



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

Item No.: 46
Date: 18 2025 MAR

PROVINCIAL BUDGET OFFICE

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:

RELEASED
DATE: 3-13-25
NO. #163
BY: J
PBO

SANGGUNANG PANLALAWIGAN
MAR 13 2025
PROVINCE OF LEYTE

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. 03 FY 2024** of the **Municipality of Dagami, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, S. 2024** with a total appropriation in the amount of **P4,452,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 03. 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 additional appropriation for the grant of 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 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 Number 2023-3 dated December 14, 2023
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; and
5. 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

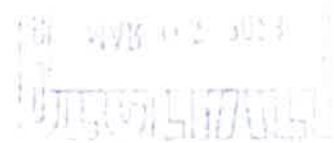


OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
27 December 2024

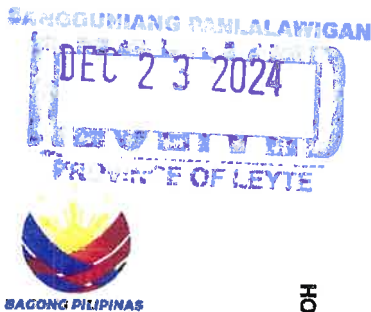
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 04, S. 2024** of the **Municipality of Dagami, Leyte**, entitled: **An Appropriation Ordinance Enacting the Supplemental Budget No. 03 for the Year 2024 in the amount of Four Million Four Hundred Fifty Two Thousand Pesos Only (P4,452,000.00), for review and approval.**


FLORINDA JIL 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 8TH SPECIAL SESSION OF THE SANGGUNANG BAYAN OF DAGAMI, LEYTE, HELD AT THE MUNICIPAL SESSION HALL ON 20 DECEMBER, 2024 AT 10:00 O'CLOCK IN THE MORNING.

Present:

- | | |
|---------------------------------|-----------------------------------|
| Hon. Homobono U. Bardillon | - Municipal Vice-Mayor |
| 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 |
| Hon. Jameson C. Madalina | - SK Fed. Pres./Ex-Officio Member |

Absent:

NONE

APPROPRIATION ORDINANCE NO. 04 S. 2024

AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF FOUR MILLION FOUR HUNDRED FIFTY-TWO THOUSAND (P4,452,000.00).

WHEREAS, the Municipal Accountant certified that there is an available Appropriation for Reversion for Calendar Year 2024 amounting to FOUR MILLION FOUR HUNDRED FIFTY-TWO THOUSAND (P4,452,000.00).

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. 3 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:

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

FLOR G. YAN
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

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

(Cont. of SB Approved Appropriation Ordinance No. 04, S. 2024 on its 8th Special Session dated on Dec. 20, 2024, etc.)

SECTION I

The total amount of appropriation for CY 2024 is **FOUR MILLION FOUR HUNDRED FIFTY-TWO THOUSAND (P4,452,000.00)** only certified by the Local Finance Committee to wit:

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 781,800.00
Special Purpose Appropriations (SPAs)		P 895,200.00
Personal Services		P 2,775,000.00
Total		P 4,452,000.00

SECTION II

The amount of **FOUR MILLION FOUR HUNDRED FIFTY-TWO THOUSAND (P4,452,000.00)** is hereby available for purposes stated hereunder:

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	Service Recognition Incentive (SRI)	1000-000-3-1-01-000-001	Other Personnel Benefit	5-01-04-990	200,000.00
	Collective Negotiation Agreement Incentive		Other Personnel Benefit	5-01-04-990	45,000.00
	Gratuity Pay		Other General Services	5-02-12-020	299,000.00
	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	1,800,000.00
Civil Security Office	Service Recognition Incentive (SRI)	1000-000-3-1-01-000-014	Other Personnel Benefits	5-01-04-990	60,000.00

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

FLOR G. YAP
SB Secretary

HON. JERONIMO S. BARDILLON
SB Member

HON. SUSAN O. MENDOZA
SB Member

HON. RENEALDO D. TRECEÑE
SB Member

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

HON. JAMIESON C. MADALINA
SB 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. CANDACE B. CABIDOG
SB Member

(Cont. of SB Approved Appropriation Ordinance No. 04, S. 2024 on its 8th Special Session dated on Dec. 20, 2024, etc.)

Vice-Mayor's Office	Service Recognition Incentive (SRI)	1000-000-3-1-02-000-002	Other Personnel Benefits	5-01-04-990	20,000.00
	Gratuity Pay		Other General Services	5-02-12-020	28,000.00
SB Office	Service Recognition Incentive (SRI)	1000-000-3-1-03-000-003	Other Personnel Benefits	5-01-04-990	200,000.00
	Gratuity Pay		Other General Services	5-02-12-020	60,000.00
SB Secretary Office	Service Recognition Incentive (SRI)	1000-000-3-1-04-000-004	Other Personnel Benefits	5-01-04-990	100,000.00
HRMO	Service Recognition Incentive (SRI)	1000-000-3-3-01-000-012	Other Personnel Benefits	5-01-04-990	60,000.00
Administrative Office	Service Recognition Incentive (SRI)	1000-000-3-2-01-000-015	Other Personnel Benefits	5-01-04-990	80,000.00
MPDC	Service Recognition Incentive (SRI)	1000-000-3-1-09-000-006	Other Personnel Benefits	5-01-04-990	120,000.00
Mun. Civil Registrar	Service Recognition Incentive (SRI)	1000-000-3-1-12-000-011	Other Personnel Benefits	5-01-04-990	80,000.00
Mun. Budget Office	Service Recognition Incentive (SRI)	1000-000-3-1-08-000-007	Other Personnel Benefits	5-01-04-990	40,000.00
Mun. Accounting Office	Service Recognition Incentive (SRI)	1000-000-3-1-07-000-008	Other Personnel Benefits	5-01-04-990	100,000.00
Mun. Treasurer's Office	Service Recognition Incentive (SRI)	1000-000-3-1-05-000-009	Other Personnel Benefits	5-01-04-990	180,000.00
Mun. Assessor's Office	Service Recognition Incentive (SRI)	1000-000-3-1-06-000-010	Other Personnel Benefits	5-01-04-990	80,000.00
Rural Health Unit	Service Recognition Incentive (SRI)	3000-200-3-1-11-000-001	Other Personnel Benefits	5-01-04-990	220,000.00
MSWDO	Service Recognition Incentive (SRI)	3000-500-3-2-05-000-001	Other Personnel Benefits	5-01-04-990	140,000.00
Mun. Agriculture's Office	Service Recognition Incentive (SRI)	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	200,000.00
Mun. Engineering Office	Service Recognition Incentive (SRI)	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	160,000.00
Market & Slaughterhouse	Service Recognition Incentive (SRI)	1000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	140,000.00
Mun. Tourism Office	Service Recognition Incentive (SRI)	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	20,000.00
MDRMO	Service Recognition Incentive (SRI)	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	20,000.00
TOTAL					P 4,452,000.00

SECTION III

This Ordinance shall take effect upon its approval hereof.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 2024-04 "AN APPROPRIATION ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF DAGAMI, LEYTE FOR THE YEAR 2024, IN THE AMOUNT OF FOUR MILLION FOUR HUNDRED FIFTY-TWO THOUSAND (P4,452,000.00) ONLY".

UNANIMOUSLY APPROVED.

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

FLOR G. YAP
SB Secretary

HON. JETROMOS JOSE S. BARDILLON
SB Member

HON. SUSAN O. MENDOZA
SB Member

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

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

HON. JODY M. DUMDUMA, JR.
SB Member

HON. ROLANDO A. BUD-OL
SB Member

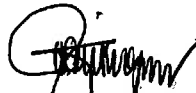
HON. ANDRES BRYAN M. BAYONA
SB Member

HON. JOSE JINGLE N. SUDARIO
SB Member

HON. CARLOS B. CABIDOG
SB Member

(Cont. of SB Approved Appropriation Ordinance No. 04, S. 2024 on its 8th Special Session dated on Dec. 20, 2024, etc.)

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



FLOR G. YAP

Sangguniang Bayan Secretary

ATTESTED:



HON. HOMOBONO U. BARDILLON

Mun. Vice-Mayor/Presiding Officer



HON. JUDY M. DUMDUMA, JR.

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 President/Ex-Officio Member

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. JAMESON C. MADALINA

SK Fed. 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 (₱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)	₱ 781,800.00
Special Purpose Appropriations (SPAs)	₱ 895,200.00

Total Available Appropriation for Reversion ₱ 4,452,000.00

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

CERTIFIED TRUE AND CORRECT:

pl O. f. C

PAMELA F. LUMBRE
Local Treasurer

JOSEÑA D. CABIDOG
JOSEÑA D. 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		₱ 781,800.00
Special Purpose Appropriations (SPAs)		₱ 895,200.00
Personal Services		₱ 2,775,000.00
Total		₱ 4,452,000.00

Certified Correct by:

Pu Q. B. C.

PAMELA F. LUMBRE
Local Treasurer

JEOFFREY Y. PUSAY
JEOFFREY 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	Service Recognition Incentive (SRI)	1000-000-3-1-01-000-001	Other Personnel Benefit	5-01-04-990	200,000.00
	Collective Negotiation Agreement Incentive		Other Personnel Benefit	5-01-04-990	45,000.00
	Gratuity Pay		Other General Services	5-02-12-020	299,000.00
	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	1,800,000.00
Civil Security Office	Service Recognition Incentive (SRI)	1000-000-3-1-01-000-014	Other Personnel Benefits	5-01-04-990	60,000.00
Vice-Mayor's Office	Service Recognition Incentive (SRI)	1000-000-3-1-02-000-002	Other Personnel Benefits	5-01-04-990	20,000.00
	Gratuity Pay		Other General Services	5-02-12-020	28,000.00
SB Office	Service Recognition Incentive (SRI)	1000-000-3-1-03-000-003	Other Personnel Benefits	5-01-04-990	200,000.00
	Gratuity Pay		Other General Services	5-02-12-020	60,000.00
SB Secretary Office	Service Recognition Incentive (SRI)	1000-000-3-1-04-000-004	Other Personnel Benefits	5-01-04-990	100,000.00
HRMO	Service Recognition Incentive (SRI)	1000-000-3-3-01-000-012	Other Personnel Benefits	5-01-04-990	60,000.00
Administrative Office	Service Recognition Incentive (SRI)	1000-000-3-2-01-000-015	Other Personnel Benefits	5-01-04-990	80,000.00
MPDC	Service Recognition Incentive (SRI)	1000-000-3-1-09-000-006	Other Personnel Benefits	5-01-04-990	120,000.00
Mun. Civil Registrar	Service Recognition Incentive (SRI)	1000-000-3-1-12-000-011	Other Personnel Benefits	5-01-04-990	80,000.00
Mun. Budget Office	Service Recognition Incentive (SRI)	1000-000-3-1-08-000-007	Other Personnel Benefits	5-01-04-990	40,000.00
Mun. Accounting Office	Service Recognition Incentive (SRI)	1000-000-3-1-07-000-008	Other Personnel Benefits	5-01-04-990	100,000.00
Mun. Treasurer's Office	Service Recognition Incentive (SRI)	1000-000-3-1-05-000-009	Other Personnel Benefits	5-01-04-990	180,000.00
Mun. Assessor's Office	Service Recognition Incentive (SRI)	1000-000-3-1-06-000-010	Other Personnel Benefits	5-01-04-990	80,000.00
Rural Health Unit	Service Recognition Incentive (SRI)	3000-200-3-1-11-000-001	Other Personnel Benefits	5-01-04-990	220,000.00
MSWDO	Service Recognition Incentive (SRI)	3000-500-3-2-05-000-001	Other Personnel Benefits	5-01-04-990	140,000.00
Mun. Agriculture's Office	Service Recognition Incentive (SRI)	8000-000-3-2-03-000-005	Other Personnel Benefits	5-01-04-990	200,000.00
Mun. Engineering Office	Service Recognition Incentive (SRI)	8000-000-3-1-10-000-001	Other Personnel Benefits	5-01-04-990	160,000.00
Market & Slaughterhouse	Service Recognition Incentive (SRI)	1000-000-3-3-01-000-013	Other Personnel Benefits	5-01-04-990	140,000.00
Mun. Tourism Office	Service Recognition Incentive (SRI)	8000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	20,000.00
MDRRMO	Service Recognition Incentive (SRI)	9000-000-3-3-01-000-001	Other Personnel Benefits	5-01-04-990	20,000.00
TOTAL					P 4,452,000.00

Prepared by:


JOSEÑA D. 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. 2024-03
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	Water Expenses	P 400,000.00	P 400,000.00	P 146,302.89	P 40,000.00
Vice-Mayor's Office	Office Supplies Expense	P 100,000.00	P 100,000.00	P 53,960.24	P 53,900.00
	Telephone Expenses	P 40,000.00	P 40,000.00	P 15,000.00	P 10,000.00
	Internet Subscription Expenses	P 25,000.00	P 25,000.00	P 25,000.00	P 25,000.00
	Other Maintenance & Operating Expenses	P 100,000.00	P 100,000.00	P 42,913.15	P 42,900.00
SB Office	Training Expenses	P 150,000.00	P 150,000.00	P 14,000.00	P 14,000.00
	Office Supplies Expense	P 100,000.00	P 100,000.00	P 62,256.44	P 58,900.00
	Internet Subscription Expenses	P 36,000.00	P 36,000.00	P 6,000.00	P 6,000.00
	Extraordinary & Miscellaneous Expenses	P 3,264.97	P 3,264.97	P 3,264.97	P 3,200.00
	Printing & Publication Expenses	P 150,000.00	P 150,000.00	P 91,500.00	P 21,500.00
	Membership Dues & Contribution to Organizations	P 165,000.00	P 165,000.00	P 165,000.00	P 65,000.00
	Other Maintenance & Operating Expenses	P 96,735.03	P 96,735.03	P 84,924.03	P 24,900.00
SB Secretary Office	Travelling Expenses	P 50,000.00	P 50,000.00	P 12,914.00	P 3,500.00
	Office Supplies Expense	P 10,000.00	P 10,000.00	P 6,505.60	P 6,500.00
	Membership Dues & Contribution to Organizations	P 10,000.00	P 10,000.00	P 10,000.00	P 4,000.00
	Other Maintenance & Operating Expenses	P 20,000.00	P 20,000.00	P 4,234.00	P 4,200.00
HRMO	SPES PROGRAM				
	Other General Services (5-02-12-990)	P 200,000.00	P 200,000.00	P 3,348.00	P 3,300.00
	Conduct Orientation Seminar on Public Service Ethics and Moral Recovery of LGU Officials and Employees				
	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 71,000.00	P 71,000.00	P 71,000.00	P 71,000.00
	Other Professional Services (5-02-11-990)	P 20,000.00	P 20,000.00	P 20,000.00	P 20,000.00
	Health and Wellness Program (Zumba & Plogging)				
	Other Supplies & Materials Expenses (5-02-03-990)	P 85,000.00	P 85,000.00	P 85,000.00	P 85,000.00
	Representation Expenses (5-02-99-030)	P 40,000.00	P 40,000.00	P 40,000.00	P 40,000.00
	Travelling Expenses	P 200,000.00	P 200,000.00	P 115,907.14	P 50,000.00
MPDC	Office Supplies Expense	P 120,000.00	P 120,000.00	P 70,000.00	P 20,000.00
	Internet Subscription Expenses	P 24,000.00	P 24,000.00	P 13,600.00	P 8,400.00
	Other Maintenance & Operating Expenses	P 30,000.00	P 30,000.00	P 27,372.00	P 25,000.00
	Telephone Expenses	P 24,000.00	P 24,000.00	P 14,000.00	P 12,000.00
Local Civil Registrar	Internet Subscription Expenses	P 16,000.00	P 16,000.00	P 4,000.00	P 2,000.00
	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
	Oplan Lantawan				
	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 Intimate Children (Indigent Parents)				
	Office Supplies Expense (5-02-03-010)	P 20,000.00	P 20,000.00	P 1,883.02	P 160.33
MBO	Salaries and Wages	P 1,203,912.00	P 1,203,912.00	P 953,351.00	P 500,000.00
	Office Supplies Expense	P 100,000.00	P 100,000.00	P 85,066.34	P 11,900.00
	Internet Subscription Expenses	P 24,000.00	P 24,000.00	P 13,000.00	P 7,000.00
	Membership Dues & Contribution to Organizations	P 5,000.00	P 5,000.00	P 3,000.00	P 3,000.00
	Other Maintenance & Operating Expenses	P 30,000.00	P 30,000.00	P 29,000.00	P 25,000.00
MACCO	Office Supplies Expense	P 150,000.00	P 150,000.00	P 101,425.38	P 45,000.00
	Telephone Expenses	P 24,000.00	P 24,000.00	P 10,000.00	P 9,000.00
	Internet Subscription Expenses	P 24,000.00	P 24,000.00	P 10,000.00	P 9,000.00
MASSO	Travelling Expenses	P 50,000.00	P 50,000.00	P 20,441.00	P 20,400.00
	Fuel/Gasoline, Oil & Lubricants	P 5,000.00	P 5,000.00	P 5,000.00	P 5,000.00
RHU	Rabies Control Program				
MSWDO	Drugs and Medicines Expenses (5-02-03-070)	P 300,000.00	P 300,000.00	P 300,000.00	P 37,600.00
MAO	Salaries and Wages	P 2,237,652.00	P 2,237,652.00	P 1,123,441.00	P 500,000.00
	Salaries and Wages	P 4,372,920.00	P 4,372,920.00	P 2,573,587.60	P 1,775,000.00
	Climate Smart Farm Business School on Rice Production				
	Other Maintenance & Operating Expenses	P 150,000.00	P 150,000.00	P 150,000.00	P 19,500.00
	Agriculture Rehabilitation on Natural Catastrophes, Pests and Diseases Outbreaks				
Market	Agricultural & Marine Supplies Expenses (5-02-03-100)	P 750,000.00	P 750,000.00	P 750,000.00	P 609,625.95
	Travelling Expenses	P 50,000.00	P 50,000.00	P 38,420.00	P 35,000.00
	Internet Subscription Expenses	P 12,000.00	P 12,000.00	P 5,000.00	P 5,000.00
	Repair & Maintenance-Building & Other Structures	P 200,000.00	P 200,000.00	P 73,173.00	P 23,000.00


STATEMENT OF FUNDS AVAILABLE FOR REVERSION
By Office Personal Services, MOOE and NOE (Current Appropriations)
SUPPLEMENTAL BUDGET NO. 2024-03
AS OF OCTOBER 31, 2024


OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
	Other Maintenance & Operating Expenses	P 50,000.00	P 50,000.00	P 49,050.00	P 45,000.00
	TOTAL	P 12,313,359.00	P 12,313,359.00	P 7,345,430.00	P 4,452,000.00

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


PAMELA F. LUMBRE
Local Treasurer


JOSEÑA CABIDOG
Acting Local Budget Officer


J. OFFREY Y. PUSAY
Local Accountant


ANGELITA M. DELUSA
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DAGAMI

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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

*

MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)
NOVEMBER 22, 2024

Name		Office/Designation/Barangay/ Organization	Signature
1	Rotchel C. Cortibolo	PB / Talinhugan	
2	Purissima A. Mandreza	PB / Tuya	
3	Yolanda Mamita Jr.	PB Lusco	
4	ANIL C. ORADOVER	PB DIST. 7	
5	RAMIL A. CUAZON	P/B PATUC	
6	IRENEA T. CALIBAN	P/B CAMALIGAN	
7	MICHA N. BORIN	CEO. REP. PACATON	
8	JOBERTH F. ABALAN	PB CAMALIGAN	
9	Norberto C. Tandang	DFA REPRESENT	
10	Vilma L. Villante	P/B	
11	Lilib C. Ortega	Tunga. Dist. 4	
12	MURDES G. DASTIMON	P/B	
13	Carmelita A. Rico	P/B	
14	Davis G. Cabidog	P/B	
15	Rubilyn D. Dato	CSO	
16	MANGUETA T. TRECE	P.B	
17	Melanieo Pabian	P/B	
18	JOSEPH T. Raul	PB	
19	ALEXANDER T. BAYONA	PR	
20	DOLORES M. BAYONA	PB	
21	ROSA LINDA C. TUNANG	CSO	
22	MARILYN G. MAMITA	Secretary / Plender	
23	MARIO A. RAYNERA	P.B.	
24	ROSANA B. CORNISTA	REWD	
25	Ana D. Dalu	CSO - CAMALIGAN	
26	Imelda C. Daga	CSO	
27	Placido E. Francis	CSO	
28	Shawibeth A. Vazquez	P:B	
29	Babyllyn S. Pratsola	PB Calipayan	
30	JIMMY F. AVELINO	PR BAWAYAN	



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	Danilo C. Letrado	CSO ABACA	
32	ROSITA M. PANTILAN	P/B 860 DOMINGO	
33	Nelia A. Pontillas	P.B. Lobe - Lobe	
34	FLORENTINA L. RAMOS	P.B. San Benito	
35	Rosie A. Espinilla	President - Poponton	
36	Rogelio Vocales	P.S.O. Palac	
37	Rodrigo B. Eding	P.B. Maragongdag	
38	Rebecca C. Aguirre	CSO CAPULATAN	
39	Reynaldo L. Demetario	P.B.	
40	Reynaldo C. Cadigan	P.B. Baluga	
41	IRENE V. MENDO	P/B 101 - Magsaysay	
42	ADOLFO C. DAZA	CSO Malinao	
43	Imelda C. Tuito	CSO Calapayan	
44	JOSE CARLO B. CABRERA	P/B RIZAL	
45	ALVIN J. ANTONIO	P/B Poponton	
46	NORMA M. LAUSIN	CSO	
47	Vicente M. Turtan	CSO Hinulog	
48	Primo P. Dampiran Jr.	P/B Cabanwan	
49	Arvin M. Delosa	P/B Camaroda East	
50	MARY GRACE N. MARCOS	P/B Guinobatan	
51	Tito C. Capitan	P/B Hibangan	
52	Maureen B. Dela Cruz	P/B Sampag East	
53	JOHN D. LABIDA	NAV-ICD	
54	FLORE G. YAP	CB SEC	
55	JOHN D. CABRERA	PARASO	
56	Rebecca Perez	HISTA - HINAWAN	
57	RAMONTO M. MADALINA	P/B	
58	NOLI C. GUSTIA	P/B VICTORIA D/L	
59	Mania Luz S. Maquincio	P/B Sinad	
60	AMELIA F. LUMORE	MT	



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	IMELDA C. DELLOS	TRFO /ME	
62	ALLAN D. ONDOVER	PUNONG BRGY	
63	CERRY C. CAMAON	P/B HINABAYAN	
64	MARIA CHARLOTTE PEREZ	OL-MA	
65	Nauwato P. Celis	BOLINGO FARMER ASSO	
66	Angelita M. Deluca	LCE	
67	Francisco A. Cubillo	P/B HINABAYAN	
68	Rosemarie M. Codigay	CSO Hinabayan	
69	ROX EMANUEL J. MENDOZA	P/B BALUT	
70	JOSE LITO T. NICAL	HOPSO CSO	
71	Clarita M. Supnab	P.B. Buntay	
72	A.C. Go	MPDC	
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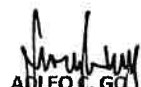
Locality : DAGAMI

☐ 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 (14)
			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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL FUND	500,000.00			500,000.00			
1000-000-3-1-05-000-009	Treasury Services	Treasurer Office	SEPTEMBER 2024	DECEMBER 2024	Revenue Collected	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL 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	GENERAL FUND	700,000.00			700,000.00			
1000-000-3-1-01-000-014	Security Services	MAYORS Office	SEPTEMBER 2024	DECEMBER 2024	Security Services	GENERAL 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	GENERAL 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	GENERAL FUND			4,800,000.00	4,800,000.00			
	SOCIAL SERVICES (3000)												
	SOCIAL SERVICES AND WELFARE												
3000-500-3-2-05-000-001	Social Welfare Services	MSWD Office	SEPTEMBER 2024	DECEMBER 2024	No. of Indigents Served	GENERAL FUND	800,000.00	1,000,000.00		1,800,000.00			

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPT. (3)	SCHEDULE OF		EXPECTED OUTPUTS (6)	FUNDING SOURCE LGA/Province LGU TOTAL PROJECT COST (7)	AMOUNT				AMOUNT of Climate Change Expenditure		CC Typology Code (14)	
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (8)	Maint & Other Operating Exp. (9)	Capital Outlay (10)	T O T A L (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)		
	HEALTH													
3000-200-3-1-11-000-001	Health Services	Mun. Health Office	SEPTEMBER 2024	DECEMBER 2024	Reduce mortality	GENERAL FUND	1,200,000.00				1,200,000.00			
	ECONOMIC SECTOR (8000)													
	INFRASTRUCTURE													
8000-000-3-1-10-000-001	Engineering Services	Engineering Office	SEPTEMBER 2024	DECEMBER 2024	PPA's well Implemented	GENERAL FUND	800,000.00				800,000.00			
8000-000-3-1-01-000-001	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
8000-000-3-1-01-000-002	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
8000-000-3-1-01-000-003	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			
8000-000-3-1-01-000-004	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			
	AGRICULTURE													
8000-000-3-2-03-000-005	Agricultural Services	Agriculture Office	SEPTEMBER 2024	DECEMBER 2024	Increased production in agricultural products	GENERAL FUND	1,500,000.00				1,500,000.00			
	TOURISM													
8000-000-3-3-01-000-001	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)													
	DISASTER RISK REDUCTION AND MANAGEMENT													
9000-000-3-3-01-000-001	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:


ADLEO C. GO
MPDO


JOSEFA D. CABIDOG
Municipal Budget Officer-Designate

Attested by:


ANGELITA M. DELUSA
Municipal Mayor