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

Item No.: 08

Date: 18 2025 FEB

PROVINCIAL BUDGET OFFICE

February 11, 2025

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

RELEASED
DATE: 2-12-25
NO. # 201
BY: [Signature]
PBO

SANGGUNIANG PANLALAWIGAN
RECEIVED
FEB 12 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 2025** of the **Municipality Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 25, Series of 2024** with a total appropriation in the amount of **P4,321,487.17** 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 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; and
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

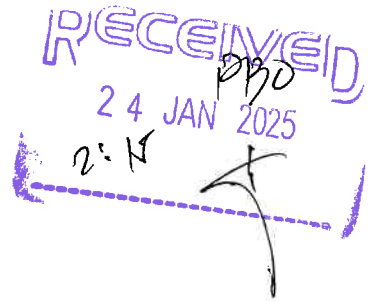
LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-o0o-



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
24 January 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Ordinance No. 25**, series of **2024** of the **Municipality of Capoocan, Leyte**, entitled: An Ordinance authorizing **Supplemental Budget No. 04 CY 2024** in the amount of **P4,321,487.17**, together with the **Supplemental Investment Program (SIP) CY 2024** in the total amount of **P21,523,993.07**.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

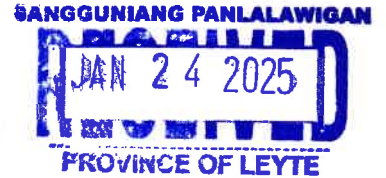


Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

January 21, 2025

THE HONORABLE BODY

Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City



Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 04 CY 2024** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 25, Series of 2024**, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP4,321,487.17".
2. **RESOLUTION NO. 211-2024**, "RESOLUTION APPROVING THE REVERSION OF UNUTILIZED FUNDS FROM PERSONNEL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, AND CAPITAL OUTLAY IN THE TOTAL AGGREGATE AMOUNT OF PHP3,823,743.86".
3. **RESOLUTION NO. 187-2024**, "RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 06, CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07".
4. **Local Budget Preparation Form No. 8 (Statement of Funding Sources) for Supplemental Budget No. 4 FY 2024.**
5. **Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation) for Supplemental Budget No. 4 FY 2024.**
6. **Statement of Funds Available for Reversion.**
7. **MDC RESOLUTION NO. 2024-15**, "A RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 06, CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07".

Respectfully yours,

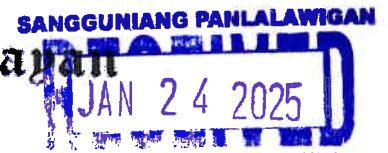
JUDE R. DELA TORRE

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 131st REGULAR SESSION
HELD ON DECEMBER 23, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

MUNICIPAL ORDINANCE NO. 25 SERIES OF 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP4,321,487.17

Be it ordained in a Regular Session assembled that:

Section 1. The Supplemental Budget No. 4 of the Municipality of Capoocan, Leyte for Fiscal Year 2024 in the total amount of PhP PHP4,321,487.17, is hereby approved.

Section 2. Source of Funds. The source of fund for Supplemental Budget No. 4 FY 2024 in the total amount of PhP PHP4,321,487.17 as stated in the Statement of Funding Sources was taken from the following:

a. Actual Collection in Excess of the Estimated Income	- PhP 497,743.31
b. REVERSION: Personnel Services	- PhP 1,429,496.21
c. REVERSION: Maintenance & Other Operating Expenses	- PhP 2,278,810.74
d. <u>REVERSION: Capital Outlay</u>	- PhP 115,436.91
TOTAL ESTIMATED INCOME	- PhP 4,321,487.17

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. 4 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 23rd day of December, 2024 at Capoocan, Leyte.

ENGR. ALLAN B. EGANO
SB Member

VON LITCO. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member

JOJO N. NEPOMUCENO
SB Member

GRACIA G. PIGAR
SB Member

REYNALDO R. NIMO
SB Member
(absent)

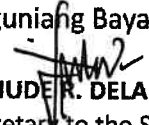
FEDERICO P. CAROLINO, JR.
SB Member

ROBERTA C. PEÑARANDA
SB Member

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

DAVE A. NIÑERA
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 Sanggunian

ATTESTED:


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

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
Date: 12/23/24



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 131st REGULAR SESSION HELD ON
DECEMBER 23, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 211-2024

**RESOLUTION APPROVING THE REVERSION OF UNUTILIZED FUNDS
FROM PERSONNEL SERVICES, MAINTENANCE AND OTHER
OPERATING EXPENSES, AND CAPITAL OUTLAY IN THE TOTAL
AGGREGATE AMOUNT OF PhP3,823,743.86**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a R RESOLUTION APPROVING THE REVERSION OF UNUTILIZED FUNDS FROM PERSONNEL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, AND CAPITAL OUTLAY IN THE TOTAL AGGREGATE AMOUNT OF PhP3,823,743.86;

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

1. Personnel Services	PhP1,429,496.21
2. Maintenance and Other Operating Expenses	PhP2,278,810.74
3. <u>Capital Outlay</u>	PhP 115,436.91
TOTAL AMOUNT FOR REVERSION	PhP3,823,743.86

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 Allan B. Egano and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to APPROVE THE REVERSION OF UNUTILIZED FUNDS FROM PERSONNEL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, AND CAPITAL OUTLAY IN THE TOTAL AGGREGATE AMOUNT OF PhP3,823,743.86.

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

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 23rd day of DECEMBER, 2024 at Capoocan, Leyte.

ENGR. ALLAN B. EGANO
SB Member

YON LITO Q. VALLAR
SB Member

EMMANUEL D. ARBOSO
SB Member

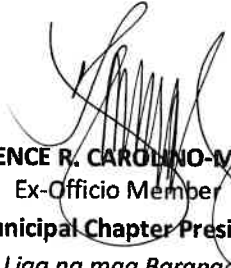
JOJO N. NEVOMUCENO
SB Member

GRACIA G. PIGAR
SB Member

REYNALDO R. NIMO
SB Member
(absent)

FEDERICO P. CAROLINO, JR.
SB Member

ROBERTA C. PEÑARANDA
SB Member



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



DAVE A. VERA
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



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 127th REGULAR SESSION HELD ON
NOVEMBER 26, 2024 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 187-2024

RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 06, CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07

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. 06, CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07;**

WHEREAS, attached in the endorsement was **MDC RESOLUTION NO. 2024-15 "A RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 06 CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07";**

WHEREAS, the **SUPPLEMENTAL INVESTMENT PROGRAM NO. 06 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 Allan B. Egano, Honorable Reynaldo R. Nimo and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **ADOPT THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 06, CY 2024 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP21,523,993.07.**

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 26th day of **NOVEMBER, 2024** at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member

VON LITO Q. VALLAR
SB Member
(On Official Business)


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 Chapter President
Liga ng mga Barangay
(On Official Business)


DAVE A. VERA
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.




JUDER. 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: 12.6.24

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2024

Capoocan, Leyte
 Municipality/Province

General Fund
 Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
2.0 Actual Collection in Excess of the Estimated Income		497,743.31
3.0 Savings		
Reversion from Personnel Services		1,429,496.21
Reversion from Maintenance & Other Operating Expenses		2,278,810.74
Reversion from Capital Outlay		115,436.91
4.0 Realignment		
Total Estimated Income		4,321,487.17

Certified Correct:


RIA P. NIEGAS
 Municipal Treasurer


ERWIN P. DELA CRUZ
 Municipal Accountant


STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 4-2024

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	400,000.00
	Auditing Services		Auditing Services	5-02-11-020	45,000.00
	Travelling Expenses	1000-100-3-01-001-001-004	Travelling Expenses	5-02-01-010	30,000.00
	Gratuity Pay	1000-100-3-01-001-001-001-055	Other MOOE	5-02-99-990	859,000.00
SB/VMO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	256,000.00
SB SEC	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	80,000.00
MPDO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	208,000.00
MBO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	96,000.00
	Travelling Expenses	1000-500-3-01-006-003-001	Travelling Expenses	5-02-01-010	40,000.00
MACCO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	128,000.00
MTO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	273,600.00
	Telephone Expense	1000-600-3-01-007-002-002	Telephone Expense	5-02-05-020	132,000.00
MCR	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	64,000.00
MASSO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	100,800.00
HRMO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	64,000.00
MYPC	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	48,000.00
MAO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	192,000.00
MENRO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	32,000.00
	Awards/Rewards Expenses	9000-200-3-02-001-002-001	Awards/Rewards Expenses	5-02-06-010	7,500.00
MSWM	Hiring of Job Order	9000-200-3-02-002-001-011	Other General Services	5-02-12-990	107,000.00
MSWDO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	128,000.00
	Donations	3000-200-3-02-002-001-012	Donations	5-02-99-080	40,100.00
MHO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	288,000.00
PESO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	48,000.00
MEO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	337,600.00
MDRRMO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	144,000.00
BAO	Service Recognition Incentives	1000-100-3-01-001-001-001-054	Other Personnel Benefits	5-01-04-990	48,000.00
Mun. Tourism	Hiring of Job Order	8000-300-3-01-003-002	Other General Services	5-02-12-990	70,000.00
	Other Professional Services	8000-300-3-01-003-002	Other Professional Services	5-02-11-990	30,000.00
5% MDRRM	30% QRF	9000-3-1-02-001-001-001			7,466.15
	70% Disaster Preparedness				
	Fuel, Oil & Lubricants	9000-3-1-02-001-001-001	Fuel, Oil & Lubricants	5-02-03-090	17,421.02
Total Appropriations					4,321,487.17

Prepared by:


PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:


FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

Statement of Funds Available for Reversion

As of December 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Reversion Personnel Services					
MO	Salaries & Wages (Regular)	3,018,917.00	3,016,468.18	2,448.82	2,448.82
	Salaries & Wages (Casual)	2,056,376.00	2,002,655.19	53,720.81	53,720.81
	PERA	618,000.00	603,500.00	14,500.00	14,500.00
	Representation Allowance(RA)	90,000.00	88,312.50	1,687.50	1,687.50
	Transportation Allowance (TA)	90,000.00	88,312.50	1,687.50	1,687.50
	Clothing Allowance	186,000.00	180,000.00	6,000.00	6,000.00
	Mid-Year Bonus	425,188.00	415,292.00	9,896.00	9,896.00
	Life & Retirement Ins. Contribution	621,079.00	617,464.76	3,614.24	3,614.24
	PhilHealth Contribution	131,352.00	129,137.20	2,214.80	2,214.80
	ECC Contribution	30,400.00	29,622.50	777.50	777.50
	Terminal Leave Benefits	2,793,000.00	2,792,947.41	52.59	52.59
	Other Personnel Benefits(PEI)	135,000.00	125,000.00	10,000.00	10,000.00
MDRRMO	Salaries & Wages (Regular)	1,567,572.00	1,500,390.68	67,181.32	67,181.32
	Salaries & Wages (Casual)	498,216.00	447,298.46	50,917.54	50,917.54
	PERA	264,000.00	231,954.54	32,045.46	32,045.46
	Representation Allowance (RA)	76,500.00	72,750.00	3,750.00	3,750.00
	Transportation Allowance (TA)	76,500.00	72,750.00	3,750.00	3,750.00
	Clothing Allowance	76,000.00	70,000.00	6,000.00	6,000.00
	Mid-Year Bonus	168,137.00	167,513.00	624.00	624.00
	Year-End Bonus	168,137.00	156,504.00	11,633.00	11,633.00
	Cash Gift	50,000.00	45,000.00	5,000.00	5,000.00
	Life & Retirement Ins. Contribution	242,864.00	238,515.57	4,348.43	4,348.43
	PhilHealth Contribution	51,019.00	50,077.48	941.52	941.52
	ECC Contribution	12,400.00	11,707.50	692.50	692.50
	Other Personnel Benefits(PEI)	55,000.00	45,000.00	10,000.00	10,000.00
					196,883.77
PESO	Salaries & Wages (Regular)	1,088,382.00	955,730.73	132,651.27	132,651.27
	Representation Allowance	63,750.00	58,750.00	5,000.00	5,000.00
	Travelling Allowance	63,750.00	58,750.00	5,000.00	5,000.00
	Mid-Year Bonus	79,207.00	79,073.00	134.00	134.00
	Life & Retirement Ins. Contribution	117,426.59	114,816.16	2,610.43	2,610.43
	PhilHealth Contribution	27,418.00	24,217.25	3,200.75	3,200.75
	ECC Contribution	3,600.00	3,579.02	20.98	20.98
					148,617.43


Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
HRMO	Salaries & Wages (Regular)	1,026,880.00	1,024,776.00	2,104.00	2,104.00
	Salaries & Wages (Casual)	111,000.00	110,351.82	648.18	648.18
	LONGEVITY PAY	300,000.00	280,000.00	20,000.00	20,000.00
	Mid-Year Bonus	95,690.00	94,877.00	813.00	813.00
	Life & Retirement Ins. Contribution	137,794.00	137,013.12	780.88	780.88
	PhilHealth Contribution	28,690.00	28,639.76	50.24	50.24
	ECC Contribution	4,800.00	4,770.00	30.00	30.00
					24,426.30
VMO	Salaries & Wages (Regular)	9,317,868.50	9,300,170.73	17,697.77	17,697.77
	Salaries & Wages (Casual)	460,516.00	448,356.89	12,159.11	12,159.11
	Mid-Year Bonus	814,902.00	814,571.00	331.00	331.00
	Year-End Bonus	814,902.00	814,571.00	331.00	331.00
	Life & Retirement Ins. Contribution	964,366.92	961,187.07	3,179.85	3,179.85
	PhilHealth Contribution	201,463.45	200,479.61	983.84	983.84
	ECC Contribution	17,200.00	16,705.00	495.00	495.00
	Terminal Leave Benefits	400,000.00	396,821.95	3,178.05	3,178.05
					38,355.62
SB SEC	Salaries & Wages (Regular)	1,409,016.00	1,408,650.00	366.00	366.00
	Life & Retirement Ins. Contribution	169,082.00	169,037.49	44.51	44.51
	PhilHealth Contribution	35,616.00	35,310.20	305.80	305.80
	ECC Contribution	6,000.00	5,958.04	41.96	41.96
					758.27
MPDO	Salaries & Wages (Regular)	2,389,016.00	2,349,806.22	39,209.78	39,209.78
		571,700.00	551,750.10	19,949.90	19,949.90
		312,000.00	304,000.00	8,000.00	8,000.00
		91,000.00	85,000.00	6,000.00	6,000.00
		251,469.00	250,879.00	590.00	590.00
		251,469.00	251,256.00	213.00	213.00
		357,203.00	352,017.09	5,185.91	5,185.91
		74,500.00	73,854.84	645.16	645.16
		15,300.00	14,932.34	367.66	367.66
					80,161.41
MCR	Salaries & Wages (Regular)	1,396,212.00	1,391,928.00	4,284.00	4,284.00
	Mid-Year Bonus	116,751.00	115,454.00	1,297.00	1,297.00
	Year-End Bonus	116,751.00	116,669.00	82.00	82.00
	Life & Retirement Ins. Contribution	168,122.00	167,228.88	893.12	893.12
	PhilHealth Contribution	35,046.00	34,842.91	203.09	203.09
	ECC Contribution	4,800.00	4,770.00	30.00	30.00
					6,789.21

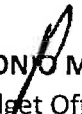
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
MBO	Salaries & Wages (Regular)	1,386,048.00	1,375,867.01	10,180.99	10,180.99
	Salaries & Wages (Casual)	117,000.00	110,351.82	6,648.18	6,648.18
	PERA	164,000.00	128,727.28	35,272.72	35,272.72
	Mid-Year Bonus	103,020.00	101,560.00	1,460.00	1,460.00
	Year-End Bonus	114,710.00	114,407.00	303.00	303.00
	Cash Gift	30,000.00	27,000.00	3,000.00	3,000.00
	Life & Retirement Ins. Contribution	180,906.00	177,590.28	3,315.72	3,315.72
	ECC Contribution	6,600.00	5,970.00	630.00	630.00
	Other Personnel Benefits PEI	35,000.00	30,000.00	5,000.00	5,000.00
					65,810.61
MACCO	Salaries & Wages (Regular)	1,822,268.00	1,813,902.73	8,365.27	8,365.27
	Salaries & Wages (Casual)	117,000.00	110,795.00	6,205.00	6,205.00
	PERA	192,000.00	191,545.45	454.55	454.55
	Mid-Year Bonus	162,339.00	160,909.00	1,430.00	1,430.00
	Year-End Bonus	162,339.00	162,206.00	133.00	133.00
	Life & Retirement Ins. Contribution	233,769.00	232,308.48	1,460.52	1,460.52
	PhilHealth Contribution	48,827.00	48,713.90	113.10	113.10
	ECC Contribution	9,600.00	9,522.30	77.70	77.70
					18,239.14
MTO	Salaries & Wages (Regular)	3,108,296.00	3,067,154.37	41,141.63	41,141.63
	Salaries & Wages (Casual)	468,000.00	424,123.26	43,876.74	43,876.74
	PERA	436,000.00	419,727.28	16,272.72	16,272.72
	Clothing Allowance	132,000.00	126,000.00	6,000.00	6,000.00
	Mid-Year Bonus	299,414.00	299,332.00	82.00	82.00
	Year-End Bonus	299,414.00	275,699.00	23,715.00	23,715.00
	Cash Gift	90,000.00	80,000.00	10,000.00	10,000.00
	Life & Retirement Ins. Contribution	431,582.91	423,023.50	8,559.41	8,559.41
	PhilHealth Contribution	90,408.00	88,216.74	2,191.26	2,191.26
	ECC Contribution	21,600.00	20,613.12	986.88	986.88
	Other Personnel Benefits (PEI)	95,000.00	81,000.00	14,000.00	14,000.00
					166,825.64
MASSO	Salaries & Wages (Regular)	1,783,228.00	1,759,906.00	23,322.00	23,322.00
	Salaries & Wages (Casual)	234,000.00	217,601.38	16,398.62	16,398.62
	PERA	192,000.00	187,227.30	4,772.70	4,772.70
	Year-End Bonus	168,769.00	145,753.00	23,016.00	23,016.00
	Cash Gift	40,000.00	30,500.00	9,500.00	9,500.00
	Life & Retirement Ins. Contribution	243,028.00	239,643.87	3,384.13	3,384.13
	PhilHealth Contribution	50,948.00	49,608.28	1,339.72	1,339.72
	ECC Contribution	9,600.00	9,115.00	485.00	485.00

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
	Other Personnel Benefits (PEI)	40,000.00	31,500.00	8,500.00	8,500.00
					90,718.17
MEO	Salaries & Wages (Regular)	4,063,284.00	4,040,660.50	22,623.50	22,623.50
	Salaries & Wages (Casual)	678,850.00	594,525.97	84,324.03	84,324.03
	PERA	552,000.00	517,181.81	34,818.19	34,818.19
	Clothing Allowance	158,000.00	152,000.00	6,000.00	6,000.00
	Mid-Year Bonus	387,147.00	375,471.00	11,676.00	11,676.00
	Year-End Bonus	387,147.00	377,643.00	9,504.00	9,504.00
	Cash Gift	115,000.00	102,500.00	12,500.00	12,500.00
	Life & Retirement Ins. Contribution	572,635.00	564,305.51	8,329.49	8,329.49
	PhilHealth Contribution	118,350.00	118,325.73	24.27	24.27
	ECC Contribution	26,200.00	25,951.86	248.14	248.14
	Other Personnel Benefits-PEI	115,000.00	106,000.00	9,000.00	9,000.00
					199,047.62
MHO	Salaries & Wages (Regular)	4,404,548.00	4,404,497.00	51.00	51.00
	Salaries & Wages (Casual)	224,100.00	220,703.64	3,396.36	3,396.36
	PERA	430,000.00	429,136.36	863.64	863.64
	Hazard Pay	958,779.00	957,922.22	856.78	856.78
	Overtime & Night Pay	2,000.00	0.00	2,000.00	2,000.00
	Subsistence & Quarters Allowance	216,000.00	183,259.08	32,740.92	32,740.92
	Laundry Allowance	21,600.00	16,017.63	5,582.37	5,582.37
	Mid-Year Bonus	368,698.00	363,510.00	5,188.00	5,188.00
	Year-End Bonus	392,598.00	392,565.00	33.00	33.00
	Life & Retirement Ins. Contribution	557,438.64	556,188.36	1,250.28	1,250.28
	PhilHealth Contribution	116,390.00	116,256.98	133.02	133.02
	ECC Contribution	21,400.00	21,202.96	197.04	197.04
					52,292.41
MAO	Salaries & Wages (Regular)	2,681,628.00	2,637,831.18	43,796.82	43,796.82
	Salaries & Wages (Casual)	234,000.00	220,703.64	13,296.36	13,296.36
	PERA	312,000.00	302,636.36	9,363.64	9,363.64
	Year-End Bonus	247,381.00	230,081.00	17,300.00	17,300.00
	Cash Gift	65,000.00	60,000.00	5,000.00	5,000.00
	Life & Retirement Ins. Contribution	352,023.72	348,264.55	3,759.17	3,759.17
	PhilHealth Contribution	72,894.00	72,857.07	36.93	36.93
	ECC Contribution	15,500.00	14,993.12	506.88	506.88
	Other Personnel Benefits(PEI)	65,000.00	60,000.00	5,000.00	5,000.00
					98,059.80

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
MSWDO	Salaries & Wages (Regular)	1,981,548.00	1,953,750.27	27,797.73	27,797.73
	Salaries & Wages (Casual)	117,000.00	110,351.82	6,648.18	6,648.18
	PERA	192,000.00	184,636.36	7,363.64	7,363.64
	Mid-Year Bonus	175,554.00	165,722.00	9,832.00	9,832.00
	Life & Retirement Ins. Contribution	252,798.00	248,547.48	4,250.52	4,250.52
	PhilHealth Contribution	51,720.00	51,616.60	103.40	103.40
	ECC Contribution	9,600.00	9,124.92	475.08	475.08
BAO	Salaries & Wages (Regular)	595,968.00	540,028.81	55,939.19	55,939.19
	PERA	95,000.00	90,000.00	6,000.00	6,000.00
	Year-End Bonus	49,664.00	47,639.00	2,025.00	2,025.00
	Cash Gift	20,000.00	15,000.00	5,000.00	5,000.00
	Life & Retirement Ins. Contribution	67,717.00	64,201.39	3,515.61	3,515.61
	PhilHealth Contribution	15,145.00	13,556.25	1,588.75	1,588.75
	ECC Contribution	4,800.00	4,428.04	371.96	371.96
	Other Personnel Benefits (PEI)	20,000.00	15,000.00	5,000.00	5,000.00
					79,440.51
TOTAL		73,113,135.73	71,683,639.52	1,429,496.21	1,429,496.21

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


RIA P. NIEGAS
Mun. Treasurer


PIO ANTONIO M. BORREL
Mun. Budget Officer


ERWIN P. DELA CRUZ
Mun. Accountant

Statement of Funds Available for Reversion

As of December 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Maintenance & Other Operating Expenses					
MO	Office Supplies Expenses	70,000.00	54,431.57	15,568.43	15,568.43
	Drugs & Medicines Expenses	800,000.00	781,816.50	18,183.50	18,183.50
	Fuel, Oil and Lubricants Expenses	1,880,000.00	1,750,000.00	130,000.00	130,000.00
	Other Suplies Expenses	217,750.00	209,940.90	7,809.10	7,809.10
	Water Expenses	1,000.00	0.00	1,000.00	1,000.00
	Electricity Expenses	4,000,000.00	3,910,677.18	89,322.82	89,322.82
	Postage Expenses	500.00	0.00	500.00	500.00
	Internet Expenses	50,500.00	49,976.44	523.56	523.56
	Other General Services	2,364,000.00	2,351,801.42	12,198.58	12,198.58
	R & M - Buildings & Other Structures	20,000.00	14,950.00	5,050.00	5,050.00
	R & M - Machinery & Equipment	20,000.00	19,120.00	880.00	880.00
	R & M - Infra Assets	30,000.00	29,405.00	595.00	595.00
	R & M - Transportation Equipment	6,143.00	0.00	6,143.00	6,143.00
	Insurance Expenses	58,557.00	58,556.26	0.74	0.74
	Other Maintenance & Operating Expenses	368,500.00	366,264.00	2,236.00	2,236.00
				-	290,010.73
BAC	Travelling Expenses	40,000.00	39,560.00	440.00	440.00
	Training Expenses	20,000.00	18,000.00	2,000.00	2,000.00
	Office Supplies Expense	50,000.00	32,705.00	17,295.00	17,295.00
	Internet Expense	24,000.00	17,504.52	6,495.48	6,495.48
	Other Supplies	20,000.00	12,450.00	7,550.00	7,550.00
					33,780.48
BFP	Other MOOE	32,250.00	32,083.00	167.00	167.00
	Other Supplies	8,240.00	0.00	8,240.00	8,240.00
	Office Supplies	22,820.00	21,899.00	921.00	921.00
	Fuel, Oil and Lubricants	40,000.00	39,962.35	37.65	37.65
	Rep. & Main. Transportation Equipment	18,411.20	8,000.00	10,411.20	10,411.20
					19,776.85
BPLO	Travelling Expenses	80,000.00	57,234.78	22,765.22	22,765.22
	Office Supplies Expense	15,000.00	11,849.00	3,151.00	3,151.00
	Other Supplies	2,000.00	1,190.00	810.00	810.00
	Printing & Publication Expenses	2,000.00	0.00	2,000.00	2,000.00
	Internet Expense	29,000.00	26,499.96	2,500.04	2,500.04
	Accountable Forms	150,000.00	124,000.00	26,000.00	26,000.00
				-	57,226.26

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
DAR	Telephone Expense	30,000.00	0.00	30,000.00	30,000.00
					30,000.00
GAD	Travelling Expenses	148,050.00	123,647.78	24,402.22	24,402.22
	Office Supplies Expense	88,000.00	83,678.88	4,321.12	4,321.12
	Fuel, Oil & Lubricants	21,000.00	16,858.20	4,141.80	4,141.80
	Rent Expenses	2,000.00	0.00	2,000.00	2,000.00
	Other Supplies	144,500.00	141,072.00	3,428.00	3,428.00
	Other General Services	774,000.00	773,403.15	596.85	596.85
	Donations	766,000.00	763,500.00	2,500.00	2,500.00
					41,389.99
Int. & Protective Services to Include Anti-Drug Abuse Activities					
	Training Expenses	280,000.00	243,265.00	36,735.00	36,735.00
					36,735.00
LEIPO	Travelling Expenses	70,000.00	67,416.59	2,583.41	2,583.41
	Training Expenses	30,000.00	27,920.00	2,080.00	2,080.00
	Office Supplies Expense	20,000.00	10,860.00	9,140.00	9,140.00
	Other Supplies	5,000.00	0.00	5,000.00	5,000.00
	Other MOOE	50,000.00	49,340.00	660.00	660.00
					19,463.41
Library	Training Expense	5,000.00	0.00	5,000.00	5,000.00
	Office Supplies	20,000.00	13,635.00	6,365.00	6,365.00
	Other Supplies	5,000.00	599.00	4,401.00	4,401.00
	R&M Machineries & Equipment	6,000.00	0.00	6,000.00	6,000.00
					21,766.00
MLGOO	Travelling Expenses	62,000.00	61,537.78	462.22	462.22
	Training Expenses	10,000.00	7,140.00	2,860.00	2,860.00
	Office Supplies Expense	20,000.00	18,771.52	1,228.48	1,228.48
	Internet Expenses	13,000.00	8,618.08	4,381.92	4,381.92
					8,932.62
MTC	Other Professional Services	342,000.00	312,000.00	30,000.00	30,000.00
					30,000.00
Municipal Nutrition/POPCOM					
	Travelling Expenses	55,075.00	48,395.00	6,680.00	6,680.00
	Office Supplies Expense	20,000.00	18,757.96	1,242.04	1,242.04
	Other Supplies	30,000.00	28,820.00	1,180.00	1,180.00
	Other General Services	95,000.00	81,990.03	13,009.97	13,009.97
					22,112.01

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
PNP	Travelling Expenses	34,080.00	33,260.00	820.00	820.00	
	Office Supplies Expense	24,000.00	21,940.00	2,060.00	2,060.00	
	Other Supplies Expense	5,000.00	3,000.00	2,000.00	2,000.00	
	Internet Expenses	18,000.00	13,529.66	4,470.34	4,470.34	
	Fuel, Oil & Lubricants	41,920.00	37,884.09	4,035.91	4,035.91	
	Training Expense	27,000.00	0.00	27,000.00	27,000.00	
						40,386.25
Support Services to NGAs (Post Office)						
	Other Professional Expense	18,000.00	0.00	18,000.00	18,000.00	
					18,000.00	
Special Bodies Mobilization Program						
	Office Supplies Expense	20,000.00	0.00	20,000.00	20,000.00	
	Other Maintenance and Operating Expenses	57,000.00	51,882.00	5,118.00	5,118.00	
					25,118.00	
Supply Office						
	Travelling Expense	10,000.00	7,405.00	2,595.00	2,595.00	
	Training Expense	15,000.00	6,000.00	9,000.00	9,000.00	
	Office Supplies	35,000.00	31,785.00	3,215.00	3,215.00	
	Other Supplies	3,000.00	580.00	2,420.00	2,420.00	
	Printing & Publication Expense	2,000.00	710.00	1,290.00	1,290.00	
	Rent Expense	5,000.00	0.00	5,000.00	5,000.00	
	Other MOOE	10,000.00	0.00	10,000.00	10,000.00	
	Other General Services	70,000.00	68,930.20	1,069.80	1,069.80	
					34,589.80	
VMO	Travelling Expenses-Local	740,000.00	622,466.65	117,533.35	117,533.35	
	Office Supplies Expenses	100,000.00	60,049.20	39,950.80	39,950.80	
	Other Supplies Expenses	50,000.00	5,990.00	44,010.00	44,010.00	
	Fuel, Oil and Lubricants Expenses	100,000.00	41,198.36	58,801.64	58,801.64	
	Internet Expenses	31,000.00	30,500.13	499.87	499.87	
	Other General Services	291,000.00	283,811.54	7,188.46	7,188.46	
	R & M - Machinery & Equipment	5,000.00	0.00	5,000.00	5,000.00	
	R & M - Transportation Equipment	600.00	0.00	600.00	600.00	
	Advertising Expenses	20,000.00	0.00	20,000.00	20,000.00	
	Printing & Publication Expenses	105,000.00	103,000.00	2,000.00	2,000.00	
	Membership Dues & Cont. to	43,800.00	40,000.00	3,800.00	3,800.00	
	Other Maintenance & Operating	149,000.00	145,420.00	3,580.00	3,580.00	
						302,964.12

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
SB Secretary Office					
	Travelling Expenses-Local	26,000.00	25,695.00	305.00	305.00
	Training Expenses	52,000.00	49,800.00	2,200.00	2,200.00
	Office Supplies Expenses	1,000.00	0.00	1,000.00	1,000.00
	Internet Expenses	24,000.00	23,008.99	991.01	991.01
					4,496.01
HRMO	Travelling Expenses-Local	110,000.00	109,526.00	474.00	474.00
	Training Expenses	40,000.00	37,000.00	3,000.00	3,000.00
	Office Supplies Expenses	38,000.00	35,915.00	2,085.00	2,085.00
	Other Supplies Expenses	144,000.00	138,355.00	5,645.00	5,645.00
	Internet Subscription Expenses	18,000.00	16,776.00	1,224.00	1,224.00
	Other General Services	130,000.00	126,565.25	3,434.75	3,434.75
					15,862.75
MPDO	Travelling Expenses-Local	185,118.00	180,183.00	4,935.00	4,935.00
	Training Expenses	20,000.00	19,500.00	500.00	500.00
	Office Supplies Expenses	95,280.00	14,679.36	80,600.64	80,600.64
	Fuel, Oil and Lubricants Expenses	40,000.00	39,994.18	5.82	5.82
	Other Supplies Expenses	21,202.00	1,533.00	19,669.00	19,669.00
	Internet Expenses	48,000.00	47,945.35	54.65	54.65
	Other General Services	219,100.00	218,755.20	344.80	344.80
	R & M - Machinery & Equipment	500.00	0.00	500.00	500.00
	R & M - Transportation Equipment	500.00	0.00	500.00	500.00
	Rent Expenses	6,000.00	5,000.00	1,000.00	1,000.00
	Other Maintenance & Operating Expenses	22,260.00	21,945.00	315.00	315.00
					108,424.91
CBMS	Travelling Expenses-Local	8,000.00	4,300.00	3,700.00	3,700.00
	Training Expenses	35,000.00	34,000.00	1,000.00	1,000.00
	Office Supplies Expenses	10,000.00	9,945.76	54.24	54.24
	Other Supplies Expenses	25,820.00	22,470.00	3,350.00	3,350.00
	Other General Services	400.00	0.00	400.00	400.00
					8,504.24
eGOV	Travelling Expenses-Local	5,000.00	1,800.00	3,200.00	3,200.00
	Office Supplies Expenses	1,000.00	530.00	470.00	470.00
	Internet Expenses	35,500.00	24,975.41	10,524.59	10,524.59
					14,194.59

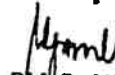
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
KALAHI-CIDSS NCDDP & PMNP					
	Travelling Expenses-Local	15,400.00	10,040.00	5,360.00	5,360.00
	Office Supplies Expenses	26,180.00	24,759.14	1,420.86	1,420.86
	Other Professional Services	991,700.00	991,257.82	442.18	442.18
	Other Maintenance & Operating Expenses	34,000.00	33,990.00	10.00	10.00
				-	7,233.04
PPAs Supportive of Mun. Development Planning					
	Travelling Expenses-Local	71,400.00	63,151.00	8,249.00	8,249.00
	Training Expenses	218,000.00	217,100.00	900.00	900.00
	Office Supplies Expenses	116,000.00	112,110.08	3,889.92	3,889.92
	Other Suplies Expenses	2,000.00	0.00	2,000.00	2,000.00
	Other Maintenance & Operating Expenses	17,500.00	17,395.00	105.00	105.00
				-	15,143.92
MBO	Office Supplies Expenses	33,000.00	32,905.56	94.44	94.44
	Other Suplies Expenses	30,000.00	24,485.00	5,515.00	5,515.00
	Telephone Expenses	48,000.00	44,000.00	4,000.00	4,000.00
	Internet Expenses	22,000.00	21,934.66	65.34	65.34
	Other General Services	64,000.00	61,755.00	2,245.00	2,245.00
	R & M - Machinery & Equipment	3,000.00	0.00	3,000.00	3,000.00
				-	14,919.78
MTO	Travelling Expenses-Local	175,000.00	173,745.75	1,254.25	1,254.25
	Training Expenses	71,000.00	66,000.00	5,000.00	5,000.00
	Office Supplies Expenses	60,000.00	39,773.00	20,227.00	20,227.00
	Postage and Courier Services	2,000.00	0.00	2,000.00	2,000.00
	Internet Expenses	22,000.00	9,457.22	12,542.78	12,542.78
	Other General Services	219,000.00	200,082.26	18,917.74	18,917.74
	Fidelity Bond Premiums	122,000.00	121,875.00	125.00	125.00
	Printing and Publication Expenses	2,000.00	1,000.00	1,000.00	1,000.00
				-	61,066.77
MCR	Travelling Expenses-Local	78,010.00	77,401.78	608.22	608.22
	Training Expenses	31,170.00	30,600.00	570.00	570.00
	Office Supplies Expenses	49,500.00	49,204.48	295.52	295.52
	Accountable Forms	6,000.00	5,490.00	510.00	510.00
	Other Suplies Expenses	15,100.00	9,411.00	5,689.00	5,689.00
	Internet Expense	28,000.00	21,949.84	6,050.16	6,050.16
	Other General Services	91,080.00	80,604.84	10,475.16	10,475.16
	R & M - Machinery & Equipment	100.00	0.00	100.00	100.00
	R & M - Transportation	2,500.00	0.00	2,500.00	2,500.00

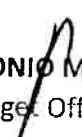
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
MAO	Travelling Expenses	287,000.00	276,571.78	10,428.22	10,428.22
	Training Expenses	38,000.00	26,940.00	11,060.00	11,060.00
	Office Supplies Expense	60,000.00	49,128.00	10,872.00	10,872.00
	OTHER SUPPLIES	45,000.00	0.00	45,000.00	45,000.00
	Telephone Expense	48,000.00	48,000.00	-	-
	Internet Subscription Expenses	18,000.00	14,929.95	3,070.05	3,070.05
	Insurance Expense	8,000.00	2,224.73	5,775.27	5,775.27
					86,205.54
Food Sec	Training Expenses	150,000.00	112,200.00	37,800.00	37,800.00
	Fuel, Oil and Lubricants	50,000.00	17,625.12	32,374.88	32,374.88
	Telephone Expense	50,000.00	49,870.00	130.00	130.00
	Internet Subscription Expenses	50,000.00	24,100.00	25,900.00	25,900.00
	Other General Services	701,900.00	693,943.19	7,956.81	7,956.81
					104,161.69
Public Mark	Travelling Expenses	5,000.00	4,465.00	535.00	535.00
	Training Expenses	5,000.00	0.00	5,000.00	5,000.00
	Other Supplies Expense	4,000.00	0.00	4,000.00	4,000.00
	Other General Services	286,100.00	285,542.50	557.50	557.50
					10,092.50
MENRO	Travelling Expenses	50,000.00	48,135.00	1,865.00	1,865.00
	Training Expenses	37,000.00	36,645.00	355.00	355.00
	Office Supplies Expense	37,460.00	36,680.12	779.88	779.88
	Fuel, Oil & Lubricants	46,000.00	44,539.80	1,460.20	1,460.20
	Other Supplies Expense	29,840.00	29,800.00	40.00	40.00
	Internet Subscription Expenses	24,000.00	21,261.29	2,738.71	2,738.71
	Other General Services	642,100.00	634,161.50	7,938.50	7,938.50
	Awards/Rewards Expenses	15,200.00	0.00	15,200.00	15,200.00
Other Maintenance and Operating Expenses	2,250.00	0.00	2,250.00	2,250.00	
					32,627.29
Motorpool	Travelling Expense	50,000.00	49,366.76	633.24	633.24
	Training Expenses	23,000.00	18,000.00	5,000.00	5,000.00
	Office Supplies Expense	80,000.00	75,559.58	4,440.42	4,440.42
	Fuel, Oil & Lubricants	44,000.00	30,514.23	13,485.77	13,485.77
	Other Supplies	3,000.00	2,960.00	40.00	40.00
	Telephone Expense	48,000.00	45,500.00	2,500.00	2,500.00
	Internet Expense	24,000.00	21,845.15	2,154.85	2,154.85
	Other General Services	448,000.00	436,335.31	11,664.69	11,664.69
	R&M Transportation Equipment	705,100.00	703,982.59	1,117.41	1,117.41
	Other Professional Services	239,000.00	238,356.90	643.10	643.10


Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted
1	2	3	4	5	6
MEO	Taxes, Duties and Licenses	25,000.00	24,165.00	835.00	835.00
	Insurance Expense	59,000.00	58,500.25	499.75	499.75
					43,014.23
	Training Expenses	28,000.00	27,000.00	1,000.00	1,000.00
	Office Supplies Expenses	20,000.00	19,771.14	228.86	228.86
	Fuel, Oil & Lubricants Expenses	1,000.00	0.00	1,000.00	1,000.00
	Other Supplies Expenses	95,320.00	91,653.00	3,667.00	3,667.00
	Internet Expenses	24,000.00	17,363.06	6,636.94	6,636.94
	Other General Services	1,055,960.00	1,055,227.35	732.65	732.65
	Rep. & Main. Building and Other Structures	3,000.00	1,938.00	1,062.00	1,062.00
	Rep. & Main. Infrastructure Assets	132,000.00	130,412.00	1,588.00	1,588.00
	Rep. & Main. Furnitures & Fixtures	1,000.00	0.00	1,000.00	1,000.00
	Other Professional Services	1,000.00	0.00	1,000.00	1,000.00
Rent Expense	16,000.00	13,000.00	3,000.00	3,000.00	
					20,915.45
MDRRMO	Travelling Expenses-Local	204,000.00	196,070.00	7,930.00	7,930.00
	Office Supplies Expenses	50,000.00	47,260.52	2,739.48	2,739.48
	Fuel, Oil and Lubricants	100,000.00	97,205.00	2,795.00	2,795.00
	Other Supplies Expenses	50,000.00	35,112.25	14,887.75	14,887.75
	Internet Subscription Expenses	36,000.00	26,164.43	9,835.57	9,835.57
	Other General Services	1,030,000.00	1,017,140.16	12,859.84	12,859.84
	R&M Transportation Equipment	30,000.00	5,085.00	24,915.00	24,915.00
					75,962.64
WASH	Travelling Expenses	72,000.00	69,196.78	2,803.22	2,803.22
	Office Supplies Expense	13,000.00	10,353.20	2,646.80	2,646.80
	Other Supplies	15,200.00	12,672.00	2,528.00	2,528.00
	Other General Services	165,000.00	159,767.50	5,232.50	5,232.50
					13,210.52
MHO	Travelling Expenses-Local	476,000.00	466,980.78	9,019.22	9,019.22
	Training Expenses	97,000.00	95,500.00	1,500.00	1,500.00
	Office Supplies Expenses	175,000.00	168,294.00	6,706.00	6,706.00
	Drugs & Medicines Expenses	495,000.00	489,724.66	5,275.34	5,275.34
	Medical, Dental 7 Laboratory Supplies	162,500.00	150,550.00	11,950.00	11,950.00
	Fuel, Oil and Lubricants Expenses	166,250.00	119,648.85	46,601.15	46,601.15
	Other Supplies Expenses	15,000.00	3,831.75	11,168.25	11,168.25
	Internet Expenses	24,000.00	21,862.00	2,138.00	2,138.00
	Other General Services	375,500.00	366,753.08	8,746.92	8,746.92
Taxes Duties and Licenses	15,000.00	9,200.00	5,800.00	5,800.00	

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
PESO	Other Maintenance & Operating Expenses	12,000.00	10,470.00	1,530.00	1,530.00
					110,434.88
	Travelling Expenses-Local	155,800.00	146,421.75	9,378.25	9,378.25
	Training Expenses	20,000.00	18,000.00	2,000.00	2,000.00
	Office Supplies Expenses	15,000.00	12,811.76	2,188.24	2,188.24
	Other Supplies Expenses	2,500.00	2,340.00	160.00	160.00
	Internet Subscription Expenses	30,000.00	19,893.09	10,106.91	10,106.91
	Other General Services	160,000.00	143,225.28	16,774.72	16,774.72
	Fuel, Oil and Lubricant Expenses	5,000.00	3,470.80	1,529.20	1,529.20
	Printing Expenses	2,500.00	2,380.00	120.00	120.00
	Rent Expenses	15,000.00	5,000.00	10,000.00	10,000.00
	R&M Machineries & Equipment	5,000.00	0.00	5,000.00	5,000.00
	Other Maintenance & Operating Expenses	76,800.00	71,950.00	4,850.00	4,850.00
					62,107.32
MYPC	Training Expenses	50,000.00	44,305.00	5,695.00	5,695.00
	Scholarship Grants Expenses	906,000.00	877,000.00	29,000.00	29,000.00
	Office Supplies Expenses	1,010,500.00	1,006,682.21	3,817.79	3,817.79
	Other Supplies Expenses	5,000.00	2,762.00	2,238.00	2,238.00
	Prizes	10,000.00	7,000.00	3,000.00	3,000.00
	Other Maintenance & Operating Expenses	60,000.00	58,913.00	1,087.00	1,087.00
				44,837.79	
MSWDO	Training Expenses	40,000.00	37,500.00	2,500.00	2,500.00
	Office Supplies Expenses	49,000.00	43,886.08	5,113.92	5,113.92
	Other Supplies Expenses	10,000.00	480.00	9,520.00	9,520.00
	Fuel, Oil and Lubricants Expenses	20,000.00	19,975.06	24.94	24.94
	Internet Expenses	24,000.00	17,503.70	6,496.30	6,496.30
	R & M - Transportation Equipment	2,000.00	1,830.00	170.00	170.00
	R & M - Machinery & Equipment	1,000.00	0.00	1,000.00	1,000.00
	Rent Expenses	4,000.00	3,000.00	1,000.00	1,000.00
	Other General Services	267,000.00	230,019.91	36,980.09	36,980.09
	Other Maintenance & Operating Expenses	37,000.00	36,349.00	651.00	651.00
				63,456.25	
TOTAL		34,155,016.20	31,876,205.46	2,278,810.74	2,278,810.74

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


RIA P. NIEGAS
Mun. Treasurer


PIO ANTONIO M. BORREL
Mun. Budget Officer

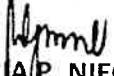

ERWIN P. DELA CRUZ
Mun. Accountant

Statement of Funds Available for Reversion

As of December 2024

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Capital Outlay					
MO	Office Equipment	150,000.00	98,200.00	51,800.00	51,800.00
	Information & Communication Technology Equipment	100,000.00	71,970.00	28,030.00	28,030.00
					79,830.00
BFP	Motor Vehicle	90,000.00	89,500.00	500.00	500.00
				-	500.00
Vice-Mayor/Sangguniang Bayan					
	Furnitures & Fixtures	100,000.00	99,000.00	1,000.00	1,000.00
	Office Equipment (Continuing Appro)	100,000.00	99,750.00	250.00	250.00
					1,250.00
MPDO	Other Machineries & Equipment	385,000.00	384,999.99	0.01	0.01
				-	0.01
MBO	Office Equipment	100,000.00	98,200.00	1,800.00	1,800.00
				-	1,800.00
BAO	Info. & Com. Technology Equipment	60,000.00	59,998.00	2.00	2.00
				-	2.00
Food Sec	Info. & Com. Technology Equipment	100,000.00	74,490.00	25,510.00	25,510.00
				-	25,510.00
Municipal Tourism Office					
	Other Structures	600,500.00	598,859.10	1,640.90	1,640.90
	Other Land Improvements	450,500.00	448,686.00	1,814.00	1,814.00
				-	3,454.90
MSWDO	Building	145,000.00	141,910.00	3,090.00	3,090.00
				-	3,090.00
TOTAL		2,381,000.00	2,265,563.09	115,436.91	115,436.91

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


R.A.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
-000-
MUNICIPAL DEVELOPMENT COUNCIL



EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD ON NOVEMBER 25, 2024 AT THE 2ND FLOOR, MUNICIPAL ANNEX BUILDING.

PRESENT:

- | | | |
|---|---|---------------------------------|
| 1. Hon. FE CLAIRE P. CAROLINO-PARAGATOS | - | Municipal Mayor/MDC Chairperson |
| 2. Hon. CHITO B. NIEGAS | - | -do- , Balucanad |
| 3. Hon. ROSALITO S. AROPO | - | -do- , Guinadiong |
| 4. Hon. LUZ N. CABILTES | - | -do- , Pinamopoan |
| 5. Hon. RENIEL D. CAPAYCAPAY | - | -do- , Balud |
| 6. Hon. RENATO M. ARPON | - | -do- , Visares |
| 7. Hon. JENITO M. TICCOY | - | -do- , Potot |
| 8. Hon. REYNALDO T. LUMANTA | - | -do- , Sto. Niño |
| 9. Hon. HENRY CANDAZA | - | -do- , Nauguisan |
| 10. Hon. MERLITA L. BERMOY | - | -do- , Talairan |
| 11. Hon. ROSIE Q. QUILARTO | - | -do- , San Joaquin |
| 12. Hon. ANITA B. NIEMES | - | -do- , Cabul-an |
| 13. Hon. JERRY N. NEPOMUCENO | - | -do- , Culasian |
| 14. Hon. JEROCKY A. CORPIN | - | Brgy. Kagawad , Gayad |
| 15. Mr. REYMOND M. JAVINES | - | Brgy. Secretary , Lemon |
| 16. Mr. RAMIL V. BUSTILLO | - | -do- , Pob. Zone I |
| 17. Mrs. EDNA C. FALGUERA | - | Brgy. Treasurer , Pob. Zone II |
| 18. Mr. JEREMIAS B. DELA PEÑA | - | FAVOR President , Visares |

GUESTS:

- | | | |
|-----------------------------|---|-----------------|
| 1. Mr. PERCIVAL N. CABALLES | - | AA-II |
| 2. Mrs. JACKELINE NICANOR | - | Brgy. Treasurer |

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RESOLUTION NO. 2024-15

A RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 06, CY 2024, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PhP 21,523,993.07 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. 06, CY 2024, with a total aggregate amount of PhP 21,523,993.07 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. Renato M. Arpon, PB-Visares and duly seconded by Hon. Jenito M. Ticoy, PB-Potot, Hon. Jerry N. Nepomuceno, PB-Culasian, Hon. Anita B. Niemes, PB-Cabul-an, Hon. Rosie Q. Quilarto, PB-San Joaquin and Hon. Luz N. Cabiltes, PB-Pinamopoan, be it;

RESOLVED, as it is hereby resolved, to adopt and approve the Supplemental Investment Program (SIP) No. 06, CY 2024, in the total aggregate amount of PhP 21,523,993.07 and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, 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.

BENITO C. PROCIA
MPDC/Head Secretariat

ATTESTED:

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



LOCAL GOVERNMENT UNIT

Capocan, Leyte

-oOo-

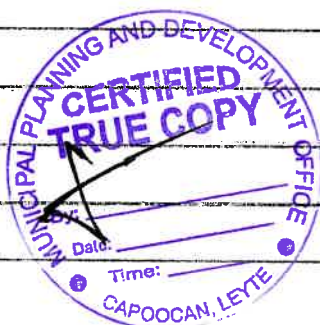
MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

2nd Floor, Municipal Annex Building, Capocan, Leyte

November 25, 2024

ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1.	MERLITA L. BERMOT	P/B	Talavera	
2.	Mrs N. Cabal	P/B	Pinamogon	
3.	Arny H. Xlogmucno	P/B	Cufasihan	
4.	Jerinto m. Ticoy	P/B	POTOT	
5.	Jeremias B. Dela Peña	President CSO	Unala	
6.	RENATO m. ANPOW	P/B	SISANOS	
7.	Reniel D. Capangpang	P/B	Balud	
8.	CANDAZA, HENRY T.	P/B	KANIGUISAN	
9.	Rosie B. Quiñana	P/B	San Juaquin	
10.	Maia B. Guio	P/B	Cabul-en	
11.	Raymond M. Javines	Prog. Secretary	MGU-Remon	
12.	JEROCKY A. CORPIN	BRGY. KAGAWAD	PGU- GAYAD	
13.	CHITO B. NIEGAS	P/B	BALUENAD	
14.	Fe Claire P. Carlino - Pangasinan	Mun. Mayor	LU-CAPOCAN	
15.	Edna C. Falguera	Brgy. Pres.	Pub. 2	
16.	BENITO C. PROCA	MDC	LU-CAPOCAN	
17.	PERCIVAL N. CAHALES	Religious	Religious / Intafate	
18.	ROMARDO T. LUMANTA	PTMONGI/PTBY	STO NINO	
19.	ROSALITO S. AROPO	P/B	GUMADORAN	
20.	JACKLINE H. NICANRE	Brgy. Treasurer	BRU CANAO	
21.	PAMIL V. BUSTULO	BLSU SECRETARY	POB. LONG 1	
22.	Kimberly H. Gontaga	AA-1	MPOD	



SUPPLEMENTAL INVESTMENT PROGRAM NO. 6, CY 2024

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)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SERVICES												
1000-100-3	EXECUTIVE SERVICES												
1000-100-3-01-001	OFFICE OF THE MUNICIPAL MAYOR												
1000-100-3-01-001-001-001-053	Collective Negotiation Agreement (CNA) Incentives	All LGU Offices	Dec. 2024	Dec. 2024	C N A Incentives granted	GF	5,550,000.00			5,550,000.00			
1000-100-3-01-001-001-001-054	Service Recognition Incentive (SRI) or any other related similar benefits	All LGU Offices	Dec. 2024	Dec. 2024	SRI or any similar benefits granted	GF	3,700,000.00			3,700,000.00			
1000-100-3-01-001-001-001-055	Gratuity Pay for JO & Construct of Service Personnel or any other related similar benefits	All LGU Offices	Dec. 2024	Dec. 2024	Gratuity Pay for JO & COS Personnel or any similar benefits granted	GF		1,850,000.00		1,850,000.00			
TOTAL EXECUTIVE GOVERNANCE (OFFICE OF THE MAYOR)							9,250,000.00	1,850,000.00	-	11,100,000.00			
1000-100-3-01-001-007	SUPPORT SERVICES TO BFP												
1000-100-3-01-001-007-011	Office Supplies	MO/BFP	Dec. 2024	Dec. 2024	Office Supplies provided	GF/Trust Fund		51,100.00		51,100.00			
1000-100-3-01-001-007-012	Other Supplies	MO/BFP	Dec. 2024	Dec. 2024	Other Supplies provided	GF/Trust Fund		190,893.07		190,893.07			
TOTAL SUPPORT SERVICES TO BFP								241,993.07	-	241,993.07			
TOTAL EXECUTIVE SERVICES							9,250,000.00	2,091,993.07		11,341,993.07			
TOTAL GENERAL PUBLIC SERVICES							9,250,000.00	2,091,993.07		11,341,993.07			
3000	SOCIAL SERVICES												
3000-100-3	HEALTH AND SANITATION SERVICES												
3000-100-3-01-001	MUNICIPAL HEALTH OFFICE												
3000-100-3-01-001-001-015	Health Emergency Allowance for Public and Private Healthcare Workers and Non-Healthcare Workers	MHO	Dec. 2024	Dec. 2024	Health Emergency Allowance released to Grantees	Trust Fund	6,000,000.00			6,000,000.00			
TOTAL HEALTH AND SANITATION SERVICES							6,000,000.00			6,000,000.00			

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)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation	
3000-200-3 SOCIAL WELFARE AND DEVELOPMENT SERVICES													
3000-200-3-02-002-001 MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE													
3000-200-3-02-002-001-001-037	Financial Assistance to 5 Families in Brgy. Talairan	MSWDO	Dec. 2024	Dec. 2024	FA to 5 Families in Brgy. Talairan provided	GF		100,000.00		100,000.00			
3000-200-3-02-002-001-001-038	Donation	MSWDO	Dec. 2024	Dec. 2024	Donation provided	GF		400,000.00		400,000.00			
TOTAL SOCIAL WELFARE AND DEVELOPMENT SERVICES								500,000.00		500,000.00			
3000-300-3 SUPPORT SERVICES FOR ELDERLIES													
3000-300-3 OFFICE OF SENIOR CITIZENS AFFAIRS (OSCA)													
3000-300-3-01-003-001 PROGRAMS, SERVICES AND ACTIVITIES FOR ELDERLIES													
3000-300-3-01-003-001-026	Social Pension Program & OSCA Year-End Assessment Activity	OSCA	Nov. 2024	Dec. 2024	Social Pension Program including OSCA Year-End Assessment provided	GF/Trust Fund		3,000,000.00		3,000,000.00			
TOTAL PPA's SUPPORTIVE SERVICES FOR ELDERLIES								3,000,000.00		3,000,000.00			
TOTAL SOCIAL SERVICES								6,000,000.00	3,500,000.00	9,500,000.00			
8000 ECONOMIC SERVICES													
8000-100-3 ENGINEERING SERVICES													
8000-100-3-01-001-001 MUNICIPAL ENGINEERING OFFICE													
8000-100-3-01-001-001-025	Procurement of Electrical Materials	MEO	Dec. 2024	Dec. 2024	Electrical Materials for Maintenance & Christmas Décor Purposes procured	GF		350,000.00		350,000.00			
TOTAL MUNICIPAL ENGINEERING OFFICE								350,000.00		350,000.00			
8000-100-3-01-001-002-021 OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL													
8000-100-3-01-001-002-022	Other General Services	MEO/OBO/Motorpool	Dec. 2024	Dec. 2024	Other General Services provided	GF		150,000.00		150,000.00			
8000-100-3-01-001-002-023	Travelling Expense	MEO/OBO/Motorpool	Dec. 2024	Dec. 2024	Travelling Expense provided	GF		50,000.00		50,000.00			
8000-100-3-01-001-002-024	Insurance Expense	MEO/OBO/Motorpool	Dec. 2024	Dec. 2024	Insurance Expense provided	GF		100,000.00		100,000.00			
TOTAL OFFICE OF THE BUILDING OFFICIAL AND MOTORPOOL								300,000.00		300,000.00			
TOTAL ENGINEERING SERVICES								650,000.00		650,000.00			

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)	Capital Outlay (CO)	TOTAL 2024	Climate Change Adaptation	Climate Change Mitigation		
TOTAL ECONOMIC SERVICES														
9000	OTHER SERVICES													
9000-200-3	ENVIRONMENT AND NATURAL RESOURCES SERVICES													
9000-200-3-02-001	MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE													
9000-200-3-02-001-001-007	Other Supplies and Materials	MENRO	Dec. 2024	Dec. 2024	Other Supplies and Materials provided	GF		24,500.00			24,500.00			
9000-200-3-02-001-001-008	Office Supplies	MENRO	Dec. 2024	Dec. 2024	Office Supplies provided	GF		7,500.00			7,500.00			
TOTAL MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE								32,000.00			32,000.00			
TOTAL OTHER SERVICES								32,000.00			32,000.00			
GRAND TOTAL								15,250,000.00	6,273,993.07		21,523,993.07			

Prepared by:


BENITO C. PROCIA
 MPDC

Date: _____


PIO ANTONIO M. BORREL
 Mun. Budget Officer

Date: _____

Attested:


FE CLAIRE P. CAROLINO-PARAGATOS
 Municipal Mayor

Date: _____

