



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
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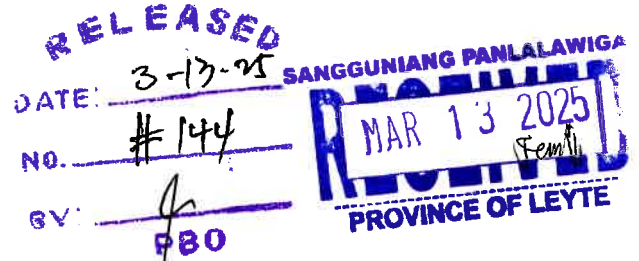
PROVINCIAL BUDGET OFFICE

Item No.: **45**
Date: **18 2025 MAR**

March 13, 2025

Hon. **LEONARDO M. JAVIER, JR.**,
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
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. 02 FY 2024** of the **Municipality of Dagami, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 03, S. 2024** with a total appropriation in the amount of **P9,701,742.69** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02. Further, that said reversion 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 Collective Negotiation Agreement (CNA) shall be subject to the procedural guidelines of Budget Circular No. 2024-4 dated November 11, 2024 and said grant shall be sourced out from savings identified in the circular;
3. That the grant of Terminal Leave Benefits shall be subject to the provisions of CSC Guidelines and Budget Circular No. 2016-2
4. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
5. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019; and
6. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Provincial Planning and Development
Coordinator – Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
27 January 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 03, S. 2024** of the **Municipality of Dagami, Leyte**, entitled: **An Appropriation Ordinance Enacting the Supplemental Budget No. 02 for the Year 2024 in the amount of Nine Million Seven Hundred One Thousand Seven Hundred Forty-Two Pesos and 69/100 (P9,701,742.69).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

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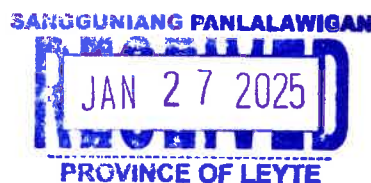


Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 6TH SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF DAGAMI, LEYTE, HELD AT THE MUNICIPAL SESSION HALL ON 10 DECEMBER, 2024 AT 10:00 O'CLOCK IN THE MORNING.

Present:

Hon. Judy M. Dumduma, Jr.	- SB Member/Presiding Officer
Hon. Rolando A. Bud-oy	-do-
Hon. Andres Bryan M. Bayona	-do-
Hon. Jose Jingle N. Sudario	-do-
Hon. Caridad B. Cabidog	-do-
Hon. Jetromus Jose S. Bardillon	-do-
Hon. Susan O. Mendoza	-do-
Hon. Reynaldo O. Treceñe	-do-
Hon. Arvin M. Delusa	- ABC President/Ex-Officio Member



On Travel:

Hon. Homobono U. Bardillon - Municipal Vice-Mayor

Sick Leave:

Hon. Jameson C. Madallina - SK Fed. Pres./Ex-Officio Member

Absent:

NONE

APPROPRIATION ORDINANCE NO. 03 S. 2024

AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69).

WHEREAS, the Municipal Accountant certified that there is an available Appropriation for Reversion for Calendar Year 2024 amounting to NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69).

WHEREAS, various programs, projects and activities were determined to drive the socio-economic developments as identified by the different sectoral divisions for the provision of an effective range of works, services and facilities that fulfill the needs and expectation of the community;

WHEREAS, it was determined that a Supplemental Budget No. 2 is needed;

WHEREAS, the Municipal Development Council was convened the assistance of the Department Heads to formulate the plan;

NOW THEREFORE, on motion of **HON. JETROMUS JOSE S. BARDILLON**, duly seconded by all the members present.

BE IT RESOLVE, as it is hereby to approve the following appropriation ordinance to wit:

FLOR G. YAP
SB Secretary

HON. JUDY M. DUMDUMA, JR.
SB Member

HON. ROLANDO A. BUD-OY
SB Member

HON. ANDRES BRYAN M. BAYONA
SB Member

HON. JOSE JINGLE N. SUDARIO
SB Member

HON. CARIDAD B. CABIDOG
SB Member

HON. JETROMUS JOSE S. BARDILLON
SB Member

HON. SUSAN O. MENDOZA
SB Member

HON. REYNALDO O. TRECEÑE
SB Member

HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

SECTION I

The total amount of appropriation for CY 2024 is NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69) only certified by the Local Finance Committee to wit:

PART I - STATEMENT OF FUNDING SOURCES

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
(1)	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Maintenance and Operating Expenses		P3,300,000.00
Special Purpose Appropriations (SPAs)		P6,401,742.69
Personal Services		
TOTAL		P9,701,742.69

SECTION II

The amount of NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69) is hereby available for purposes stated hereunder:

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

Implementing Office	Particulars/Purpose	Annual Investment Program Reference Code	Objective of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-01-000-001	Other Personal Benefits	5-01-04-990	300,000.00
	Terminal Leave Benefits		Terminal Leave Benefits	5-01-04-030	641,742.49
	Total Personal Services				941,742.49
	Additional Repair of Peripheral Fence of Municipal Plaza	8000-000-3-1-01-000-003	Other Land Improvements	1-07-02-990	500,000.00
	Total Maintenance & Operating Expenses				500,000.00
	Procurement of Service Vehicle	1000-000-3-1-01-000-016	Motor Vehicles	1-07-06-010	2,400,000.00
	Concreting of Road Shoulder & Construction of Drainage Canal (San Jose St. & Real St. Extension Poblacion) (Continuation)	8000-000-3-1-01-000-001	Road Networks	1-07-03-010	1,500,000.00
	Installation of Elevated Water Tank for Municipal Building	8000-000-3-1-000-004	Buildings	1-07-03-010	350,000.00
	Additional Fund for the Installation of Elevated Water Tank (Market Tienda)	8000-000-3-1-000-005	Markets	1-07-03-040	200,000.00
	Total Capital Outlay				4,450,000.00

FLOR G. YAP
SB Secretary

(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

Civil Security Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-014	Other Personnel Benefits	5-01-04-990	90,000.00
Vice-Mayor's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-002	Other Personnel Benefits	5-01-04-990	30,000.00
SB Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-003	Other Personnel Benefits	5-01-04-990	300,000.00
SB Secretary Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-004	Other Personnel Benefits	5-01-04-990	150,000.00
HRMO	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-012	Other Personnel Benefits	5-01-04-990	90,000.00
Administrative Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-015	Other Personnel Benefits	5-01-04-990	120,000.00
MPDC	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-006	Other Personnel Benefits	5-01-04-990	180,000.00
Mun. Civil Registrar	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-011	Other Personnel Benefits	5-01-04-990	120,000.00
Mun. Budget Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-007	Other Personnel Benefits	5-01-04-990	60,000.00
Mun. Accounting Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-008	Other Personnel Benefits	5-01-04-990	150,000.00
Mun. Treasurer's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-009	Other Personnel Benefits	5-01-04-990	270,000.00
Mun. Assessor's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-010	Other Personnel Benefits	5-01-04-990	120,000.00
Rural Health Unit	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-001	Other Personnel Benefits	5-01-04-990	330,000.00
MSWDO	Grant of C.N.A. Incentive to Employees	3000-500-3-2-05-000-001	Other Personnel Benefits	5-01-04-990	210,000.00
	Donations (AICS)		Assistance to Indigents	5-02-99-080	500,000.00
	Incentives to Day Care Workers		Subsidies-Others	5-02-14-990	30,000.00
Mun. Agriculture's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	250,000.00
Mun. Engineering Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	240,000.00
Markot & Slaughterhouse	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	210,000.00
Mun. Tourism Office	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
MDRRMO	Grant of C.N.A. Incentive to Employees	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
Mun. General Services Office	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-015	Furniture and Fixtures	1-07-07-010	300,000.00
TOTAL					P9,701,742.69

SECTION III

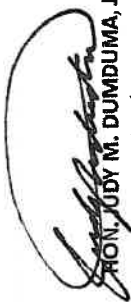
This Ordinance shall take effect upon its approval hereof.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 2024-03 "AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69) ONLY".

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.

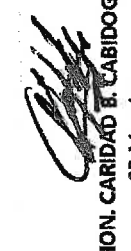

FLOR G. YAP
Sangguniang Bayan Secretary


HON. JUDY M. DUMDUMA, JR.
SB Member


HON. ROLANDO A. BUD-UY
SB Member

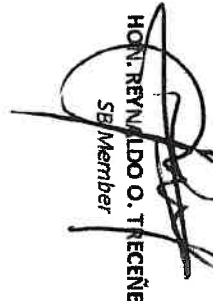

HON. ANDRES BRYAN M. BAYONA
SB Member


HON. JOSE JANGLE N. SUDARIO
SB Member


HON. CARIDAD B. CABIDOG
SB Member


HON. JOSE S. BARDILLON
SB Member


HON. SUSAN O. MENDOZA
SB Member


HON. REYNALDO O. TECENE
SB Member


HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

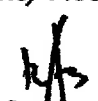
(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.


FLOR G. YAF
Sangguniang Bayan Secretary

ATTESTED:


HON. JUDY M. DUMDUMA, JR.
Majority Floor Leader/Presiding Officer


HON. ROLANDO A. BUD-OY
SB Member

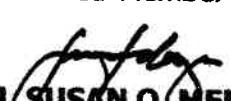

HON. JOSE JINGLE N. SUDARIO
SB Member


HON. JETROMUS JOSE S. BARDILLON
SB Member

HON. REYNALDO O. TRECEÑE
SB Member


HON. ANDRES BRYAN M. BAYONA
SB Member


HON. CARIDAD B. CABIDOG
SB Member


HON. SUSAN O. MENDOZA
SB Member


HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

APPROVED:


HON. ANGELITA M. DELUSA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI
-oOo-



CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that as of October 31, 2024 the Municipality of Dagami, Leyte has disbursed a total amount of One Hundred Million One Hundred Sixty-Nine Thousand Four Hundred Forty-Six Pesos & 09/100 (P100,169,446.09) out of One Hundred Eighty Four Million One Hundred Sixty One Thousand Ninety Four Pesos & 56/100 (P184,161,094.56) of the total appropriation for year 2024 or 54.39% and the appropriations below are still available for reversion.

Accumulated Savings for the Current Appropriations by Office:

Maintenance & Operating Expenses (MOOE)	P 3,300,000.00
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Special Purpose Appropriations (SPAs)	P 6,401,742.69
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Total Available Appropriation for Reversion	<u>P 9,701,742.69</u>
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Issued this 18th day of November 2024 at Dagami, Leyte.

CERTIFIED TRUE AND CORRECT:

Pel P. F. C
PAMELA F. LUMBRE
Local Treasurer

Joseña Cabidog
JOSEÑA CABIDOG
Acting Local Budget Officer

Angelita M. Delusa
ANGELITA M. DELUSA
Local Chief Executive

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET) FY 2024
Local Government Unit: DAGAMI, LEYTE

Fund/Special Account: GENERAL FUND

Particulars	Account Classification	Amounts
(1)	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Maintenance and Operating Expenses		₱ 3,300,000.00
Special Purpose Appropriations (SPAs)		₱ 6,401,742.69
Personal Services		
Total		₱ 9,701,742.69

Certified Correct by:


PAMELA F. LUMBRE
Local Treasurer


JEFFREY Y. PUSAY
Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024

Local Government Unit: **DAGAMI, LEYTE**

Implementing Office	Particulars/Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account Code	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
Mayor's Office	Collective Negotiation Agreement Incentive	1000-000-3-1-01-000-001	Other Personnel Benefits	5-01-04-990	300,000.00	
	Terminal Leave Benefits		Terminal Leave Benefits	5-01-04-030	641,742.69	
	Total Personal Services					941,742.69
	Additional Repair of Peripheral Fence of Municipal Plaza	8000-000-3-1-01-000-003	Other Land Improvements	1-07-02-990	450,000.00	
	Total Maintenance & Operating Expenses					450,000.00
	Procurement of Service Vehicle	1000-000-3-1-01-000-016	Motor Vehicles	1-07-06-010	2,400,000.00	
	Concreting of Road Shoulder & Construction of Drainage Canal (San Jose St. & Real St. Extension Poblacion) (Continuation)	8000-000-3-1-01-000-001	Road Networks	1-07-03-010	1,500,000.00	
	Installation of Elevated Water Tank For Municipal Building	8000-000-3-1-01-000-004	Buildings	1-07-04-010	350,000.00	
	Additional Fund for the Installation of Elevated Water Tank (Market Tienda)	8000-000-3-1-01-000-005	Markets	1-07-04-040	200,000.00	
	Total Capital Outlay					4,450,000.00
Civil Security Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-01-000-014	Other Personnel Benefits	5-01-04-990	90,000.00	
Mayor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-02-000-002	Other Personnel Benefits	5-01-04-990	30,000.00	
SB Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-03-000-003	Other Personnel Benefits	5-01-04-990	300,000.00	
SB Secretary Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-04-000-004	Other Personnel Benefits	5-01-04-990	150,000.00	
HRMO	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-012	Other Personnel Benefits	5-01-04-990	90,000.00	
Administrative Office	Grant of C.N.A. Incentive to Employees	1000-000-3-2-01-000-015	Other Personnel Benefits	5-01-04-990	120,000.00	
MPDC	Grant of C.N.A. Incentive to Employees	1000-000-3-1-09-000-006	Other Personnel Benefits	5-01-04-990	180,000.00	
Mun. Civil Registrar	Grant of C.N.A. Incentive to Employees	1000-000-3-1-12-000-011	Other Personnel Benefits	5-01-04-990	120,000.00	
Mun. Budget Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-08-000-007	Other Personnel Benefits	5-01-04-990	60,000.00	
Mun. Accounting Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-07-000-008	Other Personnel Benefits	5-01-04-990	150,000.00	
Mun. Treasurer's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-05-000-009	Other Personnel Benefits	5-01-04-990	270,000.00	
Assessor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-06-000-010	Other Personnel Benefits	5-01-04-990	120,000.00	
Rural Health Unit	Grant of C.N.A. Incentive to Employees	3000-200-3-1-11-000-001	Other Personnel Benefits	5-01-04-990	330,000.00	
MSWDO	Grant of C.N.A. Incentive to Employees	3000-500-3-2-05-000-001	Other Personnel Benefits	5-01-04-990	210,000.00	
	Donations (AICS)		Assistance to Indigents	5-02-99-080	500,000.00	
	Incentives to Day Care Workers		Subsidies-Others	5-02-14-990	30,000.00	
Mun. Agriculture's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	300,000.00	
Mun. Engineering Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	240,000.00	
Market & Slaughterhouse	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	210,000.00	
Mun. Tourism Office	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00	
MDRRMO	Grant of C.N.A. Incentive to Employees	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00	
Mun. General Services Office	Purchase of Furniture & Fixtures	1000-000-3-3-01-000-015	Furniture and Fixtures	1-07-07-010	300,000.00	
TOTAL					P 9,701,742.69	

Prepared by:


JOSEÑA W. CABIDOG
Acting Local Budget Officer

Approved by:


ANGELITA M. DELUSA
Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-02
AS OF OCTOBER 31, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
Mayor's Office	Training Expenses	P 500,000.00	P 500,000.00	P 342,000.00	P 200,000.00
	Office Supplies Expense	P 900,000.00	P 900,000.00	P 900,000.00	P 700,000.00
	Fuel/Gasoline, Oil & Lubricants	P 1,700,000.00	P 2,100,000.00	P 735,941.44	P 150,000.00
	Electricity Expenses	P 1,690,000.00	P 2,190,000.00	P 998,481.10	P 150,000.00
	Postage & Courier Services	P 8,000.00	P 8,000.00	P 8,000.00	P 8,000.00
	Awards/Rewards Expenses (Board Passers)	P 100,000.00	P 100,000.00	P 100,000.00	P 80,000.00
	Confidential Expenses	P 246,000.00	P 246,000.00	P 246,000.00	P 246,000.00
	Legal Services	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Fidelity Bond Premiums	P 65,000.00	P 65,000.00	P 65,000.00	P 65,000.00
	Repair & Maintenance-Machinery & Equipment	P 300,000.00	P 300,000.00	P 232,013.00	P 150,000.00
	Repair & Maintenance-Furniture & Fixtures	P 150,000.00	P 150,000.00	P 143,600.00	P 100,000.00
	Transportation & Delivery Expenses	P 100,000.00	P 100,000.00	P 58,845.00	P 50,000.00
	Membership Dues & Contribution to Organizations	P 100,000.00	P 100,000.00	P 100,000.00	P 50,000.00
	Political Boundaries Survey				
	Other Professional Services (5-02-11-990)	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00
	Supplemental Feeding Program				
	Other Maintenance & Operating Expenses	P 1,000,000.00	P 1,000,000.00	P 100,000.00	P 1,000,000.00
	Completion of CLUP				
	Representation Expenses (5-02-99-030)	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
Vice Mayor's Office	Municipal Procurement Services (BAC)				
	Traveling Expenses (5-02-01-010)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
SB Office	Repair & Maintenance-Transportation Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Repair & Maintenance-Machinery & Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Printing & Publication Expenses	P 150,000.00	P 150,000.00	P 91,500.00	P 70,000.00
	Membership Dues & Contribution to Organizations	P 165,000.00	P 165,000.00	P 165,000.00	P 100,000.00
SB Secretary Office	Other Maintenance & Operating Expenses	P 96,735.03	P 96,735.03	P 94,924.03	P 70,000.00
	Other Maintenance & Operating Expenses	P 20,000.00	P 20,000.00	P 19,234.00	P 15,000.00
HRMO	Conduct Orientation on Gender Awareness, Equality and Development				
	Other Supplies & Materials Expenses (5-02-03-990)	P 9,000.00	P 9,000.00	P 9,000.00	P 9,000.00
	Representation Expenses (5-02-99-030)	P 81,000.00	P 81,000.00	P 81,000.00	P 81,000.00
	Other Professional Services (5-02-11-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Civil Service Month Activities				
Administrative Office	Awards/Rewards Expenses (5-02-06-010) (Retirees)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Training Expense (5-02-02-010)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Travelling Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Office Supplies Expense	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Postage & Courier Services	P 5,000.00	P 5,000.00	P 5,000.00	P 5,000.00
	Telephone Expenses	P 12,000.00	P 12,000.00	P 7,000.00	P 7,000.00
	Internet Subscription Expenses	P 12,000.00	P 12,000.00	P 7,000.00	P 7,000.00
	Representation Expenses	P 72,000.00	P 72,000.00	P 48,000.00	P 48,000.00
	Transportation & Delivery Expenses	P 72,000.00	P 72,000.00	P 48,000.00	P 48,000.00
	Repair & Maintenance- Machinery & Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 32,500.00
Local Civil Registrar	Other Maintenance & Operating Expenses	P 20,000.00	P 20,000.00	P 16,625.00	P 12,000.00
	Bnvs. Civil Registration System (BCRS)				
	Representation Expenses (5-02-99-030) Regular Meetings	P 16,875.00	P 16,875.00	P 3,125.00	P 3,125.00
	Orientation during Mobile Birth Registration				
	Representation Expenses (5-02-99-030)	P 60,000.00	P 60,000.00	P 30,400.00	P 30,400.00
	Onlan Legitimation				
	Other Supplies & Materials (5-02-03-010)	P 80,000.00	P 80,000.00	P 526.15	P 526.15
	Kasalang Bayan & Kasalang Durangay				
	Representation Expenses (5-02-99-030)	P 200,000.00	P 200,000.00	P 650.00	P 650.00
	NFC Orientation				
	Representation Expenses (5-02-99-030)	P 20,250.00	P 20,250.00	P 112.50	P 112.50
	Other Supplies & Materials (5-02-03-010)	P 4,750.00	P 4,750.00	P 1,100.07	P 1,100.07
	Mass Pre-Marriage Counseling Activities				
	Representation Expenses (5-02-99-030)	P 33,750.00	P 33,750.00	P 450.00	P 450.00
	Other Supplies & Materials (5-02-03-010)	P 1,250.00	P 1,250.00	P 1,250.00	P 1,250.00
	Survey of Illegitimate Children (Indigent Parents)				
	Office Supplies Expense (5-02-03-010)	P 20,000.00	P 20,000.00	P 1,883.02	P 1,772.69
MPDC	Office Supplies Expense	P 120,000.00	P 120,000.00	P 120,000.00	P 100,000.00
MBO	Training Expenses	P 50,000.00	P 50,000.00	P 24,000.00	P 24,000.00
MACCO	Other Supplies & Material Expenses	P 70,000.00	P 70,000.00	P 70,000.00	P 70,000.00
	Postage & Courier Services	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Accountable Forms	P 100,000.00	P 100,000.00	P 76,000.00	P 69,000.00
MTO	Office Supplies Expense	P 100,000.00	P 100,000.00	P 81,000.00	P 57,000.00
	Fidelity Bond Premiums	P 150,000.00	P 150,000.00	P 150,000.00	P 7,500.00
	Revenue Generation & Mobilization				
	Representation Expenses (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Restoration & Updating of RPTAR				
MASSO	Other General Services (5-02-12-990)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Other Supplies and Materials (5-02-03-010)	P 100,000.00	P 100,000.00	P 70,000.00	P 70,000.00
	Training Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Repair & Maintenance-Machinery & Equipment	P 20,000.00	P 20,000.00	P 20,000.00	P 20,000.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-02
AS OF OCTOBER 31, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
MASSO	General Tax Revision/Tax Mapping				
	Other Supplies and Materials (5-02-03-010)	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 500,000.00
Rural Health Unit	Repair & Maintenance-Machinery & Equipment	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
MSWDO	Office Supplies Expense	P 100,000.00	P 100,000.00	P 98,624.18	P 50,000.00
	Repair & Maintenance-Machinery & Equipment	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Repair & Maintenance-Furniture & Fixtures	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
MAO	Repair & Maintenance-Machinery & Equipment	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
	Repair & Maintenance-Furniture & Fixtures	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Membership Dues & Contribution to Organization	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
MEO	Agriculture Rehabilitation on Natural Calamities, Pests and Diseases Outbreaks				
	Agricultural & Marine Supplies Expenses (5-02-03-100)	P 750,000.00	P 750,000.00	P 750,000.00	P 22,736.28
	Repair & Maintenance-Building & Other Structures	P 300,000.00	P 300,000.00	P 126,662.00	P 50,000.00
	Membership Dues & Contribution to Organizations	P 5,000.00	P 5,000.00	P 5,000.00	P 5,000.00
Market	Other Maintenance & Operating Expenses	P 50,000.00	P 50,000.00	P 40,121.00	P 34,000.00
	Field Monitoring & Evaluation of Infrastructure Projects				
	Other Maintenance and Operating Expenses (5-02-99-030)	P 100,000.00	P 100,000.00	P 67,000.00	P 60,000.00
	Repair & Maintenance-Building & Other Structures	P 200,000.00	P 200,000.00	P 73,173.00	P 50,000.00
Municipal Tourism Office	Travelling Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Training Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Hiring of Tourism & Cultural Development Mapping Consultant (2nd Phase)				
	Travel Expense (5-02-01-010)	P 300,000.00	P 300,000.00	P 300,000.00	P 300,000.00
	Representation Expense (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Other Professional Services (5-02-11-990)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Conduct ocular visits, meetings, orientation seminars among Tourism Stakeholders in the 65 Brgys. Food Svc & Products Development, promotion accreditation at DOT				
	Training Expense (5-02-02-010)	P 40,000.00	P 40,000.00	P 40,000.00	P 40,000.00
	Representation Expenses (5-02-99-030)	P 40,000.00	P 40,000.00	P 40,000.00	P 40,000.00
	Conduct Competition for Fiesta Trade Fair Booth				
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 12,000.00	P 12,000.00	P 12,000.00	P 12,000.00
	Representation Expenses (5-02-99-030)	P 15,000.00	P 15,000.00	P 15,000.00	P 15,000.00
	Prizes (5-02-06-020)	P 39,000.00	P 39,000.00	P 39,000.00	P 39,000.00
	Conduct/ Launch 1st Dagami Binagol Festival (Competition 4HS & 2 ES)				
	Prizes (5-02-06-020)	P 115,000.00	P 115,000.00	P 115,000.00	P 115,000.00
	Representation Expenses (5-02-99-030)	P 25,000.00	P 25,000.00	P 25,000.00	P 25,000.00
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 16,000.00	P 16,000.00	P 16,000.00	P 16,000.00
	Conduct Competition for Dagami Tourism Jingle (Lyrics & Music)				
	Prizes (5-02-06-020)	P 54,000.00	P 54,000.00	P 54,000.00	P 54,000.00
	Representation Expenses (5-02-99-030)	P 15,000.00	P 15,000.00	P 15,000.00	P 15,000.00
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 9,000.00	P 9,000.00	P 9,000.00	P 9,000.00
	Hire skilled drone operator, videographer & photographer for documentation of Municipal Building, landmarks, churches, schools, heritage, potential sites & local products for tourism development and promotion				
	Other Professional Services (5-02-11-990)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Support for Binagol Festival of Dagami				
	Representation Expenses (5-02-99-030)	P 500,000.00	P 500,000.00	P 106,000.00	P 106,000.00
	Conduct/Observe Tourism Month Celebration				
	Representation Expenses (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 30,000.00	P 30,000.00	P 30,000.00	P 30,000.00
	Representation Expenses (5-02-99-030)	P 20,000.00	P 20,000.00	P 20,000.00	P 20,000.00
	Coordinate and conducts meetings with local DepEd District Supervisors, Principals, Teachers, Students for revival, promotion and preservation of local heritage, culture and arts, (folk songs & dances, siday, rondalla)				
	Representation Expenses (5-02-99-030)	P 30,000.00	P 30,000.00	P 30,000.00	P 30,000.00
	Conduct of LHCA Month Celebration (May)				
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 18,000.00	P 18,000.00	P 18,000.00	P 18,000.00
	Representation Expenses (5-02-99-030)	P 69,000.00	P 69,000.00	P 69,000.00	P 69,000.00
	Prizes (5-02-06-020)	P 21,000.00	P 21,000.00	P 21,000.00	P 21,000.00
	Conduct of Annual Town Fiesta Celebration				
	Other Supplies & Materials Expenses (5-02-03-990)	P 293,500.00	P 293,500.00	P 30,620.00	P 30,620.00
	Prizes (5-02-06-020)	P 300,000.00	P 300,000.00	P 24,000.00	P 24,000.00
	Representation Expenses (5-02-99-030)	P 300,000.00	P 300,000.00	P 1,000.00	P 1,000.00
TOTAL		P 17,527,110.03	P 18,427,110.03	P 12,502,860.40	P 9,701,742.69

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

PAMELA F. LUMBRE
Local Treasurer

JOSENA C. CABIDOG
Acting Local Budget Officer

JEOFFREY Y. PUSAY
Local Accountant

ANGELITA M. DELUSA
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

*

SANGGUNIANG PANGALAWIGAN

DEC 12 2024



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 6TH SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF DAGAMI, LEYTE, HELD AT THE MUNICIPAL SESSION HALL ON 10 DECEMBER, 2024 AT 10:00 O'CLOCK IN THE MORNING.

Present:

Hon. Judy M. Dumduma, Jr.	- SB Member/Presiding Officer
Hon. Rolando A. Bud-oy	-do-
Hon. Andres Bryan M. Bayona	-do-
Hon. Jose Jingle N. Sudario	-do-
Hon. Caridad B. Cabidog	-do-
Hon. Jetromus Jose S. Bardillon	-do-
Hon. Susan O. Mendoza	-do-
Hon. Reynaldo O. Treceña	-do-
Hon. Arvin M. Delusa	- ABC President/Ex-Officio Member

On Travel:

Hon. Homobono U. Bardillon	- Municipal Vice-Mayor
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Sick Leave:

Hon. Jameson C. Madalina	- SK Fed. Pres./Ex-Officio Member
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Absent:

NONE

APPROPRIATION ORDINANCE NO. 03 S. 2024

AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF TWELVE MILLION EIGHT HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P12,813,742.69).

WHEREAS, the Municipal Accountant certified that there is an available Appropriation for Reversion for Calendar Year 2024 amounting to TWELVE MILLION EIGHT HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P12,813,742.69).

WHEREAS, various programs, projects and activities were determined to drive the socio-economic developments as identified by the different sectoral divisions for the provision of an effective range of works, services and facilities that fulfill the needs and expectation of the community;

WHEREAS, it was determined that a Supplemental Budget No. 2 is needed;

WHEREAS, the Municipal Development Council was convened the assistance of the Department Heads to formulate the plan;

NOW THEREFORE, on motion of **HON. JETROMUS JOSE S. BARDILLON**, duly seconded by all the members present.

BE IT RESOLVE, as it is hereby to approve the following appropriation ordinance to wit:

FLOR G. YAP
SB Secretary

HON. JETROMUS JOSE S. BARDILLON
SB Member

HON. SUSAN O. MENDOZA
SB Member

HON. REYNALDO O. TRECEÑA
SB Member

HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

HON. JUDY M. DUMDUMA, JR.
SB Member

HON. ROLANDO A. BUD-OY
SB Member

HON. ANDRES BRYAN M. BAYONA
SB Member

HON. JOSE JINGLE N. SUDARIO
SB Member

HON. CARIDAD B. CABIDOG
SB Member

(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

SECTION I

The total amount of appropriation for CY 2024 is TWELVE MILLION EIGHT HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P12,813,742.69) only certified by the Local Finance Committee to wit:

PART I - STATEMENT OF FUNDING SOURCES

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
(1)	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Maintenance and Operating Expenses		P3,300,000.00
Special Purpose Appropriations (SPAs)		P6,738,742.69
Personal Services		P2,775,000.00
TOTAL		P12,813,742.69

SECTION II

The amount of NINE MILLION SEVEN HUNDRED ONE THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P9,701,742.69) is hereby available for purposes stated hereunder:

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

Implementing Office	Particulars/Purpose	Annual Investment Program Reference Code	Objective of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-01-000-001	Other Personal Benefits	5-01-04-990	300,000.00
	Terminal Leave Benefits		Terminal Leave Benefits	5-01-04-030	641,742.49
	Total Personal Services				941,742.49
	Additional Repair of Peripheral Fence of Municipal Plaza	8000-000-3-1-01-000-003	Other Land Improvements	1-07-02-990	500,000.00
	Total Maintenance & Operating Expenses				500,000.00
	Procurement of Service Vehicle	1000-000-3-1-01-000-016	Motor Vehicles	1-07-06-010	2,400,000.00
	Concreting of Road Shoulder & Construction of Drainage Canal (San Jose St. & Real St. Extension Poblacion) (Continuation)	8000-000-3-1-01-000-001	Road Networks	1-07-03-010	1,500,000.00
	Installation of Elevated Water Tank for Municipal Building	8000-000-3-1-000-004	Buildings	1-07-03-010	350,000.00
	Additional Fund for the Installation of Elevated Water Tank (Market Tienda)	8000-000-3-1-000-005	Markets	1-07-03-040	200,000.00
	Total Capital Outlay				4,450,000.00

FLOR G. YAP
SB Secretary

(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

Civil Security Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-014	Other Personnel Benefits	5-01-04-990	90,000.00
Vice-Mayor's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-002	Other Personnel Benefits	5-01-04-990	30,000.00
SB Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-003	Other Personnel Benefits	5-01-04-990	300,000.00
SB Secretary Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-004	Other Personnel Benefits	5-01-04-990	150,000.00
HRMO	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-012	Other Personnel Benefits	5-01-04-990	90,000.00
Administrative Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-015	Other Personnel Benefits	5-01-04-990	120,000.00
MPDC	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-006	Other Personnel Benefits	5-01-04-990	180,000.00
Mun. Civil Registrar	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-011	Other Personnel Benefits	5-01-04-990	120,000.00
Mun. Budget Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-007	Other Personnel Benefits	5-01-04-990	60,000.00
Mun. Accounting Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-008	Other Personnel Benefits	5-01-04-990	150,000.00
Mun. Treasurer's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-009	Other Personnel Benefits	5-01-04-990	270,000.00
Mun. Assessor's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-010	Other Personnel Benefits	5-01-04-990	120,000.00
Rural Health Unit	Grant of C.N.A. Incentive to Employees	8000-000-3-1-000-001	Other Personnel Benefits	5-01-04-990	330,000.00
MSWDO	Grant of C.N.A. Incentive to Employees	3000-500-3-2-05-000-001	Other Personnel Benefits	5-01-04-990	210,000.00
	Donations (AICS)		Assistance to Indigents	5-02-99-080	500,000.00
	Incentives to Day Care Workers		Subsidies-Others	5-02-14-990	30,000.00
Mun. Agriculture's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	250,000.00
Mun. Engineering Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	240,000.00
Market & Slaughterhouse	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	210,000.00
Mun. Tourism Office	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
MDRRMO	Grant of C.N.A. Incentive to Employees	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
Mun. General Services Office	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-015	Furniture and Fixtures	1-07-07-010	300,000.00
TOTAL					P9,701,742.69

SECTION III

This Ordinance shall take effect upon its approval hereof.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 2024-03 "AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 2 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF TWELVE MILLION EIGHT HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED FORTY-TWO PESOS & 69/100 (P12,813,742.69) ONLY".

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.


FLOR G. YAP

Sangguniang Bayan Secretary

HON. JETRON L. BARRILLO
SB Member

HON. SUSAN D. MENDOZA
SB Member

HON. REYNALDO O. FRECENE
SB Member

HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

HON. JOY M. DUMDUMA, JR.
SB Member

HON. ROLANDO A. BUD-OL
SB Member

HON. ANDRES BRYAN M. BAYONA
SB Member

HON. JOSE JINGLE N. SUDARIO
SB Member

HON. CARIDAD B. CABIDOG
SB Member

(Cont. of SB Approved Appropriation Ordinance No. 03, S. 2024 on its 6th Special Session dated on Dec. 10, 2024, etc.)

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.



FLOR G. YAF

Sangguniang Bayan Secretary

ATTESTED:



HON. JUDY M. DUMDUMA, JR.
Majority Floor Leader/Presiding Officer



HON. ROLANDO A. BUD-OY
SB Member



HON. ANDRES BRYAN M. BAYONA
SB Member



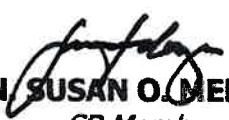
HON. JOSE JINGLE N. SUDARIO
SB Member



HON. CARIDAD B. CABIDOG
SB Member



HON. JETROMUS JOSE S. BARDILLON
SB Member



HON. SUSAN O. MENDOZA
SB Member

HON. REYNALDO O. TRECEÑE
SB Member



HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

APPROVED:



HON. ANGELITA M. DELUSA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

*



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 41ST REGULAR SESSION OF THE SANGGUNIANG BAYAN OF DAGAMI, LEYTE, HELD AT THE MUNICIPAL SESSION HALL ON 09 DECEMBER, 2024 AT 10:00 O'CLOCK IN THE MORNING.

Present:

Hon. Homobono U. Bardillon	- Mun. Vice-Mayor/Presiding Officer
Hon. Judy M. Dumduma, Jr.	- Sangguniang Bayan Member
Hon. Rolando A. Bud-oy	- do-
Hon. Andres Bryan M. Bayona	- do-
Hon. Jose Jingle N. Sudario	- do-
Hon. Jetromus Jose S. Bardillon	- do-
Hon. Susan O. Mendoza	- do-
Hon. Reynaldo O. Treceñe	- do-
Hon. Arvin M. Delusa	- ABC President/Ex-Officio Member
Hon. Jameson C. Madalina	- SK Fed. Pres./Ex-Officio Member

Sick Leave:

Hon. Caridad B. Cabidog	- Sangguniang Bayan Member
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Absent:

NONE

RESOLUTION NO. 2024-314

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 2 (SIP) OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024 IN THE AMOUNT OF THIRTY-THREE MILLION SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN PESOS & 18/100 CENTAVOS (P33,705,777.18).

WHEREAS, presented to this August Body is MDC Resolution No. 005, series of 2024 of the Municipal Development Council of the Municipality endorsing to the Sangguniang Bayan, the Supplemental Budget No. 2 of the Municipality of Dagami;

WHEREAS, the Municipality of Dagami, Leyte, has prepared a Supplemental Investment Plan No. 2 (SIP) for the Year 2024 to address additional financial requirements and project adjustments not covered by the original Annual Investment Plan (AIP);

WHEREAS, the Supplemental Investment Plan No. 2 (SIP) outlines a total amount of THIRTY-THREE MILLION SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN PESOS & 18/100 CENTAVOS (P33,705,777.18), which will support various Development Programs and Projects in the Municipality;

HON. HOMOBONO U. BARDILLON
Mun. Vice-Mayor/Presiding Officer

FLOR G. YAP
SB Secretary

HON. JETROMUS JOSE S. BARDILLON
SB Member

HON. SUSAN O. MENDOZA
SB Member

HON. REYNALDO O. TRECEÑE
SB Member

HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

HON. JAMESON C. MADALINA
SK Fed. Pres./Ex-Officio Member

HON. JUDY M. DUMDUMA, JR.
SB Member

HON. ROLANDO A. BUD-OY
SB Member

HON. ANDRES-BRYAN M. BAYONA
SB Member

HON. JOSE JINGLE N. SUDARIO
SB Member

(Cont. SB Resolution No. 2024-314, SB Regular Session dated Dec. 09, 2024, etc.)

WHEREAS, the proposed SIP has been reviewed and endorsed by the Municipal Development Council and other relevant committees, ensuring its alignment with the municipality's development goals and priorities;

NOW, THEREFORE, on motion of **HON. JETROMUS JOSE S. BARDILLON**, duly seconded by all Sangguniang Bayan members present, be it:

RESOLVED, as it is hereby **RESOLVED** by the Sangguniang Bayan of Dagami, Leyte, in session assembled, to approve the Supplemental Investment Plan No. 2 (SIP) for the Year 2024 in the amount of THIRTY-THREE MILLION SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN PESOS & 18/100 CENTAVOS (P33,705,777.18);

RESOLVED FURTHER, to endorse the adopted Supplemental Investment Plan No. 2 (SIP) to the Sangguniang Bayan for formal adoption and implementation;

RESOLVED FINALLY, that this resolution shall take effect immediately upon its approval and after it has been signed by all signatories.

APPROVED this 9th of December, 2024, at the Sangguniang Bayan, Dagami, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


FLOR G. YAP

Sangguniang Bayan Secretary

ATTESTED:


HON. HOMOBONO U. BARDILLON
Mun. Vice-Mayor/Presiding Officer

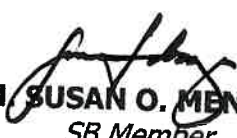

HON. JOBY M. DUMDUMA, JR.
SB Member

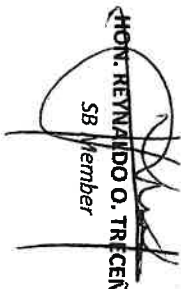

HON. ROLANDO A. BUD-OY
SB Member


HON. ANDRES BRYAN M. BAYONA
SB Member


HON. JOSE JINGLE N. SUDARIO
SB Member


HON. JETROMUS JOSE S. BARDILLON
SB Member


HON. SUSAN O. MENDOZA
SB Member


HON. REYNALDO O. TRICEÑE
SB Member


HON. ARMIN M. DELUSA
ABC Pres./Ex-Officio Member


HON. JAMESON C. MADALINA
SK Fed. Pres./Ex-Officio Member

(Cont. SB Resolution No. 2024-314, SB Regular Session dated Dec. 09, 2024, etc.)


HON. REYNALDO O. TRECEÑE
SB Member


HON. ARVIN M. DELUSA
ABC Pres./Ex-Officio Member

HON. JAMESON C. MADALINA
SK Fed. Pres./Ex-Officio Member

APPROVED:


HON. ANGELITA M. DELUSA
Municipal Mayor


HON. JETRO B. BARDILLON
SB Member


HON. SUSAN D. MENDOZA
SB Member


HON. ADY M. DUMDUMA, JR.
SB Member


HON. ROLANDO A. BUD-OY
SB Member


HON. ANDRES BRYAN M. BAYONA
SB Member


HON. JOSE JINGLE N. SUDARIO
SB Member


HON. HOMOBONO U. BARDILLON
Mun. Vice-Mayor/Presiding Officer


FLOR G. YAP
SB Secretary



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI
-oOo-



CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that as of October 31, 2024 the Municipality of Dagami, Leyte has disbursed a total amount of One Hundred Million One Hundred Sixty-Nine Thousand Four Hundred Forty-Six Pesos & 09/100 (₱100,169,446.09) out of One Hundred Eighty Four Million One Hundred Sixty One Thousand Ninety Four Pesos & 56/100 (₱184,161,094.56) of the total appropriation for year 2024 or 54.39% and the appropriations below are still available for reversion.

Accumulated Savings for the Current Appropriations by Office:

Personal Services (PS)	₱ 2,775,000.00
Maintenance & Operating Expenses (MOOE)	₱ 3,300,000.00
Special Purpose Appropriations (SPAs)	₱ 6,738,742.69

Total Available Appropriation for Reversion **₱12,813,742.69**

Issued this 18th day of November 2024 at Dagami, Leyte.

CERTIFIED TRUE AND CORRECT:

Pl O. F. S

PAMELA F. LUMBRE
Local Treasurer

JS
JOSEÑA D. CABIDOG
Acting Local Budget Officer

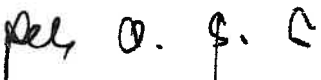
AM
ANGELITA M. DELUSA
Local Chief Executive

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET) FY 2024
Local Government Unit: DAGAMI, LEYTE

Fund/Special Account: GENERAL FUND

Particulars	Account Classification	Amounts
(1)	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Maintenance and Operating Expenses		P 3,300,000.00
Special Purpose Appropriations (SPAs)		P 6,738,742.69
Personal Services		P 2,775,000.00
Total		P 12,813,742.69

Certified Correct by:


PAMELA F. LUMBRE
Local Treasurer


JEFFREY Y. PUSAY
Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024

Local Government Unit: **DAGAMI, LEYTE**

Implementing Office	Particulars/Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-01-000-001	Other Personnel Benefits	5-01-04-990	300,000.00
	Terminal Leave Benefits		Terminal Leave Benefits	5-01-04-030	641,742.69
	Total Personal Services				941,742.69
	Additional Repair of Peripheral Fence of Municipal Plaza	8000-000-3-1-01-000-003	Other Land Improvements	1-07-02-990	500,000.00
	Total Maintenance & Operating Expenses				500,000.00
	Procurement of Service Vehicle	1000-000-3-1-01-000-016	Motor Vehicles	1-07-06-010	2,400,000.00
	Concreting of Road Shoulder & Construction of Drainage Canal (San Jose St & Real St Extension Poblacion) (Continuation)	8000-000-3-1-01-000-001	Road Networks	1-07-03-010	1,500,000.00
	Installation of Elevated Water Tank For Municipal Building	8000-000-3-1-01-000-004	Buildings	1-07-04-010	350,000.00
	Additional Fund for the Installation of Elevated Water Tank (Market Tienda)	8000-000-3-1-01-000-005	Markets	1-07-04-040	200,000.00
	Total Capital Outlay				4,450,000.00
City Security Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-01-000-014	Other Personnel Benefits	5-01-04-990	90,000.00
Vice-Mayor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-02-000-002	Other Personnel Benefits	5-01-04-990	30,000.00
SB Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-03-000-003	Other Personnel Benefits	5-01-04-990	300,000.00
SB Secretary Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-04-000-004	Other Personnel Benefits	5-01-04-990	150,000.00
HRMO	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-012	Other Personnel Benefits	5-01-04-990	90,000.00
Administrative Office	Grant of C.N.A. Incentive to Employees	1000-000-3-2-01-000-015	Other Personnel Benefits	5-01-04-990	120,000.00
MPDC	Grant of C.N.A. Incentive to Employees	1000-000-3-1-00-000-006	Other Personnel Benefits	5-01-04-990	180,000.00
Mun. Civil Registrar	Grant of C.N.A. Incentive to Employees	1000-000-3-1-12-000-011	Other Personnel Benefits	5-01-04-990	120,000.00
Mun. Budget Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-08-000-007	Other Personnel Benefits	5-01-04-990	60,000.00
Mun. Accounting Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-07-000-008	Other Personnel Benefits	5-01-04-990	150,000.00
Mun. Treasurer's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-05-000-009	Other Personnel Benefits	5-01-04-990	270,000.00
Mun. Assessor's Office	Grant of C.N.A. Incentive to Employees	1000-000-3-1-06-000-010	Other Personnel Benefits	5-01-04-990	120,000.00
Rural Health Unit	Grant of C.N.A. Incentive to Employees	3000-200-3-1-11-000-001	Other Personnel Benefits	5-01-04-990	330,000.00
MSWDO	Grant of C.N.A. Incentive to Employees	3000-500-3-2-01-000-001	Other Personnel Benefits	5-01-04-990	210,000.00
	Donations (AICS)		Assistance to Indigents	5-02-00-000	500,000.00
	Incentives to Day Care Workers		Subsidies-Others	5-02-14-990	30,000.00
Mun. Agriculture's Office	Grant of C.N.A. Incentive to Employees	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	250,000.00
Mun. Engineering Office	Grant of C.N.A. Incentive to Employees	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	240,000.00
Market & Slaughterhouse	Grant of C.N.A. Incentive to Employees	1000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	210,000.00
Mun. Tourism Office	Grant of C.N.A. Incentive to Employees	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
MDRRMO	Grant of C.N.A. Incentive to Employees	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	30,000.00
Mun. General Services Office	Purchase of Furniture & Fixtures	1000-000-3-3-01-000-015	Furniture and Fixtures	1-07-07-010	300,000.00
TOTAL					9,701,742.69

Prepared by:

JOSEÑA W. CABIDOG
Acting Local Budget Officer

Approved by:

ANGELITA M. DELUSA
Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-02
AS OF OCTOBER 31, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
Mayor's Office	Training Expenses	P 500,000.00	P 500,000.00	P 342,000.00	P 200,000.00
	Office Supplies Expense	P 900,000.00	P 900,000.00	P 900,000.00	P 700,000.00
	Fuel/Gasoline, Oil & Lubricants	P 1,700,000.00	P 2,100,000.00	P 735,941.44	P 150,000.00
	Water Expenses	P 400,000.00	P 400,000.00	P 146,302.89	P 40,000.00
	Electricity Expenses	P 1,690,000.00	P 2,190,000.00	P 998,481.10	P 200,000.00
	Postage & Courier Services	P 8,000.00	P 8,000.00	P 8,000.00	P 8,000.00
	Awards/Rewards Expenses (Board Passers)	P 100,000.00	P 100,000.00	P 100,000.00	P 30,000.00
	Confidential Expenses	P 246,000.00	P 246,000.00	P 246,000.00	P 246,000.00
	Legal Services	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Fidelity Bond Premiums	P 65,000.00	P 65,000.00	P 65,000.00	P 65,000.00
	Repair & Maintenance-Machinery & Equipment	P 300,000.00	P 300,000.00	P 232,013.00	P 150,000.00
	Repair & Maintenance-Furniture & Fixtures	P 150,000.00	P 150,000.00	P 143,600.00	P 100,000.00
	Transportation & Delivery Expenses	P 100,000.00	P 100,000.00	P 58,845.00	P 50,000.00
	Membership Dues & Contribution to Organizations	P 100,000.00	P 100,000.00	P 100,000.00	P 50,000.00
	Political Boundaries Survey				
	Other Professional Services (5-02-11-990)	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00
	Supplemental Feeding Program				
	Other Maintenance & Operating Expenses	P 1,000,000.00	P 1,000,000.00	P 100,000.00	P 1,000,000.00
	Completion of CLUP				
C	Representation Expenses (5-02-99-030)	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
	Other Supplies & Materials Expenses (5-02-03-010)	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
	Municipal Procurement Services (BAC)				
	Traveling Expenses (5-02-01-010)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
Vice-Mayor's Office	Repair & Maintenance-Transportation Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
SB Office	Repair & Maintenance-Machinery & Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Printing & Publication Expenses	P 150,000.00	P 150,000.00	P 91,500.00	P 70,000.00
	Membership Dues & Contribution to Organizations	P 165,000.00	P 165,000.00	P 165,000.00	P 100,000.00
SB Secretary Office	Other Maintenance & Operating Expenses	P 96,735.03	P 96,735.03	P 94,924.03	P 70,000.00
	Other Maintenance & Operating Expenses	P 20,000.00	P 20,000.00	P 12,234.00	P 15,000.00
HRMO	Conduct Orientation on Gender Awareness, Equality and Development				
	Other Supplies & Materials Expenses (5-02-03-010)	P 3,000.00	P 3,000.00	P 3,000.00	P 3,000.00
	Representation Expenses (5-02-99-030)	P 81,000.00	P 81,000.00	P 81,000.00	P 81,000.00
	Other Professional Services (5-02-11-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Civil Service Month Activities				
C	Awards/Rewards Expenses (5-02-06-010) (teachers)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Training Expense (5-02-02-010)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Traveling Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Office Supplies Expense	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Postage & Courier Services	P 5,000.00	P 5,000.00	P 5,000.00	P 5,000.00
	Telephone Expenses	P 12,000.00	P 12,000.00	P 7,000.00	P 7,000.00
	Internet Subscription Expenses	P 12,000.00	P 12,000.00	P 7,000.00	P 7,000.00
Administrative Office	Representation Expenses	P 72,000.00	P 72,000.00	P 48,000.00	P 48,000.00
	Transportation & Delivery Expenses	P 72,000.00	P 72,000.00	P 48,000.00	P 48,000.00
Local Civil Registrar	Repair & Maintenance- Machinery & Equipment	P 50,000.00	P 50,000.00	P 50,000.00	P 32,500.00
	Other Maintenance & Operating Expenses	P 20,000.00	P 20,000.00	P 16,625.00	P 12,000.00
	Brgy. Civil Registration System (BCRS)				
	Representation Expenses (5-02-99-030) Regular Meetings	P 16,875.00	P 16,875.00	P 3,125.00	P 3,125.00
	Orientation during Mobile Birth Registration				
	Representation Expenses (5-02-99-030)	P 60,000.00	P 60,000.00	P 30,400.00	P 30,400.00
	Onian Lamentation				
	Other Supplies & Materials (5-02-03-010)	P 80,000.00	P 80,000.00	P 526.15	P 526.15
	Kasalang Bayan & Kasalang Barangay				
	Representation Expenses (5-02-99-030)	P 200,000.00	P 200,000.00	P 650.00	P 650.00
	NFC Orientation				
	Representation Expenses (5-02-99-030)	P 20,250.00	P 20,250.00	P 112.50	P 112.50
	Other Supplies & Materials (5-02-03-010)	P 4,750.00	P 4,750.00	P 1,100.07	P 1,100.07
	Mass Pre-Marriage Counselling Activities				
	Representation Expenses (5-02-99-030)	P 33,750.00	P 33,750.00	P 450.00	P 450.00
	Other Supplies & Materials (5-02-03-010)	P 1,250.00	P 1,250.00	P 1,250.00	P 1,250.00
	Survey of Illegitimate Children (Indigent Parents)				
	Office Supplies Expense (5-02-03-010)	P 20,000.00	P 20,000.00	P 1,883.02	P 1,883.02
MPDC	Office Supplies Expense	P 120,000.00	P 120,000.00	P 120,000.00	P 100,000.00
MBU	Training Expenses	P 50,000.00	P 50,000.00	P 24,000.00	P 24,000.00
	Salaries and Wages	P 1,203,912.00	P 1,203,912.00	P 953,351.00	P 500,000.00
MACCO	Other Supplies & Material Expenses	P 70,000.00	P 70,000.00	P 70,000.00	P 70,000.00
	Postage & Courier Services	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Accountable Forms	P 100,000.00	P 100,000.00	P 76,000.00	P 60,000.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-02
AS OF OCTOBER 31, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
MTO	Office Supplies Expense	P 100,000.00	P 100,000.00	P 81,000.00	P 57,000.00
	Fidelity Bond Premiums	P 150,000.00	P 150,000.00	P 150,000.00	P 7,500.00
	Revenue Generation & Mobilization				
	Representation Expenses (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Restoration & Updating of RPTAR				
	Other General Services (5-02-12-990)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
MASSO	Other Supplies and Materials (5-02-03-010)	P 100,000.00	P 100,000.00	P 70,000.00	P 70,000.00
	Training Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Repair & Maintenance-Machinery & Equipment	P 20,000.00	P 20,000.00	P 20,000.00	P 20,000.00
	General Tax Revision/Tax Mapping				
	Other Supplies and Materials (5-02-03-010)	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P 500,000.00
Rural Health Unit	Repair & Maintenance-Machinery & Equipment	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
MSWDO	Salaries and Wages	P 2,237,652.00	P 2,237,652.00	P 1,125,441.00	P 500,000.00
	Office Supplies Expense	P 100,000.00	P 100,000.00	P 98,624.18	P 50,000.00
	Repair & Maintenance-Machinery & Equipment	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Repair & Maintenance-Furniture & Fixtures	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
MAO	Salaries and Wages	P 4,372,920.00	P 4,372,920.00	P 2,573,587.00	P 1,775,000.00
	Repair & Maintenance-Machinery & Equipment	P 200,000.00	P 200,000.00	P 200,000.00	P 200,000.00
	Repair & Maintenance-Furniture & Fixtures	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Membership Dues & Contribution to Organization	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Agriculture Rehabilitation on Natural Calamities, Pests and Diseases Outbreaks				
MEG	Agricultural & Marine Supplies Expenses (5-02-03-100)	P 750,000.00	P 750,000.00	P 750,000.00	P 319,625.95
	Repair & Maintenance-Building & Other Structures	P 300,000.00	P 300,000.00	P 126,662.00	P 50,000.00
	Membership Dues & Contribution to Organizations	P 5,000.00	P 5,000.00	P 5,000.00	P 5,000.00
	Other Maintenance & Operating Expenses	P 50,000.00	P 50,000.00	P 40,123.40	P 34,000.00
	Field Monitoring & Evaluation of Infrastructure Projects				
Market	Other Maintenance and Operating Expenses (5-02-99-990)	P 100,000.00	P 100,000.00	P 67,000.00	P 60,000.00
	Repair & Maintenance-Building & Other Structures	P 200,000.00	P 200,000.00	P 73,173.00	P 50,000.00
	Traveling Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
Municipal Tourism Office	Training Expenses	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Hiring of Tourism & Cultural Development Mapping Consultant (2nd Phase)				
	Travel Expense (5-02-01-010)	P 300,000.00	P 300,000.00	P 300,000.00	P 300,000.00
	Representation Expense (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Other Professional Services (5-02-11-990)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Conduct ocular visits, meetings, orientation seminars in the 65 Brgys. For Site & Products Development, promotion accreditation at DOT.				
	Training Expense (5-02-01-010)	P 40,000.00	P 40,000.00	P 40,000.00	P 40,000.00
	Representation Expenses (5-02-99-030)	P 40,000.00	P 40,000.00	P 40,000.00	P 40,000.00
	Conduct Competition for Fiesta Trade Fair Booth				
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 12,000.00	P 12,000.00	P 12,000.00	P 12,000.00
	Representation Expenses (5-02-99-030)	P 15,000.00	P 15,000.00	P 15,000.00	P 15,000.00
	Prizes (5-02-06-020)	P 39,000.00	P 39,000.00	P 39,000.00	P 39,000.00
	Conduct/ Launch 1st Dagami Binagol Festival (Competition #115 & 2 ES)				
	Prizes (5-02-06-020)	P 115,000.00	P 115,000.00	P 115,000.00	P 115,000.00
	Representation Expenses (5-02-99-030)	P 25,000.00	P 25,000.00	P 25,000.00	P 25,000.00
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 16,000.00	P 16,000.00	P 16,000.00	P 16,000.00
	Conduct Competition for Dagami Tourism Jingle (Lyrics & Music)				
	Prizes (5-02-06-020)	P 54,000.00	P 54,000.00	P 54,000.00	P 54,000.00
	Representation Expenses (5-02-99-030)	P 15,000.00	P 15,000.00	P 15,000.00	P 15,000.00
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 9,000.00	P 9,000.00	P 9,000.00	P 9,000.00
	Hire skilled drone operator, videographer & photographer for documentation of Municipal Building, landmarks, churches, schools, heritage, potential sites & local products for tourism development and promotion				
	Other Professional Services (5-02-11-990)	P 100,000.00	P 100,000.00	P 100,000.00	P 100,000.00
	Support for Binagol Festival of Dagami				
	Representation Expenses (5-02-99-030)	P 500,000.00	P 500,000.00	P 106,000.00	P 106,000.00
	Conduct/Observe Tourism Month Celebration				
	Representation Expenses (5-02-99-030)	P 50,000.00	P 50,000.00	P 50,000.00	P 50,000.00
	Other Supplies & Materials Expenses (5-02-03-990)	P 30,000.00	P 30,000.00	P 30,000.00	P 30,000.00
	Representation Expenses (5-02-99-030)	P 20,000.00	P 20,000.00	P 20,000.00	P 20,000.00
	Coordinate and conducts meetings with local DepEd District Supervisors, Principals, Teachers, Students for revival, promotion and preservation of local heritage, culture and arts (folk songs & dances, siday, rondalla)				
	Representation Expenses (5-02-99-030)	P 30,000.00	P 30,000.00	P 30,000.00	P 30,000.00
	Conduct of LHCA Month Celebration (May)				
	Other Maintenance and Operating Expenses (5-02-99-990)	P 10,000.00	P 10,000.00	P 10,000.00	P 10,000.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-02
AS OF OCTOBER 31, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
	Other Supplies & Materials Expenses (5-02-03-990)	P 18,000.00	P 18,000.00	P 18,000.00	P 18,000.00
	Representation Expenses (5-02-99-030)	P 69,000.00	P 69,000.00	P 69,000.00	P 69,000.00
	Prizes (5-02-06-020)	P 21,000.00	P 21,000.00	P 21,000.00	P 21,000.00
	Conduct of Annual Town Fiesta Celebration				
	Other Supplies & Materials Expenses (5-02-03-990)	P 293,500.00	P 293,500.00	P 30,620.00	P 30,620.00
	Prizes (5-02-06-020)	P 300,000.00	P 300,000.00	P 24,000.00	P 24,000.00
	Representation Expenses (5-02-99-030)	P 300,000.00	P 300,000.00	P 1,000.00	P 1,000.00
	TOTAL	P 25,741,594.03	P 26,641,594.03	P 17,299,542.98	P 12,813,742.69

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


PAMELA E. IUMHRE
Local Treasurer


JOSEÑA D. CABIDOG
Acting Local Budget Officer


JEFFREY Y. PUSAY
Local Accountant


ANGELITA M. DELUSA
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI
*

MUNICIPAL DEVELOPMENT COUNCIL (MDC)

November 25, 2024

THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN
This Municipality

Thru: **Honorable Homobono U. Bardillon**
Presiding Officer

Honorable Homobono U. Bardillon,

Submitting herewith the Supplemental Investment Plan 2024 No. 2 with attached original copy of MDC Resolution No.005,S.S. 2024 and Attendance Sheet.

Thank you.

Very truly yours,


ANGELITA M. DELUSA
Mun. Mayor-MDC Chairman



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

MUNICIPAL DEVELOPMENT COUNCIL (MDC)

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF DAGAMI, LEYTE HELD AT MUNICIPAL GYM, DAGAMI, LEYTE ON NOVEMBER 22, 2024 AT 8:00 O'CLOCK IN THE MORNING.

RESOLUTION NO. 005, S.2024

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PLAN NO. 2 (SIP) OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF THIRTY-THREE MILLION SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN PESOS AND 18/100(P 33,705,777.18) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS; LGU Dagami value its employee's contributions and recognizes the importance of fostering a positive and rewarding work environment;

WHEREAS; LGU Dagami desires to implement additional incentives and allowances to enhance employee morale, productivity and retention;

WHEREAS; new programs, projects and activities had been identified as priority investments for improvement and maximizing operational efficiency;

WHEREAS; Barangay Abaca expressed concerned about the repair of its school fence, which was damaged during road widening construction;

WHEREAS; Barangay Abaca was concerned about the availability of sufficient anti-rabies vaccines in RHU to address the needs of the people who have been bitten by animals and requested the assurance of adequate vaccine supply and accessibility at the RHU;

WHEREAS; the Municipal Development Council was convened with the assistance of the Department Heads to formulate the plan;

WHEREAS; the plan was finalized and presented to the council for consideration and approval.

NOW, THEREFORE, on motion of **Hon. Maria Luz S. Maquincio** Chairperson of Barangay Tin-ao and duly seconded by **Hon. Julie C. Ortega** Chairperson of Barangay Tunga be it:

RESOLVED, as it is hereby resolved, to approve the **SUPPLEMENTAL INVESTMENT PLAN NO. 2 (SIP) OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF THIRTY-THREE MILLION SEVEN HUNDRED FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN PESOS AND 18/100(P 33,705,777.18) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROPRIATE ACTION.**

RESOLVED FURTHER, that copies of this resolution, be furnished to the Sangguniang Bayan.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution, which was duly approved by the Municipal Development Council in a meeting held at the Municipal Gym on the 22nd of November 2024.


ADLEO C. GO
MPDC/MDC Secretariat

APPROVED:


ANGELITA M. DELUSA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

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MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)
NOVEMBER 22, 2024

	Name	Office/Designation/Barangay/ Organization	Signature
1	Rotchel C. Cortibolo	PB / Talinhugan	
2	Purcima A. Mandreza	PB / Tuya	
3	Yolanda Mamit Jr.	PB Lusco	
4	ANIL C. ORDOVEZ	PB DIST. 7	
5	RAMIL A. CUYZAN	P/B PATUC	
6	IREMIS T. CALIBAN	P/B CAMACAN	
7	MICA N. ROBIN	CEO. REP. PALITON	
8	JOSEPH P. ABUABAN	PB CAMACAN	
9	Yolanda C. Teodoro	DFA REPRESENT	
10	Vilma L. Villante	P/B	
11	Lillie C. Ortega	Tunga. Dist. 4	
12	MARDES G. DASTINON	P/B	
13	Carmelita A. Rico	P/B	
14	Davis G. Cabidog	P/B	
15	Rubilyn B. Dato	CSO	
16	MARGUETA T. TRECE	P.B	
17	Melanie Cortez	PB	
18	JOSEPH T. Roll	PB	
19	MICHAEL T. BAYONA	PA	
20	DOLORES M. BAYONA	PB	
21	ROSALINDA C. TUANE	CSO	
22	MARILYN G. MAMIT	Secretary / Plunder	
23	MARIO A. RAYNERA	P.B.	
24	ROSANA B. CORNISTA	KWD	
25	Anna D. Dato	CSO - CAMACAN	
26	Imelda C. Dato	CSO	
27	Placido E. Francis	CSO	
28	Shawibeth A. Vazquez	P.B	
29	Babyllyn S. Pratsola	PB Calipayan	
30	JIMMY F. AVELINO	PA BAWAYON	



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)
NOVEMBER 22, 2024

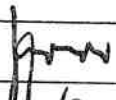
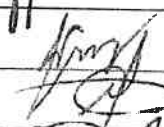
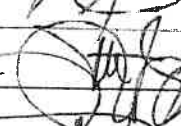
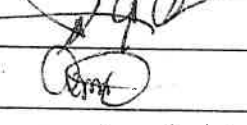
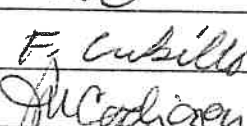
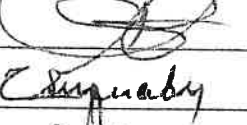
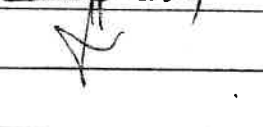
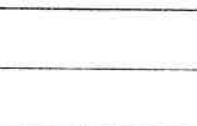
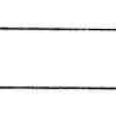
	Name	Office/Designation/Barangay/ Organization	Signature
31	Danielo C. Letrado	CSO ABACA	[Signature]
32	ROSITA M. Pantilan	P/B Sfo. Dominga	[Signature]
33	Yulia A. Pontillas	P.B. Lobe-lobé	[Signature]
34	FLORENTINA L. RAMOS	P/B San Benito	[Signature]
35	Rosie A. Revilla	President - Poponton	[Signature]
36	R. S. O. Vocales	P.S.O. Police	[Signature]
37	Reynaldo B. Edling	P.B. Maragorog	[Signature]
38	Rebecca C. Aguirre	CSO CAPULAN	[Signature]
39	Reynaldo L. Deatonio	P/B	[Signature]
40	Reynaldo C. Cadiz	P.B. Balay	[Signature]
41	IRENE V. MENDO	P/B 1st Marikina	[Signature]
42	ADDY C. PAZ	CSO Malindoc	[Signature]
43	Imelda C. Tula	CSO Calapayan	[Signature]
44	JOSE CARLO B. CASILLO	P/B RIZAL	[Signature]
45	ALVIN J. ANANIO	P/B Poponton	[Signature]
46	NORMA M. LAUSIN	CSO	[Signature]
47	Vicente M. Turtan	CSO Hinulog	[Signature]
48	PRIMO P. Dapaton Jr.	P/B Cabanawan	[Signature]
49	Arvin M. Delosa	P/B Camarada East	[Signature]
50	MARY ANNE N. MARCOS	P/B Linao	[Signature]
51	Tito C. Casilan	P/B Hibangan	[Signature]
52	Marlon B. Acla	P/B Sampag East	[Signature]
53	Juan D. Labing	MDV-SC	[Signature]
54	FLOR G. YAP	CB SEC	[Signature]
55	PAULIE C. CASILLO	PARASO	[Signature]
56	Rebecca Perez	KISTA - HINAMUN	[Signature]
57	PRIMO M. MADALINA	P/B	[Signature]
58	NOLI C. GISMA	P/B. VICTORIA D/L	[Signature]
59	Orania Luz S. Maguincio	P/B Sin-ao	[Signature]
60	AMELA F. LUNOKE	MT	[Signature]



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

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MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)
NOVEMBER 22, 2024

	Name	Office/Designation/Barangay/ Organization	Signature
61	IMELBA C. DELVORD	TRCO / TRC	
62	ALLAN D. ONDOVER	PUNONG BREG	
63	CERRY C. RAMAY	P/B HINABAYAN	
64	MARIA CHARLOTTE PEREZ	IC-MA	
65	Noubafo P. Celis	BOLING TARMAN ASSO	
66	Angelita M. De Luca	LCE	
67	Francisco A. Cubillo	P/B Hinabuyan	
68	Rosemarie M. Codigay	CSO Hinabuyan	
69	WIL EMMANUEL J. MENCADO	P/B BALIT	
70	JOSE LITO T. NICAL	HOPC CSO	
71	Charita M. Siquanab	P.B. Bunteng	
72	A.C. Go	MPDC	
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2024 SUPPLEMENTAL INVESTMENT PLAN NO. 2 (SIP)
Program/Project/Activity/Sector
FOR THE YEAR 2024

☐ Municipality : **DAGAMI**
☐ **No Climate Change Expenditure (Please tick the box your LGU does not have any climate change expenditure)**

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPT. (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE NGA/Province LGU TOTAL PROJECT COST (7)	AMOUNT				AMOUNT of Climate Change Expenditure		CC Typology Code
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8)	Maint & Other Operating Exp. (9)	Capital Outlay (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
	GENERAL SERVICE SECTOR (1000)												
1000-000-3-1-01-000-001	General Management Control Supervision	MAYORS Office	SEPTEMBER 2024	DECEMBER 2024	Office PPA's implemented	GENEFAL FUND	1,700,000.00	150,000.00		1,850,000.00			
1000-000-3-1-02-000-002	Legislative Services	Office of the Vice Mayor	SEPTEMBER 2024	DECEMBER 2024	No. of Res. & Ordinances Approved	GENEFAL FUND	100,000.00			100,000.00			
1000-000-3-1-03-000-003	Legislative Services	SB Office	SEPTEMBER 2024	DECEMBER 2024	No. of Res. & Ordinances Approved	GENEFAL FUND	1,000,000.00			1,000,000.00			
1000-000-3-1-04-000-004	Legislative Services	SB Secretary	SEPTEMBER 2024	DECEMBER 2024	No. of Res. & Ordinances Approved	GENEFAL FUND	600,000.00			600,000.00			
1000-000-3-2-01-000-005	Administrative Services	Admin. Office	SEPTEMBER 2024	DECEMBER 2024	No. of Administrative Policies Issued	GENEFAL FUND	400,000.00			400,000.00			
1000-000-3-1-09-000-006	Planning & Development Services	MPDC Office	SEPTEMBER 2024	DECEMBER 2024	Planning & Dev't Papers Accomplished	GENEFAL FUND	600,000.00			600,000.00			
1000-000-3-1-08-000-007	Budgeting Services	Budget Office	SEPTEMBER 2024	DECEMBER 2024	No. of Budgets & Other Matters related accomplished	GENEFAL FUND	300,000.00			300,000.00			
1000-000-3-1-07-000-008	Accounting Services	Accounting Office	SEPTEMBER 2024	DECEMBER 2024	Accounting Services rendered	GENEFAL FUND	500,000.00			500,000.00			
1000-000-3-1-05-000-009	Treasury Services	Treasurer Office	SEPTEMBER 2024	DECEMBER 2024	Revenue Collected	GENEFAL FUND	1,100,000.00			1,100,000.00			
1000-000-3-1-06-000-010	Assessment Services	Assessor's Office	SEPTEMBER 2024	DECEMBER 2024	No. of Tax Dec. Updated	GENEFAL FUND	400,000.00			400,000.00			
1000-000-3-1-12-000-011	Registry Services	LCR Office	SEPTEMBER 2024	DECEMBER 2024	No. of Registrable doc registered	GENEFAL FUND	400,000.00			400,000.00			
1000-000-3-3-01-000-012	Personnel Services	HRM Office	SEPTEMBER 2024	DECEMBER 2024	No. of personnel matters issued	GENEFAL FUND	300,000.00			300,000.00			
1000-000-3-3-01-000-013	Market Supervisor	Office of the Market Supervisor	SEPTEMBER 2024	DECEMBER 2024	Revenue Collected	GENEFAL FUND	700,000.00			700,000.00			
1000-000-3-1-01-000-014	Security Services	MAYORS Office	SEPTEMBER 2024	DECEMBER 2024	Security Services	GENEFAL FUND	300,000.00			300,000.00			
1000-000-3-3-01-000-015	General Service Office	MAYORS Office	SEPTEMBER 2024	DECEMBER 2024	Security Services	GENEFAL FUND			500,000.00	500,000.00			
1000-000-3-1-01-000-016	Procurement of Service Vehicle	MAYORS Office	SEPTEMBER 2024	DECEMBER 2024	Service Vehicle purchased	GENEFAL FUND			4,800,000.00	4,800,000.00			
	SOCIAL SERVICES (3000)												
3000-500-3-2-05-000-001	Social Welfare Services	MSWD Office	SEPTEMBER 2024	DECEMBER 2024	No. of Indigents Served	GENEFAL FUND	800,000.00	1,000,000.00		1,800,000.00			

REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPT.	SCHEDULE OF IMPLEMENTATION		EXP. OUTPUTS	FUNDING SOURCE NGA/Province LGU TOTAL PROJECT COST	AMOUNT				AMOUNT of Climate Change Expenditure		CC Typology Code	
			STARTING DATE	COMPLETION DATE			Personal Services	Maintenance & Other Operating Exp.	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
00-200-3-1-1-000-001	Health Services	Mun. Health Office	SEPTEMBER 2024	DECEMBER 2024	Reduce mortality	GENERAL FUND	1,200,000.00				1,200,000.00			
ECONOMIC SECTOR (8000)														
00-000-3-1-0-000-001	Engineering Services	Engineering Office	SEPTEMBER 2024	DECEMBER 2024	PPA's well Implemented	GENERAL FUND	800,000.00				800,000.00			
00-000-3-1-11-000-001	Concreting of Road Shoulder and Construction of Drainage Canal (San Jose St. and Real St. extension Poblacion)(Continuation)	MO/MEO	SEPTEMBER 2024	DECEMBER 2024	Road Shoulder concreted and Drainage Canal constructed at San Jose St. and Real St. extension Poblacion (Continuation)	GENERAL FUND				4,000,000.00	4,000,000.00	4,000,000.00		A634-06
00-000-3-1-11-000-002	Road Concreting Brgy.Patoc	MO/MEO	SEPTEMBER 2024	DECEMBER 2024	321 m. Road Concreted at Brgy.Patoc	GENERAL FUND				5,000,000.00	5,000,000.00	5,000,000.00		A634-06
00-000-3-1-11-000-003	Additional Repair of Peripheral Fence of Municipal Plaza	MO/MEO	SEPTEMBER 2024	DECEMBER 2024	Peripheral Fence of Municipal Plaza repaired	GENERAL FUND			1,000,000.00		1,000,000.00			
00-000-3-1-11-000-004	Installation of Elevated Water Tank for Municipal Building	MO/MEO	SEPTEMBER 2024	DECEMBER 2024	Elevated Water Tank installed at Mun. Building	GENERAL FUND				600,000.00	600,000.00			
000-000-3-2-03-000-005	Agricultural Services	Agriculture Office	SEPTEMBER 2024	DECEMBER 2024	Increased production in agricultural products	GENERAL FUND	1,500,000.00				1,500,000.00			
000-000-3-3-01-000-001	Tourism Office	Tourism Office	SEPTEMBER 2024	DECEMBER 2024	Contributed complete growth and development of the municipality	GENERAL FUND	100,000.00				100,000.00			
OTHER SECTOR (9000)														
0000-000-3-3-01-000-001	Municipal Disaster Risk Reduction Management	MDRRM Office	SEPTEMBER 2024	DECEMBER 2024	Preparedness, Mitigation, Adoption	GENERAL FUND	100,000.00				100,000.00			
TOTAL							12,900,000.00	2,150,000.00	18,655,777.18	33,705,777.18				

Prepared by:


AD LEO C. GO
MPDC


JCSEÑA D. CABIDOG
Municipal Budget Officer-Designate

Attested by:


ANGELITA M. DELUSA
Municipal Mayor