



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

Item No.: 38

Date: _____

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN

RECEIVED
 JAN 28 2025
[Signature]

January 27, 2025

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

RELEASED
 DATE: 1-28-25
 NO. #131
 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. 01 FY 2024** of the **Municipality of Santa Fe, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-008**, with a total appropriation in the amount of **P10,868,327.54** 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. 01. 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 projects funded under 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
3. That the grant of Gratuity Pay to Job Order (JO) Workers shall be subject to the provisions under Budget Circular 2024-8 dated November 20, 2024;
4. 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,

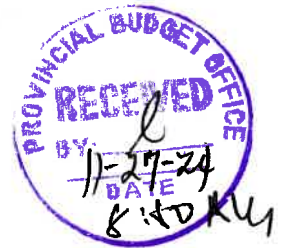
LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SUIPIA
 Provincial Treasurer

[Signature]
AGNES C. RAFON
 Provincial Planning & Development
 Coordinator - Designate


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
26 November 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Ordinance No. 2024-008 of the Municipality of Santa Fe, Leyte**, entitled: An Ordinance authorizing Supplemental Budget No. 1 CY 2024 in the total amount of Ten Million Eight Hundred Sixty-Eight Thousand Three Hundred Twenty-Seven and Fifty-Four Centavos (P10,868,327.54).

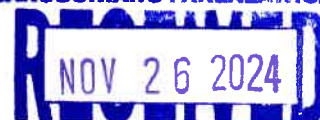

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Santa Fe

OFFICE OF THE MAYOR

SANGGUNIANG PANLALAWIGAN



PROVINCE OF LEYTE

November 25, 2024

TO THE HONORABLE MEMBERS
SANGGUNIANG PANLALAWIGAN OF LEYTE
Provincial Capitol
By-Pass Road, Palo, Leyte

Thru: **HON. LEONARDO M. JAVIER**
Vice - Governor
SP Presiding Officer

Gentlemen and Ladies:

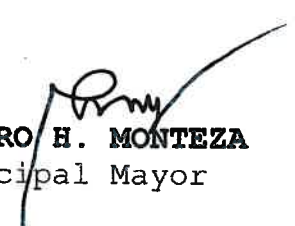
I have the honor to submit herewith to the Honorable Sanggunian of the Province of Leyte, the herein attached **SUPPLEMENTAL BUDGET NO. 01** of the Municipality of Santa Fe, Leyte for **CY 2024** in the amount of **Php 10,868,327.54**, by virtue of Municipal Ordinance No. 2024 - 008 (series of 2024) dated November 22, 2024 in accord with the MDC approved Supplemental Investment Program (SIP) and Local Development Investment Plan (LDIP) in the amount of **Php 16,118,327.54**.

Said submission is in compliance of RA 7160, the Local Government Code of 1991 and budget rules, regulations & issuances.

Hoping that your good office act favorably for the requisite **BUDGET REVIEW** and/or **APPROVAL**.

Thank you and **MORE POWER!**

Truly yours,


AMPARO H. MONTEZA
Municipal Mayor



Republic of the Philippines
Municipality of Santa Fe

SANGGUNIANG BAYAN

THE 5TH SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF STA. FE, LEYTE, HELD AT THE SANGGUNIANG BAYAN SESSION HALL, STA. FE, LEYTE ON NOVEMBER 22, 2024.

Attendance:

HON. LARRY S. ARUTA
Temporary Presiding Officer/SB Member

HON. AMIEL P. ENAGE
SB Member
HON. RODEL L. AJETO
SB Member
HON. ALVIN D. PETILLA
SB Member
HON. GENY R. ESMERO
SB Member
HON. AGNES A. CHUCA
SB Member

HON. LEAH T. SALCEDA
SB Member
HON. RICARDO D. FAJARDO
SB Member
HON. MARILOU L. MILITANTE
Liga President

MUNICIPAL ORDINANCE NO. 2024-008
Series of 2024
(Introduced by Committee on Appropriation)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 OF THIS MUNICIPALITY FOR CY 2024, SOURCED FROM CERTIFIED AVAILABLE FUNDS-REVERTED SAVINGS IN THE TOTAL AMOUNT OF TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY-SEVEN AND FIFTY-FOUR CENTAVOS (10,868,327.54) ONLY, THUS APPROPRIATED FOR PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES (PPAs) AND EXPENDITURES."

Be it enacted by the Sangguniang Bayan of Santa Fe, Leyte in the special session assembled:

Section 1. The Supplemental Budget No. 1 of the LGU-Santa Fe, Leyte for Calendar Year 2024 in the total amount of **TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY-SEVEN AND FIFTY-FOUR CENTAVOS (10,868,327.54) ONLY**, the following documents are incorporated herein and made integral part of this Ordinance:

1. Certification of the Municipal Accountant, the Municipal Treasurer and the Municipal Budget Officer on the Availability of Funds/Savings/ Unexpended balance of Allotments (Schedule of Savings);
2. Certification of the Municipal Treasurer and the Municipal Accountanton the Availability of Cash;
3. Statement of Funding Source (LBP Form No. 8);
4. Statement of Supplemental Appropriation CY 2024 (LBP Form No. 9) in the total amount **TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY-SEVEN AND FIFTY-FOUR CENTAVOS (10,868,327.54)**; and,
5. MDC Resolution No. 02 Series of 2024 adopted November 20, 2024 and Approving Supplemental Investment Program (SIP) CY 2024 and Supplemental Local Development Investment Plan (SLDIP) CY 2024.



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Santa Fe

SANGGUNIANG BAYAN

Continuation: Municipal Ordinance No. 2024 – 008
 Dated November 22, 2024

Section 2. Sources of Funds. Funds shall be taken from savings and reverted funds as enumerated in the Statement of Funding Source (LBP Form No. 8) certified by the Municipal Accountant and Municipal Treasurer.

Section 3. Use of Funds. The amount of **TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY-SEVEN PESOS AND FIFTY-FOUR CENTAVOS (10,868,327.54)**; is hereby appropriated for Supplemental Budget No. 1 (LBP Form No. 9), for PPAs and expenditures included in the approved Supplemental Investment Program.

Section 4. Fund Utilization.

Section 4.1 Utilization of the funds shall be in accordance with pertinent laws, budgeting and auditing rules and regulations;

Section 4.2 The Government Procurement Act (RA9184) and its Implementing Rules and Regulations (IRR) and the pertinent Government Procurement Policy Board (GPPB) Resolutions and the approved original contracts authorized by the Sangguniang Bayan which lawfully created the outstanding obligations shall be strictly observed in the utilization of funds authorized by this ordinance;

Section 4.3 The responsibility and accountability of the implementation of PPAs and proper utilization and disbursements of funds shall rest upon the Local Chief Executive and other local officials concerned.

Section 4.4. Section 351, Chapter 4 of the Local Government Code (RA 7160) provides that expenditures of funds or use of property in violation of Title Five on Local Fiscal Administration and other laws shall be a personal liability of the official or employee responsible therefore.

Section 5. Other Special Provisions.

a. The LCE Municipal Mayor is hereby vested with the authority to implement the Programs, Projects & Activities (PPAs) under this Supplemental Budget and in the PPAs that were provided in the Annual General Fund Budget for CY 2024 and further authorized to enter into Contract in the implementations of these PPAs as a legal and valid exercise of the LGUs corporate power as provided in Section 22 par (a) subpar (5) of RA 7160, the local Government Code of 1991.

b. The Municipal Officials and Employees is hereby granted of an exact amount of Php 30,000.00 for Collective Negotiation Agreement (CNA) Incentives in pursuance to DBM Budget Circular No. 2024-04 dated November 11, 2024.

c. There is **HEREBY GRANTED** of an exact amount of Php 20,000.00 for Service Recognition Incentives (SRI) or any Personnel Benefits of same kind and/or import to all officials, employees and casuals.

d. There is **HEREBY GRANTED** the amount of Php 55.00 per day as Wage Adjustment for Job Orders and Contractuals for the period July to December 2024.

e. There is **HEREBY GRANTED** the amount of Php 5,000.00 as Gratuity Pay for Job Order (JO), in pursuance to DBM Budget Circular No. 2023-3 dated December 14, 2023.

[Handwritten signatures in blue ink]



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Santa Fe

SANGGUNIANG BAYAN

Continuation: *Municipal Ordinance No. 2024 – 008*
Dated *November 22, 2024*

Section 6. Approval of the Supplemental Investment Program (SIP) No. 1 for FY 2024 of this municipality. The Supplemental Investment Program of same amount of Php 10,868,327.54 is herein approved by virtue of MDC Resolution No. 02 (series of 2024) of the Municipal Development Council of this LGU on November 20, 2024.

Section 7. SEPARABILITY CLAUSE. If for any reason, any section or provisions of this ordinance is declared invalid or unconstitutional, other provisions not affected thereby, shall remain valid and subsisting.


Section 8. EFFECTIVITY. This appropriation ordinance shall take effect immediately.


ENACTED: This 22nd Day of November 2024 during the 5th Special Session of the Sangguniang Bayan at the Sangguniang Bayan Session Hall, Santa Fe, Leyte.

Let copies of this Ordinance be furnished to the Office of the Municipal Mayor Hon. Amparo H. Monteza, to the Local Finance Committee of this LGU, and to all others concerned for their guidance and appropriate action


This ordinance is approved unanimously by the Members present.


HON. AMIEL P. ENAGE
SB Member


HON. LEAH T. SALCEDA
SB Member


HON. RODEL L. AJETO
SB Member

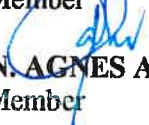

HON. RICARDO D. FAJARDO
SB Member


HON. ALVIN D. PETILLA
SB Member

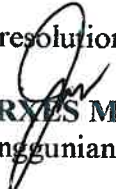

HON. MARILOU T. MILITANTE
Liga President


HON. GENY R. ESMERO
SB Member


(Absent)
HON. JERALD LORENZ NARGA
SK Federation President / SB Member


HON. AGNES A. CHUCA
SB Member


I HEREBY CERTIFY to the correctness of the foregoing resolution.


JULIUS XERXES M. OBENQUE
Secretary to the Sangguniang Bayan Designate

Attested by:


HON. LARRY S. ARUTA
Temporary Presiding Officer
SB Member

APPROVED:


HON. AMPARO H. MONTEZA
Municipal Mayor
Date of Approval 11-22-24



SANGGUNIANG BAYAN

THE 5TH SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF STA. FE, LEYTE, HELD AT THE SANGGUNIANG BAYAN SESSION HALL, STA. FE, LEYTE ON NOVEMBER 22, 2024.

Attendance:

HON. LARRY S. ARUTA
Temporary Presiding Officer/SB Member

HON. AMIEL P. ENAGE
SB Member
HON. RODEL L. AJETO
SB Member
HON. ALVIN D. PETILLA
SB Member
HON. GENY R. ESMERO
SB Member
HON. AGNES A. CHUCA
SB Member

HON. LEAH T. SALCEDA
SB Member
HON. RICARDO D. FAJARDO
SB Member
HON. MARILOU L. MILITANTE
Liga President

MUNICIPAL RESOLUTION NO. 2024 – 121
Series of 2024

A RESOLUTION APPROVING AND/OR ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR CY 2024 OF THIS MUNICIPALITY IN THE AMOUNT OF SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN AND 54/100 (PHP 16,118,327.54) FOR PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) AND EXPENDITURES COVERED BY SUPPLEMENTAL BUDGET NO. 1 OF THIS MUNICIPALITY, CY 2024.

WHEREAS, a Supplemental Budget of the LGU-Sta. Fe, Leyte for Calendar Year 2024 in the total amount of **SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN AND 54/100 (PHP 16,118,327.54)** has been presented for priority PPAs; and,

WHEREAS, MDC Resolution No. 02 Series of 2024 adopted November 20, 2024 and Approving SIP CY 2024; and Supplemental Investment Program (SIP) CY 2024 to wit:

1. General Services (1000) – PhP 15,240,827.54
2. Economic Services (8000) – PhP 225,000.00
3. Social Services (3000) – PhP 652,500.00

WHEREAS, the Sources of Funds, funds shall be taken from savings and reverted funds as enumerated in the Statement of Funding Source (LBP Form No. 8) certified by the Municipal Accountant and Municipal Treasurer. The amount of **SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN AND 54/100 (PHP 16,118,327.54)** is hereby appropriated for Supplemental Budget No. 1 (LBP Form No. 9), for Program, Projects and Activities (PPAs) and expenditures included in the approved Supplemental Investment Program.

NOW THEREFORE, on motion of **HON. RICARDO D. FAJARDO**, the Committee Chairman on Appropriations duly seconded by **ALL MEMBERS PRESENT**; be it,



SANGGUNIANG BAYAN

Continuation: Municipal Resolution No. 2024 – 121
Dated November 22, 2024


page 2 of 2

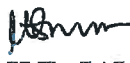
RESOLVED TO APPROVE AS IT IS HEREBY APPROVED AND/OR ADOPTED THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR CY 2024 OF THIS MUNICIPALITY IN THE AMOUNT OF SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN AND 54/100 (PHP 16,118,327.54) FOR PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) AND EXPENDITURES COVERED BY SUPPLEMENTAL BUDGET NO. 1 OF THIS MUNICIPALITY, CY 2024.

RESOLVED FURTHER AND FINALLY, to furnish copies of this resolution to the Municipal Mayor; to the MDC; and, to the Local Finance Committee, all of this municipality, for their information, guidance, and appropriate favorable action.

APPROVED UNANIMOUSLY this 22nd day of November 2024 at the Sangguniang Bayan Session Hall, Santa Fe, Leyte.

ATTESTED/APPROVED:


HON. AMIEL P. ENAGE
SB Member


HON. LEAH T. SALCEDA
SB Member


HON. RODEL L. AJETO
SB Member



HON. RICARDO D. FAJARDO
SB Member


HON. ALVIN D. PETILLA
SB Member



HON. MARIOU T. MILITANTE
Liga President


HON. GENY R. ESMERO
SB Member


(Absent)
HON. JERALD LORENZ NARGA
SK Federation President / SB Member


HON. AGNES A. CHUCA
SB Member

I HEREBY CERTIFY to the correctness of the foregoing resolution.


JULIUS XERXES M. OBENQUE
Secretary to the Sangguniang Bayan Designate

Attested by:


HON. LARRY S. ARUTA
Temporary Presiding Officer
SB Member

APPROVED:


HON. AMPARO H. MONTEZA
Municipal Mayor
Date of Approval: 11-22-24



SANGGUNIANG BAYAN

THE 5TH SPECIAL SESSION OF THE 12th SANGGUNIANG BAYAN OF STA. FE, LEYTE, HELD AT THE SANGGUNIANG BAYAN SESSION HALL, STA. FE, LEYTE ON NOVEMBER 22, 2024.

Attendance:

HON. LARRY S. ARUTA
Temporary Presiding Officer/SB Member

HON. AMIEL P. ENAGE
SB Member
HON. RODEL L. AJETO
SB Member
HON. ALVIN D. PETILLA
SB Member
HON. GENY R. ESMERO
SB Member
HON. AGNES A. CHUCA
SB Member

HON. LEAH T. SALCEDA
SB Member
HON. RICARDO D. FAJARDO
SB Member
HON. MARILOU L. MILITANTE
Liga President

MUNICIPAL RESOLUTION NO. 2024 – 120
Series of 2024

A RESOLUTION REVERTING FUNDS IN THE AMOUNT OF TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY-SEVEN PESOS 54/100 (PHP 10,868,327.54) ONLY, FROM THE FOLLOWING SELECTED ITEMS OF BALANCES IN APPROPRIATIONS, VIZ;

- 1. CY 2024 PERSONAL SERVICES (PS) IN THE AMOUNT OF ONE MILLION SEVEN HUNDRED SEVEN THOUSAND FOUR HUNDRED THIRTY-TWO PESOS (PHP 1,707,432.00);**
- 2. SPECIAL PURPOSE APPROPRIATIONS (SPA) CY 2024 IN THE AMOUNT OF ONE MILLION FOUR HUNDRED FORTY-ONE THOUSAND SEVEN HUNDRED FOUR PESOS AND 84/100 (PHP 1,441,704.84);**
- 3. CONTINUING APPROPRIATIONS CAPITAL OUTLAYS PRIOR YEARS BY OFFICE IN THE AMOUNT OF FOUR MILLION ONE HUNDRED FORTY-SEVEN THOUSAND SIX HUNDRED SEVENTY-THREE PESOS AND 03/100 (PHP 4,147,673.03); AND,**
- 4. CONTINUING OUTLAYS APPROPRIATIONS FROM THE 20% DEVELOPMENT FUND (DF) IN THE AMOUNT OF TWO MILLION SEVEN HUNDRED EIGHTY-THREE THOUSAND EIGHT HUNDRED FIFTY-SIX PESOS AND 36/100 (PHP 2,783,856.36);**

WITH A TOTAL REVERTED FUNDS OF TEN MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED TWENTY SEVEN PESOS 54/100 (PHP 10,868,327.54) ONLY.

WHEREAS, Hon. Mayor Amparo H. Monteza urgently requested for reversion, Personal Services (PS), Special Purpose Appropriations (SPA), certified continuing appropriations - capital outlays, and 20% Development Fund (DF) continuing appropriations and current DF reverted sums;

WHEREAS, the MDC resolved to approve and adopt Supplemental Annual Investment Program (SAIP) for the Proposed Supplemental Budget No. 1 of the General Fund in the amount of PhP 16,118,327.54 pursuant to MDC Resolution No. 02, dated November 20, 2024;

Aruta

Amiel Enage
Ricardo Fajardo

[Signature]

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[Signature]

[Signature]

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SANGGUNIANG BAYAN

Continuation: Municipal Resolution No. 2024 – 120
Dated November 22, 2024

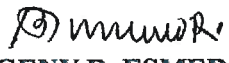
page 3 of 3

ATTESTED/APPROVED:



HON. AMIEL P. ENAGE
SB Member


HON. RODEL L. AJETO
SB Member


HON. ALVIN D. PETILLA
SB Member


HON. GENY R. ESMERO
SB Member


HON. AGNES A. CHUCA
SB Member



HON. LEAH T. SALCEDA
SB Member


HON. RICARDO D. FAJARDO
SB Member


HON. MARILOU T. MILITANTE
Liga President

(Absent)
HON. JERALD LORENZ NARGA
SK Federation President / SB Member

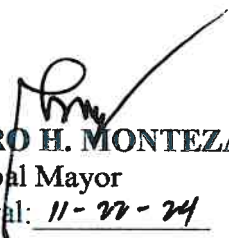
I HEREBY CERTIFY to the correctness of the foregoing resolution.


JULIUS XERXES M. OBENQUE
Secretary to the Sangguniang Bayan Designate

Attested by:

HON. LARRY S. ARUTA
Temporary Presiding Officer
SB Member

APPROVED:


HON. AMPARO H. MONTEZA
Municipal Mayor
Date of Approval: 11-22-24



MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MDC Resolution No. 02
 Series of 2024

A RESOLUTION FORMULATING AND/OR APPROVING THE CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.1 OF THE MUNICIPALITY OF SANTA FE, LEYTE IN THE AMOUNT OF SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY SEVEN PESOS AND FIFTY-FOUR CENTAVOS (PhP 16,118,327.54) .

WHEREAS, a MUNICIPAL DEVELOPMENT COUNCIL (MDC) Meeting was convened on November 20, 2024 at 9:00 o'clock in the morning at the New Conference Hall, Municipal Building, Santa Fe, Leyte;

WHEREAS, presented for deliberation is the proposed CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) in the amount of Sixteen Million One Hundred Eighteen Thousand Three Hundred Twenty-seven Pesos and Fifty-four centavos (PhP 16,118,327.54);

WHEREAS, all major sectors of PPAs was considered and took the large portion and/or the distribution of funds for this Financial Plan, to wit;

1. General Services (1000)	-	PhP	15,240,827.54
2. Economic Services (8000)	-	PhP	225,000.00
3. Social Services (3000)	-	PhP	652,500.00

epdl
NOW THEREFORE, on motion of Hon. **MARILOU L. MILITANTE, PB**, Barangay Badiangay, duly seconded by all members present, be it;

RESOLVED TO APPROVE AS IT IS HEREBY APPROVED THE CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 OF THE MUNICIPALITY OF SANTA FE, LEYTE IN THE AMOUNT OF SIXTEEN MILLION ONE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWENTY SEVEN PESOS AND FIFTY-FOUR CENTAVOS (PhP 16,118,327.54) .

all
RESOLVED FURTHER, to submit copies of this **MUNICIPAL DEVELOPMENT COUNCIL** resolution to the Sangguniang Bayan and to the Office of the Municipal Mayor **HON. AMPARO H. MONTEZA**, and to all others concerned for their information, appropriate action and **APPROVAL**.

epdl

Rebecca V. Baranda

[Handwritten signatures and initials]



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Santa Fe



Continuation MDC Resolution No.01 Series of 2024
 Dated November 20, 2024

Page 2 of 4


CARRIED BY THE MAJORITY.

ADOPTED this 20th of November 2024 at **SANTA FE, LEYTE.**


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


ENGR. MA. CYNTHIA V. LANTAJO
 MPDC - MDC Secretary

Concurred:


Hon. YOLANDA V. PETILLA
 Punong Barangay, Baculanad



Hon. MARILOU L. MILITANTE
 Punong Barangay, Badiangay


Hon. PANFILO OGAY, JR.
 Punong Barangay, Bulod

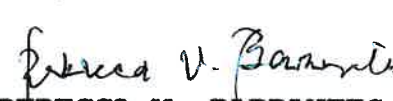

Hon. NORMA M. CALCETA
 Punong Barangay, Catoogan


Hon. SHARON L. GARCIA
 Punong Barangay, Cutay



Hon. CESAR C. DUQUE
 Punong Barangay, Gapas

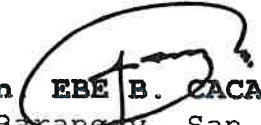

Hon. ROMEO B. PALAMOS
 Punong Barangay, Katipunan

Hon. JERRY F. ALCALA
 Punong Barangay, Milagrosa


Hon. REBECCA V. BARRANTES
 Punong Barangay, Pilit


Hon. JERICHO P. PARADO
 Punong Barangay, Pitogo


Hon. MARITES B. PETILLA
 Punong Barangay, San Juan


Hon. EBE B. CACA
 Punong Barangay, San Isidro



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Santa Fe



Continuation MDC Resolution No.02 Series of 2024
 Dated November 20, 2024

Page 3 of 4

[Signature]
 Hon. **CARMELITA E. CAIRO**
 Punong Barangay, San Roque

[Signature]
 Hon. **ERWIN M. ROCA**
 Punong Barangay, San Miguelay

[Signature]
 Hon. **DUNHILL JAY C. TAN**
 Punong Barangay, Tibak

[Signature]
 Hon. **RAMIL G. ALPÑO**
 Punong Barangay, Victoria

[Signature]
 Hon. **CHARLITO L. LAGO**
 Punong Barangay, Zone 1

[Signature]
 Hon. **KENNETH BRYAN M. CANALES**
 Punong Barangay, Zone 2

[Signature]
 Hon. **RENATO C. TOLEDO**
 Punong Barangay, Zone 3

[Signature]
 Hon. **JULIE A. QUEMADO**
 Punong Barangay, Zone 4

Cong. **FERDINAND MARTIN G. ROMUALDEZ**
 or his Representative
 Congressman, 1st District of
 Leyte

Hon. RICARDO D. FAJARDO
 SB, Committee on Finance
 and Appropriations

[Signature]
ANTONIA F. ABRAHAM
 Pres-Tibak Rice Farmers
 Association

ADOLFO OLAYA
 Pres-CBS2P Irrigators
 Association

[Signature]
ELSA PORTUGAL
 Pres- Baculanad Farmers
 Association

DEMOSTHENES E. MORON
 Pres-San Isidro Organic
 Farmers Association

LIGAYA SAMSON
 Pres- Gapas United Irrigators
 Agriculture Cooperative

ARLENE ORTEGA
 Pres- Catoogan More Income
 Countryside Farmers Assoc.



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Santa Fe



Continuation MDC Resolution No.02 Series of 2024
Dated November 20, 2024

Page 4 of 4

VICTOR D. ROMUALDES, JR.
Pres- Green Leaves Farmers
Association

NELSON M. BERNABE
Pres- Mangabanga Farmers
Assoc.

ATTESTED BY:


HON. AMPARO H. MONTEZA
Municipal Mayor

**SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1
MUNICIPALITY OF SANTA FE, LEYTE
CY 2024**

AIP Reference CODE (1)	PROGRAM/PROJECT ACTIVITY (2)	IMPLEMEN TING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT(6)	FUNDING SOURCE (7)			AMOUNT IN THOUSAND PESOS					Amount of Climate Change PPAs			
			STARTING (4)	COMPLETIO N (5)		20% LDF	5% CAL FUND	GFB	PERSONAL SERVICES (8)	MOOE (9)	FINANCIAL EXPENSES (10)	CAPITAL OUTLAY (11)	TOTAL (12)	Climate Change Adaption (13)	Climate Change Mitigation (14)	CC Typology Code (15)	
	GENERAL SERVICES																
	MUNICIPAL MAYOR'S OFFICE																
1000-000-3-1-01-01	Service Recognition Incentive (SRI)	LCE, Mayor	Nov. 2024	Dec. 2024	Effective and efficient operation on Municipal Governance is maintained.			/	1,600,000.00				1,600,000.00				
1000-000-3-1-01-02	Collective Negotiation Agreement (CNA)	LCE, Mayor	Nov. 2024	Dec. 2024				/	2,400,000.00				2,400,000.00				
1000-000-3-1-01-03	Travelling Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		150,000.00			150,000.00				
1000-000-3-1-01-04	Other Supplies & Materials Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		200,000.00			200,000.00				
1000-000-3-1-01-05	Drugs & Medicines Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		600,000.00			600,000.00				
1000-000-3-1-01-06	Electricity Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		2,000,000.00			2,000,000.00				
1000-000-3-1-01-07	Fuel, Oil & Lubricants	LCE, Mayor	Nov. 2024	Dec. 2024				/		600,000.00			600,000.00				
1000-000-3-1-01-08	Honoraria of NGAs	LCE, Mayor	Nov. 2024	Dec. 2024				/		100,000.00			100,000.00				
1000-000-3-1-01-09	Printing and Publication Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		200,000.00			200,000.00				
1000-000-3-1-01-10	Communication Expenses/Internet Subscription Expenses	LCE, Mayor	Nov. 2024	Dec. 2024				/		72,503.77			72,503.77				
1000-000-3-1-01-11	Repair & Maintenance of Transportation Equipment	LCE, Mayor	Nov. 2024	Dec. 2024				/		350,000.00			350,000.00				
1000-000-3-1-01-12	Repair & Maintenance of Machinery Equipment	LCE, Mayor	Nov. 2024	Dec. 2024				/		200,000.00			200,000.00				
1000-000-3-1-01-13	JO's Gratuity	LCE, Mayor	Nov. 2024	Dec. 2024				/		450,000.00			450,000.00				
1000-000-3-1-01-14	JO's Wage Adjustment	LCE, Mayor	Nov. 2024	Dec. 2024				/		200,000.00			200,000.00				
	SPECIAL PURPOSE APPROPRIATIONS																
1000-000-3-1-01-15	Socio-cultural activities / 75th Founding Anniversary	LCE, Mayor	Nov. 2024	Dec. 2024				/		834,467.41			834,467.41				
	20% LOCAL DEVELOPMENT FUND																
1000-000-3-1-01-16	Purchase and/or Installation of Communication and Information Technology Equipment	LCE, Mayor	Nov. 2024	Dec. 2024			/					2,618,856.36	2,618,856.36				
1000-000-3-1-01-17	Other Property, Plant & Equipment (PPE) a. Purchase of Special Size Tent	LCE, Mayor	Nov. 2024	Dec. 2024			/					165,000.00	165,000.00				

AIP Reference	PROGRAM/PROJECT	IMPLEMENTING	SCHEDULE OF IMPLEMENTATION		EXPECTED	FUNDING SOURCE (7)			AMOUNT IN THOUSAND PESOS					Amount of Climate Change PPAs		
CODE (1)	ACTIVITY (2)	OFFICE (3)	STARTING (4)	COMPLETION (5)	OUTPUT(6)	20% LDF	5% CAL FUND	GFB	PERSONAL SERVICES (8)	MOOE (9)	FINANCIAL EXPENSES (10)	CAPITAL OUTLAY (11)	TOTAL (12)	Climate Change Adaption (13)	Climate Change Mitigation (14)	CC Typology Code (15)
	SANGGUNIANG BAYAN & the Office of the VICE MAYOR															
1000-000-3-1-02-01	Service Recognition Incentive (SRI)	Vice Mayor's Office	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/	500,000.00				500,000.00			
1000-000-3-1-02-02	Collective Negotiation Agreement (CNA)	Vice Mayor's Office	Nov. 2024	Dec. 2024				/	750,000.00				750,000.00			
1000-000-3-1-02-03	Travelling Expenses	Vice Mayor's Office	Nov. 2024	Dec. 2024				/		300,000.00			300,000.00			
1000-000-3-1-02-04	JO's Gratuity	Vice Mayor's Office	Nov. 2024	Dec. 2024				/		50,000.00			50,000.00			
1000-000-3-1-02-05	JO's Wage Adjustment	Vice Mayor's Office	Nov. 2024	Dec. 2024				/		100,000.00			100,000.00			
	SANGGUNIANG BAYAN SECRETARY															
1000-000-3-1-03-01	Travelling Expenses	SB Sec.	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR															
1000-000-3-1-04-01	Travelling Expenses	MPDC	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL CIVIL REGISTRAR															
1000-000-3-1-05-01	Travelling Expenses	MCR	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL BUDGET OFFICE															
1000-000-3-1-06-01	Travelling Expenses	MBO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL ACCOUNTING OFFICE															
1000-000-3-1-07-01	Travelling Expenses	Accounting	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL TREASURER OFFICE															
1000-000-3-1-08-01	Travelling Expenses	MYO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MUNICIPAL ASSESSOR OFFICE															
1000-000-3-1-09-01	Travelling Expenses	Assessor	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	MDRRMO															
1000-000-3-1-10-01	Travelling Expenses	MDRRMO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00			100,000.00			
	SUB TOTAL								5,250,000.00	7,206,971.18		2,783,856.36	15,240,827.54			

Prepared by:

ENGR. MA. CYNTHIA V. LANTAJO

MPDC
Date: 11-19-2024

ROMEO A. GRISOLA

Municipal Budget Officer
Date: 11-19-2024

Attested by:

AMPARO H. MONTEZA

Municipal Mayor
Date: 11-19-24

AIP Reference CODE (1)	PROGRAM/PROJECT ACTIVITY (2)	IMPLEMEN TING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT(6)	FUNDING SOURCE (7)			AMOUNT IN THOUSAND PESOS					Amount of Climate Change PPAs			
			STARTING (4)	COMPLETIO N (5)		20% LDF	5% CAL FUND	GFB	PERSONAL SERVICES (8)	MOOE (9)	FINANCIAL EXPENSES (10)	CAPITAL OUTLAY (11)	TOTAL (12)	Climate Change Adaption (13)	Climate Change Mitigation (14)	CC Typology/ Code (15)	
	<i>SOCIAL SERVICES</i>																
	SOCIAL AND WELFARE AND DEVELOPMENT PROGRAM																
3000-000-3-1-12-01	Travelling Expenses	MSWDO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00				100,000.00			
3000-000-3-1-12-02	Senior Citizen's Birthday Regalo	MSWDO	Nov. 2024	Dec. 2024				/		352,500.00				352,500.00			
	MUNICIPAL HEALTH OFFICE																
3000-000-3-2-13-01	Travelling Expenses	MHO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00				100,000.00			
3000-000-3-2-13-02	JO's Gratuity	MHO	Nov. 2024	Dec. 2024				/		50,000.00				50,000.00			
3000-000-3-2-13-03	JO's Wage Adjustment	MHO	Nov. 2024	Dec. 2024				/		50,000.00				50,000.00			
	SUB TOTAL								0.00	652,500.00		0.00		652,500.00			

Prepared by:

ENGR. MA. CYNTHIA V. LANTAJO

MPLC
Date: 11-19-2024

ROMEO A. GRISOLA

Municipal Budget Officer
Date: 11-19-2024

Attested by:

AMPARO H. MONTEZA

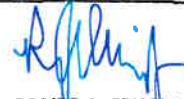
Municipal Mayor
Date: 11-19-24

AIP Reference	PROGRAM/PROJECT	IMPLEMEN TING	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT(6)	FUNDING SOURCE (7)			AMOUNT IN THOUSAND PESOS					Amount of Climate Change PPAs			
			OFFICE (3)	STARTING (4)		COMPLETION (5)	20% LDF	5% CAL FUND	GFB	PERSONAL SERVICES (8)	MOOE (9)	FINANCIAL EXPENSES (10)	CAPITAL OUTLAY (11)	TOTAL (12)	Climate Change Adaption (13)	Climate Change Mitigation (14)	CC Typology Code (15)
	<i>ECONOMIC SERVICES</i>																
	MUNICIPAL AGRICULTURE OFFICE																
8000-000-3-1-14-001	Travelling Expenses	MAO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00				100,000.00			
8000-000-3-1-14-002	Janitorial Services	MAO	Nov. 2024	Dec. 2024				/		25,000.00				25,000.00			
	MUNICIPAL ENGINEERING OFFICE																
8000-000-3-2-15-001	Travelling Expenses	MEO	Nov. 2024	Dec. 2024	Effective and efficient office function is rendered.			/		100,000.00				100,000.00			
	SUB TOTAL									225,000.00				225,000.00			
	TOTAL								5,250,000.00	8,084,471.18		2,783,856.36	16,118,327.54				

Prepared by:

ENGR. MA. CYNTHIA V. LANTAJO

MPDC
Date: 11-19-2024



ROMEO A. GRISOLA

Municipal Budget Officer
Date: 11-19-2024

Attested by:

AMPARO H. MONTEZA

Municipal Mayor
Date: 11-19-24

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024
SANTA FE, LEYTE

IMPLEMENTING OFFICE	PARTICULARS/OBJECT OF PURPOSE EXPENDITURES	AIP REFERENCE CODE	OBJECT OF EXPENDITURES	ACCOUNT CODE	TOTAL AMOUNT
MAYOR	MOOE				
	Travelling Expenses	1000-000-3-1-01-03	<i>Travel Expenses</i>	5-02-01-010	150,000.00
	Other Supplies & Materials Expenses	1000-000-3-1-01-04	<i>Other Supplies & Materials</i>	5-02-03-990	200,000.00
	Drugs & Medicines Expenses	1000-000-3-1-01-05	<i>Drugs & Medicines Expenses</i>	5-02-03-070	600,000.00
	Electricity Expenses	1000-000-3-1-01-06	<i>Electric Expenses</i>	5-02-04-020	2,000,000.00
	Fuel, Oil & Lubricants	1000-000-3-1-01-07	<i>Fuel, Oil & Lubricants</i>	5-02-03-090	600,000.00
	Honoraria of NGAs	1000-000-3-1-01-08	<i>Other Professional Services</i>	5-02-11-090	100,000.00
	Printing & Publication Expenses	1000-000-3-1-01-09	<i>Printing & Publication Expenses</i>	5-02-99-020	200,000.00
	Communication Expenses/Internet Subscription Expenses	1000-000-3-1-01-10	<i>Internet Subscription Expenses</i>	5-02-05-030	72,503.77
	Repair & Maintenance of Transportation Equipment	1000-000-3-1-01-11	<i>Rep. & Maint.-Transpo. Equipt.</i>	5-02-13-060	350,000.00
	Repair & Maintenance of Machinery Equipment	1000-000-3-1-01-12	<i>Rep. & Maint.-Machinery Equipt.</i>	5-02-13-050	200,000.00
	JO's Gratuity	1000-000-3-1-01-13	<i>Gratuity</i>	5-02-99-080	450,000.00
	JO's Wage Adjustment	1000-000-3-1-01-14	<i>Per day rate increase</i>	5-02-99-080	200,000.00
	SUB TOTAL				5,122,503.77
	TOTAL				5,122,503.77
MSWDO	MOOE				
	Travelling Expenses	3000-000-3-1-12-01	<i>Travel Expenses</i>	5-02-01-010	100,000.00
	Senior Citizen's Birthday Regalo	3000-000-3-1-12-02	<i>Grants & Donations</i>	5-02-99-080	352,500.00
	SUB TOTAL				452,500.00
TOTAL				452,500.00	
SB	MOOE				
	Travelling Expenses	1000-000-3-1-02-03	<i>Travel Expenses</i>	5-02-01-010	300,000.00
	JO's Gratuity	1000-000-3-1-02-04	<i>Gratuity</i>	5-02-99-080	50,000.00
	JO's Wage Adjustment	1000-000-3-1-02-05	<i>Per day rate increase</i>	5-02-99-080	100,000.00
	SUB TOTAL				450,000.00
TOTAL				450,000.00	
SB SECRETARY	MOOE				
	Travelling Expenses	1000-000-3-1-03-01	<i>Travel Expenses</i>	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
TOTAL				100,000.00	
MPDC	MOOE				
	Travelling Expenses	1000-000-3-1-04-01	<i>Travel Expenses</i>	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
TOTAL				100,000.00	
MCR	MOOE				
	Travelling Expenses	1000-000-3-1-05-01	<i>Travel Expenses</i>	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
TOTAL				100,000.00	

MBO	MOOE				
	Travelling Expenses	1000-000-3-1-06-01	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
Accounting	MOOE				
	Travelling Expenses	1000-000-3-1-07-01	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
MTO	MOOE				
	Travelling Expenses	1000-000-3-1-08-01	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
ASSESSOR	MOOE				
	Travelling Expenses	1000-000-3-1-09-01	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
MHO	MOOE				
	Travelling Expenses	3000-000-3-2-13-01	Travel Expenses	5-02-01-010	100,000.00
	JO's Gratuity	3000-000-3-2-13-02	Gratuity	5-02-99-080	50,000.00
	JO's Wage Adjustment	3000-000-3-2-13-03	Per day rate increase	5-02-99-080	50,000.00
	SUB TOTAL				200,000.00
	TOTAL				200,000.00
AGRICULTURE	MOOE				
	Travelling Expenses	8000-000-3-1-14-001	Travel Expenses	5-02-01-010	100,000.00
	Janitorial Services	8000-000-3-1-14-002	Janitorial Services	5-02-12-020	25,000.00
	SUB TOTAL				125,000.00
	TOTAL				125,000.00
ENGINEERING	MOOE				
	Travelling Expenses	8000-000-3-2-15-001	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
MDRRMO	MOOE				
	Travelling Expenses	1000-000-3-1-10-01	Travel Expenses	5-02-01-010	100,000.00
	SUB TOTAL				100,000.00
	TOTAL				100,000.00
SPA	Socio-cultural activities / 75th LGU Founding Anniversary	1000-000-3-1-01-15	Socio-cultural activities	5-02-99-990	834,467.41
	TOTAL				834,467.41
20% LDF	Purchase and/or Installation of Communication & Information Technology System	1000-000-3-1-01-16	Communication Equipment	1-07-05-070	2,618,856.36
	Other Property, Plant & Equipment (PPE) a. Purchase of Special Size Tent	1000-000-3-1-01-17	Other Property, Plant & Equipmt.	1-07-99-990	165,000.00
	TOTAL				2,783,856.36
	GRAND TOTAL				10,868,327.54

Prepared:


ROMEO A. GRISOLA
Municipal Budget Officer

Approved:


HON. AMPARO H. MONTEZA
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Santa Fe

OFFICE OF THE MUNICIPAL TREASURER


CERTIFICATE OF CASH AVAILABILITY

TO WHOM IT MAY CONCERN:

The undersigned HEREBY CERTIFIES that the amount of **TEN MILLION EIGHT HUNDRED SIXTY-EIGHT THOUSAND THREE HUNDRED TWENTY SEVEN PESOS AND 54/100 (Php 10,868,327.54) only**, covered by Supplemental Budget No. 01, FY 2024 of this municipality, is **CASH ACTUALLY AVAILABLE.**

Issued upon request for support basis of Supplemental Budget No. 01, FY 2024, this **19TH** day of **November 2024** at **Santa Fe, Leyte.**


JO ANN GRACE M. YU
Municipal Accountant-Des.


CIRIACO L. MONTAÑO
Municipal Treasurer

**STATEMENT OF FUNDING SOURCE
SUPPLEMENTAL BUDGET NO. 1
FY 2024**


SANTA FE, LEYTE

GENERAL FUND (101)

PARTICULARS (1)	ACCOUNT CLASSIFICATIONS (2)	AMOUNT (3)
1.0 New Revenue Source		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		787,661.31
4.0 Realignment		
5.0 Reversion		
a. Fund Reverted, Personal Services (Jan. - September) Annual General Fund Budget		1,707,432.00
b. Fund Reverted, SPA 2024		1,441,704.84
c. Fund Reverted, Continuing Appropriations (CO By Office)		4,147,673.03
d. Fund Reverted, Continuing Appropriations (20% Development Fund)		2,783,856.36
TOTAL ESTIMATED INCOME		10,868,327.54

Certified Correct:


CIRIACO L. MONTAÑO
Municipal Treasurer
Date: 11-22-24


JO ANN GRACE M. YU
Municipal Accountant - Des.
Date: 11-22-24

SAVINGS FROM PERSONAL SERVICES

AS OF October 31, 2024

LGU - SANTA FE, LEYTE

DEPARTMENT/OFFICE	SALARIES & WAGES - REGULAR	COVERED PERIOD	TOTAL
HRMO	65,892.00	January - September	593,028.00
MCR (Admin. Aide VI)	12,779.00	January - September	115,011.00
MCR (Admin. Aide I)	9,741.00	January - September	85,239.00
MTO	65,892.00	January - April	263,568.00
MTO (DO)	13,556.00	January - September	122,004.00
MTO (RCC II)	13,556.00	January - September	122,004.00
MBO (Admin. Aide I)	9,741.00	January - September	87,669.00
ENGINEERING (Engineer II)	29,131.00	January - September	262,179.00
MDRRMO (Driver II)	11,346.00	January - May	56,730.00
GRAND TOTAL	231,634.00		1,707,432.00

Prepared & Verified by:


ELMA T. PEDERSEN
Admin. Aide III

Reviewed & Certified Correct:


ROMEO A. GRISOLA
Municipal Budget Officer

SAVINGS OF SPECIAL PURPOSE APPROPRIATIONS (SPA) 2024

As of October 31, 2024

LGU STA. FE, LEYTE

OBJECT OF EXPENDITURES	APPROPRIATION	OBLIGATION	UNOBLIGATED BALANCE
SPA - Agriculture			
Purchase of Play Seeds (Hybrid and/or Inbred)	500,000.00		500,000.00
Purchase of High Value Crops Seeds & Planting Materials	100,000.00		100,000.00
Sub-total	600,000.00		600,000.00
SPA Office of the Mayor			
Office Expenses	50,000.00		50,000.00
Financial Assistance to Accredited CSOs	50,000.00		50,000.00
Grant & Donations			
TESDA Training Program			
1. Training & Seminars	10,000.00		10,000.00
2. Other MOOE	40,000.00		40,000.00
Sub-total	150,000.00		150,000.00
SPA - MSWDO			
Gender and Development (GAD) Program	150,000.00	131,750.00	18,250.00
Women's Month Celebration	100,000.00	63,000.00	37,000.00
PWD Program			
1. Office Supplies	10,000.00	9,543.00	457.00
2. Trainings & Seminars	20,000.00	19,250.00	750.00
Sustainable Livelihood Program (SLP) Activities			
1. Other MOOE	100,000.00		100,000.00
SOLO Parent Program			
1. Trainings & Seminars	10,000.00		10,000.00
2. Grant & Donations / AICS	90,000.00		90,000.00
College Education Scholarship Program	150,000.00		150,000.00
Sub-total	630,000.00	223,543.00	406,457.00
SPA - Municipal Health Office			
Rabies Control Program	25,000.00		25,000.00
1. Other MOOE			
Blood - Letting Activities			

1.Other MOOE	100,000.00	71,000.00	29,000.00
Dengue Prevention			
1. Fogging Activities Expenses	50,000.00	25,000.00	25,000.00
Municipal Nutrition Action PPA's			
1.Other Supplies and Materials	50,000.00	5,308.00	44,692.00
2. Grants & Donations	50,000.00		50,000.00
3. Awards & Rewards	50,000.00	14,000.00	36,000.00
HIV- AIDS Prevention / Orientation & Screening			
1. Other Supplies & Materials	10,000.00	9,000.00	1,000.00
3. Office Supplies	10,000.00		10,000.00
Family Planning Day / Reproductive Health Program	25,000.00		25,000.00
1. Other MOOE			
Covid-19 Response Expenses			
1. Other Supplies and Materials	5,000.00		5,000.00
2. Office Supplies	5,000.00		5,000.00
3. Food for Frontliners and Covid Patients	5,000.00		5,000.00
4. Drugs & Medicines	10,000.00		10,000.00
Sub-total	395,000.00	124,308.00	270,692.00
SPA - HRMO/PESO			
SPES Counterpart			
1. SPES Wage (LGU Counterpart)	185,000.00	183,656.16	1,343.84
2. Other MOOE	15,000.00	12,500.00	2,500.00
Career Guidance & Coaching Activities			
Trainings & Seminars	10,000.00		10,000.00
Other MOOE	15,000.00	14,288.00	712.00
Sub-total	225,000.00	210,444.16	14,555.84
GRAND TOTAL	2,000,000.00	558,295.16	1,441,704.84

Prepared by:


ELMA T. PEDERSEN
 CHAIR

Certified Correct:


ROMEO A. GRISOLA
 Municipal Budget Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Sta. Fe
Municipal Budget Office

BALANCES-CONTINUING CAPITAL OUTLAY BY OFFICE
Balances as of October 31, 2024

FUNCTION/ PROGRAM/ PROJECTS/ ACTIVITY	YEAR	UNOBLIGATED BALANCE
OFFICE OF THE MAYOR		
Municipal Signage Installation	2022	145,542.43
Incidental cost of Legal Fees for the Transfer & Titling Expenses of LGU	2021	191,935.56
Purchase of Aircon	2021	50,000.00
Machinery & Equipment/Aircon	2022	100,000.00
Improvement of Municipal Hall Main Building	2022	8,542.63
Const. & imp. of Mun. Grounds - Const. of Stage & Landscaping	2023	292.52
Landscaping @ the Rotonda	2023	700.00
Imp. & Upgrading of Electrical Wiring System in LGU - Bldgs. & Fac.	2023	375,080.00
Imp. & Repair of waiting area at TBDOTS Bldg.	2023	100,000.00
Multi-Media System Establishment or Installation	2023	2,500.00
Variation Order Imp. Of Second Floor Mun. Main Bldg. New Mayors Office	2023	200,000.00
IT Equipment & Software and Purchase of Printer	2023	4,112.50
Other PPE-Purchase of Grass Cutters	2023	2,000.00
Const. of Lusong at Rotonda	2023	32,458.14
Const. of Waiting Shed/s	2023	418.62
Purchase of Fire Extinguisher	2023	7,150.00
Com. System-Purchase of Built-in Sound System @ Mun. Gymnasium	2023	1,500,000.00
TOTAL		2,720,732.40
ENGINEERING		
Furniture & Fixtures	2022	35,000.00
TOTAL		35,000.00
MCR		
Furniture & Fixtures	2023	0.00
IT Equipment & Software	2023	75,000.00
TOTAL		75,000.00
BUDGET		
E-Budgeting System	2023	2,500.00
TOTAL		2,500.00
ASSESSOR		
Revenue Generation Program		321,000.00
TOTAL		321,000.00
PNP		
IT Equipment & Software	2023	24,500.00
TOTAL		24,500.00
BFP		
Furniture & Fixtures	2023	1,352.00
Improvement & Rehabilitation of BFP Bldg.	2023	488.63
TOTAL		1,840.63

LIGA		
Furniture & Fixtures	2023	50,000.00
Office Equipment	2023	24,100.00
TOTAL		74,100.00
BAC		
IT equipment & Software w/ Printer	2023	75,000.00
TOTAL		75,000.00
MTC		
Imp. & Renovation of MTC Bldg. & Const. of Witness Stand	2023	350,000.00
Office Equipment	2023	50,000.00
TOTAL		400,000.00
MENRO		
Purchase of Backhoe w/ Payloader	2023	12,000.00
TOTAL		12,000.00
SENIOR CITIZEN		
IT Equipment & Software	2023	20,000.00
Purchase of Printer	2023	10,500.00
Furniture & Fixtures	2023	15,500.00
imp. & Renovation OSCA Bldg.	2023	350,000.00
HRMO		
PPE - Biometric	2022	10,000.00
TOTAL		406,000.00
GRAND TOTAL		4,147,673.03

Prepared by:


ELMA T. PEDERSEN
 A/III

Certified Correct:


ROMEO A. GRISOLA
 MBO Des.

SUBSIDIARY SCHEDULE

Municipality of Sta. Fe

As of December 31, 2023

FUND: 100

ACCOUNT TITLE: Government Equity

CY: 2023

ACCOUNT CODE: 30101010

Sub Account	Name	BALANCE	
		Debit	Credit
01	Property, Plant and Equipment		114,922,630.53
02	Continuing Appropriation to Finance Capital Projec		39,187,734.13
03	Available for Operations		5,970,918.32
04	InFres Project 1		26,880,437.70
05	InFres Project 2		14,949,126.74
11	Unused Calamity Fund (2017)		40,000.00
12	Unused Calamity Fund (2018)		40,000.00
14	Unused Calamity Fund (2020)		303,128.00
15	Unused Calamity Fund (2021)		225,070.00
16	Unused Calamity Fund (2022)		7,025,494.00
17	Transfer of PPE from other LGU/ Trust Fund		51,837,978.39
18	Equity Allocated to Settle Obligations		25,263,474.17
19	Available for Operations 2023		787,661.31

Grand Total

0.00 287,433,653.29

Prepared by:

JCB
JENELYN C. BACALE
 Admin. Aide IV

Certified Correct:

JG
JO ANN GRACE M. YU, CPA
 MUNICIPAL ACCOUNTANT-DESIGNATE