



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

Item No.: 02

Date: 07 2025 JAN

SANGGUNIANG PANLALAWIGAN

RECEIVED
 DEC 18 2024
 PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

December 17, 2024

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

RELEASED
 DATE: 12-18-24
 NO. #138
 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. 03 FY 2024** of the **Municipality Pastrana, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 34, S. 2024** with a total appropriation in the amount of **P21,294,576.36** 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. 03. 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 appropriation for salaries to officials and employees implementing the First Tranche Compensation Adjustment under SSL VI for Local Government Personnel adopting the 5th class municipality salary rates 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-7";
3. That the Savings from PS 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;
4. 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;
5. 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;
6. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRM-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
7. That the purchase of lot shall conform with the provisions of RA 8974;

8. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a) Hazard Pay – establishment of this benefit/incentive shall be based on the conditions enumerated under the Magna Carta for Public Health Workers and Magna Carta for Public Social Workers and payment shall likewise strictly adhere to the said requirements 4.
 - b) Year-End Benefits – Budget Circular No. 2016-4
9. 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.

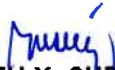
Compliance with DBM issuances, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:



MARIA GINA P. HIPE
Provincial Budget Officer

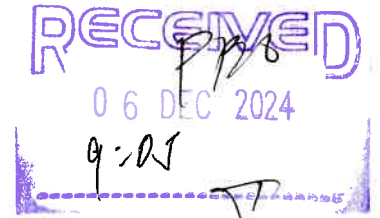


RUTH Y. SURPIA
Provincial Treasurer



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
05 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 34, Series of 2024 of the Municipality of Pastrana, Leyte**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 03 Fiscal Year 2024** in the Amount of **Twenty-One Million Two Hundred Ninety-Four Thousand Five Hundred Seventy-Six Pesos and Thirty-Six Centavos (P21,294,576.36)**, together with the **Supplemental Investment Program (SIP) No. 04 CY 2024** in the amount of **P17,191,690.26**.


FLORINDA JIL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Pastrana
-o0o-
Municipal Budget Office

December 6, 2024

Hon. CARLO P. LORETO
Vice Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte
Tacloban, City

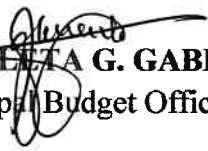
Gentlemen and Ladies:

We are submitting herewith the Supplemental Budget No. 03, FY 2024 of the Municipality of Pastrana in the amount of **P 21,294,576.36.**

Attached is SB Resolution No. 390 S. of 2024 with corresponding Appropriation Ordinance No. 34 S. of 2024.

For your review and approval.

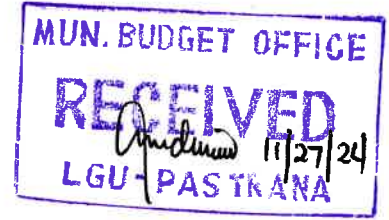
Very truly yours,


ANACLETO G. GABRIENTE
Municipal Budget Officer



Republic of The Philippines
PROVINCE OF LEYTE
Municipality of Pastrana

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The Sangguniang Bayan

CHITO C. CAYACO
Municipal Vice-Mayor /
Presiding Officer

Excerpts from the Minutes of the Regular Session of the Sangguniang Bayan of Pastrana, Province of Leyte, held last November 25, 2024 at the Municipal Sangguniang Bayan Session Hall, this Municipality.

RESOLUTION NO. 390

Series of 2024

A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 03 AMOUNTING TO TWENTY-ONE MILLION TWO HUNDRED NINETY-FOUR THOUSAND FIVE HUNDRED SEVENTY-SIX PESOS AND THIRTY-SIX CENTAVOS (PHP 21, 294, 576.36) FOR FISCAL YEAR 2024.

On motion of **Hon. Nathan G. Letrodo** Chairman
Committee on Finance and Appropriations duly seconded **unanimously**
by the **August Body**.

RESOLVED, AS IT IS HEREBY RESOLVED to approve the Supplemental Budget No. 03 amounting to Twenty-One Million Two Hundred Ninety-Four Thousand Five Hundred Seventy-Six Pesos and Thirty-Six Centavos (Php 21, 294, 576.36) for Fiscal Year 2024;

RESOLVED FURTHER, that copies of this resolution be furnished all offices and persons concerned for their information and guidance.

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

VERNADITH L. NIEGOS-DIZON, LPT.
Local Legislative Staff Officer II/
Sangguniang Bayan Secretary- Designate

ELVIRA A. BOHOL
Sangguniang Bayan Member

NATHAN G. LETRODO
Sangguniang Bayan Member

LOIDA B. VILLABLANCA
Sangguniang Bayan Member

JERLYN C. BORJA
ABC President

FRANCIS CHARLES T. ALVAREZ
SK Federation President

RODEL M. JOBILLA
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member


ALVIN N. OPINIANO JR.
Sangguniang Bayan Member


Attested by:


CHITO C. CAYACO
*Municipal Vice-Mayor/
Presiding Officer*

Approved:



RODEL M. TOBILLA
Sangguniang Bayan Member


GERARDO S. CARIAN
*Sangguniang Bayan
Member*


ANGELINA C. DIOLA
*Sangguniang Bayan
Member*


FEDERICO M. TAN
*Sangguniang Bayan
Member*


ALVIN N. OPINIANO JR.
*Sangguniang Bayan
Member*


ELVIRA A. BOHOL
*Sangguniang Bayan
Member*


NATHAN G. LETRODO
*Sangguniang Bayan
Member*

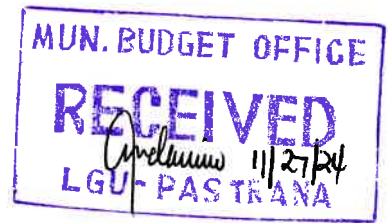
(TRAVEL)
LOIDA B. VILLABLANCA
*Sangguniang Bayan
Member*

(TRAVEL)
JERLYN C. BORJA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President



Republic of The Philippines
 PROVINCE OF LEYTE
 Municipality of Pastrana



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The Sangguniang Bayan

CHITO C. CAYACO
 Municipal Vice-Mayor/
 Presiding Officer

APPROPRIATION ORDINANCE NO. 34

Series of 2024

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03 FISCAL YEAR 2024 OF THE MUNICIPALITY OF PASTRANA, PROVINCE OF LEYTE IN THE AMOUNT OF TWENTY-ONE MILLION TWO HUNDRED NINETY-FOUR THOUSAND FIVE HUNDRED SEVENTY-SIX AND THIRTY-SIX CENTAVOS (PHP 21, 294, 576.36) ONLY

Be enacted by the Sangguniang Bayan of Pastrana, Leyte on its Regular Session that:

Section 1. The amount **PHP 21, 294, 576.36** taken from the savings from the following to wit:

- | | | |
|----|---|---|
| a. | Actual Collections
In Excess of the Estimated Income | - PHP 1, 000, 000.00 |
| b. | Savings on Appropriation
Fiscal Year 2024 | - PHP 7, 990, 579.92 |
| c. | Reversion
Capital Outlay
20% Development Fund
Accounts Payable of Previous Years | - PHP 2, 841, 054.68
- PHP 5, 362, 941.76
<u>- PHP 4, 100, 000.00</u> |

TOTAL - PHP 21, 294, 576.36

Section 2. The amount of **PHP 21, 294, 576.36** is appropriated as Supplemental Budget No. 03 Fiscal Year 2024 for Personnel Benefits, and other Programs, Projects and Activities of the Local Government Unit of Pastrana;

Section 3. That the budget expenditures and source of funds and other necessary documents are incorporated herein and made an integral part of this ordinance;

1. LBP Form 8

ELVIRA A. BOHOL
 Sangguniang Bayan Member

NATHAN G. LETRODO
 Sangguniang Bayan Member

LOIDA B. VILLABLANCA
 Sangguniang Bayan Member

JERLYN C. BORJA
 ABC President

FRANCIS CHARLES T. ALVAREZ
 SK Federation President

RODEL M. POBILLA
 Sangguniang Bayan Member

GERARDO S. CARIAN
 Sangguniang Bayan Member

ANGELINA C. DIOLA
 Sangguniang Bayan Member

FEDERICO M. TAN
 Sangguniang Bayan Member

ALVIN K. OPINIANO JR.
 Sangguniang Bayan Member

2. LBP Form 9
3. Certificate of Funds Actually Available
4. SIP

Section 4. The Local Chief Executive is hereby authorized to disburse the same as provided in accordance with the budget approved herein, subject to existing laws, accounting, and auditing requirements, rules and regulations;

Section 5. This Ordinance shall take effect immediately.

ENACTED UNANIMOUSLY. November 25, 2024.

I HEREBY CERTIFY to the corrections of the above-quoted resolution.

Prepared by:

VERNADITH L. NIEGOS-DIZON, LPT.
*Local Legislative Staff Officer II/
 Sangguniang Bayan Secretary – Designate*

CHITO C. CAYACO
*Municipal Vice-Mayor/
 Presiding Officer*

RODEL M. TOBILLA
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member

ALVIN N. ORTIZ JR.
Sangguniang Bayan Member

Sangguniang Bayan Member

ELYNRA A. BOHOL

Sangguniang Bayan Member

NATHAN G. LETRADO

Sangguniang Bayan Member

LODA B. VILLALANCA

*(TRAVEL)
 Sangguniang Bayan Member*

JERLYN C. BORJA

*(TRAVEL)
 ABC President*

FRANCIS CHARLES T. ALVAREZ

SK Federation President

Attested by:

CHITO E. CAYACO
Municipal Vice Mayor/
Presiding Officer

Concurred:

RODEL M. TOBILLA
Sangguniang Bayan
Member

GERARDO S. CARIAN
Sangguniang Bayan
Member

ANGELINA C. DIOLA
Sangguniang Bayan
Member

FEDERICO M. TAN
Sangguniang Bayan
Member

ALVIN N. OPINIANO JR.
Sangguniang Bayan
Member

ELVIRA A. BOHOL
Sangguniang Bayan
Member

NATHAN G. LETRODO
Sangguniang Bayan
Member

(TRAVEL)
LOIDA B. VILLABLANCA
Sangguniang Bayan
Member

(TRAVEL)
JERLYN C. BORJA
ABC President

FRANCIS CHARLES T. ALVAREZ
SK Federation President

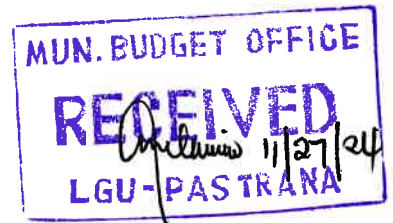
Approved by:

HON. MARITNESS B. CAYACO-MARCOS, RN.
Municipal Mayor



Republic of The Philippines
PROVINCE OF LEYTE
Municipality of Pastrana

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The Sangguniang Bayan

Excerpts from the Minutes of the Regular Session of the Sangguniang Bayan of Pastrana, Province of Leyte, held last November 25, 2024 at the Municipal Sangguniang Bayan Session Hall, this Municipality.

RESOLUTION NO. 389

Series of 2024

A RESOLUTION APPROVING THE REVERSION OF FUNDS AMOUNTING TO TWELVE MILLION THREE HUNDRED THREE THOUSAND NINE HUNDRED NINETY-SIX PESOS AND FORTY-FOUR CENTAVOS (PHP 12, 303, 996.44) FROM SAVINGS ON CAPITAL OUTLAY, 20% DEVELOPMENT FUND, AND ACCOUNTS PAYABLE OF PREVIOUS YEARS TO REAPPROPRIATE THE SAME FOR PERSONNEL SERVICES, PROGRAMS, PROJECTS AND ACTIVITIES OF THE LOCAL GOVERNMENT UNIT, THIS MUNICIPALITY.

WHEREAS, since there is a savings on the Capital Outlay amounting to (Php 2, 841, 054.68), 20% Development Fund amounting to (Php 5, 362, 941.76) and Accounts Payable of Previous Years amounting to (Php 4, 100, 000.00) and could not be used for its purpose, the Municipal Mayor requested for reversion of the fund to re-appropriate the same.

WHEREAS, the Municipality allocated an amount of Twelve Million Three Hundred Three Thousand Nine Hundred Ninety-Six Pesos and Forty-Four Centavos (Php 12, 303, 996.44) to Allocate Funds for Personal Services, Programs, Projects and Activities of the Local Government Unit, this municipality;

CHITO C. CAYACO
Municipal Vice-Mayor /
Presiding Officer

RODEL V. TOBILLA
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member

ALVIN N. OPINIANO JR.
Sangguniang Bayan Member

ELVIRA A. BOHOL
Sangguniang Bayan Member

NATHAN G. LETRADO
Sangguniang Bayan Member

LODA B. VILLABLANCA
Sangguniang Bayan Member

JERLYN C. BORJA
ABC President

FRANCIS CHARLEST ALVAREZ
SK Federation President

WHEREFORE, on motion of **Hon. Nathan G. Letrodo**, *Chairman Committee on Finance and Appropriations* duly seconded **unanimously** by the **August Body**.

RESOLVED, AS IT IS HEREBY RESOLVED to APPROVE THE REVERSION OF FUNDS AMOUNTING TO TWELVE MILLION THREE HUNDRED THREE THOUSAND NINE HUNDRED NINETY-SIX PESOS AND FORTY-FOUR CENTAVOS (Php 12, 303, 996.44) TO ALLOCATE FUNDS FOR PERSONNEL SERVICES, PROGRAMS, PROJECTS AND ACTIVITIES OF THE LOCAL GOVERNMENT UNIT, THIS MUNICIPALITY;

RESOLVED FURTHER, that copies of this resolution be furnished all offices and persons concerned for their information and guidance.

APPROVED UNANIMOUSLY

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

VERNADITH L. NIEGOS-DIZON, LPT.
*Local Legislative Staff Officer II/
Sangguniang Bayan Secretary- Designate*

CHITO C. CAYACO
*Municipal Vice-Mayor /
Presiding Officer*

RODEL M. TOBILLA
Sangguniang Bayan Member

GERARDO S. CARIAN
Sangguniang Bayan Member

ANGELINA C. DIOLA
Sangguniang Bayan Member

FEDERICO M. TAN
Sangguniang Bayan Member

ALVIN M. PINEDA JR.
Sangguniang Bayan Member

ELVIRA A. BOHOL
Sangguniang Bayan Member


NATHAN G. LETRODO
Sangguniang Bayan Member

LONDA B. VILLABLANCA
*(TRAVEL)
Sangguniang Bayan Member*

JERYN C. BORJA
*(TRAVEL)
ABC President*


FRANCIS CHARLES T. ALVAREZ
SK Federation President

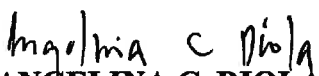
Attested by:


CHITO C. CAYACO
*Municipal Vice-Mayor/
Presiding Officer*


Approved:


RODEL M. TOBILLA
Sangguniang Bayan Member


GERARDO S. CARIAN
Sangguniang Bayan Member


ANGELINA C. DIOLA
Sangguniang Bayan Member


FEDERICO M. TAN
Sangguniang Bayan Member


ALVIN N. OPINIANO JR.
Sangguniang Bayan Member


ELVIRA A. BOHOL
Sangguniang Bayan Member


NATHAN G. LETRODO
Sangguniang Bayan Member

(TRAVEL)
LOIDA B. VILLABLANCA
Sangguniang Bayan Member

(TRAVEL)
JERLYN C. BORJA
ABC President


FRANCIS CHARLES T. ALVAREZ
SK Federation President



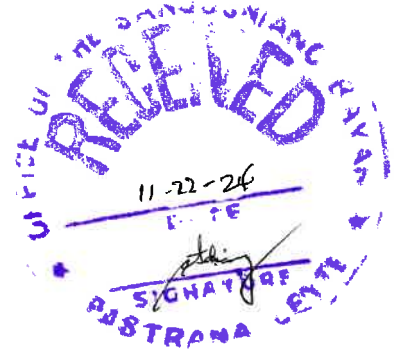
Republic of the Philippines
Province of Leyte
Municipality of Pastrana
OOo



OFFICE OF THE MUNICIPAL MAYOR

Nov 21, 2024

HON. Vice-Mayor CHITO C. CAYACO
Presiding Officer and
HON. MEMBERS
Sangguniang Bayan
Pastrana, Leyte



Gentlemen and Madame's,

Respectfully endorsing the Supplemental Budget No. 03 for Fiscal Year 2024 amounting to Twenty One Million Two Hundred Ninety Four Thousand Five Hundred Seventy Six & 36/100 (21,294,576.36).

The Budget is made to allocate funds for Personal Services, Programs, Projects and Activities of the Local Government Unit, this Municipality.

For your review and approval.

Very truly yours,

MARITESS B. CAYACO-MARCOS, RN
Municipal Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Fiscal Year 2024

PROVINCE OF LEYTE
General Fund
Fund/Special Account



Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources Unprogrammed National Tax Allotment (NTA)		
2.0 Actual Collections in Excess of the Estimated Income		1,000,000.00
3.0 Savings FY 2024 Appropriation on PS		7,990,579.92
4.0 Realignment		
5.0 Reversion - CAPITAL OUTLAY		2,841,054.68
20% DEVELOPMENT FUND		5,362,941.76
ACCOUNTS PAYABLE OF PREVIOUS YEARS		4,100,000.00
TOTAL		21,294,576.36

Certified Correct:


ROGELIO E. GERILLA JR.
 OIC-Municipal Treasurer


RODOLFO P. SAPRA, CPA
 Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
 LGU- Pastrana, Leyte
 SUPPLEMENTAL BUDGET NO. 03 FY 2024**

Implementing Office ,(1)	Particulars/Purpose ,(2)	AIP Ref Code (3)	Object of Expenditures ,(4)	Account Code ,(5)	Amount ,(6)
MAYOR'S OFFICE	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-01-001-001	Salaries & Wages-Regular	5-01-01-010	132,470.00
	Grant of additional fund for Year End Bonus	1000-3-01-001-001	Year End Bonus	5-01-02-140	26,494.00
	Provision for GSIS Premiums	1000-3-01-001-001	Retirement & Life Ins. Prem.	5-01-03-010	15,896.40
	Provision for Philhealth Premiums	1000-3-01-001-001	Philhealth Contributions	5-01-03-030	6,623.50
	Provision for Hazard Pay	1000-3-01-001-001	Hazard Pay	5-01-02-110	2,997.50
	Provision for Other Bonuses & Allowances	1000-3-01-001-001	Other Bonuses & Allowances	5-01-02-990	780,000.00
	TOTAL				964,481.40
	B.) M.O.O.E.				
	Provision for Travelling Expenses	1000-3-01-001-009	Travelling Expenses-Local	5-02-01-010	167,142.90
	Provision for the purchase of Office Supplies	1000-3-01-001-006	Office Supplies Expenses	5-02-03-010	167,142.85
	Provision for the purchase of Other Supplies	1000-3-01-001-008	Other Supplies & Material Exp	5-02-03-990	95,655.28
	Additional Fund for communication expenses	1000-3-01-001-004	Telephone Expenses-Mobile	5-02-05-020	225,142.85
	Provision for Utility Expenses	1000-3-01-001-003	Electricity Expenses	5-02-04-020	1,013,142.85
	Provision for Utility Expenses	1000-3-01-001-002	Water Expenses	5-02-04-010	267,142.85
	Provision for Advertising Expense	1000-3-01-001-007	Advertising Expenses	5-02-99-010	167,142.85
	Provision for repairs of IT equipment	1000-3-01-001-010	Rep. & Maint.-IT Equip. & Software	5-02-13-050	167,142.85
	Provision for Other General Services	1000-3-01-001-005	Other General Services	5-02-12-990	2,120,236.33
	Provision for the purchase of Gasoline	1000-3-01-001-001	Gasoline,Oil & Lubricants Exp	5-02-03-090	336,000.00
	Provision for the Reward on Clean-up Drive	1000-3-01-001-011	Awards/Reward Expenses	5-02-06-010	60,000.00
	TOTAL				4,785,891.61
	C.) CAPITAL OUTLAY				
	Provision for the improvement of Slaughterhouse	1000-3-01-001-012	Improvement of Mun. Slaughterhouse	1-07-04-050	2,291,167.26
	Provision for the construction of Ramp.	1000-3-01-001-013	Const. of Accessibility Facilities for PWD	1-07-04-990	1,500,000.00
	Provision for the repair of School Bldg.	1000-3-01-001-014	Repair of one School Bldg.-Cabaohan	1-07-04-020	50,000.00
	TOTAL				3,841,167.26
	D.) 20% Development Fund				
	Provision for the purchase of Lot for Sanitary Landfill (Replenishment for the amount previously utilized for KALAHI)	9000-3-01-001-001	Additional Fund for the Purchase of Lot for Sanitary Landfill	1-07-01-010	1,050,032.72
	Provision for the Cons. of Welcome Arch (Replenishment for the amount previously utilized for KALAHI)	8000-3-01-001-001	Additional Fund for the Cons. of Welcome Arch-Socsocon & Yapad	1-07-04-990	137,058.24
	Provision for the Cons. of Welcome Arch		Const. of Welcome Arch	1-07-04-990	3,362,941.76
	Provision for Solar St. Lights		Improvement of Solar St. Lights	1-07-03-050	2,000,000.00
	TOTAL				6,550,032.72
OFFICE OF THE SB	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-01-003-001	Salaries & Wages-Regular	5-01-01-010	168,970.00
	Grant of additional fund for Year End Bonus	1000-3-01-003-001	Year End Bonus	5-01-02-140	33,794.00
	Provision for GSIS Premiums	1000-3-01-003-001	Retirement & Life Ins. Prem.	5-01-03-010	20,276.40
	Provision for Philhealth Premiums	1000-3-01-003-001	Philhealth Contributions	5-01-03-030	8,448.50
	Provision for Hazard Pay	1000-3-01-003-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-003-001	Other Bonuses & Allowances	5-01-02-990	280,000.00
	TOTAL				511,488.90
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-02-001-001	Office Supplies Expenses	5-02-03-010	210,000.00
	Additional Fund for communication expenses	1000-3-1-02-001-002	Telephone Expenses-Mobile	5-02-05-020	210,000.00
	TOTAL				420,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
 LGU- Pastrana, Leyte
 SUPPLEMENTAL BUDGET NO. 03 FY 2024**

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
OFFICE OF THE SB SEC	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-01-004-001	Salaries & Wages-Regular	5-01-01-010	18,870.00
	Grant of additional fund for Year End Bonus	1000-3-01-004-001	Year End Bonus	5-01-02-140	3,774.00
	Provision for GSIS Premiums	1000-3-01-004-001	Retirement & Life Ins. Prem.	5-01-03-010	2,264.40
	Provision for Philhealth Premiums	1000-3-01-004-001	Philhealth Contributions	5-01-03-030	943.50
	Provision for Hazard Pay	1000-3-01-004-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-004-001	Other Bonuses & Allowances	5-01-02-990	40,000.00
	TOTAL				65,851.90
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-04-001-001	Office Supllies Expenses	5-02-03-010	30,000.00
	Provision for Travelling Expenses	1000-3-1-04-001-002	Travelling Expenses-Local	5-02-01-010	30,000.00
	TOTAL				60,000.00
OFFICE OF THE MPDC	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-1-09-001-001	Salaries & Wages-Regular	5-01-01-010	24,835.00
	Grant of additional fund for Year End Bonus	1000-3-1-09-001-001	Year End Bonus	5-01-02-140	4,967.00
	Provision for GSIS Premiums	1000-3-1-09-001-001	Retirement & Life Ins. Prem.	5-01-03-010	2,980.20
	Provision for Philhealth Premiums	1000-3-1-09-001-001	Philhealth Contributions	5-01-03-030	1,241.75
	Provision for Hazard Pay	1000-3-1-09-001-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-1-09-001-001	Other Bonuses & Allowances	5-01-02-990	80,000.00
	TOTAL				114,023.95
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-09-001-002	Office Supllies Expenses	5-02-03-010	60,000.00
	Provision for Travelling Expenses	1000-3-1-09-001-003	Travelling Expenses-Local	5-02-01-010	60,000.00
	TOTAL				120,000.00
OFFICE OF THE MCR	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-01-012-001	Salaries & Wages-Regular	5-01-01-010	18,480.00
	Grant of additional fund for Year End Bonus	1000-3-01-012-001	Year End Bonus	5-01-02-140	3,696.00
	Provision for GSIS Premiums	1000-3-01-012-001	Retirement & Life Ins. Prem.	5-01-03-010	2,217.60
	Provision for Philhealth Premiums	1000-3-01-012-001	Philhealth Contributions	5-01-03-030	924.00
	Provision for Hazard Pay	1000-3-01-012-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-012-001	Other Bonuses & Allowances	5-01-02-990	20,000.00
	TOTAL				45,317.60
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-12-001-001	Office Supllies Expenses	5-02-03-010	15,000.00
	Provision for Travelling Expenses	1000-3-1-12-001-002	Travelling Expenses-Local	5-02-01-010	15,000.00
	TOTAL				30,000.00
OFFICE OF THE MBO	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	1000-3-01-008-001	Salaries & Wages-Regular	5-01-01-010	23,120.00
	Grant of additional fund for Year End Bonus	1000-3-01-008-001	Year End Bonus	5-01-02-140	4,624.00
	Provision for GSIS Premiums	1000-3-01-008-001	Retirement & Life Ins. Prem.	5-01-03-010	2,774.40
	Provision for Philhealth Premiums	1000-3-01-008-001	Philhealth Contributions	5-01-03-030	1,156.00
	Provision for Hazard Pay	1000-3-01-008-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-008-001	Other Bonuses & Allowances	5-01-02-990	80,000.00
	TOTAL				111,674.40

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
 LGU- Pastrana, Leyte
 SUPPLEMENTAL BUDGET NO. 03 FY 2024**

Implementing Office ,(1)	Particulars/Purpose ,(2)	AIP Ref Code (3)	Objectof Expenditures ,(4)	Account Code ,(5)	Amount ,(6)
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-08-001-001	Office Supllies Expenses	5-02-03-010	40,000.00
	Provision for Travelling Expenses	1000-3-1-08-001-002	Travelling Expenses-Local	5-02-01-010	40,000.00
	Additional Fund for communication expenses	1000-3-1-08-001-003	Telephone Expenses-Mobile	5-02-05-020	40,000.00
	TOTAL				120,000.00
OFFICE OF THE ACCNTNG	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5fth class)	1000-3-01-007-001	Salaries & Wages-Regular	5-01-01-010	34,845.00
	Grant of additional fund for Year End Bonus	1000-3-01-007-001	Year End Bonus	5-01-02-140	6,969.00
	Provision for GSIS Premiums	1000-3-01-007-001	Retirement & Life Ins. Prem.	5-01-03-010	4,181.40
	Provision for Philhealth Premiums	1000-3-01-007-001	Philhealth Contributions	5-01-03-030	1,742.25
	Provision for Hazard Pay	1000-3-01-007-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-007-001	Other Bonuses & Allowances	5-01-02-990	80,000.00
	TOTAL				127,737.65
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-07-001-001	Office Supllies Expenses	5-02-03-010	40,000.00
	Provision for Travelling Expenses	1000-3-1-07-001-002	Travelling Expenses-Local	5-02-01-010	40,000.00
	Additional Fund for communication expenses	1000-3-1-07-001-003	Telephone Expenses-Mobile	5-02-05-020	40,000.00
	TOTAL				120,000.00
OFFICE OF THE MTO	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5fth class)	1000-3-01-005-001	Salaries & Wages-Regular	5-01-01-010	49,920.00
	Grant of additional fund for Year End Bonus	1000-3-01-005-001	Year End Bonus	5-01-02-140	9,984.00
	Provision for GSIS Premiums	1000-3-01-005-001	Retirement & Life Ins. Prem.	5-01-03-010	5,990.40
	Provision for Philhealth Premiums	1000-3-01-005-001	Philhealth Contributions	5-01-03-030	2,496.00
	Provision for Hazard Pay	1000-3-01-005-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-005-001	Other Bonuses & Allowances	5-01-02-990	160,000.00
	TOTAL				228,390.40
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-05-001-001	Office Supllies Expenses	5-02-03-010	80,000.00
	Provision for Travelling Expenses	1000-3-1-05-001-002	Travelling Expenses-Local	5-02-01-010	80,000.00
	Additional Fund for communication expenses	1000-3-1-05-001-003	Telephone Expenses-Mobile	5-02-05-020	80,000.00
	TOTAL				240,000.00
OFFICE OF THE ASSESSOR	A.) P.S.				
	Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5fth class)	1000-3-01-006-001	Salaries & Wages-Regular	5-01-01-010	20,880.00
	Grant of additional fund for Year End Bonus	1000-3-01-006-001	Year End Bonus	5-01-02-140	4,176.00
	Provision for GSIS Premiums	1000-3-01-006-001	Retirement & Life Ins. Prem.	5-01-03-010	2,505.60
	Provision for Philhealth Premiums	1000-3-01-006-001	Philhealth Contributions	5-01-03-030	1,044.00
	Provision for Hazard Pay	1000-3-01-006-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	1000-3-01-006-001	Other Bonuses & Allowances	5-01-02-990	40,000.00
	TOTAL				68,605.60
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	1000-3-1-06-001-001	Office Supllies Expenses	5-02-03-010	30,000.00
	Provision for Travelling Expenses	1000-3-1-06-001-002	Travelling Expenses-Local	5-02-01-010	30,000.00
	TOTAL				60,000.00

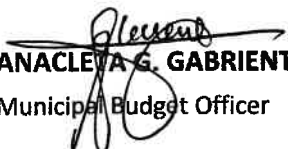
STATEMENT OF SUPPLEMENTAL APPROPRIATION
LGU- Pastrana, Leyte
SUPPLEMENTAL BUDGET NO. 03 FY 2024

Implementing Office ,(1)	Particulars/Purpose ,(2)	AIP Ref Code (3)	Object of Expenditures ,(4)	Account Code ,(5)	Amount ,(6)
OFFICE OF THE MSWDO	A.) P.S. Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	3000-3-02-005-001	Salaries & Wages-Regular	5-01-01-010	36,590.00
	Grant of additional fund for Year End Bonus	3000-3-02-005-001	Year End Bonus	5-01-02-140	7,318.00
	Provision for GSIS Premiums	3000-3-02-005-001	Retirement & Life Ins. Prem.	5-01-03-010	4,390.80
	Provision for Philhealth Premiums	3000-3-02-005-001	Philhealth Contributions	5-01-03-030	1,829.50
	Provision for Hazard Pay	3000-3-02-005-001	Hazard Pay	5-01-02-110	7,318.00
	Provision for Other Bonuses & Allowances	3000-3-02-005-001	Other Bonuses & Allowances	5-01-02-990	100,000.00
	TOTAL				157,446.30
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	3000-500-3-1-13-001-001	Office Supllies Expenses	5-02-03-010	50,000.00
	Provision for Travelling Expenses	3000-500-3-1-13-001-002	Travelling Expenses-Local	5-02-01-010	50,000.00
	Additional Fund for communication expenses	3000-500-3-1-13-001-003	Telephone Expenses-Mobile	5-02-05-020	50,000.00
	TOTAL				150,000.00
OFFICE OF THE MHO	A.) P.S. Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"5th class and adjustment of prev. yrs ANNEXA7-ANNEXA1	3000-3-01-011-001	Salaries & Wages-Regular	5-01-01-010	1,052,925.82
	Grant of additional fund for Year End Bonus	3000-3-01-011-001	Year End Bonus	5-01-02-140	100,970.00
	Grant of additional fund for Mid Year Bonus	3000-3-01-011-001	Mid Year Bonus		70,613.00
	Provision for GSIS Premiums	3000-3-01-011-001	Retirement & Life Ins. Prem.	5-01-03-010	121,197.00
	Provision for Philhealth Premiums	3000-3-01-011-001	Philhealth Contributions	5-01-03-030	15,064.25
	Provision for Hazard Pay	3000-3-01-011-001	Hazard Pay	5-01-02-110	71,953.75
	Provision for Other Bonuses & Allowances	3000-3-01-011-001	Other Bonuses & Allowances	5-01-02-990	160,000.00
	TOTAL				1,592,723.82
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	3000-200-3-1-11-001-001	Office Supllies Expenses	5-02-03-010	80,000.00
	Provision for Travelling Expenses	3000-200-3-1-11-001-002	Travelling Expenses-Local	5-02-01-010	80,000.00
	Additional Fund for communication expenses	3000-200-3-1-11-001-003	Telephone Expenses-Mobile	5-02-05-020	80,000.00
	TOTAL				240,000.00
OFFICE OF THE D.A	A.) P.S. Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	8000-3-02-003-001	Salaries & Wages-Regular	5-01-01-010	43,660.00
	Grant of additional fund for Year End Bonus	8000-3-02-003-001	Year End Bonus	5-01-02-140	8,732.00
	Provision for GSIS Premiums	8000-3-02-003-001	Retirement & Life Ins. Prem.	5-01-03-010	5,239.20
	Provision for Philhealth Premiums	8000-3-02-003-001	Philhealth Contributions	5-01-03-030	2,183.00
	Provision for Hazard Pay	8000-3-02-003-001	Hazard Pay	5-01-02-110	
	Provision for Other Bonuses & Allowances	8000-3-02-003-001	Other Bonuses & Allowances	5-01-02-990	140,000.00
	TOTAL				199,814.20
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	8000-3-2-03-001-001	Office Supllies Expenses	5-02-03-010	60,000.00
	Provision for Travelling Expenses	8000-3-2-03-001-002	Travelling Expenses-Local	5-02-01-010	60,000.00
	Additional Fund for communication expenses	8000-3-2-03-001-003	Telephone Expenses-Mobile	5-02-05-020	60,000.00
	TOTAL				180,000.00
OFFICE OF THE ENGRING	A.) P.S. Grant of additional fund for Salary Adjustment implementing LBC 160 "ANNEX A7"(5th class)	8000-3-01-010-001	Salaries & Wages-Regular	5-01-01-010	29,145.00
	Grant of additional fund for Year End Bonus	8000-3-01-010-001	Year End Bonus	5-01-02-140	5,829.00
	Provision for GSIS Premiums	8000-3-01-010-001	Retirement & Life Ins. Prem.	5-01-03-010	3,497.40
	Provision for Philhealth Premiums	8000-3-01-010-001	Philhealth Contributions	5-01-03-030	1,457.25
	Provision for Other Bonuses & Allowances	8000-3-01-010-001	Other Bonuses & Allowances	5-01-02-990	60,000.00
	TOTAL				99,928.65

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
 LGU- Pastrana, Leyte
 SUPPLEMENTAL BUDGET NO. 03 FY 2024**

Implementing Office ,(1)	Particulars/Purpose ,(2)	AIP Ref Code (3)	Object of Expenditures ,(4)	Account Code ,(5)	Amount ,(6)
	B.) M.O.O.E.				
	Provision for the purchase of Office Supplies	8000-3-1-10-001-001	Office Supllies Expenses	5-02-03-010	30,000.00
	Provision for Travelling Expenses	8000-3-1-10-001-002	Travelling Expenses-Local	5-02-01-010	30,000.00
	Additional Fund for communication expenses	8000-3-1-10-001-003	Telephone Expenses-Mobile	5-02-05-020	30,000.00
	TOTAL				90,000.00
	GRAND TOTAL				<u>21,294,576.36</u>

Prepared by:


ANACLETO G. GABRIENTE
 Municipal Budget Officer

Approved:

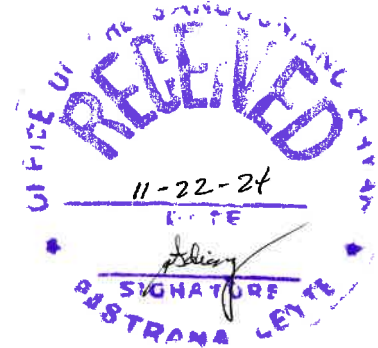

MARITES B. CALACO-MARCOS, RN
 Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Pastrana

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MUNICIPAL ACCOUNTANT'S OFFICE



CERTIFICATION

TO WHOM IT MAY CONCERN:

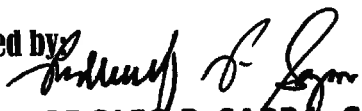
This is to CERTIFY that there is an actual available funds from the General Fund Savings on Appropriations of Personal Services (PS) 2024 Reversion of Accounts Payable balances, to include Reversion Capital Outlay (SB#3), 20% Development Fund and Excess Collection CY 2024 amounting to Twenty One Million Two Hundred Ninety Four Thousand Five Hundred Seventy Six Pesos & 36/100 only (P 21,294,576.36) broken down as follows:

a. Personal Services (Savings on Appro. FY 2024 - P	7,990,579.92
b. Reversion of Accounts Payable	- 4,100,000.00
c. Excess of Income over target	- 1,000,000.00
d. Reversion Capital Outlay (SB#3) – M.O.	- 2,841,054.68
e. Reversion 20% Development Fund	- <u>5,362,941.76</u>
Total	P 21,294,576.36

This CERTIFICATION is being issued for the preparation of Supplemental Budget No. 3 for CY 2024.

Issued this 22 day of November, 2024.

Certified by


RODOLFO P. SAPRA, CPA
Municipal Accountant


ROGELIO E. GERILLA JR
OIC-Municipal Treasurer

Approved by:


HON. MARITESS B. CAYACO-MARCOS, RN
Municipal Mayor

SUPPLEMENTAL BUDGET NO. 3
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED	BAL. OF APPROPRIATION
1. OFFICE OF THE MAYOR	SALARIES	7,237,248.00	5,661,101.59	1,576,146.41	389,886.00	1,186,260.41
	PERA	984,000.00	760,272.72	223,727.28	58,000.00	165,727.28
	CLOTHING	285,000.00	263,000.00	22,000.00	22,000.00	
	PEI	205,000.00		205,000.00	10,000.00	195,000.00
	CASH GIFT	205,000.00		205,000.00	10,000.00	195,000.00
	MID YEAR BONUS	608,604.00	532,283.00	76,321.00	76,321.00	
	YEAR END BONUS	608,604.00		608,604.00	29,254.00	579,350.00
	GSIS PREMIUMS	876,389.76	679,349.80	197,039.96	50,846.00	146,193.96
	HDMF	98,400.00	66,902.46	31,497.54	2,100.00	29,397.54
	PHILHEALTH	365,162.40	135,450.33	229,712.07	184,600.00	45,112.07
	ECC	49,200.00	36,389.19	12,810.81	5,000.00	7,810.81
2. SB SECRETARY'S OFFICE	SALARIES	814,484.00	166,464.00	692,020.00	580,000.00	69,020.00
	PERA	72,000.00	28,000.00	44,000.00	34,000.00	10,000.00
	CLOTHING	20,000.00	13,000.00	7,000.00	7,000.00	
	PEI	15,000.00		15,000.00	5,000.00	10,000.00
	CASH GIFT	15,000.00		15,000.00	5,000.00	10,000.00
	MID YEAR BONUS	86,457.00	12,964.00	73,493.00	73,493.00	
	YEAR END BONUS	86,457.00		86,457.00	55,000.00	31,457.00
	GSIS PREMIUMS	124,498.08	19,994.29	104,503.79	97,000.00	7,503.79
	HDMF	7,200.00	2,700.00	4,500.00	3,000.00	1,500.00
	PHILHEALTH	51,874.20	4,048.48	47,825.72	45,825.00	2,000.72
	ECC	3,600.00	1,500.00	2,100.00	1,800.00	300.00

SUPPLEMENTAL BUDGET NO. 3
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED	BAL. OF APPROPRIATION
3. OFFICE OF THE MSWDO	SALARIES	2,525,556.00	1,300,387.08	1,225,168.92	959,232.00	265,936.92
	PERA	192,000.00	105,090.80	86,909.20	66,000.00	20,909.20
	CLOTHING	53,000.00	41,000.00	12,000.00	12,000.00	
	PEI	40,000.00		40,000.00	10,000.00	30,000.00
	CASH GIFT	40,000.00		40,000.00	15,000.00	25,000.00
	MID YEAR BONUS	212,663.00	122,252.00	90,411.00	89,720.00	691.00
	YEAR END BONUS	212,663.00		212,663.00	80,000.00	132,663.00
	GSIS PREMIUMS	306,234.72	156,688.78	149,545.94	112,915.52	36,630.42
	HDMF	19,200.00	9,900.00	9,300.00	6,000.00	3,300.00
	PHILHEALTH	127,597.80	31,623.82	95,973.98	85,000.00	10,973.98
	ECC	9,600.00	5,300.00	4,300.00	2,000.00	2,300.00
	HAZARD	637,989.00	236,651.60	401,337.40	325,633.00	75,704.40
4. OFFICE OF THE MUN. TREASURER	SALARIES	2,301,580.00	1,167,556.46	1,134,023.54	830,550.00	303,473.54
	PERA	216,000.00	136,000.00	80,000.00	45,000.00	35,000.00
	CLOTHING	60,000.00	42,000.00	18,000.00	18,000.00	
	PEI	45,000.00		45,000.00	5,000.00	40,000.00
	CASH GIFT	45,000.00		45,000.00	5,000.00	40,000.00
	MID YEAR BONUS	197,015.00	68,203.00	128,812.00	128,000.00	812.00
	YEAR END BONUS	197,015.00		197,015.00	63,055.00	133,960.00
	GSIS PREMIUMS	283,701.60	142,485.72	141,215.88	100,665.00	40,550.88
	PHILHEALTH	118,209.00	29,344.43	88,864.57	80,000.00	8,864.57

SUPPLEMENTAL BUDGET NO. 3
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2024

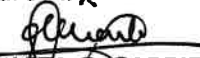
OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED	BAL. OF APPROPRIATION
5. OFFICE OF THE ASSESSOR	SALARIES	1,099,536.00	810,410.00	289,126.00	126,000.00	163,126.00
	PERA	72,000.00	40,000.00	32,000.00	24,000.00	8,000.00
	CLOTHING	20,000.00	14,000.00	6,000.00	6,000.00	
	PEI	15,000.00		15,000.00	5,000.00	10,000.00
	CASH GIFT	15,000.00		15,000.00	5,000.00	10,000.00
	MID YEAR BONUS	93,328.00	81,041.00	12,287.00	12,287.00	
	YEAR END BONUS	93,328.00		93,328.00	12,287.00	81,041.00
	GSIS PREMIUMS	134,392.32	97,249.20	37,143.12	17,693.28	19,449.84
	HDMF	7,200.00	3,800.00	3,400.00	2,200.00	1,200.00
	PHILHEALTH	55,996.80	19,855.01	36,141.79	30,372.20	5,769.59
	ECC	3,600.00	2,000.00	1,600.00	1,200.00	400.00
6. OFFICE OF THE MHO	SALARIES	3,596,484.00	2,461,024.07	1,135,459.93	633,343.00	502,116.93
	PERA	264,000.00	157,636.99	106,363.01	70,000.00	36,363.01
	CLOTHING	73,000.00	49,000.00	24,000.00	24,000.00	
	PEI	55,000.00		55,000.00	10,000.00	45,000.00
	CASH GIFT	55,000.00		55,000.00	10,000.00	45,000.00
	MID YEAR BONUS	302,207.00	226,487.00	75,720.00	75,720.00	
	YEAR END BONUS	302,207.00		302,207.00	51,187.00	251,020.00
	GSIS PREMIUMS	435,178.08	295,378.59	139,799.49	71,743.28	68,056.21
	HDMF	26,400.00	15,300.00	11,100.00	5,200.00	5,900.00
	PHILHEALTH	181,324.20	60,236.01	121,088.19	96,822.20	24,265.99
	ECC	13,200.00	8,000.00	5,200.00	3,200.00	2,000.00
	HAZARD	664,489.80	462,015.52	202,474.28	107,736.00	94,738.28
	SUBSISTENCE	198,000.00	80,931.73	117,068.27	90,500.00	26,568.27
	LAUNDRY	19,800.00	11,611.29	8,188.71	4,300.00	3,888.71

SUPPLEMENTAL BUDGET NO. 3
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2024

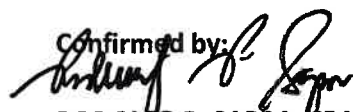
OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATIONS	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED	BAL. OF APPROPRIATION
7. OFFICE OF THE MBO	SALARIES	1,265,080.00	1,008,586.00	256,494.00	49,148.00	207,346.00
	PERA	96,000.00	68,000.00	28,000.00	8,000.00	20,000.00
8. OFFICE OF THE MUN. ENGINEER	SALARIES	1,574,748.00	729,801.00	844,947.00	564,976.00	279,971.00
	PERA	96,000.00	63,000.00	33,000.00	16,000.00	17,000.00
	MID YEAR BONUS	133,029.00	62,407.00	70,622.00	70,622.00	-
	GSIS PREMIUMS	191,561.76	87,576.12	103,985.64	50,847.00	53,138.64
9. OFFICE OF THE MUN. AGRICULTURIST	SALARIES	2,192,316.00	1,318,820.00	873,496.00	609,532.00	263,964.00
	PERA	216,000.00	120,000.00	96,000.00	72,000.00	24,000.00
	CLOTHING	60,000.00	42,000.00	18,000.00	18,000.00	
	PEI	45,000.00		45,000.00	15,000.00	30,000.00
	CASH GIFT	45,000.00		45,000.00	15,000.00	30,000.00
	MID YEAR BONUS	184,993.00	131,882.00	53,111.00	53,111.00	
	YEAR END BONUS	184,993.00		184,993.00	53,111.00	131,882.00
	GSIS PREMIUMS	266,389.92	158,258.40	108,131.52	76,479.84	31,651.68
	HDMF	21,600.00	11,400.00	10,200.00	3,600.00	6,600.00
	PHILHEALTH	110,995.80	32,287.66	78,708.14	31,866.60	46,841.54
	ECC	10,800.00	6,000.00	4,800.00	3,600.00	1,200.00
GRAND TOTAL		35,149,380.24	20,713,898.14	14,479,482.10	7,990,579.92	6,445,902.18

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

Prepared by:


ANACLETO G. GABRIENTE
Municipal Budget Officer

Confirmed by:


RODOLFO P. SAPRA, CPA
Municipal Accountant


ROGELIO E. GERILLA JR.
OIC-Municipal Treasurer

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 04, C.Y. 2024

DETAILS OF PROGRAM/PROJECT/ACTIVITY (PPA) BY SECTOR

Municipality: **PASTRANA, LEYTE**

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

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL PUBLIC SERVICES (1000)														
1000-000-3-1-01-000-000	OFFICE OF THE MUNICIPAL MAYOR: Executive and Administration Services Program													
1000-000-3-1-01-001-001	Provision for Gasoline Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		336,000.00			336,000.00			
1000-000-3-1-01-001-002	Provision for Water Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		267,142.85			267,142.85			
1000-000-3-1-01-001-003	Provision for Electricity Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		1,013,142.85			1,013,142.85			
1000-000-3-1-01-001-004	Provision for Telephone/Communication Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		225,142.85			225,142.85			
1000-000-3-1-01-001-005	Provision for Other General Services	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is rendered	Gen. Fund		2,280,000.00			2,280,000.00			
1000-000-3-1-01-001-006	Provision for the Purchase of Office Supplies	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		167,142.85			167,142.85			
1000-000-3-1-01-001-007	Provision for Advertising Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		167,142.85			167,142.85			
1000-000-3-1-01-001-008	Other Supplies & Material Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		95,655.28			95,655.28			
1000-000-3-1-01-001-009	Provision for Travelling Expenses	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		167,142.90			167,142.90			
1000-000-3-1-01-001-010	Repair of IT Equipment	M.O.	Nov. 15, 2024	Dec. 31, 2024	Overall direction, management and control of the executive department is supported	Gen. Fund		167,142.85			167,142.85			
1000-000-3-1-01-001-011	Provision of fund for the reward of best barangay in implementing Weekly Clean-Up Drive, HAPAG and Barangay Road Clearing Operations	M.O.	Nov. 15, 2024	Dec. 31, 2024	Best barangay in implementing Weekly Clean-Up Drive, HAPAG and Barangay Road Clearing Operations rewarded	Gen. Fund		60,000.00			60,000.00			

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-000-3-1-01-001-012	Improvement of Municipal Slaughterhouse	M.O.	Nov. 15, 2024	Dec. 31, 2024	Improved Municipal Slaughterhouse	Gen. Fund				2,291,167.26	2,291,167.26			
1000-000-3-1-01-001-013	Construction of accessibility facilities for PWDs in the municipal building	M.O.	Nov. 15, 2024	Dec. 31, 2024	Constructed accessibility facilities for PWDs in the municipal building	Gen. Fund				1,500,000.00	1,500,000.00			
1000-000-3-1-01-001-014	Repair of One(1) School Building In Cabaohan ES	M.O.	Nov. 15, 2024	Dec. 31, 2024	Repaired One(1) School Building in Cabaohan ES	Gen. Fund				50,000.00	50,000.00			
1000-000-3-1-02-000-000	OFFICE OF THE SANGGUNIANG BAYAN MEMBERS: Legislative Services Program													
1000-000-3-1-02-001-001	Purchase of Office Supplies	SB OFFICE	Nov. 15, 2024	Dec. 31, 2024	Mun. Ordinance & Resolution are passed and in acted to develop, utilize and promote information communication.	Gen. Fund		210,000.00			210,000.00			
1000-000-3-1-02-001-002	Additional fund for the Communication Expenses	SB OFFICE	Nov. 15, 2024	Dec. 31, 2024	Mun. Ordinance & Resolution are passed and in acted to develop, utilize and promote information communication.	Gen. Fund		210,000.00			210,000.00			
1000-000-3-1-04-000-000	OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN: SB Secretay Services Program													
1000-000-3-1-04-001-001	Purchase of Office Supplies	SB SEC.	Nov. 15, 2024	Dec. 31, 2024	Minutes & Resolution Ordinances drafted and formulated	Gen. Fund		30,000.00			30,000.00			
1000-000-3-1-04-001-002	Provision for Travelling Expenses	SB SEC.	Nov. 15, 2024	Dec. 31, 2024	Minutes & Resolution Ordinances drafted and formulated	Gen. Fund		30,000.00			30,000.00			
1000-000-3-1-09-000-000	OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR: Development & Planning Services Program													
1000-000-3-1-09-001-001	Additional fund for Salary Adjustment	MPDO	Nov. 15, 2024	Dec. 31, 2024	Various Plan Consolidated & Technically assisted in the planning activities in the Barangay and Secretariat support to the MDC meetings are provided	Gen. Fund	24,835.00				24,835.00			
1000-000-3-1-09-001-002	Purchase of Office Supplies	MPDO	Nov. 15, 2024	Dec. 31, 2024	Various Plan Consolidated & Technically assisted in the planning activities in the Barangay and Secretariat support to the MDC meetings are provided	Gen. Fund		60,000.00			60,000.00			
1000-000-3-1-09-001-003	Provision for Travelling Expenses	MPDO	Nov. 15, 2024	Dec. 31, 2024	Various Plan Consolidated & Technically assisted in the planning activities in the Barangay and Secretariat support to the MDC meetings are provided	Gen. Fund		60,000.00			60,000.00			
1000-000-3-1-08-000-000	OFFICE OF THE MUNICIPAL BUDGET OFFICER: Budgeting Services Program													
1000-000-3-1-08-001-001	Purchase of Office Supplies	MBO	Nov. 15, 2024	Dec. 31, 2024	Municipal Annual & Supplemental Budget Formulated	Gen. Fund		40,000.00			40,000.00			
1000-000-3-1-08-001-002	Provision for Travelling Expenses	MBO	Nov. 15, 2024	Dec. 31, 2024	Municipal Annual & Supplemental Budget Formulated	Gen. Fund		40,000.00			40,000.00			

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1000-000-3-1-08-001-003	Additional fund for the Communication Expenses	MBO	Nov. 15, 2024	Dec. 31, 2024	Municipal Annual & Supplemental Budget Formulated	Gen. Fund		40,000.00			40,000.00			
1000-000-3-1-07-000-000	OFFICE OF THE MUNICIPAL ACCOUNTANT: Accounting Services Program													
1000-000-3-1-07-001-001	Purchase of Office Supplies	Mun. Acctg. Office	Nov. 15, 2024	Dec. 31, 2024	Accounting documents accomplished, computed and reported	Gen. Fund		40,000.00			40,000.00			
1000-000-3-1-07-001-002	Provision for Travelling Expenses	Mun. Acctg. Office	Nov. 15, 2024	Dec. 31, 2024	Accounting documents accomplished, computed and reported	Gen. Fund		40,000.00			40,000.00			
1000-000-3-1-07-001-003	Additional fund for the Communication Expenses	Mun. Acctg. Office	Nov. 15, 2024	Dec. 31, 2024	Accounting documents accomplished, computed and reported	Gen. Fund		40,000.00			40,000.00			
1000-000-3-1-12-000-000	OFFICE OF THE MUNICIPAL CIVIL REGISTRAR: Civil Registry Services Program													
1000-000-3-1-12-001-001	Purchase of Office Supplies	MCR	Nov. 15, 2024	Dec. 31, 2024	Civil Registry Works on Births, Death & Wedding Recorded	Gen. Fund		15,000.00			15,000.00			
1000-000-3-1-12-001-002	Provision for Travelling Expenses	MCR	Nov. 15, 2024	Dec. 31, 2024	Civil Registry Works on Births, Death & Wedding Recorded	Gen. Fund		15,000.00			15,000.00			
1000-000-3-1-05-000-000	OFFICE OF THE MUNICIPAL TREASURER: Treasury Services Program													
1000-000-3-1-05-001-001	Purchase of Office Supplies	MTO	Nov. 15, 2024	Dec. 31, 2024	Checks prepared, issued and delivered; Local rveue increased	Gen. Fund		80,000.00			80,000.00			
1000-000-3-1-05-001-002	Provision for Travelling Expenses	MTO	Nov. 15, 2024	Dec. 31, 2024	Checks prepared, issued and delivered; Local rveue increased	Gen. Fund		80,000.00			80,000.00			
1000-000-3-1-05-001-003	Additional fund for the Communication Expenses	MTO	Nov. 15, 2024	Dec. 31, 2024	Checks prepared, issued and delivered; Local rveue increased	Gen. Fund		80,000.00			80,000.00			
1000-000-3-1-06-000-000	OFFICE OF THE MUNICIPAL ASSESSOR: Assessment Services Program													
1000-000-3-1-06-001-001	Purchase of Office Supplies	MASSO	Nov. 15, 2024	Dec. 31, 2024	Realty Tax Updated & Properly Recorded	Gen. Fund		30,000.00			30,000.00			
1000-000-3-1-06-001-002	Provision for Travelling Expenses	MASSO	Nov. 15, 2024	Dec. 31, 2024	Realty Tax Updated & Properly Recorded	Gen. Fund		30,000.00			30,000.00			
Sub-total (General Public Services)						Gen. Fund	24,835.00	6,115,655.28		3,841,167.26	9,981,657.54			
SOCIAL SERVICES (3000)														
3000-200-3-1-11-000-000	OFFICE OF THE MUNICIPAL HEALTH OFFICER: Health Services Program													
3000-200-3-1-11-001-001	Purchase of Office Supplies	MHO	Nov. 15, 2024	Dec. 31, 2024	Efficient and effective health services rendered	Gen. Fund		80,000.00			80,000.00			

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
3000-200-3-1-11-001-002	Provision for Travelling Expenses	MHO	Nov. 15, 2024	Dec. 31, 2024	Efficient and effective health services rendered	Gen. Fund		80,000.00			80,000.00			
3000-200-3-1-11-001-003	Additional fund for the Communication Expenses	MHO	Nov. 15, 2024	Dec. 31, 2024	Efficient and effective health services rendered & supported	Gen. Fund		80,000.00			80,000.00			
3000-200-3-1-013-000-000	OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER: Social Welfare Services													
3000-500-3-1-13-001-001	Purchase of Office Supplies	MSWDO	Nov. 15, 2024	Dec. 31, 2024	All priority social services programs, projects and activities rendered and delivered	Gen. Fund		50,000.00			50,000.00			
3000-500-3-1-13-001-002	Provision for Travelling Expenses	MSWDO	Nov. 15, 2024	Dec. 31, 2024	All priority social services programs, projects and activities rendered and delivered	Gen. Fund		50,000.00			50,000.00			
3000-500-3-1-13-001-003	Additional fund for the Communication Expenses	MSWDO	Nov. 15, 2024	Dec. 31, 2024	All priority social services programs, projects and activities rendered and delivered	Gen. Fund		50,000.00			50,000.00			
Sub-total (Social Services)						Gen. Fund	0.00	390,000.00		0	390,000.00			
ECONOMIC SERVICES (8000)														
8000-000-3-1-10-000-000	OFFICE OF THE MUNICIPAL ENGINEER: Engineering and Infrastructure Management Services													
8000-000-3-1-10-001-001	Purchase of Office Supplies	MEO	Nov. 15, 2024	Dec. 31, 2024	Engineering Services Rendered	Gen. Fund		30,000.00			30,000.00			
8000-000-3-1-10-001-002	Provision for Travelling Expenses	MEO	Nov. 15, 2024	Dec. 31, 2024	Engineering Services Rendered	Gen. Fund		30,000.00			30,000.00			
8000-000-3-1-10-001-003	Additional fund for the Communication Expenses	MEO	Nov. 15, 2024	Dec. 31, 2024	Engineering Services Rendered	Gen. Fund		30,000.00			30,000.00			
8000-000-3-2-03-000-000	OFFICE OF THE MUNICIPAL AGRICULTURIST: Agricultural Services													
8000-000-3-2-03-001-001	Purchase of Office Supplies	MAO	Nov. 15, 2024	Dec. 31, 2024	Agricultural Production & Livelihood Increased	Gen. Fund		60,000.00			60,000.00			
8000-000-3-2-03-001-002	Provision for Travelling Expenses	MAO	Nov. 15, 2024	Dec. 31, 2024	Agricultural Production & Livelihood Increased	Gen. Fund		60,000.00			60,000.00			
8000-000-3-2-03-001-003	Additional fund for the Communication Expenses	MAO	Nov. 15, 2024	Dec. 31, 2024	Agricultural Production & Livelihood Increased	Gen. Fund		60,000.00			60,000.00			
Sub-total (Economic Services)						Gen. Fund	0	270,000.00		0	270,000.00			
TOTAL (GEN. FUND)						Gen. Fund	24,835.00	6,775,655.28		3,841,167.26	10,641,657.54			

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (In thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RE-PROGRAMMED ITEMS FROM 20% DEVELOPMENT FUND														
3000-3-01-010-001	Const. of One(1) Storey-One(1) Unit Classroom School Building with Comfort Room in Macalplay NHS (Un-utilized Fund/Savings)					20% DF C.Y. 2020				3,003.13	3,003.13			
3000-3-01-010-002	Const. of One(1) Storey-One(1) Unit Classroom School Building with Comfort Room in Aringit ES (Un-utilized Fund/Savings)					20% DF C.Y. 2020 & C.Y. 2021				3,046.11	3,046.11			
3000-3-01-010-003	Const. of One(1) Storey-One(1) Unit Classroom School Building with Comfort Room in Colawen ES (Un-utilized Fund/Savings)					20% DF C.Y. 2021				390,645.98	390,645.98			
8000-3-01-010-005	Const. of Warehouse (Post Harvest Facility) at Brgy. Jones					20% DF C.Y. 2022				29,514.67	29,514.67			
8000-3-01-010-006	Purchase of Palay Mechanical Dryer					20% DF C.Y. 2022				2,000,000.00	2,000,000.00			
8000-03-01-005	Concreting of 351 L.M. Farm to Market Road in Brgy. Aringit to Bahay (Un-utilized Fund/Savings)					20% DF C.Y. 2022				265,321.97	265,321.97			
9000-3-01-010-007	Establishment of Vermi-Composting Facility (Un-utilized Fund/Savings)					20% DF C.Y. 2022				1,073.62	1,073.62			
9000-3-01-010-002	Const. of SWM Equipment Storage Facility					20% DF C.Y. 2021				3,008.02	3,008.02			
3000-3-01-010-002	Installation of Temporary Isolation Rooms at the Isolation Facility in Macalplay Evac. Bldg.					20% DF CY 2021				229,280.3	229,280.30			
2000-02	Water Connection to Barangays					20% DF CY 2020				1,938,047.96	1,938,047.96			
9000-03-01-001	Conduct tree planting activities along riverbank					20% DF C.Y. 2024				500,000.00	500,000.00			
TOTAL						20% DF	-	-	-	5,362,941.76	5,362,941.76			
RE-PROGRAMMED TO														
ECONOMIC DEVELOPMENT														
8000-000-3-10-001-001	Additional Fund for the Construction of Welcome Arch in Brgy. Socsocon and Yapad	M.O.,MEO	Nov. 15, 2024	Dec. 31, 2024	Constructed Welcome Arch in Brgy. Socsocon and Yapad	20% D.F. C.Y. 2020,2021, 2024				3,362,941.76	3,362,941.76			
SOCIAL DEVELOPMENT														
3000-000-3-10-001-001	Improvement of Solar Streetlights along Pastrana-Dagami National Road	M.O.,MEO	Nov. 15, 2024	Dec. 31, 2024	Improved Solar Streetlights along Pastrana-Dagami National Road	20% D.F. C.Y. 2022				2,000,000.00	2,000,000.00			
SUB-TOTAL (RE-PROGRAMMED ITEMS)						20% DF	-	-	-	5,362,941.76	5,362,941.76			

AIP Reference Code	Program/Project/Activity/Description	Implementing Office/ Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
REPLENISHMENT OF 20% DEVELOPMENT FUND														
ENVIRONMENTAL MANAGEMENT														
9000-000-3-101-001-001	Additional Fund for the Purchase of Lot for Sanitary Landfill in Brgy. Halaba	M.O.,MEO	Nov. 15, 2024	Dec. 31, 2024	Purchased Lot for Sanitary Landfill in Brgy. Halaba	20% D.F. 2024				1,050,032.72	1,050,032.72			
ECONOMIC DEVELOPMENT														
8000-000-3-110-001-001	Additional Fund for the Construction of Welcome Arch in Brgy. Socsocon and Yapad	M.O.,MEO	Nov. 15, 2024	Dec. 31, 2024	Constructed Welcome Arch in Brgy. Socsocon and Yapad	20% D.F. 2024				137,058.24	137,058.24			
SUB-TOTAL (20% D.F. REPLENISHED AMOUNT)						20% DF	-	-	-	1,187,090.96	1,187,090.96			
TOTAL (20% DF)						20% DF	-	-	-	6,550,032.72	6,550,032.72			
GRAND TOTAL						GEN. FUND & 20% DF	24,835.00	6,775,655.28	-	10,391,199.98	17,191,690.26			

Prepared by:

Engr. JUVILA D. SY
MPDC

ANACETA G. GABRIENTE
Municipal Budget Officer

Attested by:

HON. MARITESS L. CAYACO - MARCOS
Municipal Mayor

Plantilla of LGU Personnel FY 2024

LGU: Pastrana, Leyte

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year Proposed		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			LBC 149 Rate/Month2024		LBC 160 Rate/Month2024		
				SG / Step (5)	(Aug.-Dec)Amount (6)	SG / Step (7)	(Aug.-Dec)Amount (8)	
1	1	Municipal Mayor	Maritess C. Marcos	,27-2	466,425.00	,27-2	486,950.00	20,525.00
2	2	Senior Administrative Asst. III (Priv. Sec III)	Imelda M. Candaza	,15-1	128,165.00	,15-1	134,445.00	6,280.00
3	3	Prop. Prog. Worker II	Rosie O.Tan	,7-8	68,755.00	,7-8	71,505.00	2,750.00
5	4	Admin. Aide I (Utility Wkr.I)	Ronel C. Militante	,1-1	45,500.00	,1-1	47,355.00	1,855.00
6	5	Admin. Aide I (Utility Wkr.I)	Francis V. Sudario	,1-1	45,500.00	,1-1	47,355.00	1,855.00
7	6	Admin. Aide I (Utility Wkr.I)	Julian C. Acol	,1-3	46,265.00	,1-3	48,120.00	1,855.00
8	7	Admin. Aide I (Utility Wkr.I)	Neil E. Delicano	,1-2	45,880.00	,1-2	47,715.00	1,835.00
9	8	Admin. Aide I (Utility Wkr.I)	Nida C. Enales	,1-8	48,230.00	,1-8	50,160.00	1,930.00
10	9	Admin. Aide I (Utility Wkr.I)	Ian Bryan D. Cordero	,1-1	45,500.00	,1-1	47,355.00	1,855.00
11	10	Admin. Aide I (Utility Wkr.I)	John Louis N. Cabidog	,1-1	45,500.00	,1-1	47,355.00	1,855.00
12	11	Admin. Aide I (Utility Wkr.I)	Jason Fred V. Elase	,1-3	46,265.00	,1-3	48,120.00	1,855.00
13	12	Admin. Aide I (Utility Wkr.I)	Ma. Dulce P. Empillo	,1-8	48,230.00	,1-8	50,160.00	1,930.00
14	13	Admin. Aide I (Utility Wkr.I)	Arnulfo C. Montanejos	,1-3	46,265.00	,1-3	48,120.00	1,855.00
15	14	Admin. Aide I (Utility Wkr.I)	Licenios N. Flores	,1-2	45,880.00	,1-1	47,715.00	1,835.00
16	15	Admin. Aide I (Utility Wkr.I)	Cristy R. Molleda	,1-1	45,500.00	,1-1	47,355.00	1,855.00
17	16	Admin. Aide I (Utility Wkr.I)	Melba D. Apuya	,1-1	45,500.00	,1-1	47,355.00	1,855.00
18	17	Admin. Aide I (Utility Wkr.I)	Dylene L. Parado	,1-1	45,500.00	,1-1	47,355.00	1,855.00
19	18	Admin. Aide I (Utility Wkr.I)	Leo V. Balute	,1-3	46,265.00	,1-3	48,120.00	1,855.00
20	19	Admin. Aide I (Utility Wkr.I)	Leah S. Nierva	,1-1	45,500.00	,1-1	47,355.00	1,855.00
21	20	Admin. Aide I (Utility Wkr.I)	Gleen T. Letrodo	,1-1	45,500.00	,1-1	47,355.00	1,855.00
22	21	Admin. Aide I (Utility Wkr.I)	Mark Arvin D. Costimiano	,1-3	46,265.00	,1-3	48,120.00	1,855.00
23	22	Admin. Aide I (Utility Wkr.I)	Analyn G. Avila	,1-3	46,265.00	,1-3	48,120.00	1,855.00
25	23	Admin. Aide VI (Data Controller)	Jocelyn C. Nogal	,6-4	62,865.00	,6-4	65,380.00	2,515.00
26	24	Admin. Aide III (Driver)	VACANT	,3-1	51,375.00	,3-1	53,430.00	2,055.00
SUB- TOTAL					1,652,895.00		1,722,375.00	69,480.00

Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title (3)	Name of Incumbent (4)	Budget Year Proposed		Budget Year Proposed		Increase/ Decrease (9)
Old (1)	New (2)			LBC 149 Rate/Month2024		LBC 160 Rate/Month2024		
				SG / Step (5)	(Aug.-Dec)Amount (6)	SG / Step (7)	(Aug.-Dec)Amount (8)	
27	25	Admin. Aide III (Driver)	Restituto M. Caplaran	,3-8	54,200.00	,3-8	56,370.00	2,170.00
43	40	Supervising Admin. Officer (HRMO IV)	Napoleon P. Nombre	,22-1	250,290.00	,22-1	261,925.00	11,635.00
76	74	Admin. Asst. II (Data Encoder)	Zenaida A. Barzil	,8-4	71,000.00	,8-4	73,835.00	2,835.00
78	76	Admin. Aide III (Driver)	Hubert S. de Veyra	,3-2	51,770.00	,3-2	53,845.00	2,075.00
79	77	Admin. Aide III (Driver)	Meliton G. Letrodo	,3-4	52,570.00	,3-4	54,675.00	2,105.00
	78	Local Disaster Risk Reduction Mgt. Assistant	Michael B. Plimaco	,8-3	70,365.00	,8-3	73,180.00	2,815.00
	81	LDRRMO II	Michael M. Castillo	,15-1	128,165.00	,15-1	134,445.00	6,280.00
	82	YOUTH DEV. OFFICER I	Raynario C. Galvez	,10-1	81,115.00	,10-1	85,335.00	4,220.00
	83	TOURISM OPERATION OFFICER I	VACANT	,11-1	94,500.00	,11-1	99,790.00	5,290.00
	84	ADMIN. OFFICER III (SUPPLY OFFICER)	Marietta N. Nepomuceno	,14-1	118,450.00	,14-1	124,020.00	5,570.00
	85	ADMIN AIDE IV (REP. MACHINE OPER.II)	Ramil A. Sabas	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	86	ADMIN AIDE III (DRIVER 1)	Ian P. Gerilla	,3-1	51,375.00	,3-1	53,430.00	2,055.00
	87	ADMIN AIDE III (DRIVER I)	Joel G. Letrodo	,3-1	51,375.00	,3-1	53,430.00	2,055.00
	88	ADMIN AIDE III (AUDIO VISUAL OPER.)	Cris Nikko A. Mataro	,3-1	51,375.00	,3-1	53,430.00	2,055.00
	89	ADMIN. AIDE IV	Evangeline T. Abella	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	90	ADMIN. AIDE IV	Melvin U. Doria	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	118	ENVIRONMENTAL MANAGEMENT SPECIALIST I	Felipe A. Lomo	,11-1	94,500.00	,11-1	99,790.00	5,290.00
		SUB -TOTAL			1,384,700.00		1,447,690.00	62,990.00
		TOTAL			3,037,595.00		3,170,065.00	132,470.00
		VICE MAYOR'S OFFICE:						
28	26	Municipal Vice Mayor	Chito C. Cayaco	,25-1	359,415.00	,25-1	375,230.00	15,815.00
30	28	Sangguniang Bayan Member I	Rodel M. Tobilla	,24-2	320,420.00	,24-2	334,840.00	14,420.00
		SUB-TOTAL			679,835.00		710,070.00	30,235.00

Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Budget Year Proposed		Increase/Decrease
Old (1)	New (2)			LBC 149 Rate/Month2024	(Aug.-Dec)Amount	LBC 160 Rate/Month2024	(Aug.-Dec)Amount	
		(3)	(4)	SG / Step (5)	(6)	SG / Step (7)	(8)	(9)
	30	Sangguniang Bayan Member I	Elvira A. Bohol	,24-3	325,650.00	,24-3	340,305.00	14,655.00
	30	Sangguniang Bayan Member I	Fedirico M. Tan	,24-3	325,650.00	,24-3	340,305.00	14,655.00
	31	Sangguniang Bayan Member I	Gerardo S. Carian	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	32	Sangguniang Bayan Member I	Alvin N. Opiniano, Jr.	,24-3	325,650.00	,24-3	340,305.00	14,655.00
	33	Sangguniang Bayan Member I	Angelina c. Diola	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	34	Sangguniang Bayan Member I	Nathan G. Letrodo	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	35	Sangguniang Bayan Member I	Loida B. Villablanca	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	36	ABC Pres., SB Member I	Jerlyn Borja	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	37	SK Fed. Pres., SB Member I	Francis Charles T. Alvarez	,24-1	315,275.00	,24-1	329,460.00	14,185.00
	91	LOCAL LEGISLATIVE STAFF OFFICER II	Vernadith N. Dizon	,13-1	109,620.00	,13-1	115,045.00	5,425.00
	92	ADMIN. AIDE III (DRIVER I)	Gilbert G. Canete	,3-1	51,375.00	,3-1	53,430.00	2,055.00
	93	ADMIN. AIDE IV	Melinda B. Barillo	,4-1	54,550.00	,4-1	56,730.00	2,180.00
		SUB-TOTAL			3,084,145.00		3,222,880.00	138,735.00
		TOTAL			3,763,980.00		3,932,950.00	168,970.00
		SB SEC:						-
	29	Sec. To the SB	Frank D. Villablanca	,24-2	320,420.00	,24-2	334,840.00	14,420.00
	41	Admin.Aide I (Utility Worker I)	Salvador Emilito	,1-1	45,500.00	,1-1	47,355.00	1,855.00
	42	Admin. Aide VI (Data Controller I)	Aida T. Diaz	,6-8	64,820.00	,6-8	67,415.00	2,595.00
		TOTAL			430,740.00		449,610.00	18,870.00
		PLANNING SERVICES:						-
	45	MGDH I (MPDC)	ENGR. Juvilla D. Sy	,24-2	320,420.00	,24-2	334,840.00	14,420.00
	46	Planning Assistant	Myrna D. Udtohan	,8-8	73,600.00	,8-8	76,545.00	2,945.00
	94	Development Management Officer 1	Glaiza A. Brazil	,11-1	94,500.00	,11-1	99,790.00	5,290.00
	95	Administrative Officer 1	Marivic S. Tana	,4-1	54,550.00	,4-1	56,730.00	2,180.00
		TOTAL			543,070.00		567,905.00	24,835.00

Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Budget Year Proposed		Increase/Decrease
Old (1)	New (2)			LBC 149 Rate/Month2024	LBC 160 Rate/Month2024	SG / Step	(Aug.-Dec)Amount	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
		REGISTRAR'S OFFICE:						-
47	,43	MGDH I (MCR)	Gina Victoria C. Cayaco	,24-8	353,110.00	,24-8	368,825.00	15,715.00
48	,44	Asst. Registration Officer	VACANT	,8-1	69,105.00	,8-1	71,870.00	2,765.00
		TOTAL			422,215.00		440,695.00	18,480.00
		BUDGET OFFICE:						
49	,45	MGDH I (MBO)	Anacleta G. Gabriente	,24-8	353,110.00	,24-8	368,825.00	15,715.00
51	,46	Data Controller	Trishia Mae C. Nayad	,6-1	61,435.00	,6-1	63,895.00	2,460.00
	96	DATA CONTROLLER II	Alicia G. Sudario	,8-1	69,105.00	,8-1	71,870.00	2,765.00
	97	ADMIN AIDE IV	Josielyn D. Amado	,4-1	54,550.00	,4-1	56,730.00	2,180.00
		TOTAL			538,200.00		561,320.00	23,120.00
		ACCOUNTING OFFICE:						
52	,47	MGDH I (Mun. Accountant)	Rodolfo P. Sapra	,24-1	315,275.00	,24-1	329,460.00	14,185.00
53	,48	Supervising Admin. Officer (MAA IV)	Jocelyn M. Vilvestre	,22-8	277,720.00	,22-8	290,495.00	12,775.00
54	,49	Admin. Asst. III (Senior Bookkeeper)	VACANT	,9-1	74,240.00	,9-1	77,765.00	3,525.00
	98	ADMIN AIDE IV	Aljon C. Nayad	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	99	ADMIN AIDE IV	Cathlyne Kaye L. Tolibas	,4-1	54,550.00	,4-1	56,730.00	2,180.00
		TOTAL			776,335.00		811,180.00	34,845.00
		TREASURER'S OFFICE:						
56	,50	MGDH I (Mun. Treas.)	VACANT	,24-1	315,275.00	,24-1	329,460.00	14,185.00
58	,51	Rev. Collection Clerk III	Rowena D. Villas	,8-1	69,105.00	*,9-1	77,765.00	8,660.00
		SUB TOTAL			384,380.00		407,225.00	22,845.00

Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Budget Year Proposed		Increase/Decrease
Old (1)	New (2)			LBC 149 Rate/Month2024	LBC 160 Rate/Month2024	SG / Step	(Aug.-Dec)Amount	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
59	,52	Rev. Collection Clerk II	Anadelle Gwen G. Gabriele	,7-2	65,670.00	,7-2	68,300.00	2,630.00
60	,53	Rev. Collection Clerk II	Edgardo N. Gerilla	,7-8	68,755.00	,7-8	71,505.00	2,750.00
61	,54	Rev. Collection Clerk II	Rowena T. Gerilla	,7-2	65,670.00	,7-1	68,300.00	2,630.00
62	,55	Market Supervisor	Rina M. Balagbis	,10-3	82,480.00	,10-3	86,765.00	4,285.00
64	,56	Licensing Officer II	Rogelio E. Gerilla	,15-2	129,490.00	,15-2	135,835.00	6,345.00
65	57	Admin. Officer II (Cashier II)	Evangelina G. Abretil	,14-8	127,195.00	,14-8	133,170.00	5,975.00
66	58	Admin. Aide VI (Data Controller I)	Marla Patanao	,6-1	61,435.00	,6-1	63,895.00	2,460.00
		SUB TOTAL			600,695.00		627,770.00	27,075.00
		TOTAL			985,075.00		1,034,995.00	49,920.00
		ASSESSOR'S OFFICE:						
67	,59	MGDH I (Mun. Assessor)	Marites A. Enting	,24-4	330,965.00	,24-4	345,860.00	14,895.00
68	,60	Assessment Clerk II	VACANT	,6-1	61,435.00	,6-1	63,895.00	2,460.00
	100	ASSESSMENT CLERK III	Joselito V. Jo	,9-1	74,240.00	,9-1	77,765.00	3,525.00
		TOTAL			466,640.00		487,520.00	20,880.00
		AGRICULTURE'S OFFICE:						
75	,73	Municipal Agriculturist (MGDH I)	Lisa S. Allunam	,24-1	315,275.00	,24-1	329,460.00	14,185.00
72	,70	Agricultural Technologist	Alona A. Mas	,10-8	85,985.00	,10-8	90,455.00	4,470.00
	79	Agriculturist 1	VACANT	,11-1	94,500.00	,11-1	99,790.00	5,290.00
	109	VETERENARIAN I	VACANT	,13-1	109,620.00	,13-1	115,045.00	5,425.00
	110	AGRICULTURIST I	Daphne Jane A. Parcero	,11-1	94,500.00	,11-1	99,790.00	5,290.00
	111	FARM WORKER II	Dionesio G. Jacinto Jr.	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	112	FARM WORKER II	Ronel A. Anover	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	113	FARM WORKER II	Rex D. Celda	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	114	AGRICULTURAL TECHNICIAN 1	VACANT	,6-1	61,435.00	,6-1	63,895.00	2,460.00
		TOTAL			924,965.00		968,625.00	43,660.00

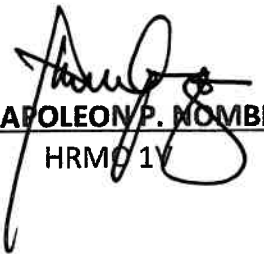
Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Budget Year Proposed		Increase/Decrease
Old	New			LBC 149 Rate/Month2024	LBC 160 Rate/Month2024	SG / Step	(Aug.-Dec)Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		SOCIAL SERVICES:						
69	,61	MGDH I (MSWDO)	Nona M. Petilla	,24-8	353,110.00	,24-8	368,825.00	15,715.00
70	,62	Social Welfare Assistant	VACANT	,8-1	69,105.00	,8-1	71,870.00	2,765.00
	116	SOCIAL WELFARE OFFICER 11	Grace V. Bianito	,15-1	128,165.00	,15-1	134,445.00	6,280.00
	105	SOCIAL WELFARE OFFICER 1	Vacant	,11-1	94,500.00	,11-1	99,790.00	5,290.00
	106	SOCIAL WELFARE AIDE	Esmeralda T. Cabidog	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	107	SOCIAL WELFARE AIDE	Nariza C. Ducos	,4-1	54,550.00	,4-1	56,730.00	2,180.00
	108	SOCIAL WELFARE AIDE	Virgilia O. Carian	,4-1	54,550.00	,4-1	56,730.00	2,180.00
		TOTAL			808,530.00		845,120.00	36,590.00
		HEALTH SERVICES:						
71	,63	MGDH I (Municipal Health Officer)	Rolando A. Sulla	,24-8	504,440.00	,24-8	526,890.00	22,450.00
72	,64	Nurse II	Marietta C. Cabillo	,16-1	138,850.00	,16-1	208,080.00	69,230.00
73	,65	Sanitation Inspector I	Vilma O. Villegas	,6-2	61,910.00	,6-2	91,980.00	30,070.00
75	,66	Midwife II	VACANT	,11-1	135,000.00	,11-1	142,560.00	7,560.00
77	,67	Midwife I	Victoria N. Cinco	,9-8	112,415.00	,9-8	117,755.00	5,340.00
78	,68	Midwife I	Gina G. Empillo	,9-8	112,415.00	,9-8	117,755.00	5,340.00
79-A	,69	Med. Lab. Tech. I	VACANT	,6-1	87,765.00	,6-1	91,275.00	3,510.00
	101	Nurse I	Ma. Jericha Joanalyn A. Ladrera	,15-1	128,165.00	,15-1	192,065.00	63,900.00
	102	MEDICAL TECHNOLOGIST I	STEVE D. CASTILLOTE	,11-1	94,500.00	,11-1	142,560.00	48,060.00
	103	MIDWIFE I	Romenita A. Sabulao	,9-1	74,240.00	,9-1	111,095.00	36,855.00
		DISEASE SURVEILLANCE OFFICER	VACANT	,15-1				-
		HEALTH PROGRAM OFFICER II	VACANT	,15-1	183,095.00	,15-1	192,065.00	8,970.00
		TOTAL			1,632,795.00		1,934,080.00	301,285.00


Plantilla of LGU Personnel FY 2024
LGU: Pastrana, Leyte

Item Number		Position Title	Name of Incumbent	Budget Year Proposed		Budget Year Proposed		Increase/Decrease
Old (1)	New (2)			LBC 149 Rate/Month2024	(Aug.-Dec)Amount	LBC 160 Rate/Month2024	(Aug.-Dec)Amount	
		(3)	(4)	SG / Step (5)	(6)	SG / Step (7)	(8)	(9)
		ENGINEERING'S OFFICE:						
73	,71	MGDH I (Mun. Engineer)	VACANT	,24-1	315,275.00	,24-1	329,460.00	14,185.00
74	,72	Engineering Assistant	Francis Jake G. Carian	,8-1	69,105.00	,8-1	71,870.00	2,765.00
	80	Engineer 1	Rezealf O. Alferez	,12-3	104,080.00	,12-3	109,470.00	5,390.00
	115	Engineer 11	Jevia S. Berdan	,16-1	138,850.00	,16-1	145,655.00	6,805.00
TOTAL					627,310.00		656,455.00	29,145.00
GRAND-TOTAL					14,957,450.00		15,860,520.00	903,070.00

Prepared by:


NAPOLEON P. NOMBRE
HRMD 1V

Reviewed by:

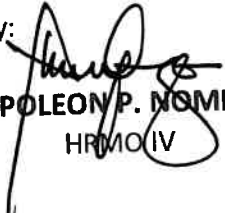

ANACLETO G. GABRIENTE
Municipal Budget Officer

Approved by:



MARITESS B. CAYACO-MARCOS, RN
Municipal Mayor

PARTICULARS	RATE "ANNEX A-1"	RATE "ANNEX A-7"	DIFFERENCE	NO. OF MONTHS	SALARY DIFFERNETIAL	MID- YEAR BONUS	YEAR END BONUS	GSIS PREM. 12%	TOTAL
5.) MA. JERICHA JOANALYN A. LADRERA									
Nurse I - SG-15-1									
LBC 143 JAN. 1, 2023 - DEC.30, 2023	35,097.00	24,568.00	10,529.00	12	126,348.00	10,529.00	10,529.00	15,161.76	
LBC 149 JAN. 1, 2024- DEC. 30, 2024	36,619.00	25,633.00	10,986.00	7	76,902.00	10,986.00		9,228.24	
LBC 160 AUG.1, 2024-DEC. 30,2024	38,413.00	25,633.00	12,780.00	5	63,900.00		12,780.00	7,668.00	
TOTAL					267,150.00	21,515.00	23,309.00	32,058.00	344,032.00
7.) VILMA O. VILLEGAS - SG 6-2									
SG-1									
LBC 121 JUNE, 2021 - DEC. 30, 2021	15,524.00	10,867.00	4,657.00	7	32,599.00		4,657.00	3,911.88	
LBC 143 JAN. 1, 2022 - DEC.30, 2022	16,877.00	11,814.00	5,063.00	12	60,756.00	5,063.00	5,063.00	7,290.72	
LBC 149 JAN. 1, 2024- JUNE, 2024	17,688.00	12,382.00	5,306.00	6	31,836.00	5,306.00		4,457.04	
SG-2									
LBC 149 JULY, 2024	17,688.00	12,382.00	5,306.00	1	5,306.00			636.72	
LBC 160 AUG.1, 2024-DEC. 30,2024	18,396.00	12,382.00	6,014.00	5	30,070.00		6,014.00	3,523.80	
TOTAL					160,567.00	10,369.00	15,734.00	19,820.16	206,490.16
8. STEVE D. CASTILLOTE IV - SG 11-1									
LBC 149 JUNE 18, 2024 - JULY 18, 2024	27,000.00	18,900.00	8,100.00	1	8,100.00			972.00	
LBC 149 JULY 19-31, 2024 (13 DAYS)	15,955.00	11,168.18	4,786.82	13 DAYS	4,786.82				
LBC 160 AUG.1, 2024-DEC. 30,2024	28,512.00	18,900.00	9,612.00	5	48,060.00		9,612.00	5,767.20	
TOTAL					60,946.82		9,612.00	6,739.20	77,298.02
GRAND TOTAL									1,275,436.82

Prepared by:


NAPOLEON P. NOMBRE
 HRMO/IV

Reviewed by:


ANACLETO G. GABRIENTE
 Municipal Budget Officer


RODOLFO P. SAPRA, CPA
 Municipal Accountant

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Pastrana, Leyte
 Period Covered: Q3, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
						10,395,133.82	10.70 %
LOCAL SOURCES	7,792,745.44	9,942,257.30	450,876.52	0.00	0.00	4,309,247.92	4.44 %
TAX REVENUE	2,984,245.44	3,658,371.40	450,876.52	0.00	0.00	811,577.73	0.84 %
Real Property Tax	1,142,745.44	360,701.21	450,876.52	0.00	0.00	3,288,060.19	3.38 %
Tax on Business	1,661,500.00	3,288,060.19	0.00	0.00	0.00	209,610.00	0.22 %
Other Taxes	180,000.00	209,610.00	0.00	0.00	0.00	6,083,885.90	6.26 %
NON-TAX REVENUE	4,808,500.00	6,083,885.90	0.00	0.00	0.00	4,596,882.22	4.73 %
Regulatory Fees (Permits and Licenses)	3,398,000.00	4,596,882.22	0.00	0.00	0.00	1,448,397.16	1.49 %
Service/User Charges (Service Income)	1,335,500.00	1,448,397.16	0.00	0.00	0.00	0.00	0.00 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	38,606.52	0.04 %
Other Receipts (Other General Income)	75,000.00	38,606.52	0.00	0.00	0.00	100,631,272.58	89.30 %
EXTERNAL SOURCES	115,621,044.00	86,742,079.38	0.00	13,889,193.21	0.00	86,714,352.72	89.27 %
National Tax Allotment	115,621,044.00	86,714,352.72	0.00	0.00	0.00	27,726.66	0.03 %
Other Shares from National Tax Collections	0.00	27,726.66	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	13,889,193.21	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	13,889,193.21	0.00	111,024,406.41	100.00 %
TOTAL CURRENT OPERATING INCOME	123,413,789.44	96,684,336.68	450,876.52	13,889,193.21	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	8,559,616.30	0.00	0.00	0.00	0.00	111,024,406.41	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	131,973,405.74	96,684,336.68	450,876.52	13,889,193.21	0.00		
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	83,519,785.02	48,828,072.14	0.00	626,674.25	0.00	49,454,746.39	83.92 %
General Public Services	593,086.44	0.00	48,000.00	0.00	0.00	48,000.00	0.08 %
Education, Culture & Sports/Manpower Development	7,879,080.08	4,183,054.73	0.00	3,163,547.60	0.00	7,346,602.33	7.19 %
Health, Nutrition & Population Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Labor and Employment	0.00	0.00	0.00	6,494,000.00	0.00	8,581,630.00	0.00 %
Housing and Community Development	4,819,303.52	2,086,870.13	0.00	0.00	0.00	8,580,870.13	3.59 %
Social Services and Social Welfare	6,338,272.85	3,035,929.47	0.00	0.00	0.00	3,035,929.47	5.22 %
Economic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Debt Service (FE) (Interest Expense & Other Charges)	103,149,537.94	68,133,926.47	48,000.00	18,865,851.65	0.00	77,047,778.32	100.00 %
TOTAL CURRENT OPERATING EXPENDITURES	28,823,867.80	38,550,410.21	402,876.52	-4,976,658.64	0.00	33,976,628.09	0.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS						0.00	0.00 %
ADD: NON-INCOME RECEIPTS						0.00	0.00 %
CAPITAL/INVESTMENT RECEIPTS						0.00	0.00 %
Proceeds from Sale of Assets							

Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	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	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	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	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	392,536.22	0.00	0.00	0.00	0.00	392,536.22	
TOTAL NON-INCOME RECEIPTS	0.00	392,536.22	0.00	0.00	0.00	0.00	392,536.22	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	14,201,227.20	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,201,227.20	392,536.22	0.00	0.00	0.00	0.00	392,536.22	
LESS: NON-OPERATING EXPENDITURES								
CAPITAL/INVESTMENT EXPENDITURES	43,025,095.00	4,131,925.89	0.00	0.00	0.00	0.00	4,131,925.89	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	43,025,095.00	4,131,925.89	0.00	0.00	0.00	0.00	4,131,925.89	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	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	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	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	0.00	0.00	0.00 %
TOTAL NON-OPERATING EXPENDITURES	43,025,095.00	4,131,925.89	0.00	0.00	0.00	0.00	4,131,925.89	
NET INCREASE/(DECREASE) IN FUNDS	0.00	34,811,020.54	402,876.52	-4,976,658.64	0.00	0.00	30,237,238.42	
ADD: CASH BALANCE, BEGINNING	136,454,504.32	114,784,395.12	1,645,165.06	20,024,944.14	0.00	0.00	138,454,504.32	
FUND/CASH AVAILABLE	136,454,504.32	149,595,415.66	2,048,041.58	15,048,285.50	0.00	0.00	168,691,742.74	
Less: Payment of Prior Year's Accounts Payable	4,034,108.85	4,034,108.85	0.00	0.00	0.00	0.00	4,034,108.85	
CONTINUING APPROPRIATION	56,973,264.66	23,697,856.24	140,924.00	0.00	0.00	0.00	23,838,780.24	
FUND/CASH BALANCE, END	75,447,130.61	121,863,450.57	1,907,117.58	15,048,285.50	0.00	0.00	138,818,853.65	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	121,863,450.57	1,907,117.58	15,048,285.50	0.00	138,818,853.65
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	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	0.00
Amount Available for appropriations/operations	121,863,450.57	1,907,117.58	15,048,285.50	0.00	138,818,853.65
Total Assets (net of accumulated depreciation)	0.00				


Certified correct: Rogelio E. Sevilla Jr.
Municipal Treasurer

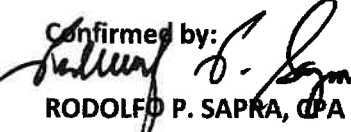
SUPPLEMENTAL BUDGET NO. 3
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
FISCAL YEAR 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT REVERTED	BAL. OF APPROPRIATION
MAYOR'S OFFICE						
CAPITAL OUTLAY:						
LANDSCAPING OF MUN. PLAZA		500,000.00		500,000.00	500,000.00	-
REPAIR OF SENIOR CITIZENS BLDG.		100,000.00	99,750.00	250.00	250.00	-
POWER SUPPLY TO HABITAT		850,000.00		850,000.00	850,000.00	-
FINANCIAL ASSISTANCE TO BRGY.		1,450,000.00		1,450,000.00	1,450,000.00	-
CABINET FOR KALAHI		17,925.00		17,925.00	17,925.00	-
REPAIR OF AUDITORIUM		1,876,574.88	1,863,396.06	13,178.82	13,178.82	-
RESIDUAL CONTAINMENT AREA		600,000.00	592,633.86	7,366.14	7,366.14	-
SLAUGHTERHOUSE FENCE		404,241.83	401,907.11	2,334.72	2,334.72	-
TOTAL		5,798,741.71	2,957,687.03	2,841,054.68	2,841,054.68	-
20% DEVELOPMENT FUND:						
SCHOOL BUILDING- MACALPIAY		2,500,000.00	2,496,996.87	3,003.13	3,003.13	-
SCHOOL BUILDING- ARINGIT		2,500,000.00	2,496,953.89	3,046.11	3,046.11	-
SCHOOL BUILDING - COLAWEN		1,700,000.00	1,309,354.02	390,645.98	390,645.98	-
WAREHOUSE		2,507,798.66	2,478,283.99	29,514.67	29,514.67	-
VERMI COMPOSTING		1,000,000.00	998,926.38	1,073.62	1,073.62	-
SWM EQUIPMENT		1,000,000.00	996,991.98	3,008.02	3,008.02	-
ISOLATION ROOM-MACALPIAY		470,749.00	241,468.70	229,280.30	229,280.30	-
WATER CONNECTION TO BARANGAYS		1,938,047.96		1,938,047.96	1,938,047.96	-
FMR- ARINGIT		3,400,000.00	3,134,678.03	265,321.97	265,321.97	-
MECHANICAL DRYER		2,000,000.00		2,000,000.00	2,000,000.00	-
TREE PLANTING PROGRAM		500,000.00		500,000.00	500,000.00	-
TOTAL		19,516,595.62	14,153,653.86	5,362,941.76	5,362,941.76	-
GRAND TOTAL		25,315,337.33	17,111,340.89	8,203,996.44	8,203,996.44	-

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

Prepared by:


ANACLETO G. GABRIENTE
Municipal Budget Officer

Confirmed by:

RODOLFO P. SAPRA, CPA
Municipal Accountant

ROGELIO E. GERILLA JR.
OIC-Municipal Treasurer



MUNICIPALITY OF PASTRANA

SUPPLEMENTAL INVESTMENT PROGRAM

(SIP) NO. 04 C.Y. 2024



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF THE LOCAL GOVERNMENT UNIT OF PASTRANA, LEYTE HELD ON NOVEMBER 12, 2024, AT 2:30 IN THE AFTERNOON AT THE MUNICIPAL AUDITORIUM, THIS MUNICIPALITY.

MDC RESOLUTION NO. 2024-05
Series of 2024

A RESOLUTION APPROVING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPAs) FOR THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04 C.Y. 2024 OF THE MUNICIPALITY OF PASTRANA AMOUNTING TO SEVENTEEN MILLION ONE HUNDRED NINETY-ONE THOUSAND SIX HUNDRED NINETY PESOS AND TWENTY-SIX CENTAVOS (Php 17,191,690.26) AND ENDORSING THE SAME TO THE SANGGUNIAN BAYAN FOR ADOPTION.

WHEREAS, the Local Government Unit of Pastrana, Leyte in compliance to R.A. 7160 otherwise known as the Local Government Code of 1991 particularly Section 106, sets to implement programs, projects and activities (PPAs) in the direction of economic and social development in the Local Government Unit;

WHEREAS, proposed projects for supplemental to the approved Annual Investment Program for C.Y. 2024 were identified and presented to the council for its deliberation and approval;

WHEREAS, the PPAs presented were either not included in the Annual Investment Program for C.Y. 2024 or were in the list of PPAs in the AIP but are short of indicated budget or different to indicated funding source;

WHEREAS, after careful perusal and deliberation, the council determined that the proposed program, projects and activities presented is within the set priorities and objectives of the council that will increase delivery of nutrition and health services, hence, must be supplemented to the approved Annual Investment Program (AIP) of C.Y. 2024;

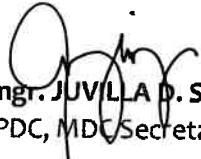
NOW WHEREFORE, on motion of Hon. Cita I. Costimiano, Punong Barangay of Yapad, Hon. Geraldine C. Austria, Punong Barangay of Cabaohan, Hon. Jerlyn C. Borja, Punong Barangay of Bahay, Hon. Roel L. Repulda, Punong Barangay of Dumarag, Hon. Olivia S. Berdan, Punong Barangay of Tingib, and Leonila Pamplona, CSO President of Capilla Farmers Association, and unanimously seconded by other members present, be it;

RESOLVED, as hereby resolved to approve the different program, projects and activities for the Supplemental Investment Program (SIP) No. 04 C.Y. 2024 amounting to Seventeen Million One Hundred Ninety-One Thousand Six Hundred Ninety Pesos and Twenty-Six Centavos (Php 17,191,690.26) and to endorse the same to the Sangguniang Bayan for adoption;


RESOLVED FURTHER, that copies of this MDC Resolution No. 2024-05 Series of 2024 inclusive of the Supplemental Investment Program (SIP) No. 04 C.Y. 2024 be furnished to the Sangguniang Bayan of Pastrana, Leyte for their information and appropriate action.

UNANIMOUSLY APPROVED. November 12, 2024.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


Engr. JUVILLA D. SY
MPDC, MDC Secretary

Approved:


Hon. MARYESS B. GAYACO-MARCOS
Municipal Mayor, MDC Chairperson



MUNICIPAL DEVELOPMENT COUNCIL

MINUTES OF MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF PASTRANA, LEYTE HELD ON NOVEMBER 12, 2024, AT 2:30 IN THE AFTERNOON AT THE MUNICIPAL AUDITORIUM, THIS MUNICIPALITY.

PRESENT:

1. Hon. MARITNESS B. CAYACO-MARCOS - MDC Chairman/Mun. Mayor
Presiding Officer
2. Hon. Nathan G. Letrodo - Member
SB Member, Committee on Finance
3. Hon. Josephine R. Bohol - Member
Punong Barangay, Arabunog
4. Hon. Delma S. Nayad - Member
Punong Barangay, Aringit
5. Hon. Jerlyn C. Borja - Member
Punong Barangay, Bahay
6. Hon. Geraldine C. Austria - Member
Punong Barangay, Cabaohan
7. Hon. Andy S. Bohol - Member
Punong Barangay, Calsadahay
8. Hon. Jonell B. Dominico - Member
Punong Barangay, Cancaraja
9. Hon. Jenelyn G. Arrabas - Member
Punong Barangay, Canino-an
10. Hon. Christopher P. Ladrera - Member
Punong Barangay, Capilla
11. Hon. Roel L. Repulda - Member
Punong Barangay, Dumarag
12. Hon. Geneta P. Sevilla - Member
Punong Barangay, Jones
13. Hon. Artemio B. Quitarior - Member
Punong Barangay, Lima
14. Hon. Armando A. Nacional - Member
Punong Barangay, Malitbogay
15. Hon. Allan B. Encina - Member
Punong Barangay, Manaybanay
16. Hon. Roberto R. Cahinde - Member
Punong Barangay, Maricum
17. Hon. Arturo D. Empillo, Jr. - Member
Punong Barangay, Patong
18. Hon. Armando P. Lagera - Member
Punong Barangay, Sapsap
19. Hon. Olivia S. Berdan - Member
Punong Barangay, Tingib
20. Hon. Cita I. Costimiano - Member
Punong Barangay, Yapad
21. Hon. Joey L. Dominico - Member
Punong Barangay, District III

CSOs:

22. Ms. Rustica Fernandez - Member
OSCA, Head
23. Ms. Leonila L. Pamplona - Member
CSO President, Capilla Farmers Ass.
24. Ms. Edna Tante - Member
CSO President, Bahay Sustainable
Livelihood Farmers Association (BASLIFA)

- 25. Ms. Evella P. Martillo - Member
CSO President, Brgy. Caninoan Rural Workers Association (BACARWAS)
- 26. Mr. Vergelio Estabillo - Member
CSO President, Lanauan- Maricum Irrigators Association
- 27. Ms. Gorgonia Agnes - Member
CSO President, Manaybanay PDAO

REPRESENTATIVES:

- 28. Ms. Evelyn C. Gaspay - Representing Hon. Oscar M. Bertulfo
Brgy. Secretary, Halaba
- 29. Hon. Amelita D. Yapoc - Representing Hon. Teodoro I. Parcerro
Brgy. Secretary, Macalpi-ay
- 30. Jinnylind C. Palamos - Representing Hon. Alfred Francis A. Nogal
Brgy. Secretary, District IV

MDC Secretariat:

- 31. Engr. Juvilla D. Sy - MDC Secretary
MPDC

OTHERS PRESENT:

- 1. Anacleto G. Gabriente - Mun. Budget Officer
- 2. Rodolfo P. Sapra, CPA - Mun. Accountant
- 3. Engr. Jevia B. Tubis - OIC, Mun. Engineer

MDC MEMBERS ABSENT:

- 1. Hon. Suzieta M. Omoy - Punong Barangay, Colawen
- 2. Hon. Francisco F. Jacinto - Punong Barangay, Guindapunan
- 3. Hon. Philip E. Tanauan - Punong Barangay, Lanauan
- 4. Hon. Teotimo D. Empillo - Punong Barangay, Lourdes
- 5. Hon. Jeboy B. Nobe - Punong Barangay, Socsocon
- 6. Hon. Roberto S. Berino, Jr. - Punong Barangay, District I
- 7. Hon. Aiza G. Silva - Punong Barangay, District II
- 8. Ms. Imelda H. Aures - CSO President, Yapad Makapawa Farmers Ass.
- 9. Ms. Nenita P. Parado - CSO President, STC Colawen Irrigators Association
- 10. Mr. Floro Sudario, Jr. - CSO President, SAYACA Irrigators Association
- 11. Mr. Samuel Denaya - CSO President, Community Harvest Through Agriculture & New Commercial Enterprise Farmers (CHANCE)
- 12. Ms. Elisa Cabidog - CSO President, Halaba Farmers Ass.
- 13. Mr. Joel Osesador - CSO President, Patong PDAO
- 14. Mr. Zosimo Estabillo - CSO President, Pastrana ARC Farmers Association (PASARCFO)
- 15. Ms. Letecia S. Mercado - CSO President, Tingib Integrated & Forest Product Producers Farmers Ass.
- 16. Mr. Rodolfo Cabidog - CSO President, Calsadahay Integrated Farmers Association (CALIFA)
- 17. Mr. Rodolfo Mirante - CSO President, Patong Farmers Ass.

Declaration of Quorum and Call to Order

The MDC Secretary Engr. Juvilla D. Sy requested everyone to rise for the Opening Prayer and the Philippine National Anthem played through an Audio-Visual Presentation (AVP).

Thereafter, the MDC Secretary acknowledged the MDC members and LGU functionaries present and informed the presiding officer, Hon. Maritess Cayaco-Marcos, Chairperson of the Municipal Development Council (MDC) that majority of the MDC members are present. Then, the MDC Chairperson declared the existence of a quorum and called the meeting to order at exactly 2:30 in the afternoon.

Presentation of Agenda of the MDC Meeting

The MDC Chairperson requested the MDC Secretary to present to the body the agenda of the meeting. Then the MDC Secretary presented the agenda as follows:

- 1.) Identification and Discussion of Programs, Projects and Activities of the Supplemental Investment Program (SIP) No. 04, C.Y. 2024; and
- 2.) Other Matters

Presentation of the Supplemental Investment Program (SIP) No. 04 for C.Y. 2024:

At this juncture, Ms. Anacleta G. Gabriente, the Municipal Budget Officer, presented the fund resources for the Supplemental Budget No. 03 under the Supplemental Investment Program (SIP) No.4 C.Y. 2024. She then disclosed the total fund amounting to **Twenty-One Million Two Hundred Ninety-Four Thousand Five Hundred Seventy-Six Pesos and Thirty-Six Centavos (₱ 21,294,576.36)**. She discussed that the said amount was derived from the following resources to wit:

• Savings on Personal Services (P.S.) F.Y 2024	- 7,990,579.92
• Reverted Accounts Payable (Previous Years)	- 4,100,000.00
• 20% Development Fund Reversion	- 5,362,941.76
• Capital Outlay Reversion	- 2,841,054.68
• Excess of Income Over Target	<u>- 1,000,000.00</u>
TOTAL	<u>₱ 21,294,576.36</u>

After which, she presented the details of the items for reversion both for the Capital Outlay and 20% Development Fund having a total amount of Eight Million Two Hundred Three Thousand Nine Hundred Ninety-Six Pesos and Forty-Four Centavos (₱ 8,203,996.44). The items are as follows:

CAPITAL OUTLAY:	AMOUNT
1. Landscaping of Municipal Plaza	500,000.00
2. Repair of Senior Citizens Bldg.	250.00
3. Power Supply to Habitat	850,000.00
4. Financial Assistance to Barangay	1,450,000.00
5. Cabinet for Kalahi	17,925.00
6. Repair of Auditorium	13,178.82
7. Residual Containment Area	7,366.14
8. Slaughterhouse Fence	2,334.72
TOTAL	₱ 2,841,054.68
20 % DEVELOPMENT FUND	
1. Const. of School Building in Macalpiay NHS	3,003.13
2. Const. of School Building in Aringit ES	3,046.11
3. Const. of School Building in Colawen ES	390,645.98
4. Const. of Warehouse	29,514.67
5. Establishment of Vermi Composting Facility	1,073.62
6. Const. of SWM Equipment Storage Facility	3,008.02
7. Inst. Of Temporary Isolation Room Macalpiay Evac.	229,280.30
8. Water Connection to Barangays	1,938,047.96
9. Concreting of Farm to Market Road in Brgy. Aringit	265,321.97
10. Purchase of Palay Mechanical Dryer	2,000,000.00
11. Conduct of Tree Planting Program	500,000.00
TOTAL	₱ 5,362,941.76
GRAND TOTAL	₱ 8,203,996.44

She further explained that the savings are taken from the Personal Services (P.S.) for current appropriation, and Maintenance & Other Operating Expenses (MOOE) of different offices that were not utilized, while for the reversion of funds came from unutilized and/or savings from 20% Development Fund and Capital Outlay.

Then, the MDC Secretary proceeded with the slide presentation, detailing the proposed Programs, Projects, and Activities (PPAs) along with the appropriation for each item under Supplemental Investment Program No. 04 for C.Y. 2024 in the total amount of **Seventeen Million One Hundred Ninety-One Thousand Six Hundred Ninety Pesos and Twenty-Six Centavos (₱17,191,690.26)**. She presented, as follows:

PROPOSED PROGRAMS /PROJECTS/ACTIVITIES (PPAs) for SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.04 C.Y. 2024

PROGRAM/PROJECTS/ACTIVITIES	AMOUNT
OFFICE OF THE MUNICIPAL MAYOR: Executive and Administration Services Program	
M.O.O.E.	
Gasoline Expenses	336,000.00
Water Expenses	100,000.00
Electricity Expense	1,013,142.85
Telephone/ Communication Expense	225,142.85
Other General Services	2,280,000.00
Purchase of Office Supplies	167,142.85
Advertising Expenses	167,142.85
Other Supplies & Materials Expenses	95,655.28
Provision for Travelling Expenses	167,142.90
Repair of IT Equipment	167,142.85
Provision of fund for the reward of best barangay in implementing Weekly Clean-Up Drive, HAPAG and Barangay Road Clearing Operations	60,000.00
CAPITAL OUTLAY	
Improvement of Municipal Slaughterhouse	2,291,167.26
Construction of Accessibility Facilities for PWDs in the Municipal Building	1,500,000.00
Repair of One(1) School Building in Cabohan	50,000.00
OFFICE OF THE SANGGUNIANG BAYAN MEMBERS: Legislative Services Program	
Purchase of Office Supplies	210,000.00
Communication Expenses	210,000.00
OFFICE OF THE SECRETARY TO THE SAGGUNIANG BAYAN: SB Secretary Services Program	
Purchase of Office Supplies	30,000.00
Provision for Travelling Expenses	30,000.00
OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR: Development & Planning Services Program	
Additional Fund for Salary Adjustment	24,835.00
Purchase of Office Supplies	60,000.00
Provision for Travelling Expenses	60,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER: Budgeting Services Program	
Purchase of Office Supplies	40,000.00
Provision for Travelling Expenses	40,000.00
Additional Fund for Communication Expenses	40,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT: Accounting Services Program	
Purchase of Office Supplies	40,000.00
Provision for Travelling Expenses	40,000.00
Additional Fund for Communication Expenses	40,000.00
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR: Civil Registry Service Program	
Purchase of Office Supplies	15,000.00
Provision for Travelling Expenses	15,000.00
OFFICE OF THE MUNICIPAL TREASURER: Treasury Services Program	
Purchase of Office Supplies	80,000.00
Provision for Travelling Expenses	80,000.00
Additional Fund for Communication Expenses	80,000.00
OFFICE OF THE MUNICIPAL ASSESSOR: Assessment Services Program	
Purchase of Office Supplies	30,000.00
Provision for Travelling Expenses	30,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER: Health Services Program	
Purchase of Office Supplies	80,000.00
Provision for Travelling Expenses	80,000.00
Additional Fund for Communication Expenses	80,000.00
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER: Social Welfare Services	
Purchase of Office Supplies	50,000.00
Provision for Travelling Expenses	50,000.00

Additional Fund for Communication Expenses	50,000.00
OFFICE OF THE MUNICIPAL ENGINEER: Engineering and Infrastructure Management Services	
Purchase of Office Supplies	30,000.00
Provision for Travelling Expenses	30,000.00
Additional Fund for the Communication Expenses	30,000.00
OFFICE OF THE MUNICIPAL AGRICULTURIST: Agricultural Services	
Purchase of Office Supplies	60,000.00
Provision for Travelling Expenses	60,000.00
Additional Fund for the Communication Expenses	60,000.00
TOTAL M.O.O.E. & CAPITAL OUTLAY	₱ 10,641,657.54

Re-programming of items from 20% Development Fund

The MDC Secretary Informed the council that some of the development projects under 20% development fund that were already implemented occurs a savings to the allocated funds. The said savings/unutilized funds need to re-program into another development project. Likewise, other development projects that were approved previously by the council but cannot be implemented because there is an agency provided to the said project. These items from 20% development fund that will be re-programmed are as follows:

RE-PROGRAMMED ITEMS FROM 20% DEVELOPMENT FUND	
Const. of One (1) Storey-One (1) Unit Classroom School Building with Comfort Room in Macalpiay NHS (Un-utilized Fund/Savings)	3,003.13
Const. of One (1) Storey-One (1) Unit Classroom School Building with Comfort Room in Aringit ES (Un-utilized Fund/Savings)	3,046.11
Const. of One (1) Storey-One (1) Unit Classroom School Building with Comfort Room in Colawen ES(Un-utilized Fund/Savings)	390,645.98
Const. of Warehouse (Post Harvest Facility) at Brgy. Jones	29,514.98
Purchase of Palay Mechanical Dryer	2,000,000.00
Concreting of 351 L.M. Farm to Market Road in Brgy. Aringit to Bahay (Un-utilized Fund/Savings)	265,321.97
Establishment of Vermi-Composting Facility (Un-utilized Fund/Savings)	1,073.62
Const. of SWM Equipment Storage Facility	3,008.02
Installation of Temporary Isolation Rooms at the Isolation Facility in Macalpiay Evac. Bldg.	229,280.30
Water Connection to Barangays	1,938,047.96
Conduct tree planting activities along riverbank	500,000.00
Total	₱ 5,362,914.76

From the said amount of the 20% development fund that needs to be re-programmed, the council agreed to re-program it to the following development projects as follows:

RE-PROGRAMMED TO	
Additional Fund for the Construction of Welcome Arch in Brgy. Socsocon and Yapad	3,362,941.76
Improvement of Solar Streetlights along Pastrana-Dagami National Road	2,000,000.00
Total	₱ 5,362,914.76

Likewise, the council tackled about the replenishment of fund for the 20% development projects. The MDC Secretary explained that the municipality is in need to replenish an amount of One Million One Hundred Eighty-Seven Thousand Ninety Pesos and Ninety-Six Centavos (Php 1,187,090.96) to the 20% Development Fund as advice by the Auditor. The said amount was erroneously charged to KALAHI program and was utilized which is not allowed under the 20% development fund. The Auditor instructed the municipality to replenish the said amount. It was then allocated to the supplemental budget # 03 and the council requires to determine a development project to the replenish amount. The council then decided to charge it to the following projects:

REPLENISHMENT OF 20% DEVELOPMENT FUND

Additional Fund for the Purchase of Lot for Sanitary Landfill in Brgy. Halaba	1,050,032.72
Additional Fund for the Construction of Welcome Arch in Brgy. Socsocon and Yapad	137,058.24
Total	₱ 1,187,090.96

After the presentation of the proposed PPAs under Supplemental Investment Program (SIP) No. 04 for CY 2024, the MDC Chairperson informed the council that each item had been thoroughly discussed. She then addressed the fact that the mechanical dryer was not purchased because the Department of Agriculture provided the equipment. She suggested that the unused funds could be re-allocated for the purchase of rice grain next year, allowing it to be sold at a lower price for the benefit of the constituents of Pastrana. However, the Mun. Budget Officer informed the MDC Chairperson that the 20% Development Fund is not allowed to be charged for the purchase of rice grain, as it is not considered a development project. The MDC Chairperson then acknowledged this and instructed the Mun. Budget Officer to prioritize the funding for the purchase of rice grain in the following year.

Furthermore, the MDC Chairperson added that next year's budget should prioritize the purchase of a man lifter and backhoes for the municipality which can be used for clearing operations during typhoons and other essential activities. This type of equipment could also be utilized for road openings and to address obstructions caused by trees affecting solar streetlights. The Budget Officer, noted that this expenditure is feasible, as it can be charged to the 5% MDRRM Fund.

After thorough discussion and exchange of views on the different Programs, Projects and Activities (PPAs) presented, the MDC Chairperson asked the body if they are amenable to each item presented. The body replied that they abide to all the PPA's presented. Then, the MDC Chairperson asked if there are comments and suggestions. Since there were none, the MDC Chairperson requested for a motion for the approval of the Identified Programs, Projects and Activities (PPAs).

Approval of the Supplemental Investment Program (SIP) No. 04 for C.Y. 2024:

Hon. Cita I. Costimiano, Punong Barangay of Yapad, Hon. Geraldine C. Austria, Punong Barangay of Cabaohan, Hon. Jerlyn C. Borja, Punong Barangay of Bahay, Hon. Roel L. Repulda, Punong Barangay of Dumarag, Hon. Olivia S. Berdan, Punong Barangay of Tingib, and Leonila Pamplona, CSO President of Capilla Farmers Association moved to approve the different Programs, Projects and Activities (PPA's) under Supplemental Investment Program (SIP) No. 04 C.Y. 2024 in the total amount of **Seventeen Million One Hundred Ninety One Thousand Six Hundred Ninety Pesos and Twenty Six Centavos (₱17,191,690.26)** and to pass a resolution approving and endorsing the same to the Sanguniang Bayan for adoption. It was unanimously seconded by other members present. The MDC passed:

RESOLUTION NO. 2024-04

Series of 2024

"SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 04 C.Y. 2024 OF THE MUNICIPALITY OF PASTRANA AMOUNTING TO SEVENTEEN MILLION ONE HUNDRED ONE THOUSAND SIX HUNDRED NINETY PESOS AND TWENTY-SIX CENTAVOS (Php 17,191,690.26) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION."


Other Matters:

The MDC Chairperson, along with the Office of the Municipal Engineering, presented the proposed perspective for the Welcome Arch to the council, inviting any suggestions or comments. Since there were none, she confirmed that the presented perspective would be final. Additionally, she discussed about asking financial assistance to other agency for the Construction of One Unit Classroom at Yapad Integrated School for next year.

Likewise, the MDC Chairperson discussed the existing cemetery, which is partly owned by the Catholic Church and the Local Government. She proposed converting the portion owned by the Local Government into a public cemetery, enhancing the design, measuring the lot area of the LGU property, and constructing a fence. Additionally, she suggested adding a columbarium and ossuary to create a peaceful and organized resting place for loved ones. The council approved the proposal without any objections.

With no further matters to discuss and resolve, Hon. Cita I. Costimiano, Punong Barangay of Barangay Aringit moved to adjourn the meeting and was seconded by Hon. Joey L. Dominico, Punong Barangay of District III, which concluded at 4:15 in the afternoon.

I HEREBY CERTIFY the correctness of the foregoing minutes of meeting of the Municipal Development Council held on November 12,2024.


Engr. JUVILLA D. SY
MPDC
MDC Secretary

Approved:


Hon. MARITESS CAYACO-MARCOS
Municipal Mayor
MDC Chairperson



ATTENDANCE SHEET

Municipal Development Council (MDC) Meeting
November 12, 2024, 2:30 P.M.
 Municipal Auditorium, Pastrana, Leyte

BARANGAY/OFFICE	NAME	SIGNATURE
1. Mun. Mayor/MDC Chairperson	HON. MARITESS B. CAYACO-MARCOS	
2. SB Member, Committee on Finance	HON. NATHAN G. LETRODO	
3. ARABUNOG	HON. JOSEPHINE R. BOHOL	
4. ARINGIT	HON. DELMA S. NAYAD	
5. BAHAY	HON. JERLYN C. BORJA	
6. CABAohan	HON. GERALDINE C. AUSTRIA	
7. CALSADAHAY	HON. ANDY S. BOHOL	
8. CANCARAJA	HON. JONELL B. DOMINICO	
9. CANINO-AN	HON. JENELYN G. ARRABAS	
10. CAPILLA	HON. CHRISTOPHER P. LADRERA	
11. COLAWEN	HON. SUZIETA M. OMOY	
12. DUMARAG	HON. ROEL L. REPULDA	
13. GUINDAPUNAN	HON. FRANCISCO F. JACINTO	
14. HALABA	HON. OSCAR M. BERTULFO	For:
15. JONES	HON. GENETA P. SEVILLA	
16. LANAUAN	HON. PHILIP E. TANAUAN	
17. LIMA	HON. ARTEMIO B. QUITORIO	
18. LOURDES	HON. TEOTIMO D. EMPILLO	
19. MACALPI-AY	HON. TEODOLO I. PARCERO	For:
20. MALITBOGAY	HON. ARMANDO A. NACIONAL	
21. MANAYBANAY	HON. ALLAN B. ENCINA	
22. MARICUM	HON. ROBERTO R. CAHINDE	
23. PATONG	HON. ARTURO D. EMPILLO, JR.	
24. SAPSAP	HON. ARMANDO P. LAGERA	
25. SOCSOCON	HON. JEBOY B. NOBE	
26. TINGIB	HON. OLIVIA S. BERDAN	
27. YAPAD	HON. CITA I. COSTIMIANO	
28. DISTRICT I	HON. ROBERTO S. BERINO JR.	
29. DISTRICT II	HON. AIZA G. SILVA	
30. DISTRICT III	HON. JOEY L. DOMINICO	
31. DISTRICT IV	HON. ALFRED FRANCIS A. NOGAL	

32. OSCA Head	HERLINDA S. LAGO	<i>H. LAGO</i>
33. CSO President, Capilla Farmers Association	LEONILA L. PAMPLONA	<i>L. Pamplona</i>
34. CSO President, Yapad Makapawa Farmers Ass.	IMELDA H. AURES	
35. CSO President, STC Colawen Irrigators Association	NENITA P. PARADO	
36. CSO President, Bahay Sustainable Livelihood Farmers Association (BASLIFA)	EDNA TANTE	<i>Edna Tante</i>
37. CSO President, Brgy. Caninoan Rural Workers Association (BACARWAS)	EVELLA P. MARTILLO	<i>E. Martillo</i>
38. CSO President, Lanauan- Maricum Irrigators Association	VERGELIO ESTABILLO	<i>V. Estabillo</i>
39. CSO President, SAYACA Irrigators Association	FLORO SUDARIO, JR.	
40. CSO President, Community Harvest through Agriculture & New Commercial Enterprise Farmers (CHANCE)	SAMUEL DENAYA	
41. CSO President, Halaba Farmers Association	ELISA CABIDOG	
42. CSO President, Patong PDAO	JOEL OSESADOR	
43. CSO President, Pastrana ARC Farmers Association (PASARCFO)	ZOSIMO ESTABILLO	
44. CSO President, Tingib Integrated & Forest Product Producers Farmers Association (TIFA)	LETECIA S. MERCADO	
45. CSO President, Calsadahay Integrated Farmers Association (CALIFA)	RODOLFO CABIDOG	
46. CSO President, Manaybanay PDAO	GORGONIA AGNES	<i>G. Agnes</i>
47. CSO President, Patong Farmers Ass.	RODOLFO MIRANTE	
48. MPDC	Engr. JUVILLA D. SY	<i>J. Sy</i>
Mun. Budget Officer	ANACLETA G. GABRIENTE	<i>A. Gabriente</i>
Mun. Accountant	RODOLFO P. SAPRA, CPA	<i>R. Sapra</i>
OIC-Mun. Treasurer	ROGELIO E. GERILLA	
OIC-Mun. Engineer	Engr. JEVIA B. TUBIS	<i>J. Tubis</i>

PHOTO DOCUMENTATION MDC MEETING

November 12, 2024, Mun. Auditorium



