



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

Item No.: **05**
 Date: **07 2025 JAN**

PROVINCIAL BUDGET OFFICE

SANGGUNIAN PANLALAWIGAN
RECEIVED
 DEC 27 2024
 Province of Leyte

December 26, 2024

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

RELEASED
 DATE: 12-27-24
 NO. #108
 BY: [Signature]
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 02 FY 2024** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 17, Series of 2024** with a total appropriation in the amount of **P6,355,110.07** 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. 02. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts;
2. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
3. That the LGU created the following positions:
 - (1) Senior Administrative Assistant II – SG 14
 - (1) Administrative Aide III – SG 3
 - (1) Administrative Aide II – SG 2
 - (2) LDRRMO I – SG 11

Attention is hereby invited to Section 5 of the Civil Service Commission (CSC) Memorandum Circular (MC) No. 12, series of 2022 which provides that the creation and funding of optional positions may be allowed after the mandatory positions have been created. Thus, the said positions created and funded as enumerated above are hereby deferred until the mandatory positions are duly created first pursuant to said Memorandum Circular No. 12 of the Civil Service Commission;

4. That the LGU-Capoocan appropriated 300,000.00 of Longevity Pay. If the said amount is purposely for Loyalty Incentive to qualified employees in the LGU pursuant to Joint Resolution No. 4 approved on June 17, 2009, the term to be appropriately used shall be Loyalty Incentive Pay;

5. That the utilization of the 20% LGU Share of fire code revenues shall be subject to the provisions stipulated under DBM-DILG-DOF Joint Circular No. 1 dated April 17, 2023;
6. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

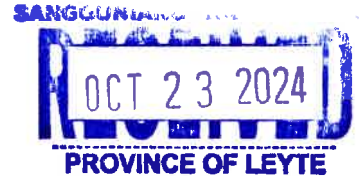
1ST INDORSEMENT
23 October 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Ordinance No. 17**, series of **2024** of the **Municipality of Capoocan, Leyte**, entitled: An Ordinance authorizing **Supplemental Budget No. 02 FY 2024** in the amount of **P6,355,110.07**, together with the **Supplemental Investment Program (SIP) No. 3 CY 2024** in the total amount of **P31,555,339.34**.


FLORINDA JILL S. DYVICO
Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138



October 10, 2024

THE HONORABLE BODY

Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 02 FY 2024** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 17, Series of 2024**, "AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 FY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP6,355,110.07".
2. **RESOLUTION NO. 149-2024**, "RESOLUTION APPROVING REVERSION OF FUNDS IN THE AMOUNT OF Php6,113,117.00".
3. **RESOLUTION NO. 144-2024**, "RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34".
4. **Local Budget Preparation Form No. 8 (Statement of Funding Sources) for Supplemental Budget No. 2 FY 2024.**
5. **Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation) for Supplemental Budget No. 2 FY 2024.**
6. **Certification that funds are available for Supplemental Budget from the Offices of the Municipal Budget and Municipal Mayor.**
7. **MDC RESOLUTION NO. 2024-07**, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34".

Respectfully yours,

JUDE R. DELA TORRE

Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138



SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 117th REGULAR SESSION
HELD ON SEPTEMBER 17, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

ORDINANCE NO. 17, Series of 2024

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 FY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP6,355,110.07

Be it ordained in a Regular Session assembled that:

Section 1. The **Supplemental Budget No. 2** of the Municipality of Capoocan, Leyte for Fiscal Year 2024 in the total amount of **Php6,355,110.07**, is hereby approved.

Section 2. Source of Funds. The source of fund for **Supplemental Budget No. 2 FY 2024** in the total amount of **Php6,355,110.07** as stated in the Statement of Funding Sources, are from the following:

a. BFP SHARE FROM FIRE CODE	- Php	241,993.07
b. REVERSION: CONTINUING APPROPRIATION	- Php	975,748.43
c. REVERSION: PERSONNEL SERVICES (VACANT POSITIONS)	- Php	4,137,368.57
d. REVERSION: CURRENT APPROPRIATIONS	- Php	1,000,000.00
TOTAL ESTIMATED INCOME	- Php	6,355,110.07

Section 3. This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved **Supplemental Budget No. 2 for FY 2024**, within the same expense class, as needed.

Section 4. Separability Clause: If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan, in session assembled this 17th day of SEPTEMBER 2024 at Capoocan, Leyte.

[Signatures of SB Members and Officers]

VON LITO G. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member

JOJO N. NAPOMUCENO
SB Member

GRACIA G. PIGAR
SB Member

REYNALDO R. NIMO
SB Member

FEDERICO P. CAROLINO, JR.
SB Member

ROBERTA C. PEÑARANDA
SB Member

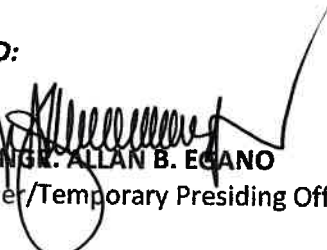
FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay

DAVE A. ANDERA
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.

[Signature]
JUDI R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:



ENGR. ALLAN B. ECANO

SB Member/Temporary Presiding Officer

ATTY. FEDERICO H. CAROLINO, SR.

Municipal Vice-Mayor/Presiding Officer

(On Official Travel)

APPROVED:



ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

DATE: 9.17.24



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PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 117th REGULAR SESSION HELD ON
SEPTEMBER 17, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 149-2024

**RESOLUTION APPROVING REVERSION OF FUNDS IN THE AMOUNT OF
PhP6,113,117.00**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION APPROVING REVERSION OF FUNDS IN THE AMOUNT OF PhP6,113,117.00**;

WHEREAS, the following were stated in the **Statement of Funds Available for Reversion as of August 2024**, duly certified by the Municipal Treasurer, Municipal Budget Officer and the Municipal Accountant:

1. Total Reversion Continuing Appropriations	PhP 975,748.43
2. Total Reversion Current Appropriation (MOOE)	PhP1,000,000.00
3. <u>Total Reversion Current Appropriation (PS)</u>	<u>PhP4,137,368.57</u>
TOTAL AMOUNT FOR REVERSION	PhP6,113,117.00

WHEREAS, the Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to **Section 447 of Republic Act 7160**;

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr., Honorable Reynaldo R. Nimo and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **APPROVE THE REVERSION OF FUNDS IN THE AMOUNT OF PhP6,113,117.00**.

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 17th day of **SEPTEMBER, 2024** at Capoocan, Leyte.

VON LITO S. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member

JOJO N. NEPOMUCENO
SB Member

GRACIA G. PIGAR
SB Member

REYNALDO R. NIMO
SB Member

FEDERICO P. CAROLINO, JR.
SB Member

ROBERTA C. PEÑARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Charter President
Liga ng mga Barangay

DAVE L. UDERA
Ex-Officio Member
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

JUDE R. DELA TORRE
Secretary to the Sangguniang Bayan

ATTESTED:

ENGR. ALLAN B. EGANO
SB Member/Temporary Presiding Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 115th REGULAR SESSION HELD ON
SEPTEMBER 3, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 144-2024

RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34"

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34"**;

WHEREAS, attached in the endorsement was **MDC RESOLUTION NO. 2024-07, "A SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34"**;

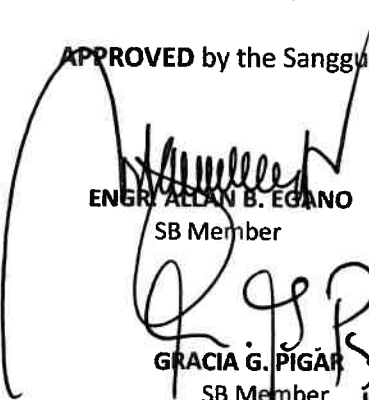
WHEREAS, the **SUPPLEMENTAL INVESTMENT PROGRAM NO. 03 CY 2024** will cover the implementation for the different sectoral development programs as specifically provided in details thru the SIP Summary Form provided to the Sangguniang Bayan;

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr. and Honorable Dave A. Nidera, be it;

RESOLVED, as it hereby resolved, to **APPROVE THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 03, CY2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP31,555,339.34"**.

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 3rd day of **SEPTEMBER, 2024** at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member


VON LITO Q. VALLAR
SB Member



EMMANUEL D. ARBOSO
SB Member

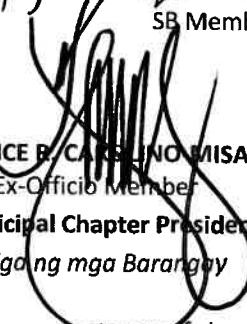

JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member



ROBERTA C. PEÑARANDA
SB Member


FLORENCE B. CASILINO MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


DAVE A. NIDERA
Ex-Officio Member
President

Pambayang Pederasyon ng mga Sangguniang Kabataan


I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sangguniang Bayan

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer


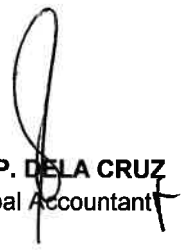
APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
Date: 9.17.24

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 2
Fiscal Year 2024

Capoocan, Leyte
Municipality/Province

General Fund
Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
BFP Share from Fire Code		241,993.07
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Reversion from Continuing Appropriation		975,748.43
Reversion from Personnel Services (Vacant Positions)		4,137,368.57
Reversion from Current Appropriation (MOOE)		1,000,000.00
4.0 Realignment		
Total Estimated Income		6,355,110.07
<p>Certified Correct:</p> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  RIA P. NIEGAS Municipal Treasurer </div> <div style="text-align: center;">  ERWIN P. DELA CRUZ Municipal Accountant </div> </div>		

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 2-2024

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)		
MO	Creation of Senior Admin Assistant II (Computer Operator IV), SG 14	1000-100-3-01-001-001-032	Salaries & Wages (Regular)	5-01-01-010	53,152.00		
			Life & Retirement Benefits	5-01-03-010	5,879.00		
			ECC Contribution	5-01-03-040	200.00		
			Pag-Ibig Contribution	5-01-03-020	400.00		
			PhilHealth Contribution	5-01-03-030	1,329.00		
			Additional PhilHealth Contribution	1000-100-3-01-001-001-001	PhilHealth Contribution	5-01-03-030	47,000.00
			Travelling Expense	1000-100-3-01-001-001-050	Travelling Expenses	5-02-01-010	100,000.00
SB/VMO	Purchase of Office Supplies Improvement of Temporary Slaughtering Improvement of Health Center	1000-100-3-01-001-001-006 1000-100-3-01-001-001-052 3000-100-0-01-001-001-014	Office Supplies Expense	5-02-03-010	20,000.00		
			Other Supplies Expense	5-02-03-990	34,450.00		
			Hospital & Health Center		300,000.00		
			Additional PhilHealth Contribution	1000-200-3-01-002-001-001	PhilHealth Contribution	5-01-03-030	54,000.00
			Creation of Admin. Aide III (Driver I), SG 3	1000-200-3-01-002-001-001	Salaries & Wages (Regular)	5-01-01-010	22,898.00
					Life & Retirement Benefits	5-01-03-010	2,747.76
					PhilHealth Contribution	5-01-03-030	572.45
SB Sec	Attendance to Convention VMLP Hosting	1000-200-3-01-002-001-002 1000-200-3-01-002-002-024	Training Expenses	5-02-02-010	300,000.00		
			Other MOOE	5-02-99-990	100,000.00		
MCR	Additional PhilHealth Contribution	1000-200-3-01-003-001	PhilHealth Contribution	5-01-03-030	14,500.00		
MBO	Additional PhilHealth Contribution Plan-Budget Harmonization Training	1000-800-3-01-009-001 1000-500-3-01-006-001-001	PhilHealth Contribution	5-01-03-030	14,000.00		
			PhilHealth Contribution	5-01-03-030	7,000.00		
MACCO	Procurement of Modular Office Tables Additional PhilHealth Premiums Travelling Expenses	1000-500-3-01-006-002-002 1000-700-3-01-008-001-001 1000-700-3-01-008-001-017	Office Supplies	5-02-03-010	132,000.00		
			PhilHealth Contribution	5-01-03-030	19,500.00		
			Travelling Expenses	5-02-01-010	30,000.00		
MPDO	Creation of Admin. Aide II (Reproduction Machine Operator I), SG 2 Additional PhilHealth Contribution Travelling Expenses	1000-400-3-01-005-001-001-008 1000-400-3-01-005-001-001-001 1000-400-301-005-001-001-011	Salaries & Wages (Regular)	5-01-01-010	22,388.00		
			Life & Retirement Benefits	5-01-03-010	2,687.00		
			PhilHealth Contribution	5-01-03-030	560.00		
MEO	Purchase of Interactive Whiteboard Additional PhilHealth Contribution Travelling Expense	1000-400-301-005-001-001-010 8000-3-1-03-001-001-001-001 8000-100-3-01-001-001-020	Other Machineries & Equipm	1-07-05-990	385,000.00		
			PhilHealth Contribution	5-01-03-030	41,000.00		
			Traveling Expenses	5-02-01-010	130,000.00		
MTO	Maintenance of Streetlights Additional PhilHealth Contribution	8000-100-3-01-001-001-017 1000-600-3-01-007-001-001	R&M Infra. Assets	5-02-13-030	98,000.00		
			PhilHealth Contribution	5-01-03-030	30,000.00		
MASSO	Bank Charges Improvement of CR & Pantry Additional PhilHealth Contribution	1000-600-3-01-007-004-005 1000-600-3-01-007-001-014 1000-900-3-01-010-001-001	Bank Charges	5-02-99-030	10,000.00		
			Building	1-07-04-010	133,000.00		
			PhilHealth Contribution	5-01-03-030	20,500.00		
MHO	Purchase of Commonly-used Supplies Purchase of Fuel & Lubricants	1000-900-3-01-010-001-004 1000-900-3-01-010-005-003	Office Supplies Expense	5-02-03-010	30,000.00		
			Fuel, Oil & Lubricants Expense	5-02-03-090	20,000.00		
MSWDO	Additional PhilHealth Contribution Purchase of Office Supplies	3000-100-3-01-001-001-001 3000-200-3-02-002-001-001-001	PhilHealth Contribution	5-01-03-030	46,000.00		
			PhilHealth Contribution	5-01-03-030	20,000.00		
MAO	Donations Additional PhilHealth Contribution Purchase of Collapsible Tent	3000-200-3-02-002-001-001-003 8000-200-3-02-002-001-001-001 8000-200-3-02-002-001-032	Donations	5-02-99-080	350,000.00		
			PhilHealth Contribution	5-01-03-030	23,700.00		
			Other Supplies Expense	5-02-03-990	45,000.00		
MYPC	Additional PhilHealth Contribution Procurement of ICT Equipments for	3000-400-3-01-004-001 3000-400-3-01-004-015	PhilHealth Contribution	5-01-03-030	6,700.00		
			Office Supplies Expense	5-02-03-010	500,000.00		
HRMO	Additional Scholarship Expense Additional PhilHealth Contribution Service Loyalty Pay Award	3000-400-3-01-004-017 1000-300-3-02-004 1000-300-3-02-004-001-011	Scholarship Grants/Expense	5-02-02-020	30,000.00		
			PhilHealth Contribution	5-01-03-030	11,500.00		
			Longevity Pay	5-01-02-120	300,000.00		
	Travelling Expense Purchase of Plaque	1000-300-02-004-001-002 1000-300-3-02-004-001-012	Travelling Expenses	5-02-01-010	50,000.00		
			Other Supplies Expense	5-02-03-090	42,000.00		

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
PESO	Additional PhilHealth Contribution Creation of Mun. Gov't. Department Head I (Mun. PESO Manager), SG 24	3000-500-3-01-005-001-001	PhilHealth Contribution	5-01-03-030	9,600.00
		3000-500-3-01-005-001-011	Salaries & Wages (Regular)	5-01-01-010	141,198.00
MDRRMO	Additional PhilHealth Contribution Creation of LDRRMO I	9000-100-3-01-001-001	PhilHealth Contribution	5-01-03-030	9,300.00
		9000-100-3-01-001-028	Salaries & Wages (Regular)	5-01-01-010	42,768.00
MDRRMO	Creation of LDRRMO I	9000-100-3-01-001-028	Life & Retirement Benefits	5-01-03-010	5,133.00
			ECC Contribution	5-01-03-040	200.00
MDRRMO	Creation of LDRRMO I	9000-100-3-01-001-028	Pag-Ibig Contribution	5-01-03-020	400.00
			PhilHealth Contribution	5-01-03-030	1,070.00
5% MDRR	30% QRF 70% Disaster Preparedness	9000-3-1-02-001-001-001	Salaries & Wages (Regular)	5-01-01-010	42,768.00
			Life & Retirement Benefits	5-01-03-010	5,133.00
BAO	Additional PhilHealth Contribution Travelling Expense	1000-910-3-02-011-001-001	ECC Contribution	5-01-03-040	200.00
			Pag-Ibig Contribution	5-01-03-020	400.00
MENRO	Additional PhilHealth Contribution R&M Transportation Equipment	9000-200-3-02-001-001-001	PhilHealth Contribution	5-01-03-030	5,500.00
			8000-100-3-01-001-002-010	R&M Transportation Equipm	5-02-13-060
Mun. Tour	Capoocan Founding Anniversary Celebration	8000-300-3-01-003-002	Other MOOE	5-02-99-990	250,000.00
		8000-300-3-01-003-002	Prizes	5-02-06-020	360,000.00
IAS	Travelling Expense Training Expense	1000-920-3-02-012-002-001	Other Supplies Expense	5-02-03-090	200,000.00
			8000-300-3-01-003-002	Other Professional Expense	5-02-11-990
MO	Aid to Brgy	1000-100-3-01-001-005-003	Rent Expenses	5-02-99-050	35,000.00
			1000-920-3-02-012-002-001	Travelling Expense	5-02-01-010
BFP	Purchase of Office Supplies Purchase of Other Supplies	1000-920-3-02-012-002-002	Training Expense	5-02-02-010	10,000.00
			1000-920-3-02-012-002-003	Office Supplies Expense	5-02-03-010
BFP	Purchase of Office Supplies Purchase of Other Supplies	1000-100-3-01-001-007-002	Subsidy - Other LGU	5-02-14-030	460,000.00
			1000-100-3-01-001-007-002	Office Supplies Expense	5-02-03-010
BFP	Purchase of Office Supplies Purchase of Other Supplies	1000-100-3-01-001-007-002	Other Supplies Expense	5-02-03-090	181,893.07
			1000-100-3-01-001-007-002	Other Supplies Expense	5-02-03-090
Total Appropriations					6,355,110.07

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

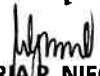
STATEMENT OF FUND AVAILABLE FOR REVERSION

As of August 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
MO (Cont. Appro)	Building	71,644.77	-	71,644.77	71,644.77
MACCO (Cont. Appro)	Furnitures & Fixtures	16,784.29	10,500.00	6,284.29	6,284.29
	ICT Equipment	4.00	-	4.00	4.00
BFP (Cont. Appro.)	Other Machineries & Equipmen	25,105.00	-	25,105.00	25,105.00
BAO (Cont. Appro.)	Office Equipment	4,386.15	-	4,386.15	4,386.15
MTO (Cont. Appro.)	ICT Equipment	64,605.00	-	64,605.00	64,605.00
MHO (Cont. Appro.)	Office Equipment	218,289.02	-	218,289.02	218,289.02
	Medical Equipement	72,240.20	-	72,240.20	72,240.20
	Furnitures & Fixtures	144,710.00	-	144,710.00	144,710.00
	ICT Equipment	268,480.00	-	268,480.00	268,480.00
	Motor Vehicle	100,000.00	-	100,000.00	100,000.00
TOTAL Reversion Continuing Appropriation					975,748.43
MO (MOOE)	Training Expense	500,000.00	99,000.00	401,000.00	300,000.00
	Rent Expense	150,000.00	2,000.00	148,000.00	100,000.00
PESO (MOOE)	Other General Services	320,000.00	119,075.28	200,924.72	100,000.00
KALAH I (MOOE)	Other Professional Expenses	1,293,500.00	783,958.02	509,541.98	100,000.00
CBMS (MOOE)	Training Expense	50,000.00	34,000.00	16,000.00	15,000.00
	Office Supplies	60,000.00	10,195.76	49,804.24	29,000.00
	Other Professional Expenses	130,000.00	-	130,000.00	130,000.00
	Other General Services	92,400.00	-	92,400.00	76,000.00
	Other MOOE	50,000.00	-	50,000.00	50,000.00
LEIPO (MOOE)	Training Expense	150,000.00	20,000.00	130,000.00	50,000.00
	Other MOOE	100,000.00	-	100,000.00	50,000.00
TOTAL Reversion Current Appropriation (MOOE)					1,000,000.00
MO (PS)	Salaries & Wages (Reg.)	3,374,856.00	2,015,550.50	1,359,305.50	363,091.00
	PERA	648,000.00	403,500.00	244,500.00	30,000.00
	Life & Retirement	660,400.00	310,773.00	349,627.00	43,000.00
	ECC Contribution	32,400.00	14,862.50	17,537.50	2,200.00
	Mid-year Bonus	458,611.00	415,292.00	43,319.00	33,423.00
	Year-end Bonus	458,611.00	-	458,611.00	33,423.00
	Cash Gift	135,000.00	-	135,000.00	10,000.00
	Honoraria	500,000.00	-	500,000.00	500,000.00
	Terminal Leave Benefits	3,000,000.00	2,603,319.93	396,680.07	297,000.00
MPDO (PS)	Salaries & Wages (Reg.)	2,432,628.00	1,539,531.04	893,096.96	66,000.00
	Life & Retirement	362,116.00	170,992.15	191,123.85	7,600.00
	ECC Contribution	15,600.00	7,217.42	8,382.58	300.00
MTO (PS)	Salaries & Wages (Reg.)	3,545,496.00	2,081,532.50	1,463,963.50	420,000.00
	Life & Retirement	481,620.00	215,383.27	266,236.73	50,037.09
	PERA	456,000.00	288,000.00	168,000.00	20,000.00
	ECC Contribution	22,800.00	10,699.92	12,100.08	1,200.00
	Mid-year Bonus	334,458.00	299,332.00	35,126.00	35,044.00
	Year-end Bonus	334,458.00	-	334,458.00	35,044.00
	Cash Gift	95,000.00	-	95,000.00	5,000.00

MDRRMO (PS)	Salaries & Wages (Reg.)	2,155,536.00	996,738.50	1,158,797.50	665,000.00
	Representation Allowance (RA)	118,500.00	40,875.00	77,625.00	42,000.00
	Transportation Allowance (TA)	118,500.00	40,875.00	77,625.00	42,000.00
	Life & Retirement	302,598.00	120,901.26	181,696.74	70,000.00
	ECC Contribution	13,200.00	5,955.00	7,245.00	1,200.00
	Mid-year Bonus	210,137.00	167,513.00	42,624.00	42,000.00
	Year-end Bonus	210,137.00	-	210,137.00	42,000.00
	Cash Gift	55,000.00	-	55,000.00	5,000.00
MBO (PS)	Salaries & Wages (Reg.)	1,923,048.00	876,239.01	1,046,808.99	535,000.00
	Life & Retirement	244,806.00	82,014.00	162,792.00	60,000.00
	PERA	168,000.00	80,727.28	87,272.72	4,000.00
	ECC Contribution	8,400.00	2,785.00	5,615.00	1,800.00
	Mid-year Bonus	170,004.00	101,560.00	68,444.00	66,984.00
	Year-end Bonus	170,004.00	-	170,004.00	55,294.00
	Cash Gift	35,000.00	-	35,000.00	5,000.00
MEO (PS)	Salaries & Wages (Reg.)	4,228,284.00	2,637,657.27	1,590,626.73	165,000.00
	Life & Retirement	591,635.00	274,449.43	317,185.57	19,000.00
	ECC Contribution	27,600.00	12,132.26	15,467.74	1,400.00
	Mid-year Bonus	410,857.00	375,471.00	35,386.00	23,710.00
	Year-end Bonus	410,857.00	-	410,857.00	23,710.00
MAO	Salaries & Wages (Reg.)	2,734,572.00	1,783,389.27	951,182.73	35,044.00
	Life & Retirement	256,229.00	206,666.23	49,562.77	4,205.28
	ECC Contribution	15,600.00	7,644.92	7,955.08	100.00
MHO	Salaries & Wages (Reg.)	4,449,576.00	2,914,517.00	1,535,059.00	54,928.00
	Life & Retirement	562,030.00	321,258.10	240,771.90	4,591.36
	PERA	432,000.00	285,136.36	146,863.64	2,000.00
	ECC Contribution	21,600.00	10,449.84	11,150.16	200.00
SB/VMO (PS)	Life & Retirement	1,173,459.00	480,533.46	692,925.54	211,839.84
	ECC Contribution	19,200.00	8,350.00	10,850.00	2,000.00
TOTAL Reversion Current Appropriation (PS)					4,137,368.57
TOTAL					6,113,117.00

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


RIA P. NIEGAS
Mun. Treasurer


PIO ANTONIO M. BORREL
Mun. Budget Officer


ERWIN P. DELA CRUZ
Mun. Accountant



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
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OFFICE OF THE MUNICIPAL BUDGET OFFICER


CERTIFICATION

THIS IS TO CERTIFY that based on records kept on file, the Municipality of Capoocan has unexpended balances from various offices in the total amount of **Php6,113,117.00**, broken down as follows:

MO (Cont. Appro)	Building	71,644.77	71,644.77
MACCO (Cont. Appro.)	Furnitures & Fixtures	6,284.29	
	ICT Equipment	4.00	6,288.29
BFP (Cont. Appro.)	Other Machinerics & Equipment	25,105.00	25,105.00
BAO (Cont. Appro.)	Office Equipment	4,386.15	4,386.15
MTO (Cont. Appro.)	ICT Equipment	64,605.00	64,605.00
MHO (Cont. Appro.)	Office Equipment	218,289.02	
	Medical Equipement	72,240.20	
	Furnitures & Fixtures	144,710.00	
	ICT Equipment	268,480.00	
	Motor Vehicle	100,000.00	803,719.22
MO (MOOE)	Training Expense	300,000.00	
	Rent Expense	100,000.00	400,000.00
PESO (MOOE)	Other General Services	100,000.00	100,000.00
KALAHI (MOOE)	Other Professional Expenses	100,000.00	100,000.00
CBMS (MOOE)	Training Expense	15,000.00	
	Office Supplies	29,000.00	
	Other Professional Expenses	130,000.00	
	Other General Services	76,000.00	
	Other MOOE	50,000.00	300,000.00
LEIPO (MOOE)	Training Expense	50,000.00	
	Other MOOE	50,000.00	100,000.00
MO (PS)	Salaries & Wages (Reg.)	363,091.00	
	PERA	30,000.00	
	Life & Retirement	43,000.00	
	ECC Contribution	2,200.00	
	Mid-year Bonus	33,423.00	
	Year-end Bonus	33,423.00	
	Cash Gift	10,000.00	
	Honoraria	500,000.00	
	Terminal Leave Benefits	297,000.00	1,312,137.00
MPDO (PS)	Salaries & Wages (Reg.)	66,000.00	
	Life & Retirement	7,600.00	
	ECC Contribution	300.00	73,900.00

MTO (PS)	Salaries & Wages (Reg.)	420,000.00	
	Life & Retirement	50,037.09	
	PERA	20,000.00	
	ECC Contribution	1,200.00	
	Mid-year Bonus	35,044.00	
	Year-end Bonus	35,044.00	
	Cash Gift	5,000.00	566,325.09
MDRRMO (PS)	Salaries & Wages (Reg.)	665,000.00	
	Representation Allowance (RA)	42,000.00	
	Transportation Allowance (TA)	42,000.00	
	Life & Retirement	70,000.00	
	ECC Contribution	1,200.00	
	Mid-year Bonus	42,000.00	
	Year-end Bonus	42,000.00	
	Cash Gift	5,000.00	909,200.00
MBO (PS)	Salaries & Wages (Reg.)	535,000.00	
	Life & Retirement	60,000.00	
	PERA	4,000.00	
	ECC Contribution	1,800.00	
	Mid-year Bonus	66,984.00	
	Year-end Bonus	55,294.00	
	Cash Gift	5,000.00	728,078.00
MEO (PS)	Salaries & Wages (Reg.)	165,000.00	
	Life & Retirement	19,000.00	
	ECC Contribution	1,400.00	
	Mid-year Bonus	23,710.00	
	Year-end Bonus	23,710.00	232,820.00
MAO	Salaries & Wages (Reg.)	35,044.00	
	Life & Retirement	4,205.28	
	ECC Contribution	100.00	39,349.28
MHO	Salaries & Wages (Reg.)	54,928.00	
	Life & Retirement	4,591.36	
	PERA	2,000.00	
	ECC Contribution	200.00	61,719.36
SB/VMO (PS)	Life & Retirement	211,839.84	
	ECC Contribution	2,000.00	213,839.84
	TOTAL		6,113,117.00

This certification is issued in connection with the preparation of Supplemental Budget No. 2 CY 2024.


PIO ANTONIO M. BORREL
 Municipal Budget Officer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
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OFFICE OF THE MUNICIPAL MAYOR

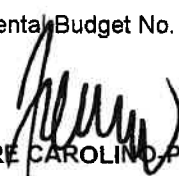
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MHO (Cont. Appro.)	Office Equipment	218,289.02	
	Medical Equipement	72,240.20	
	Furnitures & Fixtures	144,710.00	
	ICT Equipment	268,480.00	
	Motor Vehicle	100,000.00	803,719.22
MO (MOOE)	Training Expense	300,000.00	
	Rent Expense	100,000.00	400,000.00
PESO (MOOE)	Other General Services	100,000.00	100,000.00
KALAHI (MOOE)	Other Professional Expenses	100,000.00	100,000.00
CBMS (MOOE)	Training Expense	15,000.00	
	Office Supplies	29,000.00	
	Other Professional Expenses	130,000.00	
	Other General Services	76,000.00	
	Other MOOE	50,000.00	300,000.00
LEIPO (MOOE)	Training Expense	50,000.00	
	Other MOOE	50,000.00	100,000.00
MO (PS)	Salaries & Wages (Reg.)	363,091.00	
	PERA	30,000.00	
	Life & Retirement	43,000.00	
	ECC Contribution	2,200.00	
	Mid-year Bonus	33,423.00	
	Year-end Bonus	33,423.00	
	Cash Gift	10,000.00	
	Honoraria	500,000.00	
	Terminal Leave Benefits	297,000.00	1,312,137.00
MPDO (PS)	Salaries & Wages (Reg.)	66,000.00	
	Life & Retirement	7,600.00	
	ECC Contribution	300.00	73,900.00

MTO (PS)	Salaries & Wages (Reg.)	420,000.00	
	Life & Retirement	50,037.09	
	PERA	20,000.00	
	ECC Contribution	1,200.00	
	Mid-year Bonus	35,044.00	
	Year-end Bonus	35,044.00	
	Cash Gift	5,000.00	566,325.09
MDRRMO (PS)	Salaries & Wages (Reg.)	665,000.00	
	Representation Allowance (RA)	42,000.00	
	Transportation Allowance (TA)	42,000.00	
	Life & Retirement	70,000.00	
	ECC Contribution	1,200.00	
	Mid-year Bonus	42,000.00	
	Year-end Bonus	42,000.00	
	Cash Gift	5,000.00	909,200.00
MBO (PS)	Salaries & Wages (Reg.)	535,000.00	
	Life & Retirement	60,000.00	
	PERA	4,000.00	
	ECC Contribution	1,800.00	
	Mid-year Bonus	66,984.00	
	Year-end Bonus	55,294.00	
	Cash Gift	5,000.00	728,078.00
MEO (PS)	Salaries & Wages (Reg.)	165,000.00	
	Life & Retirement	19,000.00	
	ECC Contribution	1,400.00	
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	ECC Contribution	100.00	39,349.28
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	Life & Retirement	4,591.36	
	PERA	2,000.00	
	ECC Contribution	200.00	61,719.36
SB/VMO (PS)	Life & Retirement	211,839.84	
	ECC Contribution	2,000.00	213,839.84
TOTAL			6,113,117.00

This certification is issued in connection with the preparation of Supplemental Budget No. 2 CY 2024.


FE CLAIRE CAROLINO PARAGATOS
 Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN

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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD ON August 20, 2024 AT THE 2ND FLOOR, MUNICIPAL ANNEX BUILDING.

PRESENT:

- | | | |
|---|---|---|
| 1. Hon. FE CLAIRE P. CAROLINO-PARAGATOS | - | Municipal Mayor/MDC Chairperson |
| 2. Hon. EMMANUEL D. ARBOSO | - | SB Member |
| 3. Hon. FLORENCE C. MISAGAL | - | Liga ng mga Barangay Pres./PB-Pob. Zone I |
| 4. Hon. ANITA B. NIEMES | - | -do- , Cabul-an |
| 5. Hon. CHITO B. NIEGAS | - | -do- , Balucanad |
| 6. Hon. ROSIE Q. QUILARTO | - | -do- , San Joaquin |
| 7. Hon. ELVIRA C. BLORECIA | - | -do- , Lemon |
| 8. Hon. ROSALITO S. AROPO | - | -do- , Guinadiongan |
| 9. Hon. LUZ N. CABILTES | - | -do- , Pinamopoan |
| 10. Hon. CASTULO D. JULE | - | -do- , Tolibao |
| 11. Hon. JERRY N. NEPOMUCENO | - | -do- , Culasian |
| 12. Hon. RENIEL D. CAPAYCAPAY | - | -do- , Balud |
| 13. Hon. ULLYSES YUZON | - | -do- , Pob. Zone II |
| 14. Hon. HENRY T. CANDAZA | - | -do- , Nauguisan |
| 15. Hon. RENATO M. ARPON | - | -do- , Visares |
| 16. Hon. EMMA I. MERCOLITA | - | -do- , Balugo |
| 17. Hon. PANCHO P. NEDRUDA | - | -do- , Manloy |
| 18. Hon. JENITO M. TICoy | - | -do- , Potot |
| 19. Hon. REYNALDO T. LUMANTA | - | -do- , Sto. Niño |
| 20. Hon. FREDDY L. SAMANTE | - | -do- , Talisay |

GUESTS:

- | | | |
|------------------------------|---|--------------------------|
| 1. Hon. SAMMUEL S. GRAMPA | - | Brgy. Kagawad , Balud |
| 2. Mrs. GRACE M. MISAGAL | - | YDO III |
| 3. Mrs. SHAREL E. IBAJAN | - | Nurse I |
| 4. Mrs. WENEFREDA C. NIVERA | - | Sanitary Inspector |
| 5. Dra. BELEN VEGA-TADUYO | - | Mun. Health Officer |
| 6. Mr. PIO ANTONIO M. BORREL | - | Municipal Budget Officer |
| 7. Mr. REXAN N. LACANDAZO | - | GAD Focal Person |

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RESOLUTION NO. 2024-07

A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 03, CY 2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PhP 31,555,339.34 AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.

WHEREAS, among of the functions of Municipal Development Council as enshrined in the Local Government Code of 1991 are to formulate the medium term and annual investment programs and to appraise and prioritize socio-economic development programs, projects and services in the municipality;

WHEREAS, presented for consideration by this august Body is the Supplemental Investment Program (SIP) No. 03, CY 2024, with a total aggregate amount of PhP 31,555,339.34 to cover the implementation for the different sectoral development programs as specifically provided in details thru the AIP Summary Form hereto attached;

WHEREFORE, premises considered and upon motion of Hon. Elvira C. Blorechia, PB-Lemon and duly seconded by Hon. Rosie Q. Quilarto, PB-San Joaquin, Hon. Anita B. Niemes, PB-Cabul-an, Hon. Renato M. Arpon, PB-Visares, Hon. Luz N. Cabiltes, PB-Cabul-an and Hon. Freddy L. Samante, PB-Talisay, be it;

RESOLVED, as it is hereby resolved, to adopt the Supplemental Investment Program (SIP) No. 03, CY 2024, in the total aggregate amount of PhP 31,555,339.34 and endorsing the same to the Sangguniang Bayan of Capocan, Leyte for approval.

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr., Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.


RENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED: 
FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor/MDC Chairperson



LOCAL GOVERNMENT UNIT

Capoocan, Leyte

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MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

2nd Floor, Municipal Annex Building, Capoocan, Leyte

August 20, 2024

ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1.	GRANDA, VAMMUEL R.	PRST KAWANOD	DAWUD	
2.	FREDDY L. STAMANTE	P/B	TALISAY	
3.	ROSALITO S. AROJO	P/B	GUINADUNAN	
4.	ALIZ XI. CABILLO	P/B	PINANGPANGAN	
5.	JEFFY XI. ALEGREMOUSO	P/B	CULACIAN	
6.	CASTULO D. JULE	P/B	TOLBAO	
7.	CHITO B. NIAGAS	P/B	BALLYCAMP	
8.	ELVIRA C. BLORECIA	PB	LEMON	
9.	PALICHO P. XEDRADA	P/B	MAMCOT	
10.	CANLADA, HENRY	P/B	HAMBUNISAN	
11.	CHRISTOPHER M. YUSOF	P/B	PBB 4	
12.	REYMAURO T. LUMANTA	P/B	STO NIÑO	
13.	JENITO M. TICAY	P/B	POTOT	
14.	ARANTA B. LUNDA	P/B	Cabman	
15.	ROSIE Q. QUILANTA	PB	San Joaquin	
16.	EMMA LAPAS-MARCOLITA	PB	Palungo	
17.	FELICIA P. CAROLINA- PARAGATOR	Mun. Mayor	LI-CAPOCAN	
18.	EMMANUEL P. ARBOZO	SIBN	LCU	
19.	SHARON E. BERNAL	NURSE I	MITO	
20.	KEYS STELLA TADWUD	MWD	CANTO	
21.	FLORENCE C. MISAGAN	ABC Pres.	LnB / Pob I	
22.	RENELO D. CAYAN CAYAN	PB	Dalud	
23.	RENELO M. KAPOK	P/B	VISOROK	
24.	WENEFREDA C. RIVERA	WBA	Orma	
25.	PIO ANTONIO M. BORREL	MDC	LI-CAP.	
26.	REXAN N. LACANDAZO	LAD FOCAL PERSON	LI-CAP.	
27.	JOSE M. MISAGAN	YBO	MYPC	
28.	BENITO C. PROCHA	MDC	LI-CAP	

SUPPLEMENTAL INVESTMENT PROGRAM NO. 3

Summary Form

Calendar Year : **2024**

Municipality: **CAPOOCAN, LEYTE**

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS					AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000	GENERAL PUBLIC SERVICES														
1000-100-3	EXECUTIVE SERVICES														
1000-100-3-01	OFFICE OF THE MUNICIPAL MAYOR														
1000-100-3-01-001-001	EXECUTIVE GOVERNANCE														
1000-100-3-01-001-001-049	Salary Adjustment	MO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	479,194.00					479,194.00			
1000-100-3-01-001-001-050	Travelling Expense	MO	Aug. 2024	Dec. 2024	Travelling Expense provided	GF		100,000.00				100,000.00			
1000-100-3-01-001-001-051	Training Expense	MO	Aug. 2024	Dec. 2024	Training Expense provided	GF		100,000.00				100,000.00			
1000-100-3-01-001-001-052	Improvement of Temporary Slaughter House	MO	Aug. 2024	Dec. 2024	Temporary Slaughter House improved	GF		54,680.00				54,680.00			
TOTAL EXECUTIVE GOVERNANCE (OFFICE OF THE MAYOR)								479,194.00	254,680.00			733,874.00			
1000-100-3-01-001-005	AID TO BARANGAYS														
1000-100-3-01-001-005-	Aid to Barangays	MO	Aug. 2024	Dec. 2024	Aid to Barangays provided	GF		460,000.00				460,000.00			
TOTAL AID TO BARANGAYS									460,000.00			460,000.00			
1000-100-3-01-001-015	SPECIAL EDUCATION FUND														
1000-100-3-01-001-015-003	General References for Library (Requirements for HUMSS Strand) - Pinamopoan Senior High School	MO/DepEd-Capoocan	Aug. 2024	Dec. 2024	General References for Library (Requirements for HUMSS Strand) - Pinamopoan Senior High School provided	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-004	Supplies for Instructional Materials for Kindergarten - Lemon San Joaquin ES	MO/DepEd-Capoocan	Aug. 2024	Dec. 2024	Supplies for Instructional Materials for Kindergarten - Lemon San Joaquin ES provided	SEF		33,602.03				33,602.03			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-015-005	Purchase of Laptop - Gayad ES	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Laptop for Gayad ES purchased	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-006	Purchase of Laptop - Talisay ES	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Laptop for Talisay ES purchased	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-007	Provision of Room Partition - DMSMNS	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Room Partition for DMSMNS provided	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-008	Purchase of Monoblock with Armchair - Talairan ES	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Monoblock with Armchair for Talairan ES purchased	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-009	Purchase of Drums and Bugle Corps Instruments - Potot ES	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Drums and Bugle Corps Instruments for Potot ES purchased	SEF		33,602.03				33,602.03			
1000-100-3-01-001-015-010	Purchase of Monoblock with Armchair - ASMNHS	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Monoblock with Armchair for ASMNHS purchased	SEF		90,071.00				90,071.00			
1000-100-3-01-001-015-011	Purchase of Laptop & Water Dispenser - Sto. Niño ES	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Laptop & Water Dispenser for Sto. Niño ES purchased	SEF		40,000.00				40,000.00			
1000-100-3-01-001-015-012	Installation of Glass Window - Capoocan Central School	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Glass Window for Capoocan Central School installed	SEF		28,500.00				28,500.00			
1000-100-3-01-001-015-013	Construction of Comfort Room - Libertad NHS	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Comfort Room in Libertad NHS constructed	SEF					62,225.00	62,225.00			
1000-100-3-01-001-015-014	Repair of Office Comfort Room (District Office)	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Comfort Room in Libertad NHS constructed	SEF					51,500.00	51,500.00			
1000-100-3-01-001-015-015	Purchase of Window Type Aircon & Stand Fan (Balud ES)	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Window Type Aircon & Stand Fan for Balud ES purchased	SEF		40,000.00				40,000.00			
1000-100-3-01-001-015-016	Purchase of Laptop & Stand Fan (Balugo PS)	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Laptop & Stand Fan for Balugo PS purchased	SEF		40,000.00				40,000.00			
1000-100-3-01-001-015-017	Repair of Water System through Water Drilling (Nauguisan ES)	MO/DepEd Capoocan	Aug. 2024	Dec. 2024	Water System through Water Drilling in Nauguisan ES repaired	SEF		40,000.00				40,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
TOTAL SPECIAL EDUCATION FUND (SEF)														
1000-100-3-01-001-018	SUPPORT SERVICES TO NUTRITION AND POPULATION DEVT. PROGRAM							513,785.21		113,725.00	627,510.21			
1000-100-3-01-001-018-001	NUTRITION PROGRAM													
	FIRST 1000 DAYS PROGRAM													
1000-100-3-01-018-005	Procurement of Ferrous Sulfate 60mg + Folic Acid 400mcg capsule and calcium 5mg tablets (PBG 3)	MHO/PHN	Sept. 2024	Dec. 2024	Procured Ferrous Sulfate 60mg + Folic Acid 400mcg capsule and calcium 5mg tablets for Pregnant women	LGU PMNP PBG		396,836.00			396,836.00			
1000-100-3-01-001-018-006	Procurement of Mebendazole 500mg tablet	MHO/PHN	Sept. 2024	Dec. 2024	100% pregnant women dewormed	PMNP PBG		2,750.00			2,750.00			
1000-100-3-01-001-018-007	Procurement of Tetanus Toxoid 0.5ml ampule (IM)	MHO/PHN	Sept. 2024	Dec. 2024	100% pregnant women protected	PMNP PBG		134,316.00			134,316.00			
1000-100-3-01-001-018-008	Procurement of NBS filter kit	MHO/PHN	Sept. 2024	Dec. 2024	100% NB screened.	LGU PMNP PBG		105,000.00			105,000.00			
1000-100-3-01-018-	Procurement of Oxytocin 10 IU/ml, 1ml solution for injection ampule	MHO/PHN	Sept. 2024	Dec. 2024	100% NB facilitated	PMNP PBG		22,800.00			22,800.00			
1000-100-3-01-001-018-010	Procurement of 5cc Syringe	MHO/PHN	Sept. 2024	Dec. 2024	100% of the patient vaccinated	LGU PMNP PBG		7,724.00			7,724.00			
1000-100-3-01-001-018-011	Procurement of 3cc Syringe	MHO/PHN	Sept. 2024	Dec. 2024	100% of the patient vaccinated	LGU PMNP PBG		7,162.00			7,162.00			
1000-100-3-01-001-018-012	Procurement of 1cc Syringe	MHO/PHN	Sept. 2024	Dec. 2024	100% of the patient vaccinated	LGU PMNP PBG		8,000.00			8,000.00			

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1000-100-3-01-001-018-013	Procurement of Phytomenadione(Phytonadione, Vitamin K1), 1ml solutionfor injection ampule (as mixed micelle)	MHO/PHN	Sept. 2024	Dec. 2024	100% NB prevented from disease	LGU PMNP PBG		5,884.00				5,884.00			
1000-100-3-01-001-018-014	Procurement of Erythromycin 0.5%, 5g eye ointment tube	MHO/PHN	Sept. 2024	Dec. 2024	100% NB prevented from inflammatory eye disease	LGU PMNP PBG		5,660.00				5,660.00			
1000-100-3-01-001-018-015	Procurement of Freezer for Breastmilk	MHO/PHN	Sept. 2024	Dec. 2024	100% stored in the freezer.	LGU PMNP PBG				100,000.00		100,000.00			
1000-100-3-01-001-018-016	Procurement of Maternity Kits (Adult diaper, NB diaper, NB clothe, bonnet, mittens, booties, lampin, pranela, hypoallergic soap, eco bag)	MHO/PHN	Sept. 2024	Dec. 2024	100% NB are safe	LGU PMNP PBG		100,000.00				100,000.00			
1000-100-3-01-001-018-017	Health education forum for pregnant women & Search for Queen F1K	MHO, PHN, MNAO, RHM	Mar.2025	Mar.2025	Pregnant women will gain and apply relevant knowledge on healthy	LGU PMNP PBG		140,000.00				140,000.00			
1000-100-3-01-001-018-018	Procurement of Ascorbic acid (Vitamins C) 100mg/ml, 15ml Oral Drops bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated.	LGU PMNP PBG		36,000.00				36,000.00			
1000-100-3-01-018-019	Procurement of Ascorbic acid (Vitamins C) 100mg/5ml, 60ml syrup bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated	LGU PMNP PBG		87,200.00				87,200.00			
1000-100-3-01-001-018-020	Procurement of Multivitamin per 1ml, 15ml Oral Drops bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated from disease.	LGU PMNP PBG		30,200.00				30,200.00			
1000-100-3-01-001-018-021	Procurement of Multivitamin per 5ml, 60ml syrup bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated from disease	LGU PMNP PBG		30,600.00				30,600.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-018-022	Procurement of Paracetamol 100mg/ml, 15ml Oral Drops bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated	LGU PMNP PBG		39,000.00			39,000.00			
1000-100-3-01-001-018-023	Procurement of Paracetamol 250mg/5ml, 60ml syrups bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old treated	LGU PMNP PBG		19,600.00			19,600.00			
1000-100-3-01-001-018-024	Procurement of Zinc (equiv. to 10mg elemental/ml), 15ml Oral Drops bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old provided convenient and effective way to boost the zinc level.	LGU PMNP PBG		27,000.00			27,000.00			
1000-100-3-01-001-018-025	Procurement of Zinc (equiv. to 20mg elemental zinc/5ml), 60ml syrup bottle	MHO PHN	Sep.2024	Sep.2024	100% 0-59 mos. Old provided convenient and effective way to boost the zinc level	LGU PMNP PBG		35,000.00			35,000.00			
1000-100-3-01-001-018-026	Procurement of Cotrimoxazole 200 mg/40 mg/5ml, 60 oral suspension bottle	MHO PHN	Sep.2024	Sep.2024	100% treated from infections	LGU PMNP PBG		34,100.00			34,100.00			
1000-100-3-01-001-018-027	Procurement of Amoxicillin 100mg/ml, 15ml Oral Drops	MHO PHN	Sep.2024	Sep.2024	100% treated from bacterial infections	LGU PMNP PBG		33,550.00			33,550.00			
1000-100-3-01-001-018-028	Procurement of Amoxicillin 250mg/5ml, 60ml Oral Suspension	MHO PHN	Sep.2024	Sep.2024	100% treated from bacterial infections.	LGU PMNP PBG		38,000.00			38,000.00			
1000-100-3-01-001-018-029	Procurement of Albendazole 200mg tablet	MHO PHN	Sep.2024	Sep.2024	100% 12-59 mos. Old treated from disease.	LGU PMNP PBG		314,560.00			314,560.00			
1000-100-3-01-001-018-030	Procurement of Vitamin A 100,000 IU	MHO PHN	Sep.2024	Sep.2024	100% 6-11 mos. Old treated	LGU PMNP PBG		31,226.14			31,226.14			
1000-100-3-01-001-018-031	Procurement of Vitamin A 200,000 IU	MHO PHN	Sep.2024	Sep.2024	100% 12-59 mos. Old treated	LGU PMNP PBG		387,044.00			387,044.00			

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1000-100-3-01-001-018-032	Training of Trainers for health and nutrition workers on Idol Ko si Nanay	15 RHU personnel 21 BHW 23BNS 21BSPO 7 MNAO personnel	July 2025	Sept. 2025	100% of health & nutrition workers were trained. & knowledgeable	PMNP		1,125,000.00				1,125,000.00			
1000-100-3-01-001-018-033	Roll-out training on Idol Ko si Nanay	MHO MNAO NPMO	April 2025	June 2025	100% of targeted participant were trained and knowledgeable of the said training	MHO NUTRITION / POPCOM		231,000.00				231,000.00			
1000-100-3-01-001-018-034	a. Procurement of Nutri-med Fortified Milkpowder 25grams for Low BMI and teenage Pregnant Women	MHO, PHN, MNAO, RHM	Oct. 2024	Dec. 2024	100% Low BMI PW and Teenage PW provided a NutriMed Fortified Milk Powder	LGU PMNP PBG		550,000.00				550,000.00			
1000-100-3-01-001-018-035	b. Procurement of Nutri-med Cookies 80 grams for Low BMI pregnant and teenage Pregnant Women	MHO, PHN, MNAO, RHM	Oct. 2024	Dec. 2024	100% Teenage PW and Low BMI PW received cookies	LGU PMNP PBG		550,000.00				550,000.00			
1000-100-3-01-001-018-036	c. Procurement of Nutrilove squash malunggay 24grams for children 6-23 months old	MHO, PHN, MNAO, RHM	Oct. 2024	March 2025	100% 6-23 received Supplemental Feeding	LGU PMNP PBG		915,800.00				915,800.00			
1000-100-3-01-001-018-037	d. Procurement of Nutrimilk Fortified with DHA Chocolate 25grams children 6-23 months old	MHO, PHN, MNAO, RHM	Oct. 2024	March 2025	100% 6-23 received Supplemental Feeding	LGU PMNP PBG		1,182,120.00				1,182,120.00			
1000-100-3-01-001-018-038	NUTRITION IN EMERGENCIES														
1000-100-3-01-001-018-039	Training on Nutrition in Emergencies	RHU Staff MNAO MDRRM O	Jan. 2024	March 2024	100% of the targeted participants effectively & efficiently in the delivery of nutrition services during emergencies	PMNP		238,500.00				238,500.00			

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1000-100-3-01-001-018-040	Procurement of Hanging scale(Salter)	MHO, PHN, MNAO, RHM	Sept. 2024	Sept. 2024	100% of the pupils and 0-59 mos. Old weighted	LGU PMNP PBG				260,000.00	260,000.00			
1000-100-3-01-001-018-041	Procurement of Wooden Height Board	MHO, PHN, MNAO, RHM	Sept. 2024	Sept. 2024	100% of the pupils and 0-59 mos. Old measured	LGU PMNP PBG				260,000.00	260,000.00			
1000-100-3-01-001-018-042	Procurement of Equipment Calibrator	MHO, PHN, MNAO, RHM	Sept. 2024	Sept. 2024	100% of the measurements are accurate.	LGU PMNP PBG				120,000.00	120,000.00			
1000-100-3-01-001-018-043	Strengthening Nutrition Leadership: Capacity building for municipal nutrition implementers	MNC/ MPMO-TWG	Sept. 2024	Sept. 2024	100% Proactive health leaders towards a resilient community	PMNP PBG			122,440.00		122,440.00			
1000-100-3-01-001-018-044	BNAP Enhancement	MNC/ MPMO-TWG	Jan. 2025	Dec. 2025	21 BNAP enhanced and approved	GAD PMNP PBG			71,400.00		71,400.00			
1000-100-3-01-001-018-045	Training on Nutrition Program Management for MNC/ MPMO Members	MNC/ MPMO-TWG	Sept. 2024	Sept. 2024	MNC/MPMO-TWG are knowledgeable on Nutrition Program Management for better health outcomes conducted	PMNP PBG			202,120.00		202,120.00			
1000-100-3-01-001-018-046	Training on Maternal, Infant and Young Child Feeding	MNC/ MPMO-TWG	Oct. 2025	Oct. 2025	Health workers are knowledgeable & fully-equipped in rendering quality health care services	PMNP PBG			202,120.00		202,120.00			
1000-100-3-01-001-018-047	Basic Training Course for Barangay Health Workers	MHO	Jan. 2025	Dec. 2025	100% BHW are fully-equipped & capacitated.	PMNP PBG			117,500.00		117,500.00			
1000-100-3-01-001-018-048	Basic Training Course for Barangay Nutrition Scholars	MNAO	Jan. 2024	DEC. 2024	100% BNS are fully-equipped & capacitated	PMNP PBG			32,500.00		32,500.00			



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1000-100-3-01-001-018-049	MNC/MPMO Quarterly Meeting	MNC/MPMO-TWG	Quarterly		MNC/MPMO Quarterly Meeting conducted	LGU PMNP PBG		28,000.00			28,000.00			
1000-100-3-01-001-018-050	MNC/MPMO Annual Program Implementation Review	MNC/MPMO-TWG	Quarterly		Annual PIR Conducted Issues & Concerns intervened	PMNP PBG		28,000.00			28,000.00			
1000-100-3-01-001-018-051	Annual updating of MNAP and integration into the AIP	MNAO	April 2025	May 2025	Updated MNAP & Integrated into the AIP	Popcom/ Nutrition		21,000.00			21,000.00			
1000-100-3-01-001-018-052	Formulation of Municipal Nutrition in Emergencies Plan and integration to MDRRM Plan with allocated budgets	MNAO/MDRRMO	April 2025	May 2025	Municipal Nutrition in Emergencies Plan formulated	MDRR Fund		63,000.00			63,000.00			
1000-100-3-01-001-018-053	Awarding of top performing BNS and barangays on Nutrition program	MNC	Once a year	Once a year	To award the top performing BNS and barangays on Nutrition program	Nutrition/ Popcom		20,000.00			20,000.00			
1000-100-3-01-001-018-054	Conduct of Monitoring and Evaluation of Local Level Plan Implementation (MELLPI Pro)	MNC/BN C	Once a year	Once a year	All brygs evaluated and monitored	Respective Offices		20,000.00			20,000.00			
1000-100-3-01-001-018-055	PMNP MPMO-TWG Monthly Updating Meeting	MPMO-TWG	Monthly	Monthly	PMNP MPMO-TWG Monthly Updating Meeting attended and updated	PMNP PBG		12,320.00			12,320.00			
1000-100-3-01-001-018-056	PMNP MPMO-TWG Program Implementation Review	MPMO-TWG	Yearly	Yearly	PMNP MPMO-TWG Program Implementation Review attended	PMNP PBG		11,880.00			11,880.00			
1000-100-3-01-001-018-057	Other PMNP related activities/training/travel	MPMO-TWG	As schedule	As schedule	Other PMNP related activities/training/travel attended	PMNP PBG		86,000.00			86,000.00			
1000-100-3-01-001-018-058	Fuel, Oil and Lubricants	MNC/MPMO-TWG	As needed	As needed	Availability of Fuel, Oil and Lubricants	PMNP PBG		22,332.05			22,332.05			
1000-100-3-01-001-018-059	Rent Expense of Transportation	MNC/MPMO-TWG	As needed	As needed	Rent Expense of Transportation available	PMNP PBG		30,000.00			30,000.00			

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1000-100-3-01-001-018-060	Communication allowance to BHWs	MNC/MPMO-TWG	Quarterly	Quarterly	Communication allowance to BHWs provided	PMNP PBG		194,400.00				194,400.00			
1000-100-3-01-001-018-061	Communication allowances to BNS	MNC/MPMO-TWG	Quarterly	Quarterly	Communication allowances to BNS provided	PMNP PBG		28,800.00				28,800.00			
1000-100-3-01-001-018-062	Communication allowance to Technical Manager, HEPO-designate, 5 Midwives, Nutrition Program Coordinator- designate	MNC/MPMO-TWG	Monthly	Monthly	Communication allowance to Technical Manager, HEPO-designate, 5 Midwives, Nutrition Program Coordinator- designate provided	PMNP PBG		144,000.00				144,000.00			
1000-100-3-01-001-018-063	Honorarium allowance to PMNP TWG-Local Chief Executive	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG-Local Chief Executive granted	PMNP PBG		50,000.00				50,000.00			
1000-100-3-01-001-018-064	Honorarium allowance to PMNP TWG- Municipal Health Officer	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Municipal Health Officer granted	PMNP PBG		46,000.00				46,000.00			
1000-100-3-01-001-018-065	Honorarium allowance to PMNP TWG- Municipal Accountant	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Municipal Accountant granted	PMNP PBG		46,000.00				46,000.00			
1000-100-3-01-001-018-066	Honorarium allowance to PMNP TWG- Municipal Nutrition Action Officer (MNAO)- designate	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Municipal Nutrition Action Officer (MNAO)- designate granted	PMNP PBG		33,000.00				33,000.00			
1000-100-3-01-001-018-067	Honorarium allowance to PMNP TWG- Technical Manager	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Technical Manager granted	PMNP PBG		30,000.00				30,000.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-100-3-01-001-018-068	Honorarium allowance to PMNP TWG- Municipal Treasurer	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Municipal Treasurer granted	PMNP PBG		24,000.00				24,000.00			
1000-100-3-01-001-018-069	Honorarium allowance to PMNP TWG- Health Education and Promotion Officer (HEPO)- designate & 5 Midwives	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Health Education and Promotion Officer (HEPO)- designate & 5 Midwives granted	PMNP PBG		62,000.00				62,000.00			
1000-100-3-01-001-018-070	Honorarium allowance to PMNP TWG- Field Health Service Information System (FHSIS) Coordinator	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Field Health Service Information System (FHSIS) Coordinator granted	PMNP PBG		14,000.00				14,000.00			
1000-100-3-01-001-018-071	Honorarium allowance to PMNP TWG- Sanitation Inspector	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Sanitation Inspector granted	PMNP PBG		18,000.00				18,000.00			
1000-100-3-01-001-018-072	Honorarium allowance to PMNP TWG- Municipal Planning Development Coordinator (MPDC)	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Municipal Planning Development Coordinator (MPDC) granted	PMNP PBG		30,000.00				30,000.00			
1000-100-3-01-001-018-073	Honorarium allowance to PMNP TWG- Medical Technologist	MNC/MPMO-TWG	Quarterly	Quarterly	Honorarium allowance to PMNP TWG- Medical Technologist granted	PMNP PBG		14,000.00				14,000.00			
1000-100-3-01-001-018-074	Printing of IEC materials (Tarpaulins, Leaflets, TCL)	MNC/MPMO-TWG	Quarterly	Quarterly	Availability of printed IEC materials (Tarpaulins, Leaflets, TCL) distributed/posted	PMNP PBG		10,000.00				10,000.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS					AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000-100-3-01-001-018-075	Procurement of Office Supplies for MPMO	MNC/MPMO-TWG	Quarterly	Quarterly	Availability of Office Supplies for MPMO	PMNP PBG		100,000.00			100,000.00			
TOTAL SUPPORT SERVICES TO NUTRITION AND POPULATION DEVT. PROGRAM								8,800,784.19		740,000.00	9,540,784.19			
TOTAL EXECUTIVE SERVICES							479,194.00	10,029,249.40		853,725.00	11,362,168.40			
1000-200-3	LEGISLATIVE SERVICES													
1000-200-3-02	OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN													
1000-200-3-01-002-002-023	Salary Adjustment	SB/VMO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	852,060.00				852,060.00			
1000-200-3-01-002-002-024	Hosting of Vice-Mayor's League Monthly Meeting	SB/VMO	Aug. 2024	Dec. 2024	Hosting of Vice-Mayor's League Monthly Meeting provided	GF		200,000.00			200,000.00			
TOTAL OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN							852,060.00	200,000.00			1,052,060.00			
1000-200-3-01-003	OFFICE OF THE SB SECRETARY													
1000-200-3-01-003-008	Salary Adjustment	SB/VMO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	122,674.00				122,674.00			
TOTAL OFFICE OF THE SB SECRETARY							122,674.00				122,674.00			
TOTAL LEGISLATIVE SERVICES							974,734.00	200,000.00			1,174,734.00			
1000-300-3	HUMAN RESOURCE MANAGEMENT SERVICES													
1000-300-3-04	HUMAN RESOURCES MANAGEMENT OFFICE (HRMO)													
1000-300-3-02-004-001-010	Salary Adjustment	HRMO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	100,209.00				100,209.00			
1000-300-3-02-004-001-011	Loyalty Pay	HRMO	Feb. 2024	Dec. 2024	Loyalty Pay provided	GF	260,000.00				260,000.00			
1000-300-3-02-004-001-012	Purchase of Plaque	HRMO	Aug.2024	Dec.2024	Plaque purchased	GF		35,000.00			35,000.00			
TOTAL HUMAN RESOURCE MANAGEMENT SERVICES							360,209.00	35,000.00			395,209.00			
1000-400-3	PLANNING AND DEVELOPMENT SERVICES													

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS					AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
1000-400-3-01-005-001-001	MUNICIPAL PLANNING & DEVELOPMENT OFFICE														
1000-400-3-01-005-001-001-007	Salary Adjustment	MPDO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	262,780.00				262,780.00				
1000-400-3-01-005-001-001-008	Creation of Admin. Aide II	MPDO	Aug. 2024	Dec. 2024	Admin. Aide II created	GF	25,634.26				25,634.26				
1000-400-3-01-005-001-001-009	Starlink Satellite Dish Internet Package	MPDO	Aug. 2024	Dec. 2024	Starlink Satellite Dish Internet Package provided	GF		150,000.00			150,000.00				
1000-400-3-01-005-001-001-010	Purchase of Smart Interactive Whiteboard	MPDO	Aug. 2024	Dec. 2024	Smart Interactive Whiteboard purchased	GF				400,000.00	400,000.00				
1000-400-3-01-005-001-001-011	Travelling Expense	MPDO	Aug. 2024	Dec. 2024	Travelling Expense provided	GF		10,000.00			10,000.00				
TOTAL MUNICIPAL PLANNING AND DEVELOPMENT OFFICE							288,414.26	160,000.00		400,000.00	848,414.26				
TOTAL PLANNING AND DEVELOPMENT SERVICES							288,414.26	160,000.00		400,000.00	848,414.26				
1000-500-3	BUDGETING SERVICES														
1000-500-3-01-006	MUNICIPAL BUDGET OFFICE														
1000-500-3-01-006-001-011	Salary Adjustment	MBO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	177,804.00				177,804.00				
1000-500-3-01-006-001-	Travelling Expense	MPDO	Aug. 2024	Dec. 2024	Travelling Expense provided	GF		10,000.00			10,000.00				
TOTAL BUDGETING SERVICES							177,804.00	10,000.00		-	187,804.00				
1000-600-3	TREASURY SERVICES														
1000-600-3-01-007	MUNICIPAL TREASURER'S OFFICE														
1000-600-3-01-007-001-013	Salary Adjustment	MBO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	349,302.00				349,302.00				
1000-600-3-01-007-001-014	Improvement of MTO Comfort Room & Pantry	MBO	Aug. 2024	Dec. 2024	MTO Comfort Room & Pantry improved	GF				132,030.00	132,030.00				
TOTAL TREASURY SERVICES							349,302.00			132,030.00	481,332.00				
1000-700-3	ACCOUNTING SERVICES														

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
1000-700-3-01-008	MUNICIPAL ACCOUNTANT'S OFFICE															
1000-700-3-01-008-001	Accounting, General Administration and Support Services															
1000-700-3-01-008-001-016	Salary Adjustment	MACCO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	169,626.00					169,626.00				
1000-700-3-01-008-001-016	Travelling Expense	MACCO	Aug. 2024	Dec. 2024	Travelling Expense provided	GF		20,000.00				20,000.00				
TOTAL MUNICIPAL ACCOUNTANT'S OFFICE							169,626.00	20,000.00				189,626.00				
1000-800-3	CIVIL REGISTRATION SERVICES															
1000-800-3-01-009-001-021	Salary Adjustment	MACCO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	121,883.00					121,883.00				
TOTAL CIVIL REGISTRATION SERVICES							121,883.00					121,883.00				
1000-900-3	ASSESSMENT OF REAL PROPERTY SERVICES															
1000-900-3-01-010	MUNICIPAL ASSESSOR'S OFFICE															
1000-900-3-01-010-001-016	Salary Adjustment	MASSO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	176,285.00					176,285.00				
TOTAL ASSESSMENT OF REAL PROPERTY SERVICES							176,285.00					176,285.00				
1000-910-3	BARANGAY AFFAIRS															
1000-910-3-02-011	BARANGAY AFFAIRS OFFICE (BAO)															
1000-910-3-02-011-001-019	Salary Adjustment	BAO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	51,982.00					51,982.00				
TOTAL BARANGAY AFFAIRS							51,982.00					51,982.00				
TOTAL GENERAL PUBLIC SERVICES							3,149,433.26	10,444,249.40		1,385,755.00		14,508,105.66				
3000	SOCIAL SERVICES															
3000-100-3	HEALTH AND SANITATION SERVICES															
3000-100-3-01-001	MUNICIPAL HEALTH OFFICE															
3000-100-3-01-001-001-013	Salary Adjustment	MHO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	409,092.00					409,092.00				

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
3000-100-3-01-001-001-014	Barangay Health Station of San Joaquin and Pinamopoan	MHO	Aug. 2024	Dec. 2024	Barangay Health Station of San Joaquin and Pinamopoan constructed	GF					300,000.00	300,000.00			
TOTAL MUNICIPAL HEALTH OFFICE															
TOTAL HEALTH AND SANITATION SERVICES															
3000-200- SOCIAL WELFARE AND DEVELOPMENT SERVICES								409,092.00				300,000.00	709,092.00		
3000-200-3- MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE															
3000-200-3-02-002-001-001-031	Salary Adjustment	MSWDO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	183,530.00					183,530.00			
3000-200-3-02-002-001-001-032	Donation	MSWDO	Aug. 2024	Dec. 2024	Donation provided	GF		500,000.00				500,000.00			
3000-200-3-02-002-001-001-033	Printing & Publication Expense	MSWDO	Aug. 2024	Dec. 2024	Printing & Publication Expense provided	GF		5,000.00				5,000.00			
3000-200-3-02-002-001-001-034	Travelling Expenses	MSWDO	Aug. 2024	Dec. 2024	Travelling Expenses provided	GF		100,000.00				100,000.00			
3000-200-3-02-002-001-001-035	Rent Expenses	MSWDO	MSWDO	Aug. 2024	Rent Expenses provided	GF		20,000.00				20,000.00			
TOTAL MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								183,530.00	625,000.00			-	808,530.00		
3000-200-3-02-003 PPA's SUPPORTIVE OF CHILD WELFARE AND DEVELOPMENT															
3000-200-3-02-002-003-027	Training and Formulation of Comprehensive Barangay Juvenile Intervention Plan for 14 Barangays	MSWDO	Aug. 2024	Dec. 2024	Training and Formulation of Comprehensive Barangay Juvenile Intervention Plan for 14 Barangays conducted	GF-MCPC Fund		334,800.00				334,800.00			
3000-200-3-02-002-003-028	Other Professional Services	MSWDO	Aug. 2024	Dec. 2024	Other Professional Services provided	GF-MCPC Fund		20,000.00				20,000.00			
3000-200-3-02-002-003-029	Other Supplies	MSWDO	Aug. 2024	Dec. 2024	Other Supplies provided	GF-MCPC Fund		248,500.00				248,500.00			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
TOTAL PPAs SUPPORTIVE OF MCPC							-	603,300.00		-	603,300.00			
TOTAL SOCIAL WELFARE AND DEVELOPMENT SERVICES							183,530.00	1,228,300.00			1,411,830.00			
3000-400-3 YOUTH AND SPORTS DEVELOPMENT														
3000-400-3-01-004 MUNICIPAL YOUTH PROGRAM CENTER (YOUTH DEVELOPMENT OFFICE)														
3000-400-3-01-004-014	Salary Adjustment	MYPC	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	57,453.00				57,453.00			
3000-400-3-01-004-015	Procurement of ICT Equipment & Peripherals	MYPC/MO	Aug. 2024	Dec. 2024	ICT Equipment & Peripherals procured	GF		500,000.00			500,000.00			
3000-400-3-01-004-016	Procurement of Sports Supplies and Materials	MYPC/MO	Aug. 2024	Dec. 2024	Sports Supplies and Materials procured	GF		300,000.00			300,000.00			
3000-400-3-01-004-017	Scholarship Expense	MYPC/MO	Aug. 2024	Dec. 2024	Scholarship Expense provided	GF		150,000.00			150,000.00			
3000-400-3-01-004-018	R&M Machineries & Equipment	MYPC/MO	Aug. 2024	Dec. 2024	R&M Machineries & Equipment provided	GF		25,000.00			25,000.00			
3000-400-3-01-004-019	Other MOOE (Meals/Snacks for Youth Week Celebration)	MYPC/MO	Aug. 2024	Dec. 2024	Other MOOE (Meals/Snacks for Youth Week Celebration) provided	GF		100,000.00			100,000.00			
TOTAL YOUTH AND SPORTS DEVELOPMENT							57,453.00	1,075,000.00		-	1,132,453.00			
3000-500-3 LABOR AND EMPLOYMENT SERVICE														
3000-500-3-01-005-001 ADMINISTRATIVE SERVICE OPERATION TO INCLUDE OFFICE IMPROVEMENT AND DEVELOPMENT														
3000-500-3-01-005-001-009	Salary Adjustment	PESO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	82,729.00				82,729.00			
TOTAL LABOR AND EMPLOYMENT SERVICE							82,729.00	-		-	82,729.00			
3000-600-3 INFRASTRUCTURE SUPPORT TO SOCIAL DEVELOPMENT														
3000-600-3-01-006-001-001	Fencing of Multi-Purpose (Brgy. Manloy)	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Fencing of Multi-Purpose in Brgy. Manloy implemented	20% DF				1,200,000.00	1,200,000.00			
3000-600-3-01-006-001-002	Fabrication & Installation of Solar Streetlights (Brgy. Manloy)	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Solar Streetlights in Brgy. Manloy fabricated & installed	20% DF				337,249.20	337,249.20			


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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation			
3000-600-3-01-006-001-003	Fabrication & Installation of Solar Streetlights (Brgy. Pinamopoan)	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Solar Streetlights in Brgy. Pinamopoan fabricated & installed	20% DF					337,249.20	337,249.20				
3000-600-3-01-006-001-004	Fabrication & Installation of Solar Streetlights (Brgy. San Joaquin)	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Solar Streetlights in Brgy. San Joaquin fabricated & installed	20% DF					337,249.20	337,249.20				
3000-600-3-01-006-001-005	Improvement of 2-storey MP Building (Brgy. Sto. Niño)	MO/MPDO/MEO	Aug. 2024	Dec. 2024	2-storey MP Building in Brgy. Sto. Niño improved	20% DF					585,687.29	585,687.29				
3000-600-3-01-006-001-006	Improvement of Multi-Purpose Center in Brgy. Culasian	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Multi-Purpose Center in Brgy. Culasian improved	20% DF					474,365.74	474,365.74				
TOTAL INFRASTRUCTURE SUPPORT TO SOCIAL DEVELOPMENT											3,271,800.63	3,271,800.63				
TOTAL SOCIAL SERVICES							732,804.00	2,303,300.00			3,571,800.63	6,607,904.63				
8000 ECONOMIC SERVICES																
8000-100-3 ENGINEERING SERVICES																
8000-100-3-01-001-001 MUNICIPAL ENGINEERING OFFICE																
8000-100-3-01-001-001-016	Salary Adjustment	MEO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	428,967.00					428,967.00				
8000-100-3-01-001-001-017	Procurement of electrical materials for replacement of busted streetlighting fixtures	MEO	Aug. 2024	Dec. 2024	Electrical materials for replacement of busted streetlighting fixtures procured	GF		97,287.00				97,287.00				
8000-100-3-01-001-001-018	Installation of 1.75mx2.65m double swing glass door in Balay Darangpan Main Entrance & Locksets	MEO	Aug. 2024	Dec. 2024	1.75mx2.65m double swing glass door in Balay Darangpan Main Entrance & Locksets installed	GF		43,700.00				43,700.00				
8000-100-3-01-001-001-019	Installation of 1HP Water Pump with 21Gal. Capacity pressurized tank for the water supply system in Balay Darangpan Building	MEO	Aug. 2024	Dec. 2024	1HP Water Pump with 21Gal. Capacity pressurized tank for the water supply system in Balay Darangpan Building installed	GF		41,620.00				41,620.00				


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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
8000-100-3-01-001-001-020	Travelling Expense	MEO	Aug. 2024	Dec. 2024	Travelling Expenses provided			200,000.00			200,000.00			
8000-100-3-01-001-001-021	Training Expense	MEO	Aug. 2024	Dec. 2024	Training Expense provided			100,000.00			100,000.00			
8000-100-3-01-001-001-022	R&M Other Building Structures	MEO	Aug. 2024	Dec. 2024	R&M Other Building Structures provided			25,000.00			25,000.00			
8000-100-3-01-001-023	Rent Expense	MEO	Aug. 2024	Dec. 2024	Rent Expenses provided			10,000.00			10,000.00			
8000-100-3-01-001-001-024	Office Supplies	MEO	Aug. 2024	Dec. 2024	Office Supplies provided			50,000.00			50,000.00			
8000-100-3-01-001-004	INFRASTRUCTURE & OTHER SUPPORT SERVICES TO ECONOMIC DEVELOPMENT													
8000-100-3-01-001-004-032	Construction of Bridge in Zone 1 Barangay Guinadiong	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Bridge in Zone 1 Barangay Guinadiong constructed	20% DF				1,153,821.79	1,153,821.79			
8000-100-3-01-001-004-033	Construction of Flood Control Project in Zone 1, Barangay San Joaquin	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Flood Control Project in Zone 1, Barangay San Joaquin constructed	20% DF				2,077,565.51	2,077,565.51			
8000-100-3-01-001-004-034	Rehabilitation of Damaged Flood Control in Brgy. Culasian	MO/MPDO/MEO	Aug. 2024	Dec. 2024	Damaged Flood Control in Brgy. Culasian rehabilitated	20% DF				226,819.75	226,819.75			
TOTAL ENGINEERING SERVICES								428,967.00	567,607.00	3,458,207.05	4,454,781.05			
8000-200-3	AGRICULTURAL SERVICES													
8000-200-3-02-002-001	MUNICIPAL AGRICULTURE OFFICE													
8000-200-3-02-002-001-035	Salary Adjustment	MAO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF		258,386.00			258,386.00			
TOTAL MUNICIPAL AGRICULTURE OFFICE								258,386.00	-	-	258,386.00			
8000-300-3	TOURISM SERVICES													
8000-300-3-01-003	MUNICIPAL TOURISM OFFICE													

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
8000-300-3-01-003-005	Rent Expense (Rental of Transformer and Sound System)	Tourism Office	Aug. 2024	Dec. 2024	Rent Expense (Rental of Transformer and Sound System) provided	GF		200,000.00				200,000.00			
8000-300-3-01-003-006	Prizes (Prizes for Lantawan Festival & Other Socio-Cultural Activities)	Tourism Office	Aug. 2024	Dec. 2024	Prizes (Prizes for Lantawan Festival & Other Socio-Cultural Activities) provided	GF		700,000.00				700,000.00			
8000-300-3-01-003-007	Subsidy (Aid to Barangays) - Aid to Lantawan Festival Contingents	Tourism Office	Aug. 2024	Dec. 2024	Subsidy (Aid to Barangays) - Aid to Lantawan Festival Contingents provided	GF		800,000.00				800,000.00			
8000-300-3-01-003-008	Other Machineries & Equipment (Purchase of Sound System)	Tourism Office	Aug. 2024	Dec. 2024	Sound System purchased	GF				2,500,000.00		2,500,000.00			
8000-300-3-01-003-009	Other MOOE (Meals/Snacks during Founding Anniv. Celebration and Year-End Assessment)	Tourism Office	Aug. 2024	Dec. 2024	Other MOOE (Meals/Snacks during Founding Anniv. Celebration and Year-End Assessment) provided	GF		300,000.00				300,000.00			
8000-300-3-01-003-010	Other Supplies (Fabrication of Tourism/Information Desk)	Tourism Office	Aug. 2024	Dec. 2024	Tourism/Information Desk fabricated	GF		50,000.00				50,000.00			
TOTAL TOURISM SERVICES								2,050,000.00		2,500,000.00		4,550,000.00			
TOTAL ECONOMIC SERVICES							687,353.00	2,617,607.00		5,958,207.05		9,263,167.05			
0 OTHER SERVICES															
9000-100-3 DISASTER RISK REDUCTION AND MANAGEMENT SERVICES															
9000-100-3-01-001	MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE (MDRRMO)														
9000-100-3-01-001-042	Salary Adjustment	MDRRMO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	219,253.00					219,253.00			
9000-100-3-01-001-043	Procurement of Fuel, Oil, and Lubricants for Emergencies	MDRRMO	Aug. 2024	Dec. 2024	Fuel, Oil, and Lubricants for Emergencies procured	MDRRM/ST F		300,000.00				300,000.00			


AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNT G OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation		Climate Change Mitigation
9000-100-3-01-001-044	Repair and Maintenance of Rescue Vehicle	MDRRMO	Aug. 2024	Dec. 2024	Repair and Maintenance of Rescue Vehicle provided	MDRRM/ST F		300,000.00			300,000.00			
TOTAL MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE							219,253.00	600,000.00	-		819,253.00			
9000-200-3 ENVIRONMENT AND NATURAL RESOURCES SERVICES														
9000-200-3-01 MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE														
9000-200-3-02-001-001-005	Salary Adjustment	MENRO	Aug. 2024	Dec. 2024	Salary Adjustment provided	GF	46,909.00				46,909.00			
9000-200-3-02-001-001-006	Awards & Rewards	MENRO	Aug. 2024	Dec. 2024	Awards & Rewards provided	GF		100,000.00			100,000.00			
TOTAL MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE							46,909.00	100,000.00	-		146,909.00			
9000-200-3-02-002 ECOLOGICAL SOLID WASTE MANAGEMENT UNIT (ESWMU)														
9000-200-3-02-001 ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM														
9000-200-3-02-002-001-027	Other General Services	MENRO/ESWMU	Aug. 2024	Dec. 2024	Other General Services provided	GF		210,000.00			210,000.00			
TOTAL ECOLOGICAL SOLID WASTE MANAGEMENT UNIT (ESWMU)							-	210,000.00	-		210,000.00			
TOTAL OTHER SERVICES							266,162.00	910,000.00			1,176,162.00			
GRAND TOTAL							4,835,752.26	13,657,549.40		10,915,762.68	31,555,339.34			

Prepared by:


BENITO C. PROCIA
 MPDC
 Date: _____


PIO ANTONIO M. BORREL
 Mun. Budget Officer
 Date: _____

Attested:


FE CLAIRE P. CAROLINO-PARAGATOS
 Municipal Mayor
 Date: _____