



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

Item No.: 30
 Date: 21 2025 JAN

PROVINCIAL BUDGET OFFICE

January 10, 2025

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

RELEASED
 DATE: 1-10-25
 NO. #183
 BY: [Signature]
 PBO

SANGGUNIANG PANLALAWIGAN
RECEIVED
 JAN 10 2025
 PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 04 FY 2024** of the **Municipality Mahaplag, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 24-016** with a total appropriation in the amount of **P4,000,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 04. Further, that said reversion will not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. One-Time Service Recognition Incentive – Budget Circular No. 2024-7 dated December 16, 2024
 - b. Gratuity Pay – Budget Circular No. 2024-8 dated December 20, 2024
3. 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.

It is hereby noted that the Appropriation Ordinance is not in accordance with the format prescribed in the Budget Operations Manual 2023 Edition. We therefore suggest that Illustration No. 2, Chapter 2 of the Budget Operations Manual 2023 Edition be observed and be followed.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

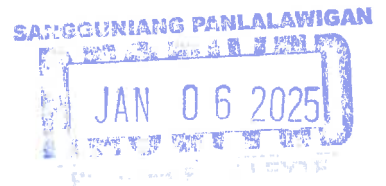
[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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



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

TRANSMITTAL

December 19, 2024

FLORINDA JILL S. UYVICO
Provincial Government Department Head
Secretary to the Sangguniang Panlalawigan
Office of the Sangguniang Panlalawigan
Province of Leyte
Tacloban City

Attention: Records Office

Madam:

Transmitting to your good office this duly approved **Municipal Ordinance No. 24-016** and **SB Resolution No. 2024-0146** of the Sangguniang Bayan of Mahaplag, Leyte, for review by the Sangguniang Panlalawigan of the Province of Leyte, as follows:

- 1. MUNICIPAL ORDINANCE NO. 24-016: AN ORDINANCE APPROVING THE REVERSION AND RE-APPROPRIATION OF FUNDS UNDER THE SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPAL LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF FOUR MILLION PESOS (₱4,000,000.00).**

Attachments are as follows:

- a. SB RESOLUTION NO. 2024-0146: A RESOLUTION ADOPTING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 042 SERIES OF 2024 ENTITLED "A RESOLUTION APPROVING THE SUPPLEMENTAL MUNICIPAL ANNUAL INVESTMENT PROGRAM (SIP) NO. 4 OF CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE IN THE AMOUNT OF FOUR MILLION PESOS ONLY (₱4,000,000.00)".**
- b. MDC RESOLUTION NO. 042 SERIES OF 2024: A RESOLUTION APPROVING THE SUPPLEMENTAL MUNICIPAL ANNUAL INVESTMENT PROGRAM (SIP) NO. 4 OF CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE IN THE AMOUNT OF FOUR MILLION PESOS ONLY (₱4,000,000.00)".**
- c. CERTIFICATION OF AVAILABILITY OF FUNDS**
- d. STATEMENT OF FUNDING SOURCES**
- e. STATEMENT OF FUNDS AVAILABLE FOR REVERSION**
- f. STATEMENT OF SUPPLEMENTAL APPROPRIATION**
- g. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 4 – CY 2024**

Thank you and more power.

Respectfully yours,


ATTY. JASON L. ALONZO
Board Secretary V



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Mahaplag
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SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF MAHAPLAG, LEYTE HELD ON DECEMBER 16, 2024 AT THE SESSION HALL OF THE MUNICIPAL HALL BUILDING, BRGY. POBLACION, MAHAPLAG, LEYTE.

Present:	HON. MYRA P. SOLIS	-	Municipal Vice Mayor/Presiding Officer
	HON. ARLENE O. GIGANTO	-	Sangguniang Bayan Member
	HON. AIDA L. DIZON	-	Sangguniang Bayan Member
	HON. CARMELITO C. ALONZO	-	Sangguniang Bayan Member
	HON. JEFFREY M. RELEVO	-	Sangguniang Bayan Member
	HON. GLENN H. BARTOLINI	-	Sangguniang Bayan Member
	HON. HARLIN O. GONZAGA	-	Sangguniang Bayan Member
	HON. OSCAR S. REALES	-	Sangguniang Bayan Member
	HON. EDGARDO R. CAMASIN	-	Ex officio Sangguniang Bayan Member
	HON. REINA ROSE A. DEDAL	-	President, Liga Ng Mga Barangay
		-	Ex officio Sangguniang Bayan Member
Absent:	HON. REYNALDO M. KANEN	-	President, Sangguniang Kabataan Federation
		-	Sangguniang Bayan Member

RESOLUTION NO. 2024-0146

A RESOLUTION ADOPTING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 042 SERIES OF 2024 ENTITLED "A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SIP) NO. 4 OF CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE IN THE AMOUNT OF FOUR MILLION PESOS ONLY (P4,000,000.00)".

On motion by **HON. JEFFREY M. RELEVO** and duly seconded by **ALL OF THE MEMBERS PRESENT**, and duly approved during the session, there being a quorum, by the affirmative votes of **ALL OF THE MEMBERS PRESENT** of the Sangguniang Bayan of Mahaplag;

BE IT RESOLVED, AS IT IS HEREBY RESOLVED, to ADOPT the MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 042 SERIES OF 2024 of the Municipality of Mahaplag entitled "A RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SIP) NO. 4 OF CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE IN THE AMOUNT OF FOUR MILLION PESOS ONLY (P4,000,000.00)";

RESOLVED FURTHER, to furnish copies of this Resolution No. 2024-0146 to all offices concerned for the information and appropriate action.

APPROVED this 16th day of December 2024.

CERTIFIED-CORRECT:

ATTY. JASON L. ALONZO
 Board Secretary V

**ATTESTED TO BE
 DULY APPROVED:**


HON. MYRA P. SOLIS
 Municipal Vice Mayor/Presiding Officer

NOTED BY:


HON. RONALDO T. LLEVE
 Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Mahaplag
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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF MAHAPLAG, LEYTE HELD ON DECEMBER 16, 2024 AT THE SESSION HALL OF THE MUNICIPAL HALL, BRGY. POBLACION, MAHAPLAG, LEYTE.

PRESENT:

- | | | |
|--------------------------|---|---|
| HON. MYRA P. SOLIS | - | Municipal Vice Mayor/Presiding Officer |
| HON. ARLENE O. GIGANTO | - | Sangguniang Bayan Member |
| HON. AIDA L. DIZON | - | Sangguniang Bayan Member |
| HON. CARMELITO C. ALONZO | - | Sangguniang Bayan Member |
| HON. JEFFREY M. RELEVO | - | Sangguniang Bayan Member |
| HON. GLENN H. BARTOLINI | - | Sangguniang Bayan Member |
| HON. HARLIN O. GONZAGA | - | Sangguniang Bayan Member |
| HON. OSCAR S. REALES | - | Sangguniang Bayan Member |
| HON. EDGARDO R. CAMASIN | - | Ex officio Sangguniang Bayan Member
President, Liga Ng Mga Barangay |
| HON. REINA ROSE DEDAL | - | Ex officio Sangguniang Bayan Member
President, Sangguniang Kabataan Federation |

ABESNT:

- | | | |
|------------------------|---|--------------------------|
| HON. REYNALDO M. KANEN | - | Sangguniang Bayan Member |
|------------------------|---|--------------------------|

MUNICIPAL ORDINANCE NO. 24-016

AN ORDINANCE APPROVING THE REVERSION AND RE-APPROPRIATION OF FUNDS UNDER THE SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPAL LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF FOUR MILLION PESOS (P4,000,000.00).

BE IT ENACTED, as it is hereby enacted, by the Sangguniang Bayan of Mahaplag, Leyte, in session assembled:

Section 1. AUTHORITY AND PURPOSE. This appropriation ordinance is in accordance to the provisions of Republic Act 7160 otherwise known as the Local Government Code of 1991, the Sangguniang Bayan of Mahaplag, Leyte, hereby enact through this Ordinance the reversion and re-appropriation of funds under this Supplemental Budget No. 4 for Fiscal Year 2024 of the Municipal Local Government of Mahaplag, Leyte to allocate funds for the following:

1. To fund the grant of Service Recognition Incentive (SRI) to qualified Municipal Employees and Officials of the Local Government Unit of Mahaplag, including the Casual Employees, pursuant to and in accordance to Administrative Order No. 27 dated December 12, 2024 of the Office of the President;

(Handwritten signatures of the Sangguniang Bayan members and officials)

(Vertical handwritten signatures on the right margin)

2. To fund the grant of Gratuity Incentive to Job Orders of the Local Government Unit of Mahaplag; and
3. To fund the Other Maintenance and Other Operating Expenses under the Office of the Municipal Mayor, particularly for the fuel, oil, and lubricants expenses/other maintenance and other operating expenses.

Section 2. DECLARATION OF SAVINGS OF UNOBLIGATED BALANCE FROM THE PREVIOUS YEARS. The amount of **ONE MILLION FOUR HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY-THREE PESOS (P1,460,933.00)** as part of the Unobligated Balance from the Previous Years' General Appropriations (Fiscal Year 2022 and prior years) as indicated in the Status of Appropriation, Allotment, Obligation and Balances as of December 31, 2022 that was declared as Savings by the Local Finance Committee under a Certification dated 6 December 2024 are hereby officially declared as Savings by virtue of this Ordinance.

Section 3. DECLARATION OF SAVINGS FROM VACANT FUNDED POSITION. The funds allocated under the vacant funded position of **Local Disaster Risk Reduction Management Office II** under the **Municipal Disaster Risk Reduction Management Office**, particularly for the Salaries, PERA, Productivity Enhancement Incentive, Cash Gift, Mid-Year Bonus, Year End Bonus, Retirement and Life Insurance Premium (RLIP), Home Development Mutual Fund (HDMF), Philippine Health Insurance Contribution (PHIC), and ECIP in the total amount **Two Hundred Forty-Three Thousand Eight Hundred Eighty-Two Pesos (P243,882.00)**; the funds allocated under the **Municipal Planning and Development Office** particularly for the Salaries, PERA, Mid-Year Bonus, Year End Bonus, Retirement and Life Insurance Premium (RLIP), and Philippine Health Insurance Contribution (PHIC) for the vacant funded position of **Municipal Government Department Head I (Municipal Planning and Development Coordinator)** in the total amount of **Four Hundred Forty-One Thousand Five Hundred Fifty-Nine Pesos (441,559.00)**; the funds under the **Municipal Accounting Office** particularly for the Salaries, PERA, Mid-Year Bonus, Year End Bonus, Retirement and Life Insurance Premium (RLIP), and Philippine Health Insurance Contribution (PHIC) for the vacant funded position of **Municipal Government Department Head I (Municipal Accountant)** in the sum amount of **Five Hundred Fifty-Nine Thousand One Hundred Eighteen Pesos (P559,118.00)**; the funds under the **Municipal Treasurer's Office** particularly for the Salaries, PERA, Mid-Year Bonus, Year End Bonus, and Retirement and Life Insurance Premium (RLIP) for the vacant funded position of **Municipal Government Assistant Department Head I (Assistant Municipal Treasurer)** in the sum amount of **Six Hundred Fifty-Four Thousand Pesos (P654,000.00)**; and the funds under the **Human Resource Management Office/Administrative Services** particularly for the Salaries, PERA, Representation Allowance and Transportation Allowance (RATA), Mid-Year Bonus, Year End Bonus, and Retirement and Life Insurance Premium (RLIP) for the vacant funded position of **Municipal Government Assistant Department Head I (Human Resource Management Officer IV)** in the sum amount of **Six Hundred Forty Thousand Five Hundred Eight Pesos (P640,508.00)** are all hereby declared as Savings by virtue of this Ordinance amounting to a grand total of **Two Million Five Hundred Thirty-Nine Thousand Sixty-Seven Pesos (P2,539,067.00)**.

For purposes of this Ordinances, savings is defined as the portions or balances as of any given point in the fiscal year of any programmed or allotted appropriation which remain free of any obligation or encumbrance and which are still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity, or purpose for which the appropriation was originally authorized, or which result from unobligated compensation and related costs pertaining to vacant positions and leaves of absence without pay.

Section 4. REVERSION OF FUNDS TO THE GENERAL FUND. The total declared savings amounting to **Four Million Pesos (P4,000,000.00)**, as the same total funds available for reversion, is hereby reverted back to the General Fund by virtue of this Ordinance;

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Section 5. AVAILABLE FUNDS FOR RE-APPROPRIATION. The funds actually available for re-appropriation under this Supplemental Budget No. 4 for the current Fiscal Year 2024 amounts to **Four Million Pesos (P4,000,000.00)** in accordance to the **Statement of Funding Sources** duly certified by the Municipal Treasurer and Municipal Accountant – Designate, as follows:

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4, Calendar Year 2024

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings – Prior Years (Un-obligated Balance)		P1,460,933.00
4.0 Reversion (Vacant Funded Position)		P2,539,067.00
TOTAL		P4,000,000.00

Section 6. RE-APPROPRIATION OF FUNDS. The amount of **Four Million Pesos (P4,000,000.00)**, as the funds actually available for re-appropriation, is hereby re-appropriated under this Supplemental Budget No. 4 for Fiscal Year 2024 to fund the grant of Service Recognition Incentive (SRI) to qualified Municipal Employees and Officials of the Local Government Unit of Mahaplag, including the Casual Employees, pursuant to and in accordance to Administrative Order No. 27 dated December 12, 2024 of the Office of the President; to fund the grant of Gratuity Incentive to Job Orders of the Local Government Unit of Mahaplag; and to fund the Other Maintenance and Other Operating Expenses under the Office of the Municipal Mayor in accordance to the **Statement of Supplemental Appropriation** prepared by the Municipal Budget Officer and approved by the Municipal Mayor, as follows:

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Supplemental Budget No. 4, Calendar Year 2024

Implementing Office	Particulars/ Purpose	AIP Reference Code	Object Expenditures	Account Code	Amount
Executive Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-001-001-000-001	Other Personal Benefits	5-01-03-030	P200,000.00
	Provision of Service Recognition Incentive for Casual Employees	1000-000-3-01-001-001-000-001	Other Personal Benefits	5-01-03-030	P160,000.00
	MOOE Other Maintenance and Other Operating Expenses	1000-000-3-01-001-001-000-003	Fuel, Oil, and Lubricants/Other Maintenance and Other Operating Expenses Paid	5-02-03-090	P780,000.00
	Gratuity Incentive - Job Order Employees	1000-000-3-01-001-001-000-005	Other General Services	5-02-12-990	P1,500,000.00

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Disaster Risk Reduction Management	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-001-006-000-001	Other Personal Benefits	5-02-12-990	₱20,000.00
Legislative Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-002-001-000-001	Other Personal Benefits	5-02-01-010	₱260,000.00
Administrative Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-03-001-001-000-001	Other Personal Benefits	5-01-03-030	₱20,000.00
Planning and Development Coordinating Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-009-001-000-001	Other Personal Benefits	5-01-03-030	₱40,000.00
Budgeting Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-008-001-000-001	Other Personal Benefits	5-01-03-030	₱20,000.00
Accounting Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-007-001-000-001	Other Personal Benefits	5-01-03-030	₱40,000.00
Treasury Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-005-001-000-001	Other Personal Benefits	5-01-03-030	₱200,000.00
Assessor's Services	Personal Services Provision of Service Recognition Incentive for Employees	1000-000-3-01-006-001-000-001	Other Personal Benefits	5-01-03-030	₱20,000.00
Health Services	Personal Services Provision of Service	3000-200-3-01-011-002-000-001	Other Personal Benefits	5-01-03-030	₱260,000.00

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	Recognition Incentive for Employees				
Social Welfare Services	Personal Services Provision of Service Recognition Incentive for Employees	3000-200-3-02-005-001-000-001	Other Personal Benefits	5-01-03-030	₱140,000.00
Agricultural Services	Personal Services Provision of Service Recognition Incentive for Employees	8000-000-3-02-003-001-000-001	Other Personal Benefits	5-01-03-030	₱80,000.00
Engineering Services	Personal Services Provision of Service Recognition Incentive for Employees	8000-000-3-01-010-001-000-001	Other Personal Benefits	5-01-03-030	₱20,000.00
Waterworks Services	Personal Services Provision of Service Recognition Incentive for Employees	8000-000-3-03-000-001-001-000	Other Personal Benefits	5-01-03-030	₱60,000.00
Operation of Market	Personal Services Provision of Service Recognition Incentive for Employees	8000-000-3-03-000-001-002-000	Other Personal Benefits	5-01-03-030	₱160,000.00
Operation of Slaughter House	Personal Services Provision of Service Recognition Incentive for Employees	8000-000-3-03-000-001-003-000	Other Personal Benefits	5-01-03-030	₱20,000.00
TOTAL APPROPRIATION					₱4,000,000.00

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Section 7. The disbursement of the funds under this Ordinance shall be in accordance with law and with the existing accounting and auditing rules and procedures.

Section 8. SEPARABILITY CLAUSE. If, for any reason, any item, section or provision of this Ordinance is declared invalid or unconstitutional, the other items, sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 9. REPEALING CLAUSE. All ordinances, resolutions or parts thereof, whose provisions are in conflict with or contrary to the provisions of this ordinance are hereby repealed, amended or modified accordingly.

Section 10. EFFECTIVITY CLAUSE. This Ordinance shall take effect upon approval by the Local Chief Executive.

[Handwritten signature/initials]

ENACTED on this 16th day of December 2024 in Mahaplag, Leyte.


APPROVED BY THE SANGGUNIANG BAYAN MEMBERS:


HON. ARLENE O. GIGANTO
SB Member


HON. AIDA L. DIZON
SB Member


HON. CARMELITO C. ALONZO
SB Member


HON. JEFFREY M. RELEVO
SB Member


HON. GLENN H. BARTOLINI
SB Member


HON. HARLIN O. GONZAGA
SB Member


HON. OSCAR S. REALES
SB Member



HON. EDGARDO R. CAMASIN
President, Liga Ng Mga Barangay


HON. REINA ROSE DEDAL
President, Sangguniang Kabataan Federation


CERTIFIED TRUE AND CORRECT:


ATTY. JASON L. ALONZO
Board Secretary V

ATTESTED BY:


HON. MYRA P. SOLIS
Municipal Vice Mayor/ Presiding Officer

APPROVED BY:


HON. RONALDO T. LLEVE
Municipal Mayor

Date of Approval: DEC 16 2024

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MAHAPLAG
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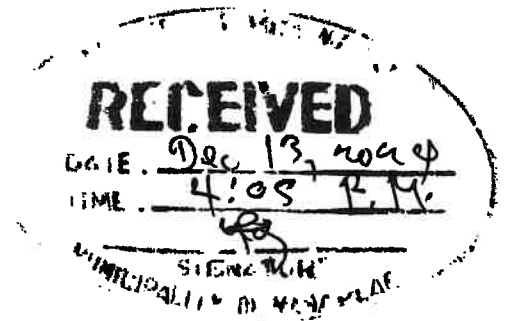


Hon. Ronaldo T. Llave
Municipal Mayor

Office of the Municipal Mayor

December 13, 2024

THE HONORABLE MEMBERS
Sangguniang Bayan of Mahaplag
Mahaplag Leyte



Gentlemen/Ladies:

Greetings!

Submitting herewith, the **CY 2024 General Fund Supplemental Budget No. 4**, amounting to **Four Million Pesos (P4,000,000.00) Only**.

For your **URGENT** & appropriate action, please.

Thank You & Merry Christmas.

Very truly yours,


HON. RONALDO T. LLEVE

Municipal Mayor

Republic of the Philippines
MUNICIPALITY OF MAHAPLAG
Province of Leyte
oOo



Local Finance Committee

CERTIFICATION

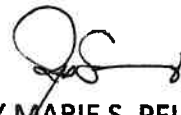
We hereby certify, that there is **SAVINGS** from Prior Year's General Appropriation and from CY 2024 Vacant Funded Positions in the total amount of **FOUR MILLION PESOS (P4,000,000.00) ONLY**.

We hereby certify further, that the above savings has a corresponding funds/cash back-up available.

This certification, is issued to support the CY 2024 General Fund Supplemental Appropriation No. 4, for various expenditures of LGU Mahaplag, Leyte.

Issued this 6th day of December 2024, at Mahaplag Leyte, Philippines.


ARNOLD L. BANTACULO
Mun. Budget Officer


IVY MARIE S. PELISCO
Municipal Treasurer


ALAN C. LOREJAS
HRMO/MPDC - Designate


RODULFO S. LORETO
Mun. Accountant - Designate

STATEMENT OF FUNDING SOURCES
Supplemental Budget No.4
C.Y. 2024
Municipality of Mahaplag
General Fund

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings - Prior Years (Un-obligated Balance)		1,460,933.00
4.0 Reversion- (Vacant Funded Position)		2,539,067.00
Total		4,000,000.00

Certified Correct:


IVY MARIE S. PELESCO
Municipal Treasurer


RODOLFO S. LORETO
Mun. Accountant-Designate

**Statement of Funds Available for Reversion
As of December 6, 2024**

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to Reverted (6)
<i>LDRRM (LDRRM Officer II)</i>	Salaries	131,898.00	0.00	131,898.00	131,898.00
	PERA	24,000.00	0.00	24,000.00	24,000.00
	PEI	5,000.00	0.00	5,000.00	5,000.00
	CASH GIFT	5,000.00	0.00	5,000.00	5,000.00
	MYB	27,464.00	0.00	27,464.00	27,464.00
	YEB	30,730.00	0.00	30,730.00	30,730.00
	RLIP	8,508.00	0.00	8,508.00	8,508.00
	HDMF	2,300.00	0.00	2,300.00	2,300.00
	PHIC	7,782.00	0.00	7,782.00	7,782.00
	ECIP	1,200.00	0.00	1,200.00	1,200.00
	<i>SUB- TOTAL</i>	243,882.00	0.00	243,882.00	243,882.00
<i>Planning & Dev't. Coord. Office (MPDO)</i>	Salaries	200,000.00	0.00	200,000.00	200,000.00
	PERA	24,000.00	0.00	24,000.00	24,000.00
	MYB	67,559.00	0.00	67,559.00	67,559.00
	YEB	60,000.00	0.00	60,000.00	60,000.00
	RLIP	80,000.00	0.00	80,000.00	80,000.00
	PHIC	10,000.00	0.00	10,000.00	10,000.00
	<i>SUB- TOTAL</i>	441,559.00	0.00	441,559.00	441,559.00
<i>MACCO- (MGDH-I)</i>	Salaries	300,000.00	0.00	300,000.00	300,000.00
	PERA	24,000.00	0.00	24,000.00	24,000.00
	MYB	67,559.00	0.00	67,559.00	67,559.00
	YEB	67,559.00	0.00	67,559.00	67,559.00
	RLIP	80,000.00	0.00	80,000.00	80,000.00
	PHIC	20,000.00	0.00	20,000.00	20,000.00
	<i>SUB- TOTAL</i>	559,118.00	0.00	559,118.00	559,118.00
<i>Treasury Service Office (MGADH-I)</i>	Salaries	500,000.00	0.00	500,000.00	500,000.00
	PERA	24,000.00	0.00	24,000.00	24,000.00
	MYB	50,000.00	0.00	50,000.00	50,000.00
	YEB	30,000.00	0.00	30,000.00	30,000.00
	RLIP	50,000.00	0.00	50,000.00	50,000.00
	<i>SUB- TOTAL</i>	654,000.00	0.00	654,000.00	654,000.00
<i>Administrative Services (MGADH-I)</i>	Salaries	400,000.00	0.00	400,000.00	400,000.00
	PERA	20,000.00	0.00	20,000.00	20,000.00
	RATA	60,000.00	0.00	60,000.00	60,000.00
	MYB	60,508.00	0.00	60,508.00	60,508.00
	YEB	50,000.00	0.00	50,000.00	50,000.00
	RLIP	50,000.00	0.00	50,000.00	50,000.00
	<i>SUB- TOTAL</i>	640,508.00	0.00	640,508.00	640,508.00
	<i>Grand Total</i>	2,539,067.00	0.00	2,539,067.00	2,539,067.00

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

ARNOLD U. BARTACULO
Municipal Budget Officer

RODULFO S. LORETO
Mun. Accountant - Designate

ALAN C. LOREJAS
MPDC- Designate

IVY MARIE S. PELESCO
Mun. Treasurer

HON. RONALDO T. LEVE
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION
MUNICIPALITY OF MAHAPLAG
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 4 CY 2024

<i>Implementing Office</i>	<i>Particulars / Purpose</i>	<i>AIP REF. CODE</i>	<i>Object Expenditures</i>	<i>Account Code</i>	<i>Amount</i>
1	2	3	4	5	6
Executive Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-001-001-000-001	Other Personal Benefits	5-01-03-030	200,000.00
Executive Services	Provision of Service Recognition Incentive For -Casual Employees	1000-000-3-01-001-001-000-001	Other Personal Benefits	5-01-03-030	160,000.00
	MOOE				
Executive Services	Other Maintenance & Other Operating Expenses	1000-000-3-01-001-001-000-003	Other Maintenance & Other Operating Expenses Paid	5-02-03-090	780,000.00
Executive Services	Gratuity Incentive - Job Order Employees	1000-000-3-01-001-001-000-005	Other General Services	5-02-12-990	1,500,000.00
Disaster Risk Reduction Mgt.	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-001-006-000-001	Other General Services	5-02-12-990	20,000.00
Legislative Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-002-001-000-001	Other Personal Benefits	5-02-01-010	260,000.00
Administrative Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-03-001-001-000-001	Other Personal Benefits	5-01-03-030	20,000.00
Planning & Dev't Coord. Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-009-001-000-001	Other Personal Benefits	5-01-03-030	40,000.00
Budgeting Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-008-001-000-001	Other Personal Benefits	5-01-03-030	20,000.00
Accounting Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-007-001-000-001	Other Personal Benefits	5-01-03-030	40,000.00
Treasure's Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-005-001-000-001	Other Personal Benefits	5-01-03-030	200,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
MUNICIPALITY OF MAHAPLAG
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 4 CY 2024**

Implementing Office	Particulars / Purpose	AIP REF. CODE	Object Expenditures	Account Code	Amount
1	2	3	4	5	6
Assesor's Services	Personal Services Provision of Service Recognition Incentive For Employees	1000-000-3-01-008-001-000-001	Other Personal Benefits	5-01-03-030	20,000.00
Health Services	Personal Services Provision of Service Recognition Incentive For Employees	3000-200-3-01-011-002-000-001	Other Personal Benefits	5-01-03-030	260,000.00
Social Welfare Services	Personal Services Provision of Service Recognition Incentive For Employees	3000-200-3-02-005-001-000-001	Other Personal Benefits	5-01-03-030	140,000.00
Agricultural Services	Personal Services Provision of Service Recognition Incentive For Employees	8000-000-3-02-003-001-000-001	Other Personal Benefits	5-01-03-030	80,000.00
Engineering Services	Personal Services Provision of Service Recognition Incentive For Employees	8000-000-3-01-010-001-000-001	Other Personal Benefits	5-01-03-030	20,000.00
Waterworks Services	Personal Services Provision of Service Recognition Incentive For Employees	8000-000-3-03-000-001-001-000	Other Personal Benefits	5-01-03-030	60,000.00
Operation of Market	Personal Services Provision of Service Recognition Incentive For Employees	8000-000-3-03-000-001-002-000	Other Personal Benefits	5-01-03-030	160,000.00
Operation of Slaughter House	Personal Services Provision of Service Recognition Incentive For Employees	8000-000-3-03-000-001-003-000	Other Personal Benefits	5-01-03-030	20,000.00
TOTAL APPROPRIATION					4,000,000.00

Prepared by:


ARNOLD J. SANTACULO
Mun. Budget Officer

Approved by:


HON. RONALDO T. LLEVE
Municipal Mayor

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

MUNICIPAL DEVELOPMENT COUNCIL OFFICE

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING AT THE EXECUTIVE OFFICE, MUNICIPAL HALL, MAHAPLAG, LEYTE ON AUGUST 16, 2024, AT 9:00 IN THE MORNING.

RESOLUTION NO. 042
Series of 2024

“A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 4 OF CALENDAR YEAR 2024 OF THE LOCAL GOVERNMENT UNIT OF MAHAPLAG, LEYTE IN THE AMOUNT OF FOUR MILLION PESOS ONLY (Php. 4,000,000.00).”

WHEREAS, presented to the council , well discussed is the proposed Supplemental Budget No. 4 of the municipality of Mahaplag, Leyte, for the Calendar Year 2024 in the total amount of **FOUR MILLION PESOS ONLY (PHP. 4,000,000.00)** for the other unexpected expenditures of the Local Government Unit of Mahaplag, Leyte this year 2024 ;

WHEREAS, savings from funds of previous years of the agency and some vacant funded positions is enough to defray the various unexpected expenses of the municipality;

WHEREAS, an amount of **ONE MILLION FIVE HUNDRED THOUSAND PESOS ONLY (Php. 1,500,000.00)** be allocated for the Gratuity Incentive for Job Order workers ,this municipality;

WHEREAS, granting a year-end Gratuity Pay to COS and JO workers is a well-deserved recognition of their hard work and valuable participation in the implementation of various programs, activities, and projects (PPAs), and pivotal role in the delivery of government services amidst the present socio-economic challenges;

WHEREAS, **ONE MILLION SEVEN HUNDRED FORTY THOUSAND PESOS ONLY (Php. 1,740,000.00)** is hereby appropriated for the Service Recognition Incentive for the Elected officials and regular employees of the municipality of Mahaplag, Leyte;

WHEREAS, the ONE- TIME SRI for qualified officials and employees is often awarded at the end of the year to give light for the collective and invaluable contribution to the government's continuing efforts to ensure the responsive delivery of services to the public;

WHEREAS, for other Maintenance and other Operating Expenses of the Local Government Unit of Mahaplag,Leyte, an amount of **SEVEN HUNDRED SIXTY THOUSAND PESOS ONLY (Php. 760,000.00)** is appropriated ;

WHEREAS, the aforementioned different allocations totally made up the Supplemental Investment Program No. 4 of Calendar Year 2024, which amounted to **FOUR MILLION PESOS ONLY (Php. 4,000,000.00)**;


WHEREFORE, on motion of Hon. Jerome Saraosos, Barangay Chairman of Brgy. Magsuganao, Mahaplag, Leyte, duly seconded by all members of the Municipal Development Council present;

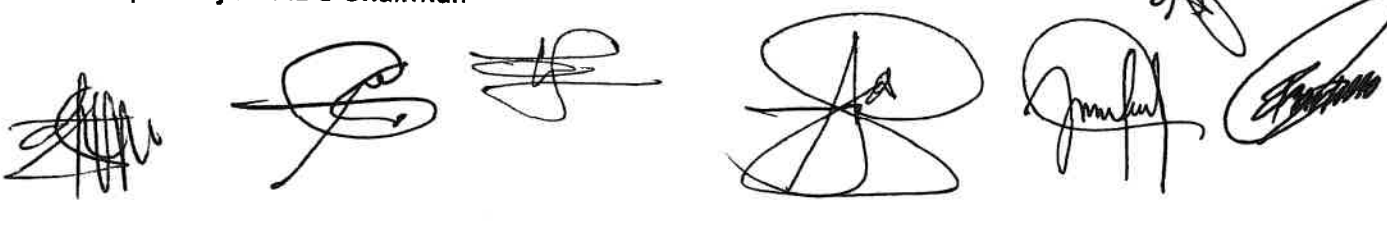
RESOLVED, as it hereby **RESOLVED**, to approve the Supplemental Investment Program (SIP) No. 4 of the Local Government Unit of Mahaplag, Leyte for the Calendar Year 2024, in the total amount of **FOUR MILLION PESOS ONLY (Php. 4,000,000.00)**;

RESOLVED FURTHER, that copies of this resolution be furnished to the Office of the Sangguniang Bayan, Mahaplag, Leyte for their reference, adoption, and approval.



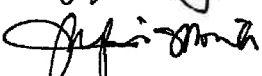



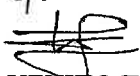





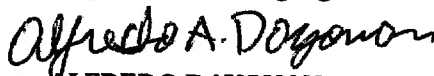




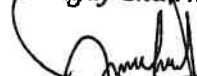
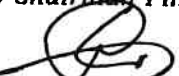




I **HEREBY CERTIFY** to the correctness of the foregoing resolution.

APPROVED: 
HON. RONALDO T. LLEVE
Municipal Mayor/ MDC Chairman


ALAN C. LOREIAS
MRDC - Designate /MDC Secretariat



CONCURRED:

- (1.) 
Hon. EDGARDO CAMASIN JR.
Barangay Chairman-Poblacion
- (2.) 
Hon. RAMIL CASVAÑAREZ
Barangay Chairman-Campin
- (3.) 
Hon. MARIA PIAMONTE
Barangay Chairwoman-Cuatro De Agosto
- (4.) 
Hon. WENCESLAO PUDA
Barangay Chairman-Hiluctogan
- (5.) 
Hon. ALAN ROA
Barangay Chairman-Hilusig
- (6.) 
Hon. EPIRANIA ACIDO
Barangay Chairwoman-Himamara
- (7.) 
Hon. NENITO TORRES
Barangay Chairman-Hinaguimitan
- (8.) 
Hon. NENIT MERCADERO
Barangay Chairwoman-Liberacion
- (9.) 
Hon. RAMIL PINO
Barangay Chairman-Mabuhay
- (10.) 
Hon. JESSICA RAMOS
Barangay Chairwoman-Mabunga
- (11.) 
Hon. GEROME SARAOSOS
Barangay Chairman-Magsuganao
- (12.) 
Hon. ROBERTO SARTILLO
Barangay Chairman-Mahayag
- (13.) 
Hon. ALFREDO DAYONAN
Barangay Chairma-Mahayahay
- (14.) 
Hon. RANDY GORTIANO
Barangay Chairman-Maligaya
- (15.) **Hon. BONIFACIO DAVIS JR.**
Barangay Chairman-Malinao
- (16.) 
Hon. EMELINDA MUÑOZ
Barangay Chairwoman- Malipoon
- (17.) 
Hon. EMAR TEROL
Barangay Chairman-Palanogan
- (18.) 
Hon. RODOLFO DE ASIS
Barangay Chairman-Paril
- (19.) **Hon. NELSON ABRASADA**
Barangay Chairman-Pinamonoan
- (20.) 
Hon. LITO ZAMORA
Barangay Chairman-Polahongon
- (21.) 
Hon. ROLANDO SIMPRON
Barangay Chairman-San Isidro
- (22.) **Hon. ARNULFO LENTERIA**
Barangay Chairman-San Juan
- (23.) 
Hon. BONIFACIO BERGADO III
Barangay Chairman-Sta. Cruz
- (24.) 
Hon. AVELINA MORING
Barangay Chairwoman-Sto. Niño
- (25.) **Hon. ALVIN EMPRON**
Barangay Chairman-Tagaytay
- (26.) **Hon. ARANTE SISCON**
Barangay Chairman-Uguis
- (27.) 
Hon. JOSE GERONES JR.
Barangay Chairman-Union
- (28.) 
Hon. ELSA LUMBAO
Barangay Chairman-Upper

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) # 4

By Program/Project/Activity by Sector

CY 2024

Province/Municipality: **MAHAPLAG, LEYTE**

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

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Dept. (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT				AMOUNT of Climate Change Expenditure			
			Start Date (4)	Completion Date (5)			Personal Services (8)	Main. & Other Oper. Exps (9)	Financial Expenses (FE) (10)	Capital Outlay (11)	Total 8+9+10+11 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	CC Typology Code (15)
1000-000-3	General Services													
1000-000-3-01-001-001-000-001	Executive Services- Service Recognition Incentive - Permanent Employees	MO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	200,000.00	0.00	0.00	0.00	200,000.00			
1000-000-3-01-001-001-000-002	Executive Services- Service Recognition Incentive - Casual Employees	MO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	160,000.00	0.00	0.00	0.00	160,000.00			
1000-000-3-01-001-001-000-003	Executive Services- Other Maintenance & Other Operating Expenses	MO	01/12/2024	31/12/2024	Other Maintenance & Other Operating Expenses Paid	Gen Fund	0.00	780,000.00	0.00	0.00	780,000.00			
1000-000-3-01-001-001-000-004	Executive Services- Gratuity Incentive - Job Order Employees	MO	01/12/2024	31/12/2024	Gratuity Incentive Paid	Gen Fund	0.00	1,500,000.00	0.00	0.00	1,500,000.00			
1000-000-3-01-001-006-000-001	Disaster Risk Reduction & Mgmt.- Service Recognition Incentive	DRRMO/ MO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			
1000-000-3-01-002-001-000-001	Legislative Services - Service Recognition Incentive	MV/SB	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	260,000.00	0.00	0.00	0.00	260,000.00			
1000-000-3-03-001-001-000-001	Administrative Services- Service Recognition Incentive	HRMO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) # 4

By Program/Project/Activity by Sector

CY 2024

Province/Municipality: **MAHAPLAG, LEYTE**

(/)

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

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Dept. (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT				AMOUNT of Climate Change Expenditure			
			Start Date (4)	Completion Date (5)			Personal Services (8)	Main. & Other Oper. Exps (9)	Financial Expenses (FE) (10)	Capital Outlay (11)	Total 8+9+10+11 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	CC Typology Code (15)
1000-000-3-01-009-001-000-001	Planning & Dev't. Coord. Services-Service Recognition Incentive	MPDC	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	40,000.00	0.00	0.00	0.00	40,000.00			
1000-000-3-01-008-001-000-001	Budgeting Services-Service Recognition Incentive	MBO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			
1000-000-3-01-007-001-000-001	Accounting Services-Service Recognition Incentive	MACCO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	40,000.00	0.00	0.00	0.00	40,000.00			
1000-000-3-01-005-001-000-001	Treasury Services- Service Recognition Incentive	MTO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	200,000.00	0.00	0.00	0.00	200,000.00			
1000-000-3-01-006-001-000-001	Assessment of Real Property Services- Service Recognition Incentive	MASSO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			
sub-total							980,000.00	2,280,000.00	0.00	0.00	3,260,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) # 4 - CY 2024

By Program/Project/Activity by Sector

as of August 12, 2024

Province/Municipality: **MAHAPLAG, LEYTE**

(/)

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

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Dept. (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT				AMOUNT of Climate Change Expenditure			
			Start Date (4)	Completion Date (5)			Personal Services (8)	Main. & Other Oper. Exps (9)	Financial Expenses (FE) (10)	Capital Outlay (11)	Total 8+9+10+11 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	CC Typology Code (15)
<u>3000-200-3</u>														
<u>Social Services</u>														
3000-200-3-02-005-001-000-001	Social Welfare & Dev't.- Service Recognition Incentive	MSWD	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	140,000.00	0.00	0.00	0.00	140,000.00			
3000-200-3-01-011-002-000-001	Health Services- Service Recognition Incentive	RHU	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	260,000.00	0.00	0.00	0.00	260,000.00			
sub-total							400,000.00	0.00	0.00	0.00	400,000.00			

<u>8000-000-3</u>														
<u>Economic Services</u>														
8000-000-3-02-003-001-000-001	Agriculture Services- Service Recognition Incentive	MA	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	80,000.00	0.00	0.00	0.00	80,000.00			
8000-000-3-01-010-001-000-001	Engineering Services- Service Recognition Incentive	ME	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			
8000-000-3-03-000-001-001-000	Waterworks System- Service Recognition Incentive	MMWS	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	60,000.00	0.00	0.00	0.00	60,000.00			
8000-000-3-03-000-001-002-000	Operation of Market- Service Recognition Incentive	MTO/MO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	160,000.00	0.00	0.00	0.00	160,000.00			

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) # 4 - CY 2024

By Program/Project/Activity by Sector

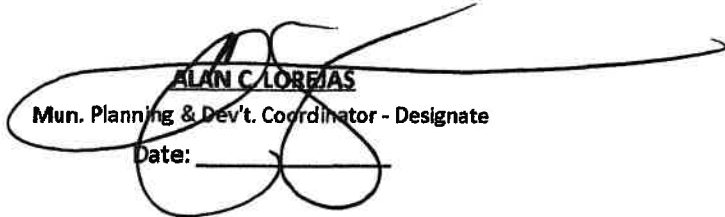
as of August 12, 2024

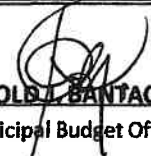
Province/Municipality: **MAHAPLAG, LEYTE**

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


AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Dept. (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT				Total 8+9+10+11 (12)	AMOUNT of Climate Change Expenditure		
			Start Date (4)	Completion Date (5)			Personal Services (8)	Main. & Other Oper. Exps (9)	Financial Expenses (FE) (10)	Capital Outlay (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	CC Typology Code (15)
8000-000-3-03-000-001-003-000	Operation of Slaughterhouse- Service Recognition Incentive	MTO/MO	01/12/2024	31/12/2024	Service Recognition Incentive Paid	Gen Fund	20,000.00	0.00	0.00	0.00	20,000.00			
<i>sub-total</i>							340,000.00	0.00	0.00	0.00	340,000.00			
<i>Grand Total</i>							1,740,000.00	2,260,000.00	0.00	0.00	4,000,000.00			

Prepared by:


ALAN C. LOREÑAS
 Mun. Planning & Dev't. Coordinator - Designate
 Date: _____


ARNOLD L. BANTACULO
 Municipal Budget Officer
 Date: _____

Attested by:


HON. RONALDO T. LLAVE
 Municipal Mayor
 Date: _____