Wet Section @ New Public Market, Villaba</i>		4,109.72
<i>Imprv't. of Line Canal @ Poblacion area</i>		22,913.91
<i>Const. of Line Canal @ Zulueta St. Pob. Del Norte, Villaba</i>		21,586.05
<i>Const. of Line Canal @ Gervacio St. Pob. Del Norte, Villaba</i>		1,395.54
<i>Construction of Public Toilet @ Public Market, Poblacion del Sur</i>		3,506.09
<i>Improvement of Public Market Bldg. IV (Extension of New Wet and Meat Section)</i>		5,061.12
<i>Construction of Flood Control @ Brgy. Fatima</i>		2,414.99
<i>Const. of Footbridge (Brgy. Libagong) C.Y 2021</i>		3,078.08
<i>Multi Purpose Pavement / Evacuation Center (Brgy. Suba) C.Y 2021</i>		1,697.42
<i>Rehab./Imprv't. of Curbs, Gutter & Shouldering @ Gervacio St. Pob. Del Norte C.Y 2021</i>		5,388.22
<i>Imprv't. of Multi Purpose Pavement @ Brgy. Bangkal C.Y 2021</i>		747.33
<i>Multi Purpose Pavement @ Brgy. Silad C.Y 2021</i>		747.33
<i>Construction of Materials Recovery Facility @ Brgy. Payao C.Y 2021</i>		501.22
<i>Multi Purpose Pavement @ Brgy. Libagong C.Y 2021</i>		747.33
<i>Perimeter Fence (counterpart) @ Brgy. Cagnocot C.Y 2021</i>		500.09
<i>Multi Purpose Pavement @ Brgy. Cabungahan C.Y 2021</i>		500.15
<i>Multi Purpose Pavement @ Brgy. Casili-on C.Y 2021</i>		574.46
<i>Perimter Fence (counterpart) @ Brgy. New Balanac C.Y 2021</i>		500.05
<i>Multi Purpose Pavement @ Brgy. Capiñahan C.Y 2021</i>		747.33
<i>Multi Purpose Pavement (counterpart) @ Brgy. Campurog C.Y 2021</i>		747.33
<i>Multi Purpose Pavement (counterpart) @ Brgy. Jalas C.Y 2021</i>		747.33
<i>Const. of Multi- Purpose Building Phase II (counterpart) @ Brgy. Suba C.Y 2021</i>		500.01
<i>Rehab./Imprv't. of Public Cemetery Phase I @ Brgy. Suba C.Y 2021</i>		1,499.76
<i>Rehab./Imprv't. of Municipal Wharf @ Brgy. Pob. Del Sur C.Y 2021</i>		1,002.52
<i>Improvement of Villaba Terminal (Painting, Tile Work, Wash Stand, Breastfeeding rm. and Sanitary Pipeline) @ Brgy. Poblacion del Sur C.Y 2021</i>		1,002.52
<i>Water System improvement of COLO Intake Box @ Brgy. Campurog C.Y 2021</i>		1,049.99
<i>Repair of Roofing Public Market Building P.3 @ Poblacion del Sur C.Y 2021</i>		2,542.51
<i>Const. Of Intake Box & Installation of Pipelines @ Sitio Cayangian (Daquit Source) Brgy. Tinghub C.Y 2021</i>		1,479.05

Construction of Reservoir & Installation of Pipelines (counterpart) @ Brgy. A. Tumamak C.Y 2021		1,238.34
Construction of Materials Recovery Facility @ Brgy. Iligay C.Y 2021		500.17
Installation of Solar Lights (counterpart) @ Brgy. Hinabuyan C.Y 2021		500.68
Installation of Solar Lights (counterpart) @ Brgy. Sta. Cruz C.Y 2021		500.68
Installation of Solar Lights (counterpart) @ Brgy. Cahigan C.Y 2021		500.68
Installation of Solar Lights (counterpart) @ Brgy. Buga- Buga C.Y 2021		500.68
Eco-Waste/ Solid Waste Machinery @ Brgy. A. Tumamak C.Y 2021		10,000.00
Const. of Waste Transfer and Treatment Station C.Y 2021		1,069.38
Const. of MRF Expansion (Sorting Section) Brgy. A. Tumamak dumpsite C.Y 2021		5,000.00
Total Income		4,880,057.00

Certified Correct:


NICETA P. CONDES
 Local Treasurer

Date: _____


ANTONIO G. CALUMBA
 Local Accountant

Date: _____



Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Maintenance and Other Operating Expenses (M.O.O.E)					
OFFICE OF THE MUNICIPAL MAYOR	Provision for the grant of Other Supplies and Materials Expenses	1000-000-3-01-001-001-000-000	Other Supplies and Materials Expenses	5 02 03 990	160,000.00
	Provision for the Telephone Expenses- Landline		Telephone Expenses- Landline	5 02 05 020	200,000.00
	Provision for the Other MOOE		Other M.O.O.E	5 02 99 990	177,058.00
	Provision for the purchase of Christmas Décor		Christmas Decorations		300,000.00
	Sub- Total				
Budgetary, Statutory and Contractual Obligations					
	20% Utilization: Construction of Farm-to-Market Road	1000-000-3-01-001-000-001-000	Road Networks	1 07 03 010	2,124,219.00
	20% Utilization: Purchase of Laptop for Community Base Monitoring System (CBMS)/ CLUP Formulation	1000-000-3-01-001-000-002-000	Information and Communication Technology Equipment	1 07 05 030	100,000.00
Sub- Total					2,224,219.00
TOTAL					3,061,277.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ADMINISTRATOR-ECONOMIC	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the repair and maintenance Other Machinery and Equipment	8000-000-3-02-001-005-000-000	Repair and Maintenance: Other Machinery and Equipment	5 02 13 050	10,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE GENERAL SERVICES OFFICER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the expenditures under Other Supplies and Materials Expenses	1000-000-3-03-002-005-000-000	Other Supplies and Materials Expenses	5 02 03 990	20,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

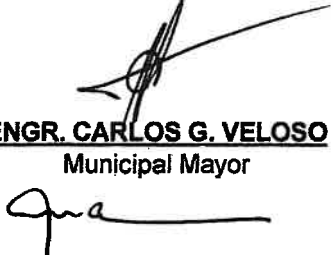
Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Traveling Expenses	1000-000-3-01-009-007-000-000	Traveling Expenses	5 02 01 010	10,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILLOS, JR.
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Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor

Statement of Supplemental Appropriation

No. 4 C.Y. 2024

Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Other Supplies and Materials Expenses	1000-000-3-01-012-008-000-000	Other Supplies and Materials Expenses	5 02 03 990	8,010.00
	TOTAL				

Prepared By:


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Approved By:


ENGR. CARLOS G. VELOSO
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Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL BUDGET OFFICER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Other Supplies and Materials Expenses	1000-000-3-01-008-009-000-000	Other Supplies and Materials Expenses	5 02 03 990	20,000.00
	TOTAL				

Prepared By:


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Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor




Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ACCOUNTANT	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Telephone Expenses- Landline		Telephone Expenses-Landline	5 02 05 020	50,000.00
	TOTAL				

Prepared By:


MANUEL I. RUYILLOS, JR.
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Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL TREASURER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Repair and Maintenance ICT Equipments	1000-000-3-01-005-011-000-000	Repair & Maintenance: ICT Equipments	5 02 13 050	10,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILLOS, JR.
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Approved By:


ENGR. CARLOS G. VELOSO
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Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ASSESSOR	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Repair and Maintenance: Office Equipment	1000-000-3-01-006-012-000-000	Repair & Maintenance: Office Equipment	5 02 13 050	350,000.00
	TOTAL				

Prepared By:


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ENGR. CARLOS G. VELOSO
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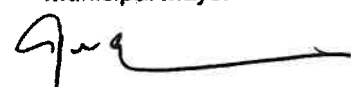
Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ENGINEER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Repair and Maintenance of Other Infrastructure Assets	8000-000-3-01-010-001-000-000	Repair & Maintenance: Other Infrastructure Assets	5 02 13 030	60,000.00
	TOTAL				

Prepared By:


MANUEL I. ROBILLOS, JR.
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ENGR. CARLOS G. VELOSO
 Municipal Mayor




Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE RURAL HEALTH UNIT	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the Repair and Maintenance: Other Machinery & Equipment	3000-200-3-01-011-001-000-000	Repair and Maintenance: Other Machinery & Equipment	5 02 13 050-99	370,000.00
	Provision for the Repair and Maintenance: ICT Equipment		Repair and Maintenance: ICT Equipment	5 02 13 050-03	300,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
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Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the repair and maintenance of Office Equipment	8000-000-3-02-004-003-000-000	Repair and Maintenance: Office Equipment	5 02 13 050	94,005.00
	TOTAL				

Prepared By:


MANUEL T. RUBILLOS, JR.
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Approved By:


ENGR. CARLOS G. VELOSO
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Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL AGRICULTURIST	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the repair and maintenance of Office Equipment	8000-000-3-02-003-002-000-000	Repair and Maintenance: Office Equipment	5 02 13 050	264,707.00
	TOTAL				

Prepared By:


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ENGR. CARLOS G. VELOSO
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Statement of Supplemental Appropriation
 No. 4 C.Y. 2024
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER	<i>Maintenance and Other Operating Expenses (M.O.O.E)</i>				
	Provision for the expenses under Other Supplies and Materials Expenses	3000-500-3-02-005-003-000-000	Other Supplies and Materials Expenses	5 02 03 990	252,058.00
	TOTAL				
Grand Total					4,880,057.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor




THANK
you

