



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

Item No.: 05
 Date: 08 2025 APR

PROVINCIAL BUDGET OFFICE

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

RELEASED
 DATE: 4-3-25
 NO. # 011
 BY Jr.
PBO

April 3, 2025

SANGGUNIANG PANLALAWIGAN
RECEIVED
APR 03 2025
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2024** of the **Municipality of Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-08** with a total appropriation in the amount of **P11,240,064.00** 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 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;
2. 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;
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 No. 2024-8 dated December 20, 2024
4. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
5. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013; and
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,

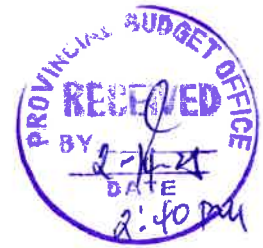
LOCAL FINANCE COMMITTEE:

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
-o0o-



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
14 February 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-08** of the **Municipality of BATO, Leyte**, entitled: authorizing **Supplemental Budget No. 3 FY 2024** involving the amount of **Pesos: Eleven Million Two Hundred Forty Thousand Sixty-Four only (P11,240,064.00)**, together with the **Supplemental Investment Program No. 3 CY 2024** in the amount of **P18,842,630.00**.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

SP

GENERAL FUND SUPPLEMENTAL BUDGET NO. 3

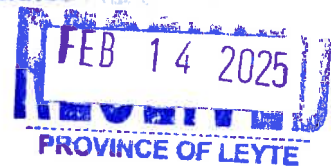


CURRENT YEAR
2024

Municipality of Bato
Province of Leyte



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte



**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Sangguniang Panlalawigan (SP) of the Province of Leyte the herein **Appropriation Ordinance No. 2024-08 re: Authorizing the supplemental budget number 3 for FY 2024 in the total amount of P11,240,064.00** of this municipality for perusal and review by the august body.

It is sincerely prayed that the SP could pass a resolution stipulating your action on the matter and furnish this Sanggunian with the same.

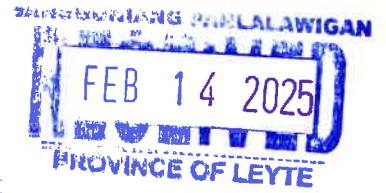
I thank you in advance and look forward to your granting this request.

Respectfully,

PORFERIO M. PITOGO II
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
 Bato, Leyte



Appropriation Ordinance No. 2024-08

AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FY 2024 INVOLVING THE AMOUNT OF PESOS: ELEVEN MILLION, TWO HUNDRED FORTY THOUSAND, SIXTY-FOUR ONLY (P11,240,064.00)

BE IT ORDAINED by the Sanggunian in session assembled, on motion of Hon. Mark S. Salvatierra with mass second, that:

Section 1. Approval. – The Supplemental Budget No. 3 of this municipality for FY 2024 in the total amount of **Pesos: Eleven million, two hundred forty thousand, sixty-four only (P11,240,064.00)** is hereby approved and authorized.

Section 2. Fund Source. – The source of funds for the Supplemental Budget is as follows:

A. Savings from NTA

1. NTA differential (October to December)	P	907,818.00
Total	P	907,818.00

* Note: Actual NTA from October 2024 to December 2024 – P39,072,987.00
 Less NTA per Annual Budget October-December 2024 – P38,165,169.00

B. Savings for Reversion

1. Personal services of various offices (Mayor's office, SB, MPDO, MTO, MASSO, MHO, MAO, MEO, port, diagnostic office, and MDRRMO)	P	2,239,050.00
2. MOOE and Capital Outlay of various offices (SB, MCR, MTO, MASSO, MHO, MAP, MEO, slaughterhouse, diagnostic office, and SPA)		7,011,630.00
3. 20% DF (Current appropriations)		386,351.00
Total	P	9,637,031.00

C. Actual Collection in Excess of the Estimated Income

1. Real Property Tax (Basic)	P	695,215.00
Total	P	695,215.00

D. Total Estimated Income

Total Estimated Income (A+B+C)	P	11,240,064.00
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Section 3. Use of Funds. – The total amount of **Pesos: Eleven million, two hundred forty thousand, sixty-four only (₱11,240,064.00)** is hereby appropriated for the Supplemental Budget No. 3 FY 2024 of the Municipality of Bato as follows:

A. Current Appropriations

1. Mayor's Office

1. Personal services	₱	397,250.00
2. MOOE		3,603,400.00
3. Capital outlay		163,000.00
Total	₱	4,163,650.00

2. Sangguniang Bayan Office

1. Personal services	₱	284,000.00
2. MOOE		40,000.00
Total	₱	324,000.00

3. Municipal Planning and Development Office

1. Personal services	₱	80,000.00
2. MOOE		25,000.00
Total	₱	105,000.00

4. Municipal Civil Registrar

1. Personal services	₱	85,622.00
Total	₱	85,622.00

5. Municipal Budget Office

1. Personal services	₱	94,864.00
2. MOOE		6,600.00
3. Capital outlay		10,000.00
Total	₱	111,464.00

6. Municipal Accounting Office

1. Personal services	₱	174,347.00
2. MOOE		120,000.00
Total	₱	294,347.00

7. Municipal Treasurer's Office

1. Personal services	₱	220,000.00
2. MOOE		322,000.00
Total	₱	542,000.00

8. Municipal Assessor's Office

1. Personal services	₱	40,000.00
Total	₱	40,000.00

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9. Municipal Health Office

1. Personal services	₱	340,000.00
2. MOOE		93,000.00
Total	₱	433,000.00

10. Municipal Social Welfare and Development Office

1. Personal services	₱	80,000.00
2. MOOE		40,000.00
Total	₱	120,000.00

11. Municipal Agriculture Office

1. Personal services	₱	63,767.00
2. Capital outlay		19,200.00
Total	₱	82,967.00

12. Municipal Engineering Office

1. Personal services	₱	120,000.00
2. MOOE		122,000.00
Total	₱	242,000.00

13. Mayor's Office – Market

1. Personal services	₱	1,040,744.00
2. MOOE		66,000.00
Total	₱	1,106,744.00

14. Mayor's Office – Slaughterhouse

1. Personal services	₱	259,501.00
Total	₱	259,501.00

15. Mayor's Office – Port

1. Personal services	₱	1,188,000.00
2. Capital outlay		323,000.00
Total	₱	1,511,000.00

16. Mayor's Office – Diagnostic

1. Personal services	₱	62,963.00
Total	₱	62,963.00

17. Municipal Disaster Risk Reduction Management Office

1. Personal services	₱	40,000.00
2. MOOE		524,000.00
Total	₱	564,000.00

18. Total Current Appropriations

1. Total Current Appropriations	₱	10,047,258.00
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B. Special Purpose Appropriations

1. Youth Development Program

1. MOOE	₱	309,000.00
Total	₱	309,000.00

3. POPS Program

1. MOOE	₱	149,000.00
Total	₱	149,000.00

4. Civil Service Celebration

1. MOOE	₱	14,200.00
Total	₱	14,200.00

5. Coastal Management Program

1. MOOE	₱	1,700.00
Total	₱	1,700.00

6. CSO Program

1. MOOE	₱	1,600.00
Total	₱	1,600.00

7. Senior Citizens' Program

1. MOOE	₱	104,000.00
Total	₱	104,000.00

8. Total Special Purpose Appropriations

1. Total Special Purpose Appropriations	₱	579,500.00
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C. Statutory and Mandatory Obligations

1. 20% DF

1. Procurement of filling materials (Post closure project of closed dumpsite, Brgy. Ponong, Bato, Leyte Phase I)	₱	567,915.00
Total	₱	567,915.00

2. 5% DRRM Fund

1. Conduct of enhancement seminar/training	₱	31,774.00
2. Quick response fund		13,617.00
Total	₱	45,391.00

3. Total Statutory and Mandatory Obligations

1. Total Statutory and Mandatory Obligations	₱	613,306.00
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D. Total Appropriation

1. Current Appropriations	₱	10,047,258.00
2. Special Purpose Appropriations		579,500.00
3. Statutory and Mandatory Obligations		613,306.00
Total	₱	11,240,064.00

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Section 4. Reversion. – The amount(s) indicated in Section 2 herein is/are hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof. This reversion has been certified by the municipal accountant and the municipal treasurer, and consequently declared as savings by this Sanggunian by virtue of Resolution No. 2024-191-A dated December 16, 2024.

Section 5. Separability Clause. – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 6. Repeal Clause. – Any and all ordinances and resolutions inconsistent with this ordinance are hereby repealed and/or amended.

Section 7. Effectivity. – This ordinance shall take effect immediately.

ENACTED this 16th day of December 2024 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

CONCURRED: **The Honorable Members of the Sangguniang Bayan**


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

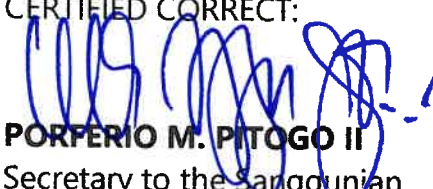

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


JIA MARIE L. ADLAWON

.....
CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN DULY ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer/Municipal Vice Mayor

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Fiscal Year 2024

BATO, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special/Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION PGCA (2)	AMOUNT (3)
1. New Revenue Sources		
2. Actual Collection in Excess of the Estimated Income - Rent Income		695,215.00
3. Savings:		
Actual NTA - Oct. to Dec. 2024 - 13,024,329.00 x 3	39,072,987.00	
Less: NTA Per Mun. Annual Budget from Oct. to Dec. 2024 - 12,721,723.00 x 3	38,165,169.00	
a.) NTA DIFFERENTIAL FROM Oct. TO Dec. -----		907,818.00
b.) Reversion from Personal Services of Mayor's Office, SB, MPDO, MTO, MASSO MHO, MAO, MEO, PORT, DIAGNOSTIC & MDRRMO -----		2,239,050.00
c.) Reversion from MOOE & CO of SB, MCR, MTO, MASSO, MHO, MAP, MEO, SLAUGHTERHOUSE, DIAGNOSTIC & SPECIAL PUR. APPROPRIATIONS ---		7,011,630.00
d.) Reversion from 20% Current Appropriations -----		386,351.00
4. Realignment		-
Total Estimated Income		11,240,064.00

Certified Correct:

DIONESIO B. MALATAG
Mun. Treasurer

MARIA ROQUESA N. SAVERON, CPA
Mun. Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY: 2024

Bato, Leyte
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
I. CURRENT APPROPRIATIONS:					
MAYORS OFFICE	Personal Services:				
	Grant of Service Recognition Incentives	1000-000-	Other Personal Benefits	5-01-04-990	326,000.00
	Payment of Loyalty Incentives	3-01-001- 000-000- 000	Other Personal Benefits	5-01-04-990	71,250.00
	MOOE:				
	Payment of Water Bill		Water Expenses	5-02-04-010	100,000.00
	Payment of Annual Dues		Membership Dues and Contribution to Organization	5-02-99-060	11,200.00
	Payment of Various Notarial Fee		Legal Services	5-02-11-010	80,000.00
	Payment of Materials for the repair of various lgu facilities		Repair and Maintenance - Buildings & other Structures (Repair & Maintenance of Government Facilities)	5-02-13-040	400,000.00
	Payment of Various spare parts of motor vehicles		Repair and Maintenance - Transportation Equipment (Motor Vehicle Maintenance)	5-02-13-060	100,000.00
	Payment of sand and gravel for surfacing of Barangay Roads		Repair and Maintenance - Infrastructure Assets (Maintenance of Barangay Roads)	5-02-13-030	600,000.00
	Payment of materials assistance to Barangays		Subsidy to Local Government Units	5-02-14-030	450,000.00
	Payment of Assistance to individual crisis		Donations	5-02-99-080	500,000.00
	Payment insurance of all motor vehicles of LGU		Insurance Expenses (Insurance of Government Vehicles)	5-02-16-030	165,000.00
	Payment of Wages for Job Order		Other Maintenance and Operating Expenses	5-02-99-990	500,000.00
Grant of Gratuity Pay for Job Orders		Other Maintenance and Operating Expenses (Gratuity Pay)	5-02-99-990	697,200.00	
Capital Outlay:					
Payment of Aircondition Unit		Furnitures/Fixtures	1-07-07-010	163,000.00	
Total				4,163,650.00	
Sangguniang Bayan Office	Personal Services:				
	Grant of Service Recognition Incentives	1000-000-3- 01-002-000- 000-000	Other Personal Benefits	5-01-04-990	284,000.00
	MOOE:				
	Payment of Travelling Allowance		Travelling Expenses	5-02-01-010	15,000.00
Payment of Registration Fee		Training Expenses	5-02-02-010	25,000.00	
Total				324,000.00	
	Sub-total				4,487,650.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				4,487,650.00
Municipal Planning & Dev't Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-003-000-000-000	Other Personal Benefits	5-01-04-990	80,000.00
	MOOE: Payment of Wages for Job Order		Other Maintenance and Operating Expenses	5-02-99-990	25,000.00
	Total				105,000.00
Municipal Civil Registrar's Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-007-000-000-000	Other Personal Benefits	5-01-04-990	80,000.00
	Payment of Philhealth Contribution		Philhealth Contributions	5-01-03-030	5,622.00
	Total				85,622.00
Municipal Budget Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-004-000-000-000	Other Personal Benefits	5-01-04-990	80,000.00
	Grant of Productivity Enhancement Incentives		Other Personal Benefits	5-01-04-990	5,000.00
	Payment of Philhealth Contribution		Philhealth Contributions	5-01-03-030	9,864.00
	MOOE: Payment of Office Supplies		Office Supplies Expenses	5-02-03-010	6,600.00
	Capital Outlay: Payment of 1 unit Laptop		Information and Communication Technology Equipment	1-07-05-030	10,000.00
	Total				111,464.00
Municipal Accounting Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-006-000-000-000	Other Personal Benefits	5-01-04-990	100,000.00
	Payment of Salaries and Wages		Salaries & Wages	5-01-01-010	73,347.00
	MOOE: Payment of Wages for Job Order		Other Maintenance and Operating Expenses	5-02-99-990	120,000.00
	Total				293,347.00
Municipal Treasurer's Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-005-000-000-000	Other Personal Benefits	5-01-04-990	220,000.00
	MOOE: Payment of Wages for Job Order		Other Maintenance and Operating Expenses	5-02-99-990	322,000.00
	Total				542,000.00
Municipal Assessors Office	Personal Services: Grant of Service Recognition Incentives	1000-000-3-01-008-000-000-000	Other Personal Benefits	5-01-04-990	40,000.00
Municipal Health Office	Personal Services: Grant of Service Recognition Incentives	3000-000-3-01-001-000-000-000	Other Personal Benefits	5-01-04-990	340,000.00
	MOOE: Payment of Travelling Allowance		Travelling Expenses	5-02-01-010	25,000.00
	Payment of Water Bil		Water Expenses	5-02-04-010	68,000.00
	Total				433,000.00
Municipal Social Worker & Dev't. Office	Personal Services: Grant of Service Recognition Incentives	3000-000-3-01-002-000-000-000	Other Personal Benefits	5-01-04-990	80,000.00
	MOOE: Payment of Travelling Allowance		Travelling Expenses	5-02-01-010	40,000.00
	Total				120,000.00
	Sub-total				6,218,083.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				6,218,083.00
Municipal Agricultures Office	Personal Services: Grant of Service Recognition Incentives Payment of Philhealth Contribution Capital Outlay: Payment of 1 unit Laptop Total	8000-000-3-01-001-000-000-000	Other Personal Benefits Philhealth Contributions Information and Communication Technology Equipmen	5-01-04-990 5-01-03-030 1-07-05-030	60,000.00 3,767.00 19,200.00 82,967.00
Municipal Engineering's Office	Personal Services: Grant of Service Recognition Incentives MOOE: Payment of Wages for Job Order Payment of Materials for the repair of Slaughterhouse Total	8000-000-3-01-002-000-000-000	Other Personal Benefits Other General Services Repair and Maintenance - Buildings & Other Structures	5-01-04-990 5-02-12-990 5-02-13-040	120,000.00 90,000.00 32,000.00 242,000.00
Market Operation	Personal Services: Grant of Service Recognition Incentives Payment of Philhealth Contribution MOOE: Payment of Wages for Job Order Total	8000-000-3-01-003-001-000-000	Other Personal Benefits Philhealth Contributions Other Maintenance and Operating Expenses	5-01-04-990 5-01-03-030 5-02-99-990	1,040,000.00 744.00 66,000.00 1,106,744.00
Slaughterhouse Operation	Personal Services: Grant of Service Recognition Incentives Payment of Pag-ibig Contributions Payment of Philhealth Contributions Total	8000-000-3-01-003-002-000-000	Other Personal Benefits PAG-IBIG Contributions Philhealth Contributions	5-01-04-990 5-01-03-020 5-01-03-030	240,000.00 12,819.00 6,682.00 259,501.00
Port Operation	Personal Services: Grant of Service Recognition Incentives Capital Outlay: Purchase of Material for the Relocation and Improvement of existing Peremeter Fence of Port Terminal Building Total	8000-000-3-01-003-003-000-000	Other Personal Benefits Other Structures	5-01-04-990 1-07-04-990	1,188,000.00 323,000.00 1,511,000.00
Diagnostic	Personal Services: Grant of Service Recognition Incentives Payment of Philhealth Contributions Total	8000-000-3-01-003-004-000-000	Other Personal Benefits Philhealth Contributions	5-01-04-990 5-01-03-030	60,000.00 2,963.00 62,963.00
MDRRM Office	Personal Services: Grant of Service Recognition Incentives MOOE: Payment of Wages for Job Order Total	1000-000-3-01-009-000-000-000	Other Personal Benefits Other Maintenance and Operating Expenses	5-01-04-990 5-02-99-990	40,000.00 524,000.00 564,000.00
MAYOR'S OFFICE - SPA	SPECIAL PURPOSE APPROPRIATIONS: MOOE: Payment of Meals and Prizes during Socio Cultural Activities	1000-000-3-01-001-016-000-000	Other Maintenance and Operating Expenses	5-02-99-990	309,000.00
CIVIL SERVICE CELEBRATION	MOOE: Payment of Prizes during CSC Culmination	1000-000-3-01-001-038-000-000	Prizes	5-02-06-020	14,200.00
	Sub-total				10,370,458.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				10,370,458.00
POPS Program	MOOE: Payment of Tanod Services	1000-000-3-01-001-011-000-000	Other Maintenance and Operating Expenses	5-02-99-990	149,000.00
COASTAL MNG'T. PROGRAM	MOOE: Coastal Resource Mngt./Bantay Dagat Operation	8000-000-3-01-001-009-000-000	Other Maintenance and Operating Expenses	5-02-99-990	1,700.00
CSO Program	MOOE: Payment of Travelling Allowance	1000-000-3-01-001-018-000-000	Travelling Expenses	5-02-01-010	1,600.00
MSWDO - SPA Senior Citizen's Program	MOOE: Payment of Meals and Snacks during pay-out of SOCPEN	3000-000-3-01-002-007-000-000	Other Maintenance and Operating Expenses	5-02-99-990	104,000.00
	TOTAL CURRENT APPROPRIATIONS				10,626,758.00
III. STATUTORY & MANDATORY OBLIGATION:					
a). 20% dev't fund (907,818.00 X 20% = 181,564.00)					
	1.) Procurement of Filling Materials (Post Closure Project of Closed Dumpsite, Barangay Ponong, Bato, Leyte (Phase I))	1000-000-3-01-001-037-000-000	Other Land Improvements	1-07-02-990	567,915.00
b).5% Dissaster Risk Reduction Mgnt Fund 907,818.00 x 5% = 45,391.00 x 70% = 31,774.00 907,818.00 x 5% = 45,391.00 x 30% = 13,617.00					
	a. Response: 1.) Conduct Enhancement Seminars/ Trainings for DRRM	1000-000-3-01-009-001-000-000	Trainings Expenses	5-02-02-010	31,774.00
	b. Quick Response Fund		Other Maintenance & Other Operating Expenses	5-02-99-990	13,617.00
	Total Statutory & Mandatory Obligations				613,306.00
	TOTAL APPROPRIATION				11,240,064.00
	UNAPPROPRIATED BALANCE				-

Prepared by:

ARVIN D. AYOC
Local Budget Officer

APPROVED:

NATHANIEL B. GERTOS
Local Chief Executive

**Statement of Funds Available for Reversion
As of December 31, 2024**

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
J. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor	Personal Services:				
	Salaries and Wages	265,352.52	-	265,352.52	265,000.00
	Pera	37,000.00	-	37,000.00	37,000.00
	Clothing Allowance	1,000.00	-	1,000.00	1,000.00
	Cash Gift	13,000.00	-	13,000.00	13,000.00
	Mid-Year Bonus	38,356.00	-	38,356.00	38,000.00
	Year-End Bonus	47,430.90	-	47,430.90	47,400.00
	Life/Ret. Insurance Contributions	39,479.08	-	39,479.08	19,500.00
	Terminal Leave Benefits	18,162.69	-	18,162.69	18,000.00
Productivity Enhancemenet Incentives	15,000.00	-	15,000.00	15,000.00	
	Total				453,900.00
Office of the Sannguniang Bayan	Personal Services:				
	Salaries and Wages	40,809.34	-	40,809.34	40,800.00
	Pera	1,999.98	-	1,999.98	1,900.00
	RA	1,406.25	-	1,406.25	1,400.00
	TA	1,406.25	-	1,406.25	1,400.00
	Clothing Allowance	8,000.00	-	8,000.00	8,000.00
	Productivity Enhancemenet Incentives	54,500.00	-	54,500.00	54,500.00
	Cash Gift	500.00	-	500.00	500.00
	Mid/Year-end Bonus	2,160.00	-	2,160.00	2,150.00
	Year- End Bonus	1,656.10	-	1,656.10	1,650.00
	Life and Ret. Insurance Contributions	80,450.30	-	80,450.30	18,900.00
	Capital Outlays:				
	Conference Microphone System	10,000.00	-	10,000.00	10,000.00
Furnitures/Fixtures and Appliances	22,000.00	-	22,000.00	22,000.00	
	Total				163,200.00
Office of the Mun. Planning & Dev't. Council	Personal Services:				
	Salaries and Wages	89,588.50	-	89,588.50	89,550.00
	Pera	10,000.00	-	10,000.00	10,000.00
	Clothing Allowance	1,000.00	-	1,000.00	1,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	Year-End Bonus	21,384.00	-	21,384.00	21,000.00
	Productivity Enhancemenet Incentives	10,000.00	-	10,000.00	10,000.00
Life and Ret. Insurance Contributions	10,750.46	-	10,750.46	1,550.00	
	Total				135,600.00
Office of the Mun. Civil Registrar	MOOE:				
	Office Supplies Expenses	25,619.52	-	25,619.52	18,000.00
	Other Maint. & Operating Expenses	44,900.00	-	44,900.00	44,900.00
					62,900.00
Office of the Mun. Accounting	Capital Outlay: PPE Accounting System	150,000.00	-	150,000.00	150,000.00
Office of the Municipal Treasurer	Personal Services:				
	Salaries and Wages	176,443.11	-	176,443.11	176,400.00
	PERA	6,000.00	-	6,000.00	6,000.00
	RA	22,500.00	-	22,500.00	22,500.00
	TA	22,500.00	-	22,500.00	22,500.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	Mid/Year-end Bonus	1,383.00	-	1,383.00	1,300.00
	Year-end Bonus	53,479.00	-	53,479.00	53,400.00
	Life and Ret. Insurance Contributions	21,176.46	-	21,176.46	2,000.00
	Productivity Enhancemenet Incentives	5,000.00	-	5,000.00	5,000.00
	Capital Outlay: 2 units Vault	50,000.00	-	50,000.00	50,000.00
	Total				341,600.00
	Sub-total				1,307,200.00


Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6	
	Sub-total forwarded				1,307,200.00	
Office of the Municipal Assessor	Personal Services:					
	Salaries and Wages	238,941.00	-	238,941.00	238,900.00	
	PERA	14,000.00	-	14,000.00	9,000.00	
	Cash Gift	7,500.00	-	7,500.00	7,500.00	
	Mid/Year-end Bonus	13,752.00	-	13,752.00	13,750.00	
	Year-end Bonus	37,073.00	-	37,073.00	37,050.00	
	Life/Ret. Insurance Contributions	80,570.24	-	80,570.24	80,550.00	
	Philhealth Contributions	2,905.91	-	2,905.91	2,900.00	
	State Insurance (ECC Contributions)	1,700.00	-	1,700.00	1,700.00	
	Productivity Enhancemenet Incentives	10,000.00	-	10,000.00	10,000.00	
	Capital Outlay:					
	Scanner	50,000.00	-	50,000.00	50,000.00	
	Total				451,350.00	
Office of the Municipal Rural Health Unit	Personal Services:					
	Salaries and Wages	412,093.79	-	412,093.79	412,000.00	
	PERA	14,000.00	-	14,000.00	14,000.00	
	RA	2,200.00	-	2,200.00	2,200.00	
	TA	2,200.00	-	2,200.00	2,200.00	
	Subsistence Allowances	50,893.66	-	50,893.66	50,850.00	
	Laundry Allowances	5,546.66	-	5,546.66	5,500.00	
	Hazard Pay	14,936.05	-	14,936.05	14,900.00	
	Cash Gift	2,750.00	-	2,750.00	2,750.00	
	Mid-Year Bonus	1,463.00	-	1,463.00	1,400.00	
	Year End Bonus	25,909.50	-	25,909.50	25,900.00	
	Life/Ret. Insurance Contributions	49,468.05	-	49,468.05	4,000.00	
		MOOE:				
	BNS Basic/ Refresher Course	50,000.00	-	50,000.00	50,000.00	
	Drug and Medicines	409,915.50	-	409,915.50	400,000.00	
	Medical/Dental Supplies	50,000.00	-	50,000.00	50,000.00	
	Electricity Expenses	124,222.19	-	124,222.19	124,000.00	
	Telephone Expense-Landline	15,000.00	-	15,000.00	15,000.00	
	Other Professional Services	126,000.00	-	126,000.00	126,000.00	
	Support to Nutrition Program	101,035.00	-	101,035.00	101,000.00	
	Support to National TB Program	118,000.00	-	118,000.00	118,000.00	
	Support to MCH Program	107,214.00	-	107,214.00	107,000.00	
Support to Mental Health Program	150,000.00	-	150,000.00	150,000.00		
Support to Anti-Rabies Pogram	136,480.00	-	136,480.00	136,000.00		
Support to HIV/AIDS/STD	50,000.00	-	50,000.00	50,000.00		
	Total				1,962,700.00	
Office of the Mun. Agriculture	MOOE:					
	Training and Seminar Expenses	29,000.00	-	29,000.00	22,750.00	
	Office Supplies Expenses	46,690.20	-	46,690.20	46,600.00	
	Agricultural Supplies Expenditures	562,000.00	-	562,000.00	562,000.00	
	Other MOOE	2,500.00	-	2,500.00	2,500.00	
	Mun. Nursery and Resource Center	41,250.00	-	41,250.00	41,250.00	
	MPLET Operation	50,000.00	-	50,000.00	50,000.00	
	MFARMC Operation	38,400.00	-	38,400.00	38,400.00	
	Animal	100,000.00	-	100,000.00	100,000.00	
	Total				863,500.00	
	Sub-total				4,584,750.00	

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				4,584,750.00
Office of the Mun. Engineer	Personal Services: Salaries and Wages Pera Clothing Allowance Cash Gift Life/Ret. Insurance Contributions Productivity Enhancemenet Incentives Capital Outlay: 1 unit Laptop	54,391.20 6,000.00 1,000.00 2,500.00 6,526.14 5,000.00 50,000.00	- - - - - - -	54,391.20 6,000.00 1,000.00 2,500.00 6,526.14 5,000.00 50,000.00	54,300.00 6,000.00 1,000.00 2,500.00 6,500.00 5,000.00 20,000.00
	Total				95,300.00
Slaugtherhouse Operation	MOOE: Travelling Expenses - Local Office Supplies Expenses Electricity Expenses Other Maint. & Oper. Expenses	16,390.00 9,789.00 10,000.00 10,000.00	- - - -	16,390.00 9,789.00 10,000.00 10,000.00	16,300.00 9,700.00 10,000.00 10,000.00
	Total				46,000.00
PORT OPERATION	Personal Services: Salaries and Wages - Regular Pay	35,988.79	-	35,988.79	31,000.00
Office of MDRRM	Personal Services: Salaries and Wages Pera Clothing Allowance Cash Gift Mid-year Bonus Year-End Bonus Life/Retirement Contributions Productivity Enhancemenet Incentives ECC Contribution	100,063.50 6,636.35 7,000.00 5,000.00 20,250.00 28,810.00 9,966.82 5,000.00 1,500.00	- - - - - - - - -	100,063.50 6,636.35 7,000.00 5,000.00 20,250.00 28,810.00 9,966.82 5,000.00 1,500.00	100,000.00 6,600.00 7,000.00 5,000.00 20,200.00 28,800.00 9,900.00 5,000.00 1,500.00
	Total				184,000.00
Diagnostic	MOOE: Travelling Expenses Training and Seminar Expenses Office Supplies ExpenseS Clinical Laboratory Supplies Other Maint. & Oper. Expenses Capital Outlays: 1 unit Aircondition ,Split Type, 2 HP Rotating Stainless Highback Chair	11,215.00 20,000.00 13,885.80 109,940.00 20,500.00 55,000.00 6,000.00	- - - - - - -	11,215.00 20,000.00 13,885.80 109,940.00 20,500.00 55,000.00 6,000.00	11,000.00 20,000.00 13,800.00 109,900.00 20,500.00 55,000.00 6,000.00
	Total				236,200.00
SPECIAL PURPOSE APPROPRIATIONS:					
Solid Waste Mng't. Program	MOOE: Purchase of PPE & Equipment Maintenance of closed Dumpsite & MRF Repair of damage RCAII/ Segregation Area Capital Outlays: Rehabilitation of Fence (Closed Dumpsite) Fabrication of ECO-CART Rehabilitation of Composting Area Upgrading of MRF Water Supply	80,000.00 346,362.17 200,000.00 150,000.00 50,000.00 150,000.00 50,000.00	- - - - - - -	80,000.00 346,362.17 200,000.00 150,000.00 50,000.00 150,000.00 50,000.00	80,000.00 340,000.00 200,000.00 150,000.00 50,000.00 150,000.00 50,000.00
	Total				1,020,000.00
Environmental Management Program	MOOE: Mangrove Planting/Clean-up	50,000.00	-	50,000.00	50,000.00
					6,247,250.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				6,247,250.00
Bids and Awards Committee	MOOE: Trainings and Seminars Office Supplies Expenses Other Maint. & Operating Expenses	30,000.00 21,540.40 20,000.00	- - -	30,000.00 21,540.40 20,000.00	30,000.00 21,500.00 20,000.00
	Total				71,500.00
Community Based Drug Rehabilitation Program	MOOE: Travelling Expenses Seminars/Trainings Supplies and Materials Support to CBDRP Other Professional Services Other Maint. & Operating Expenses Capital Outlays: Balay Silangan Building Furnitures/Fixtures	20,000.00 20,000.00 10,000.00 356,250.00 20,000.00 50,000.00 1,000,000.00 50,000.00	- - - - - - - -	20,000.00 20,000.00 10,000.00 356,250.00 20,000.00 50,000.00 1,000,000.00 50,000.00	20,000.00 20,000.00 10,000.00 356,000.00 20,000.00 50,000.00 1,000,000.00 50,000.00
	Total				1,526,000.00
DILG	MOOE: Project/Brgy. Monitoring	30,000.00	-	30,000.00	30,000.00
COMELEC	MOOE: Other Maintenance & Operating Exp.	5,000.00	-	5,000.00	5,000.00
PNP	MOOE: Gasoline Expenses	120,000.00	-	120,000.00	120,000.00
MCTC	MOOE: Travelling Expenses Office Supplies Expenses Telephone Expenses-Landline	1,938.00 1,627.80 6,147.55	- - -	1,938.00 1,627.80 6,147.55	1,900.00 1,600.00 6,100.00
	TOTAL				9,600.00
LCPC Program	MOOE: Travelling Expenses Seminar/Trainings Bargy. Day Care Services Universal Childrens Month Celebration Support to LCPCP	20,000.00 20,000.00 222,000.00 4,000.00 16,750.00	- - - - -	20,000.00 20,000.00 222,000.00 4,000.00 16,750.00	20,000.00 20,000.00 222,000.00 4,000.00 16,750.00
	Total				282,750.00
GENDER & DEV'T. Program	MOOE: Travelling Expenses Trainings and Seminars	25,000.00 14,000.00	- -	25,000.00 14,000.00	25,000.00 14,000.00
	Total				39,000.00
PESO	MOOE: Travelling Expenses Seminar/Trainings Supplies/ Materials Other Maint. & Operating Expenses	14,580.00 20,000.00 10,000.00 25,000.00	- - - -	14,580.00 20,000.00 10,000.00 25,000.00	14,580.00 20,000.00 10,000.00 25,000.00
	Total				69,580.00
EDUCATIONAL PROGRAM	MOOE: Scholarship Expenses	200,000.00	-	200,000.00	200,000.00
POPS PROGRAM	Peace & Order & Public Safety Program Confidential Intel./Discretionary Fund Exp.	350,000.00 300,000.00	- -	350,000.00 300,000.00	350,000.00 300,000.00
	Total				650,000.00
	Sub-total				9,250,680.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
Sub-total forwarded					9,250,680.00
II. CURRENT APPROPRIATIONS - 20% DEVELOPMENT FUND					
20% DEV'T FUND	Brgy. Road Concreting(Provision to Counterpart for PRDP	386,351.00	-	386,351.00	386,351.00
Total					386,351.00
GRAND TOTAL FOR REVERSION					9,637,031.00

WE HEREBY CERTIFY jointly that the above statement of funds available for re-Appropriations thru reversion is true and correct.


DIONESIO B. MALATAG
 Municipal Treasurer


ARVIN D. AYOC
 Municipal Budget Officer


MARIA ROQUESA J. SAVERON
 Municipal Accountant

APPROVED:


NATHANIEL B. GERTOS
 Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte has an available fund amounting to **ELEVEN MILLION TWO HUNDRED FORTY THOUSAND SIXTY-FOUR PESOS (P 11,240,064.00) ONLY**. This certification issued to support the Supplemental Budget No. 03 Of this Municipality.

Issued this at 16rd day of December, 2024 at Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

1-Oct-24

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **THIRTEEN MILLION TWENTY-FOUR THOUSAND THREE HUNDRED TWENTY-NINE & 00/100**
P 13,024,329.00

PARTICULARS : **NATIONAL TAX ALLOTMENT - OCTOBER 2024**

PREPARED BY :

NOTED :


MVEGERALDO


MTORIT

4/27/24



DEVELOPMENT BANK OF THE PHILIPPINES
MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE
Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

4-Nov-24

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **THIRTEEN MILLION TWENTY-FOUR THOUSAND THREE HUNDRED TWENTY-NINE & 00/100** P **13,024,329.00**

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - NOVEMBER 2024**

PREPARED BY

[Signature]
MVEGERALDO

NOTED :

[Signature]
MITORIT



DEVELOPMENT BANK OF THE PHILIPPINES
MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE
Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

2-Dec-24

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **THIRTEEN MILLION TWENTY-FOUR THOUSAND THREE HUNDRED TWENTY-
NINE & 00/100 P 13,024,329.00**

PARTICULARS : **NATIONAL TAX ALLOTMENT - DECEMBER 2024**

PREPARED BY :


MVEGERALDO

NOTED :


MTORIT



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2024-191

**ADOPTING SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 CY 2024
IN THE TOTAL AMOUNT OF ₱18,842,630.00**

WHEREFORE, on motion of Hon. Mark S. Salvatierra with mass second;

BE IT RESOLVED, AS THE SANGGUNIANG IN SESSION HEREBY RESOLVES, to pass a resolution adopting the Supplemental Investment Program No. 3 CY 2024 in the total amount of Pesos: Eighteen million, eight hundred forty-two thousand, six hundred thirty only (₱18,842,630.00).

CARRIED AND APPROVED this 16th day of December 2024 during the Sangguniang Bayan's regular session held at the SB Session Hall, Bato, Leyte.

CONCURRED: *The Honorable Members of the Sangguniang Bayan*


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

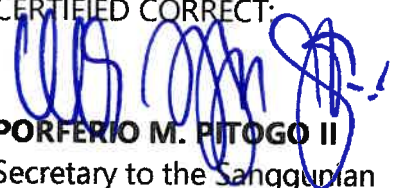

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


JIA MARIE L. ADLAWON

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer/Municipal Vice Mayor

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING
HELD ON DECEMBER 10, 2024 TUESDAY 9:00 AM @ THE FUNCTION HALL, 3RD FLOOR
OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | | |
|---|---|----------------|
| 1. Hon. Nathaniel B. Gertos
Mayor | - | MDC Chairman |
| 2. Hon. Mark S. Salvatierra
SB committee on Appropriations | - | Member |
| 3. Mr. Arvin Ayoc
MBO | - | Budget Officer |
| 4. Rizalina M. Buzon
MPDC | - | MDC Secretary |
| 5. 32 Punong Barangay | - | Member |
| 6. 12 CSO's | - | Member |

RESOLUTION NO. 04
Series of 2024

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR CY 2024 AMOUNTING TO **EIGHTEEN MILLION EIGHT HUNDRED FORTY-TWO THOUSAND SIX HUNDRED THIRTY PESOS (P18,842,630.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the month of December where the year ends is the time to give awards/recognition/incentives to hard working and deserving employees of the Local government Unit of Bato, Leyte;

WHEREAS, the Municipal Development Council convened in a meeting on December 10, 2024 approving the Grant of Service Recognition Incentives (SRI) to hardworking and deserving employees of the Local Government Unit of Bato pending the release of the Memo Circular from the Department of Budget and Management;

WHEREAS, there are also pet projects of the LCE which needs immediate implementation using Trust Fund/General Fund, hence this resolution;



WHEREFORE, on motion of Hon. Marcelina T. Butlig, Barangay Captain of Anahawan duly seconded by Mr. Stephen G. Falia, president of Bato School of Fisheries Multi-Purpose Cooperative (BSFMPC) and Mrs. Leoncia A. Coco of Alejos Farmers Association (ALFA) President be it;

RESOLVED, as it HEREBY RESOLVED to approve the Supplemental Investment Program (AIP) No. 3 for CY 2024 amounting to **EIGHTEEN MILLION EIGHT HUNDRED FORTY-TWO THOUSAND SIX HUNDRED THIRTY PESOS (P18,842,630.00)** of the municipality of Bato, Leyte and endorsing the same to the Sangguniang Bayan for adoption.

RESOLVED FURTHER, to furnish copy of this resolution to the Honorable members of the Sangguniang Bayan of Bato, Leyte for their information, guidance and considerations.

UNANIMOUSLY CARRIED AND APPROVED,

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor & MDC Chairman



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING
 VENUE : FUNCTION HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
 DATE : DECEMBER 10, 2024 (9:00AM)
 PURPOSE : 1. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2024
 2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO

LGU OFFICIALS

NO.	NAME	DESIGNATION	SIGNATURE
1	NATHANIEL D. GERTOS	MUNICIPAL MAJOR	
2	MARK S. SAWATIERNIA	SB MEMBER	
3	ARVIN D. AYO	MPD	
4	RIZALINA M. BUZON	MPD	
5			

CSO

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	ARMANDO ALLONAR	BAMONA PRES.	ALEJOS	
2	ROWENA S. SARUDA	TUFARA	TUGAS	
3	MARCO M. AUSTIN	BIFA	BULI	
4	JULIA G. CABRERA	PRES.	DAAN LUNGSOD	
5	DIONISIO T. PUTIG JR	PTES.	AMAYACAN	
6	JEVY R. NGUTO	HCMPC	BAGO	
7	ALFREDO M. JUNDIS	BFISA	ALEJOS	
8	LEONCIA A. ODW	ALFA	ALEJOS	
9	RODRIGO A. PEDE	PTI	INIGUNHAN	
10	RODRIGO A. TALIBER JR.	ERMFPPI	BATO	
11	MA. REGINA S. MOURIN	ERMFPPI	BATO	
12	STEPHEN G. FRAK	MANAGER	TINDAG	
13				
14				
15				





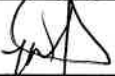
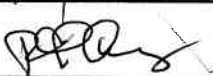
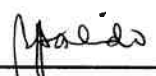


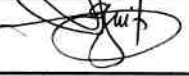




ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING
 VENUE : FUNCTION HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
 DATE : DECEMBER 10, 2024 (9:00AM)
 PURPOSE : 1. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2024
 2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO

BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	RICO B. VISTO	P.B	SAN AGUSTIN	
2	BENITO N. FE	P.B	DINA WINGARD	
3	JOSEPH B. SAMPALAN	P.B.	RECLOSIS	
4	MARCELINA T. BUTIG	P. B	ADAHANAN	
5	EMILIA G. ORTA	P. B	CERRERO	
6	MARA G. FELICIANO	P. B.	CEDUNA	
7	DIONESIO S. WAGS	PB	BALONGBANA	
8	MARKWID S. MELIXMAY	PB	ORONKON	
9	BERRY P. GERONICO	PB	IONEZA	
10	RAMON B. CASTOS	P.B	BULI	
11	MARCIO S. MEMBRANO	P.B	MARCELO	
12	LEONIDO A. PACACAO	P. B	WIGUITAN	
13	NICHOLAS S. MENDOZA	P. B	STO. NINO	
14	ROLANDO C. DICO	PB	LIBERTY	
15	WENYRADO C. TABAY	PB	OSMENA	
16	PRINCE, RENATO C.	P. B .	META	
17	LUCIANO B. RUIZ	P/B	TAZZAY	
18	ALLAN C. LAGUMBAY	P.B	DAMAGOCDA	
19	PAULA C. FALDA	P. B	Hinomana	
20	Sulpecia L. Beron	P. B	Rivilla	

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
21	Joel S Batol	P.B.	Katipunan	
22	EUSEBIO L. SORIANO	P.B.	Dolho	
23	Antonio M. Kiled	P.B.	Tuaga	
24	JOSEUITO U. GAYONG	P.B.	Ponong	
25	Henedina C. Alonzo	P.B.	Kalongaman	
26	ROBERTO T. BRUCEZ	KALANGAMAN	THEWOK	
27	Rosela C. Fajda	P.B.	Hinamonan	
28	ORLANDO B. GAYONG	P.B.	TUKERLOO	
29	MARCRES J. Odo	P.B.	MABINI	
30	Rolito T. Inquito	P.B.	Naga	
31	MICHAEL S. PELIAS	SBM	PLARIDEL	
32	PIA S. NATACION	BMG	AMALGAS	

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 3

By Program / Project / Activity by Sector

CY 2024

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-000-3-01-001-000-000-000	Municipal Mayor's Office												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor	December 1, 2024	December 31, 2024	supervised and controlled of over-all programs, projects, services and activities of the municipal government	General Fund	701,250.00	3,976,200.00	165,000.00	4,842,450.00			
1000-000-3-01-001-005-000-000	Police Services Program	Local PNP	December 1, 2024	December 31, 2024	Enforced laws, ordinances and ensured public safety	General Fund		79,950.00		79,950.00			
1000-000-3-01-001-011-000-000	Public Order and Safety Program	Office of the Mayor	December 1, 2024	December 31, 2024	Eliminate Illegal gambling activities and other unlawful activities are implemented thus maintaining peace and order to all Brgy.	General Fund		455,000.00		455,000.00			
1000-000-3-01-001-016-000-000	Youth Development Program	Office of the Mayor	December 1, 2024	December 31, 2024	sports & Socio-Cultural program conducted	General Fund		400,000.00		400,000.00			
1000-000-3-01-001-018-000-000	Civil Society Organization	Office of the Mayor	December 1, 2024	December 31, 2024	CSO's activities are supported	General Fund		9,600.00		9,600.00			
1000-000-3-01-001-030-000-000	DBP Loan Amortization (Dumptruck)	Office of the Mayor/MTO	December 1, 2024	December 31, 2024	loan amortized	General Fund (20%DF)			60,000.00	60,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-001-037-000-000	Procurement of Filling Materials (Post closure of closed Dumpsite in Brgy. Ponong	Office of the Municipal Engineer	December 1, 2024	December 31, 2024	Filling Materials for closed Dumpsite is procured	General Fund (20%DF)			1,121,564.00	1,121,564.00			
1000-000-3-01-001-038-000-000	Civil Service Celebration	Office of the Mayor	December 1, 2024	December 31, 2024	Civil Service Day Celebrated	General Fund		15,800.00		15,800.00			
1000-000-3-01-001-039-000-000	Construction of Recreational Multi-purpose Center	Office of the Mayor	December 1, 2024	December 31, 2024	Material for Recreation Center is procured	20% Devt fund/GF			2,500,000.00	2,500,000.00			
1000-000-3-01-002-000-000-000	Legislative Services Office												
	> enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality	Office of the Sangguniang Bayan	December 1, 2024	December 31, 2024	Enact ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sangunian	General Fund	525,000.00	100,000.00		625,000.00			
1000-000-3-01-003-000-000-000	Municipal Planning and Development Office												
	> Plan formulation, Monitoring and Updating of Dev't Plan	Office of the Municipal Planning and Development Coordinator	December 1, 2024	December 31, 2024	Physical and other development plans and policies for consideration of the local government prepared comprehensive plans and other development planning	General Fund	140,000.00	50,000.00		190,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-004-000-000-000	Municipal Budget Office (MBO)												
	> Annual Budget Preparation	Office of the Municipal Budget Officer	December 1, 2024	December 31, 2024	Prepared forms embodying instructions on budgetary and appropriation matters, reviewed and consolidated budget proposals of the LGU.	General Fund	140,000.00	13,600.00	15,000.00	168,600.00			
1000-000-3-01-005-000-000-000	Municipal Treasurer's Office (MTO)												
	> exercise proper management of the local funds maintain and update tax information system of the LGU	Office of the Municipal Treasurer	December 1, 2024	December 31, 2024	exercised proper management of the local funds maintained and updated tax information system of the LGU	General Fund	385,000.00	347,500.00		732,500.00			
1000-000-3-01-006-000-000-000	Municipal Accountant's Office (MAccO)												
	> takes charges of the accounting and internal audit services of the Local Government	Office of the Municipal Accountant	December 1, 2024	December 31, 2024	took charge of the accounting and internal audit services of the local government	General Fund	235,000.00	148,200.00		383,200.00			
1000-000-3-01-007-000-000-000	Municipal Civil Registrar's Office (MCRO)												
	> to register vital events such as birth, marriage, death, and other events required by law.	Office of the Local Civil Registrar	December 1, 2024	December 31, 2024	registered vital events such as birth, marriage, death and other events required by law.	General Fund	175,000.00			175,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-01-008-000-000-000	Municipal Assessor's Office (MAssO)												
	> to appraise real property, adopt measures to promote maximum tax collection, assessment of newly discovered real property within the municipality	Office of the Municipal Assessor	December 1, 2024	December 31, 2024	Appraise real property, adopted measures to promoting tax collection assessed newly discovered real property	General Fund	70,000.00	20,000.00		90,000.00			
1000-000-3-01-009-000-000-000	Municipal Disaster Risk and Management Office (MDRRMO)												
	Implementation of DRRM Activites	MDRRMO	December 1, 2024	December 31, 2024	Effective implementation of DRRM activites	General Fund	70,000.00	602,025.00	30,000.00	702,025.00			
1000-000-3-01-009-001-000-000	5% Municipal Disaster Risk Reduction Management Fund	MDRRMO	December 1, 2024	December 31, 2024	Enhance DRR-CAA development plans, signages and directories are installed. Disaster response operation protocols/ ICS in place and Zero casualty, Delivery of support to affected beneficiaries	5% MDRRMF		45,391.00		45,391.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000	SOCIAL SERVICES SECTOR												
3000-000-3-01-001-000-000-000	Health Services												
	> formulates and implement policies, plans, programs and project to promote health of the people of Bato	Office of the Municipal Health Officer	December 1, 2024	December 31, 2024	formulated and implemented policies, plans and programs and project which promoted health of the people of Bato	General Fund	495,000.00	100,000.00		595,000.00			
3000-000-3-01-002-000-000-000	SOCIAL WELFARE AND DEVELOPMENT SERVICES												
	> conducts family, community welfare, women, child, youth, elderly disabled welfare	Office of the Municipal Social Welfare and Development	December 1, 2024	December 31, 2024	conducts family, community welfare, women, child, youth, elderly, disabled, welfare programs and built people's organization and associations	General Fund	140,000.00	115,000.00		255,000.00			
3000-000-3-01-002-007-000-000	7. Support to Senior Citizen's Program	Office of the Mayor / MSWDO	December 1, 2024	December 31, 2024	Senior Citizen activities are supported	General Fund		105,000.00		105,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000	ECONOMIC SERVICES SECTOR												
8000-000-3-01-001-000-000-000	MUNICIPAL AGRICULTURE OFFICE (MAO)												
	AGRICULTURAL / FISHERY SERVICES PROGRAM > procurement and distribution of seeds, provide technical assistance and supervises clientele- farmers and fisherfolks	Office of the Municipal Agriculturist	December 1, 2024	December 31, 2024	Procured and distributed seeds, provided technical assistance and supervised clientele- farmers and fisherfolks	General Fund	83,000.00	2,000.00	20,000.00	105,000.00			
8000-000-3-01-002-000-000-000	ENGINEERING SERVICES												
	> Facilitate the supervision of local projects and close monitors the implementation of the National Building Code	Office of the Municipal Engineer	December 1, 2024	December 31, 2024	Facilitated the supervision of local projects and closely monitors the implementation of the National Building Code.	General Fund	158,000.00	122,000.00		280,000.00			
8000-000-3-01-003-000-000-000	ECONOMIC ENTERPRISES AND PUBLIC UTILITIES OPERATION SERVICES PROGRAM												
8000-000-3-01-003-001-000-000	1. MARKET SERVICES												
	>. Operation and maintenance of Public Market	Office of the Municipal Treasurer	December 1, 2024	December 31, 2024	Increased revenue	General Fund	1,750,000.00	70,000.00		1,820,000.00			

Municipality : BATO, LEYTE

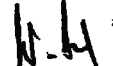
(1) AIP Reference Code	(2) Program/Project/Activity/ Description	(3) Implementing Office	(4) Schedule of Implementation		(6) Expected Output	(7) Funding Source	(8) Amount (In Thousand Pesos)				(9) Amount of Climate Change Expenditures		(14) Climate Change Typology Code
			(4) Start Date	(5) Completion Date			(8) Personal Services (PS)	(9) Maintenance and other Operating Expenses (MOOE)	(10) Capital Outlay (CO)	(11) TOTAL	(12) Climate Change Adaptation	(13) Climate Change Mitigation	
8000-000-3-01-003-002-000-000	2. SLAUGHTERHOUSE OPERATION												
	> Operation and maintenance of slaughter house	Office of the Mayor/	December 1, 2024	December 31, 2024	Increased revenue	General Fund	440,250.00			440,250.00			
8000-000-3-01-003-003-000-000	3. PORT SERVICES												
	> Operation and maintenance of Port	Office of the Mayor/MTO	December 1, 2024	December 31, 2024	Increase revenue	General Fund	2,149,500.00	60,600.00	325,000.00	2,535,100.00			
8000-000-3-01-003-004-000-000	4. DIAGNOSTIC SERVICES												
	> Operation and maintenance of Diagnostic Center	Office of the Mayor/RHU	December 1, 2024	December 31, 2024	Early detection of diseases	General Fund	111,200.00			111,200.00			
TOTAL for Supplemental Investment Program (SIP) No. 3							7,768,200.00	6,837,866.00	4,236,564.00	18,842,630.00			

Prepared By:


ENGR. RIZALINA M. BUZON
 MPDC/MDC Secretary

Attested by:


ARVIN B. AYOC
 Municipal Budget Officer


NATHANIEL B. GERTOS
 Municipal Mayor/MDC Chairman