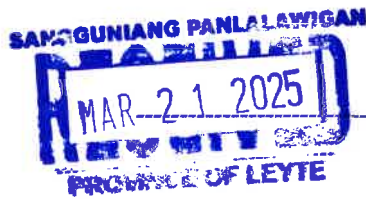


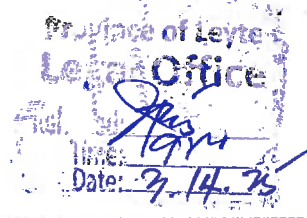
Item No.: 10
Date: 02 2025 APR



Republic of the Philippines
PROVINCE OF LEYTE
Provincial Capitol
Tacloban City

-oOo-

PROVINCIAL LEGAL OFFICE



2nd INDORSEMENT
March 10, 2025

Respectfully returned to the Sangguniang Panlalawigan of Leyte, through SP Secretary, the attached Ordinance No. 1, S. 2025 of the Sangguniang Bayan of Villaba, Leyte.

Issues/concerns for review/recommendation/legal opinion is/are as follows:

- Ordinance No. 1, S. 2025 entitled: **“An Ordinance ratifying the Loan Agreement, Assignment and other supporting documents pertaining to the loan/credit facility, etc.”**

REVIEW/RECOMMENDATION/LEGAL OPINION:

This office is of the opinion that the subject Ordinance is generally in accordance with its power under Section 297(a)¹ of the Local Government Code of 1991 (R.A 7160). Hence, we recommend for the declaration of its validity.

We hope to have assisted you with this request. Please note that the opinion rendered by this Office are based on facts available and may vary or change when additional facts and documents are presented or changed. This opinion is likewise without prejudice to the opinions rendered by higher and competent authorities and/or the courts.

ATTY. JOSE RAYMUND A. ACOL
Provincial Legal Officer 

¹ (a) A local government unit may contract loans, credits, and other forms of indebtedness with any government or domestic private bank and other lending institutions to finance the construction, installation, improvement, expansion, operation, or maintenance of public facilities, infrastructure facilities, housing projects, the acquisition of real property, and the implementation of other capital investment projects, subject to such terms and conditions as may be agreed upon by the local government unit and the lender. The proceeds from such transactions shall accrue directly to the local government unit concerned.


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-000-

OFFICE OF THE SANGGUNIAN PANLALAWIGAN

1ST INDORSEMENT
10 March 2025

Province of Leyte
Legal Office
Rec-19
2, 10.25

The Provincial Legal Office is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Ordinance No. 01, S. 2025** of the **Municipality of Villaba, Leyte**, entitled: **An Ordinance ratifying the Loan Agreement, assignment and other supporting documents pertaining to the loan/credit facility entered into by and between the Municipality of Villaba, Leyte represented by the Mayor, Engr. Carlos G. Veloso, and the Land Bank of the Philippines represented by the Head of the Leyte Lending Center, in the amount of Eighty Million Pesos (Php80,000,000.00) to fund the improvement of the Municipal Water Supply System and to be secured by the Deed of Assignment of 20% National Tax Allotment (NTA), subject to all laws, rules and regulations.**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



MUNICIPAL ORDINANCE NO. 1, S-2025

RECEIVED
MAR 07 2025
Dmw

PROVINCE OF LEYTE

AN ORDINANCE RATIFYING THE LOAN AGREEMENT, ASSIGNMENT AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE LOAN/CREDIT FACILITY ENTERED INTO BY AND BETWEEN THE MUNICIPALITY OF VILLABA, LEYTE REPRESENTED BY THE MAYOR, ENGR. CARLOS G. VELOSO, AND THE LAND BANK OF THE PHILIPPINES REPRESENTED BY THE HEAD OF THE LEYTE LENDING CENTER, IN THE AMOUNT OF EIGHTY MILLION PESOS (PHP 80,000,000.00) TO FUND THE IMPROVEMENT OF THE MUNICIPAL WATER SUPPLY SYSTEM AND TO BE SECURED BY THE DEED OF ASSIGNMENT OF 20% NATIONAL TAX ALLOTMENT (NTA), SUBJECT TO ALL LAWS, RULES AND REGULATIONS

EXPLANATORY NOTE

Under the Local Government Code, the local governments are given the power to create indebtedness, like floating bonds or borrowing money from government financing institutions or domestic private banks to fund local infrastructure or other socioeconomic development projects and to stabilize local finances.

The scope of local government power to create indebtedness or borrow from domestic sources encompasses practically all known activities which a local government may undertake in its capacity as a political subdivision of the national government or in its proprietary capacity as a corporate entity.

The phrase "other socio-economic development projects" is broad enough to cover just about any activity which local government can propose. Hence, the local government unit of Villaba can create indebtedness or borrow money to finance projects for the purpose of improving the municipal water supply system.

The Municipal Government of Villaba has applied for a loan with the Land Bank of the Philippines in the amount of Eighty Million Pesos (Php80,000,000.00) to finance the projects mentioned above.

The Landbank of the Philippines, through its communication dated December 20, 2024, informed the Office of the Mayor that the application for Term Loan Facility (TL 4) has been approved subject to the acceptance of the terms and conditions set forth by the bank.

| | | | |
|---|---|---|---|
|  DENNIS L. SY Vice Mayor/Presiding Officer |  JULCA PATRICIA L. DON-UI Sangguniang Bayan Member |  VIOLETA T. SUMAPIG Sangguniang Bayan Member |  MERIAM P. UMPAD Sangguniang Bayan Member |
|  FELIPE S. OCAS, SR Sangguniang Bayan Member |  ROQUE M. COMPRA Sangguniang Bayan Member |  NIEL ALBERT B. INOPIQUEZ Sangguniang Bayan Member |  ROBERTO J. BAAY Sangguniang Bayan Member |
|  ELLY MAARA N. ENEVOLDSEN Sangguniang Bayan Member |  MACARIO V. ESMAS LNB President |  RIKE CHRISTIAN G. VELOSO SK Pederasyon President |  MC QUIRIE P. UMPAD Secretary to the Sangguniang Bayan |
| |  ENGR. CARLOS G. VELOSO Municipal Mayor | | |

BE IT ENACTED, as it hereby ENACTED, by the Sangguniang Bayan of Villaba, in session assembled that:

SECTION 1. – AUTHORIZATION OF THE MAYOR. The Municipal Mayor, in representation of the Municipality of Villaba, hereinafter referred to as the “Municipality”, is hereby authorized to enter into Term Loan Agreement with the Land Bank of the Philippines (LBP) in accordance with Section 297 of the Local Government Code of 1991, in the amount of EIGHTY MILLION PESOS (Php 80,000,000.00) under the terms and conditions herein set forth and such other terms and condition as may be agreed upon with any person, corporation or entity for the purpose of funding priority project/s, and subject to the needed requirements. In relation to this, the Municipal Mayor shall have full power and authority to represent the Municipality in negotiating the terms and conditions for the said borrowing and signing, executing and delivering such agreements, contracts, deeds, paper and documents as may be necessary and proper for the full and total implementation of the authority herein granted.

SECTION 2. – COMMITMENT NOT TO CONTRACT OTHER LOANS WITH OTHER BANK. The Local Government Unit of Villaba committed not to contract other loans/credits with other creditors/banks as to impair the LGU’s paying capacity for the duration of the loan.

SECTION 3. – CERTIFICATION OF THE SOCIO-ECONOMIC DEVELOPMENT PROJECT. The said priority project/s to finance and the design and build for the improvement of the municipal water system is hereby certified to be a local infrastructure and/or other socio-economic development projects in accordance with the approved local development plan of the Municipality of Villaba.



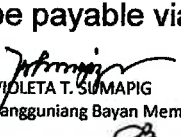
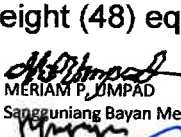
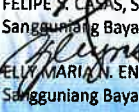
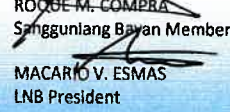
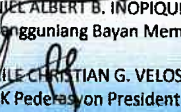





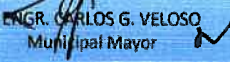
SECTION 4. – TERM LOAN. Consistent with the covering Term Loan Agreement contract, deeds and assignment, mortgage contracts, and such other agreements as may be entered into by the Municipality in accordance with the borrowing, he features, terms and conditions shall be as follows and are hereby approved:

4.1 Project Name: Improvement of the Municipal Water Supply System

Borrower: Local Government Unit of Villaba
Amount: Php 80,000,000.00
Purpose: To finance the design and build for the improvement of the municipal water supply system.
Interest Rate: At LANDBANK prevailing rate at the time of availment subject to annual repricing

Availability Term: One (1) year from the date of approval. Fifteen (15) years reckoned from the date of initial release, inclusive of three (3) year grace period on principal repayment

Repayment: Principal shall be payable via forty-eight (48) equal

| | | | |
|---|--|--|---|
|  DENNIS L. SY Vice Mayor/Presiding Officer |  JULIETA KATRINA L. CON-UI Sangguniang Bayan Member |  VIOLETA T. SUMAPIG Sangguniang Bayan Member |  MERIAM P. UMPAD Sangguniang Bayan Member |
|  FELIPE S. CASAS, SR Sangguniang Bayan Member |  RODOLFE M. COMPRA Sangguniang Bayan Member |  NIEL ALBERT B. INOIQUEZ Sangguniang Bayan Member |  ROGELIO J. BAAY Sangguniang Bayan Member |
|  ELLY MARIA N. ENEVOLDSEN Sangguniang Bayan Member |  MACARIO V. ESMAS LNB President |  RILE CHRISTIAN G. VELOSO SK Pederson President |  MC QUIRIE R. UMPAD Secretary to the Sangguniang Bayan |
|  ENGR. CARLOS G. VELOSO Municipal Mayor | | | |

amortizations, to start at the end of 13th quarter from date of initial release, and every quarter thereafter until fully paid. Interest shall be payable quarterly in arrears to start at the end of 1st quarter from date of initial release.

Mode of Release: The loan shall be released in staggered basis depending on the percentage of completion of the project as inspected and validated by LBP's Appraiser, and subject to the following:

First Trance -15% of the contract amount upon compliance of all the pre-release requirements.

Succeeding Releases – in tranches via progress billing based on project completion duly supported by the LGU's accomplishment report duly approved by the Local Chief Executive.

Final Tranche-10% of the contract amount upon 100% project completion subject to validation by PV-CID and submission of a Certificate of Acceptance by the LGU and further signifying that the project is fully completed.

SECTION 5. – AUTHORIZATION FOR COLLATERAL. This Ordinance authorized the assignment of the National Tax Allotment (NTA) and other income, revenues and collections as collection as collateral/security to the local obtained and declaring them to be available and not restricted by law or other obligations.

SECTION 6. – DIRECTION. The Municipal Treasurer and the Municipal Accountant is hereby directed to enter the local in the appropriate books of the Local Government Unit. Likewise, the Secretary to the Sanggunian shall provide a copy of this Ordinance to the Department of Budget and Management (DBM).

SECTION 7. –RETENTION OF LBP AS OFFICIAL DEPOSITORY BANK. The LBP is hereby retained as the LGU's official depository bank for NTA and major depository bank for the other deposits, revenue and collection and shall not be revoked while the local obligations remain outstanding.

SECTION 8. –APPROPRIATIONS. The Local Finance Committee shall appropriate the amount for loan repayment in the succeeding Annual Budget until the loan, interest and other charges are fully paid.

SECTION 9. – AUTHORIZATION FOR DEDUCTIONS. If necessary, the LBP is hereby authorized to deduct for set-off and/or deduct amounts from general fund of the LGU with LBP and apply the same to the payment of the loan or any portion thereof, or interests and penalties thereon.

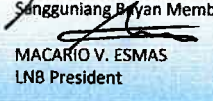

DENNIS L. SY
Vice Mayor/Presiding Officer

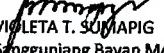

FELIPE S. CASAS, SR
Sangguniang Bayan Member

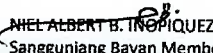

ELY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


JULIA KATRINA L. CON-UI
Sangguniang Bayan Member


ROZUE M. COMPRA
Sangguniang Bayan Member


MACARIO V. ESMAS
LNB President


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


RILI CHRISTIAN G. VELOSO
SK Federation President


ENGR. CARLOS G. VELOSO
Municipal Mayor


MERIAM P. UMPAD
Sangguniang Bayan Member


ROSEIO J. BAAY
Sangguniang Bayan Member


MC DZIRIE P. UMPAD
Secretary to the Sangguniang Bayan

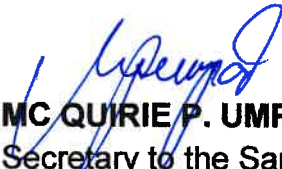
SECTION 10. – WAIVER. This Ordinance hereby waived the confidentiality of information on investment/bank deposit.

SECTION 11. – REPEALING CLAUSE. Any Ordinances which are in conflict with any provisions of this ordinance, are hereby repealed or modified accordingly.

SECTION 12. – SEPARABILITY CLAUSE. If for any reason, any section or provision of this ordinance shall be held to be unconstitutional or invalid by competent authority, such judgment or action shall not affect or impair the other sections or provisions thereof.

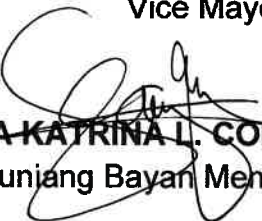
SECTION 13. – EFFECTIVITY. This Ordinance shall take effect upon compliance with all the procedures required under the Local Government Code of 1991.


This Ordinance was approved by the Sangguniang Bayan in its Regular Session on January 13, 2025.



MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

ATTESTED:

DENNIS L. SY
Vice Mayor/Presiding Officer


JULCA KATRINA L. CON-UI
Sangguniang Bayan Member


ELLY MARIA N. ENEVOLDSEN
Sangguniang Bayan Member


VIOLETA T. SUMAPIG
Sangguniang Bayan Member


FELIPE S. CASAS, SR
Sangguniang Bayan Member


MERIAM P. UMPAD
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NIEL ALBERT B. INOPIQUEZ
Sangguniang Bayan Member


ROQUE M. COMPRA
Sangguniang Bayan Member


ROGELIO J. BAAY
Sangguniang Bayan Member


MACARIO V. ESMAS
LNB President


RILE CHRISTIAN G. VELOSO
SK Pederasyon President

APPROVED:

ENGR. CARLOS G. VELOSO
Municipal Mayor

10 FEB 2025

COMMITTEE REPORT NO. 1, S. 2025

(Committee on Finance, Budget and Appropriation)

SUBJECT: AN ORDINANCE RATIFYING THE LOAN AGREEMENT, ASSIGNMENT AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE LOAN/CREDIT FACILITY ENTERED INTO BY AND BETWEEN THE MUNICIPALITY OF VILLABA, LEYTE REPRESENTED BY THE MAYOR, ENGR. CARLOS G. VELOSO, AND THE LAND BANK OF THE PHILIPPINES REPRESENTED BY THE HEAD OF THE LEYTE LENDING CENTER, IN THE AMOUNT OF EIGHTY MILLION PESOS PHP80,000,000.00 TO FUND THE IMPROVEMENT OF THE MUNICIPAL WATER SUPPLY SYSTEM AND TO BE SECURED BY THE DEED OF ASSIGNMENT OF 20% NATIONAL TAX ALLOTMENT (NTA), SUBJECT TO ALL LAWS, RULES AND REGULATIONS

FINDINGS AND RECOMMENDATIONS:

The attendees expressed strong support for the loan, emphasizing its significance for the welfare of Villabanons, as the municipality aims to resolve critical issues concerning the water system.


HON. JULCA KATRINA L. CON-UI
Committee Chairman

CONCURRING:


HON. MERIAM P. UMPAD
Vice Chairman


HON. ELLY MARIA N. ENEVOLDSEN
Member

MINUTES OF THE PUBLIC HEARING CONDUCTED BY THE COMMITTEE ON FINANCE, BUDGET AND APPROPRIATION ON THE PROPOSED ORDINANCE ENTITLED "AN ORDINANCE RATIFYING THE LOAN AGREEMENT, ASSIGNMENT AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE LOAN/CREDIT FACILITY ENTERED INTO BY AND BETWEEN THE MUNICIPALITY OF VILLABA, LEYTE REPRESENTED BY THE MAYOR, ENGR. CARLOS G. VELOSO, AND THE LAND BANK OF THE PHILIPPINES REPRESENTED BY THE HEAD OF THE LEYTE LENDING CENTER, IN THE AMOUNT OF EIGHTY MILLION PESOS PHP80,000,000.00 TO FUND THE IMPROVEMENT OF THE MUNICIPAL WATER SUPPLY SYSTEM AND TO BE SECURED BY THE DEED OF ASSIGNMENT OF 20% NATIONAL TAX ALLOTMENT (NTA), SUBJECT TO ALL LAWS, RULES AND REGULATIONS" ON JANUARY 10, 2025, 1:30 IN THE AFTERNOON AT THE SB SESSION HALL.

PRESIDING OFFICER: HON. JULCA KATRINA L. CON-UI – COMMITTEE CHAIR

Present:

1. Members of the Local Finance Committee
2. Municipal Administrator
3. HRMO
4. Public Relation Officer Designate
5. Punong Barangays
6. Vice Chairman and Member of the Committee on Finance

The Public hearing commence at exactly 1:30 in the afternoon on January 10, 2025 at the New Sangguniang Bayan Session Hall. It was attended by the Members of the Local Finance committee, the Municipal Administrator, the HRMO, the Public Relation Officer-Designate, the Punong Barangays, the Vice Chairman and Member of the SB Committee on Finance. The Hon. Panfilo Cobre, Punong Barangay of Jordan raised his concern with regards to the term of the loan and the amount of the loan to be applied. The deliberation of the said matter was done by the Hon. Con-ui and the queries raised were also addressed well. There were no further queries raised since majority of the attendees showcase their support and their approval of the said loan. The HRMO also stressed out the intent of the loan and its proceeds, he also highlighted that the proceeds of the loan centered on the welfare and the benefit of the Villabanons, since the municipality is working out solving this huge problem with regards to the water system.

The public hearing ended at 3:00 o'clock in the afternoon.

CERTIFIED CORRECT:


MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

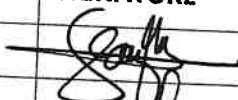


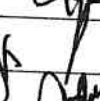
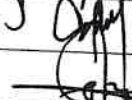
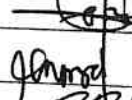
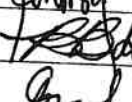
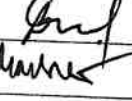
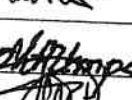
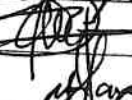
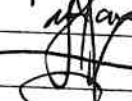


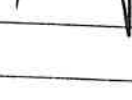



ATTESTED:


JULCA KATRINA L. CON-UI
Committee Chairman

ATTENDANCE SHEET

"An Ordinance Ratifying the Loan Agreement, assignment and other Supporting Documents pertaining to the LOAN/CREDIT Facility entered into by and between the Municipality of Villaba, Leyte represented the Mayor, Engr. Carlos G. Veloso, and the Land Bank of the Philippines represented by the Head of the Leyte Lending Center, in the amount of Eighty Million Pesos PHP 80,000,000.00 to fund the improvement of the Municipal Water Supply System and to be secured by the Deed of Assignment of 20% National Tax Allotment (NTA), SUBJECT TO ALL Laws. Rules and Rgulations"

December 10, 2025

| NAME | SIGNATURE | DATE | DESIGNATION |
|------------------------------|---|-----------|------------------|
| 1. JULCA KATRINA L. CON-UI |  | 01/10/25 | SD Member |
| 2. PROFILO P. COBRE, SR. |  | 01/10/25 | Prny Captain |
| 3. MAROE A. OJEDA |  | 01/10/25 | Kagawad |
| 4. ALFREDO Y. CUYA |  | 01/10/25 | Captain |
| 5. DIORDAIDA E. MONTERDU |  | 1/10/25 | Kagawad |
| 6. ANTONIO G. COLUMBO |  | 01/10/25 | Accountant |
| 7. MAXIMO D. ONIB |  | 10/2025 | Captain |
| 8. EULYN G. DIAZ |  | 1/10/2025 | Prny. Secretary |
| 9. BASILIDES B. DEL CARMEN |  | 1/10/2025 | Prny. Barangay |
| 10. BENEDICTO S. UMPAD |  | 1/10/25 | Prny. B. Rep. |
| 11. ANA MARIE B. SARINO |  | 1/10/25 | Acting Mun. Rep. |
| 12. MERIAM D. UMPAD |  | 1/10/25 | PD / Abj. J. J. |
| 13. REBECCO COMETA |  | 01-10-25 | PD / Sub. J. |
| 14. RENANTE Y. TANG |  | 01-10-25 | PD / ILIGAT |
| 15. INDIQUEZ, NIEL ALBERT B. |  | 01-10-25 | SD member |
| 16. MANUEL S. RUBENOS JR |  | 1/10/25 | WBS |
| 17. TERRY L. VAIOR |  | 1/10/25 | ARMAD |
| 18. | | | |
| 19. | | | |
| 20. | | | |
| 21. | | | |



SANGGUNIANG BAYAN

Office of the Secretary to the Sanggunian

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be conducted by the Sangguniang Bayan Committee on Finance and Appropriations, January 10, 2025 at 1:30 in the afternoon at the New Sangguniang Bayan Session Hall, Barangay Poblacion del Norte, this Municipality regarding the proposed ordinance authored by Sangguniang Bayan Member Julca Katrina L. Con-ui entitled:

"AN ORDINANCE RATIFYING THE LOAN AGREEMENT, ASSIGNMENT AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE LOAN/CREDIT FACILITY ENTERED INTO BY AND BETWEEN THE MUNICIPALITY OF VILLABA, LEYTE REPRESENTED BY THE MAYOR, ENGR. CARLOS G. VELOSO, AND THE LAND BANK OF THE PHILIPPINES REPRESENTED BY THE HEAD OF THE LEYTE LENDING CENTER, IN THE AMOUNT OF EIGHTY MILLION PESOS (PHP 80,000,000.00) TO FUND THE IMPROVEMENT OF THE MUNICIPAL WATER SUPPLY SYSTEM AND TO BE SECURED BY THE DEED OF ASSIGNMENT OF 20% NATIONAL TAX ALLOTMENT (NTA), SUBJECT TO ALL LAWS, RULES AND REGULATIONS"

The Members of the Local Finance Committee, Municipal Administrator, Public Relations Officer- Designate, all Punong Barangays and all other interested parties are invited to attend.

Villaba, Leyte, January 8, 2025.

In public service,


MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

Republic of the Philippines)
City of Ormoc)S.S.

AFFIDAVIT OF PUBLICATION

I, JIMA ZANDRA VERGARA, being first duly sworn, deposes and says: that I am the Managing Editor of the EASTERN VISAYAS MAIL, a newspaper edited and published in the City of Ormoc and circulated in the cities of Ormoc, Tacloban Maasin and Calbayog, and in the islands of Leyte, Samar and Biliran, the rest of the Visayas islands, Mindanao, Manila and Luzon;

That the publication captioned:

Republic of the Philippines
Province of Leyte
Municipality of Villaba
OFFICE OF THE SANGGUNIAN BAYAN

MUNICIPAL ORDINANCE NO. 1, S-2025

AN ORDINANCE RATIFYING THE LOAN AGREEMENT, ASSIGNMENT AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE LOAN/CREDIT FACILITY ENTERED INTO BY AND BETWEEN THE MUNICIPALITY OF VILLABA, LEYTE REPRESENTED BY THE MAYOR, ENGR. CARLOS G. VELOSO, AND THE LAND BANK OF THE PHILIPPINES REPRESENTED BY THE HEAD OF THE LEYTE LENDING CENTER, IN THE AMOUNT OF EIGHTY MILLION PESOS (PHP 80,000,000.00) TO FUND THE IMPROVEMENT OF THE MUNICIPAL WATER SUPPLY SYSTEM AND TO BE SECURED BY THE DEED OF ASSIGNMENT OF 20% NATIONAL TAX ALLOTMENT (NTA), SUBJECT TO ALL LAWS, RULES AND REGULATIONS

APPROVED:

(SGD)ENGR. CARLOS G. VELOSO

Municipal Mayor

was published in said newspaper for () 14 consecutive weeks in its EV Mail _____ issues.

EV Mail Feb. 10-16, 2025

That I am executing this affidavit to attest to the fact of the foregoing statements. Affiant further sayeth naught.

IN WITNESS WHEREOF, I have hereunto affix my signature this FEB 18 2025 day of 2025, 20__ in Ormoc City.



JIMA ZANDRA J. VERGARA

Affiant

VERIFICATION

SWORN AND SUBSCRIBED before me this FEB 18 2025 day of _____ with affiant exhibiting his Tax Identification Number 932-314-846-000 issued on July 9, 2016 at Ormoc City, Leyte, Philippines.

Doc No. : 251
Page No.: 52
Book No.: 1
Series of 20 27


ATTY. ADELITO M. SOLIBAGA JR.

Notary Public for the City of Ormoc
Municipalities of Kananga, Marag-og,
Merida and Sagui
NC No. ORM-17-060/NC issued on 12/24/2024
Valid Until December 31, 2026
PTR No. 8240703, 01/02/2025, Ormoc City
IBP No. 474788, 11/05/2024, Leyte
Roll of Attorney No. 51625
TIN: 207-6731130
MCLE Compliance No. VI-0014640
Valid Until April 14, 2026



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
LEYTE THIRD DISTRICT ENGINEERING OFFICE
Villaba, Leyte



CERTIFICATION

This is to CERTIFY that the project, '**Design and Build for the Improvement of Villaba Water System,**' at Barangay Abijao, Balite, Poblacion Del Sur, Poblacion Del Norte, and Suba, Villaba, Leyte, is not included in the Basic Infrastructure Program- Public Water Supply System under the General Appropriations Act (GAA) Budget for FY 2025 of the Department of Public Works and Highways, Leyte Third District Engineering Office, Villaba, Leyte, for whatever legal purposes this may serve.

Issued on this *31st day of March, 2025*, in support of the aforementioned infrastructure project for consideration.

Certified by:

CESAR V. MAKABENTA, D.M.
District Engineer

R08.12.1 LBT



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF VILLABA
-o0o-

OFFICE OF THE MUNICIPAL TREASURER

March 28, 2025

SANGGUNIANG PANLALAWIGAN MEMBERS
New Leyte Provincial Capitol Building
Brgy. Guindapunan, Palo, Leyte

Thru: **LEONARDO “SANDY” JAVIER, JR.**
Vice Governor

Sir:

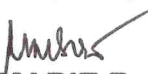
This is to certify that based on our data, the water collection of this Municipality for the last ten (10) years are the following:

| FISCAL YEAR | AMOUNT COLLECTED |
|-------------|------------------|
| 2014 | 2, 936,591.63 |
| 2015 | 4,021,621.08 |
| 2016 | 4,252,009.82 |
| 2017 | 4,484,171.81 |
| 2018 | 4,215,033.26 |
| 2019 | 3,062,537.70 |
| 2020 | 3,057,016.70 |
| 2021 | 4,306,732.18 |
| 2022 | 3,712,584.76 |
| 2023 | 3,268,178.51 |
| 2024 | 1,827,272.65 |

This is to certify further that the water collection is the biggest local source income of this Municipality.

This is issued to whatever purpose this may serve.

Very truly yours,


ANA MARIE B. SARINO
Acting Treasurer



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE
8F EDPC Bldg., Bangko Sentral ng Pilipinas Complex, Roxas Blvd. cor. P. Ocampo Sr. St., 1004, Manila
blgf.gov.ph | records@blgf.gov.ph



March 5, 2025

HON. CARLOS G. VELOSO
Municipal Mayor
Villaba, Leyte
[via themunicipalityofvillaba@gmail.com](mailto:themunicipalityofvillaba@gmail.com)

Subject : Certification of Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC)

Dear Mayor Veloso:

We transmit herewith the Certification of NDSC and BC of the **Municipality of Villaba, Leyte**, relative to its loan application with the Land Bank of the Philippines (LBP).

Please take note that that Municipality through its Municipal Treasurer should regularly report to this Bureau the status of its loan application/s, releases, and payments.


Further, it is advised that the priority projects thereof to be funded by the loan being applied for, and the final amortization schedule to be adopted thereon, should be in accordance with the statutory limitations under Section 324(b) of the Local Government Code of 1991, to avoid committing any breach during the repayment period.

Finally, for us to continuously enhance our services, we appreciate the accomplishment of the BLGF Citizen/Client Satisfaction Survey, via blgf.gov.ph/css/, which can be accessed directly by scanning the QR Code provided herein.



Thank you.



Very truly yours,

CONSOLACION Q. AGCAOILI
Executive Director

CERTIFICATE NO. 08-2025-02-024

CERTIFICATION

In accordance with existing rules and regulations, and based on the financial statements submitted and representations made, the **NET DEBT SERVICE CEILING (NDSC)** and the **BORROWING CAPACITY (BC)** for **FISCAL YEAR 2024** of the **MUNICIPALITY OF VILLABA, LEYTE**, are hereby **CERTIFIED***, as follows:

| | | |
|------|---|--------------|
| NDSC | Thirty-One Million One Hundred Forty-Three Thousand Pesos | Php31.143 M |
| BC | Two Hundred Thirty-Seven Million Seven Hundred Seventy-Seven Thousand Pesos | Php237.777 M |

| Details of Loan Application | |
|-----------------------------|--|
| Lending Institution | Land Bank of the Philippines |
| Repayment Period | Fifteen (15) years |
| Grace Period | Three (3) years |
| Interest Rate | 7.75% per annum |
| Loan Purpose | Design and build scheme for the improvement of the Municipal Water System Level III in Sitio Tolingon, Barangay Jalas and Barangay Abijao, Villaba, Leyte. |
| Loan Requirement | Php80.000 M |

This Certificate shall be effective for one (1) year after issuance, unless otherwise sooner revoked due to the change of terms and conditions, financing institution, or inclusion of additional project/s, and such other circumstances that may alter the content or integrity of the details provided herein.

The Municipality shall obtain all necessary approvals and authorizations, including the Sangguniang Bayan Resolution, expressly authorizing the Municipal Mayor to negotiate and enter into a contract for the purposes of securing the loan and the duly approved Annual Investment Plan for the current year covering the projects to be funded by the loan, and shall ensure compliance with the procurement law, rules, and regulations.

Issued on March 5, 2025, in the City of Manila.




CONSOLACION Q. AGCAOILI
Executive Director

*Remarks:

1. Computed per Section 324b of the Local Government Code and DOF Department Order No. 054.2016.
2. Upon verification with the concerned lending institution/Sanggunian Resolution of the LGU.
3. This Certification is not to be construed as an approval by this Office of the LGU project/s and its loan application with any financing institution.
4. This Certification is not to be construed as an approval for the LGU to open and maintain an account in banks other than the authorized government depository banks, which is covered by Department Circular (DC) No. 003.2022 amending Section 5.2 of DC No. 002-2022. Otherwise, the LGU shall seek prior approval from the BLGF to open and maintain depository accounts in banks other than those listed in the said DOF policy.
5. This Certification is free of charge. This Bureau has not authorized anyone, directly or indirectly, to collect or receive any amount or consideration for the purpose of this certification or related activities.

- NOT VALID WITHOUT CERTIFICATE NUMBER OR IF THERE ARE ALTERATIONS -

CNDSCBC000629

NET DEBT SERVICE CEILING AND BORROWING CAPACITY
FY 2024
Municipality of Villaba, Leyte (3rd Class)
(In Thousand Pesos)

| Year | Average Locally Sourced Income | Average Other Shares from National Tax Coll. | National Tax Allotment (NTA) | Annual Regular Income (ARI) | Maximum Debt Service Capacity | Annual Amortization of Existing Loans (Principal + Interest) | Net Debt Service Ceiling | Borrowing Capacity |
|------|---|---|---------------------------------------|--------------------------------------|--|--|-----------------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (2) + (3) + (4) (5) | (5) x 20% (6) | (7) | (6) - (7) (8) | (8) x 7.635 (9) |
| 2024 | 16,248 | 145 | 185,554 | 201,947 | 40,389 | 9,246 | 31,143 | 237,777 |

- Note:
- 1) **Maximum Debt Service Capacity** is computed in accordance with Sec. 324b of the LGC, which is 20% of the Annual Regular Income (ARI).
 - 2) **Annual Regular Income for FY 2024** is determined based on the Average Locally Sourced Income and Other Shares from National Tax Collection for the past 3 years plus FY 2024 Final NTA DBM computation.
 - 3) **Annual Amortization of Existing Loans** were based on the availed loans with the Land Bank of the Philippines as certified by Ms. Ana Marie B. Sarino, Acting Municipal Treasurer.
 - 4) **Borrowing Capacity** is computed based on the annuity factor of 7.635 (12 years @ 7.75%).

Prepared by:


ROSANNA E. SALVADOR
Loan Examiner IV

Reviewed and Certified Correct by:


DANIEL C. SANTOS
QC Chief, LD MED

Noted by:


RICARDO L. BOBIS, JR.
Director II, LFPS



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE
8F EDPB Bldg., Bangko Sentral ng Pilipinas Complex, Roxas Blvd. cor. P. Ocampo Sr. St., 1004, Manila
blgf.gov.ph | records@blgf.gov.ph



March 5, 2025

Ms. ANA MARIE B. SARINO
Acting Municipal Treasurer
Villaba, Leyte
viaanamarie_sartno@yahoo.com.ph

Subject : Statement of Indebtedness, Payments, and Balances

Madam:

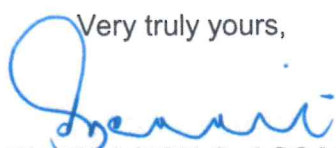
This refers to the Certification of Net Debt Service Ceiling and Borrowing Capacity issued by this Bureau bearing **Certificate No. 08-2025-02-024**, of even date, relative to the loan application of the Municipality of Villaba with the **Land Bank of the Philippines (LBP)**.

In this connection and in order to effectively monitor the loans/borrowings of the Municipality of Villaba, you are hereby directed to accomplish the Statement of Indebtedness, Payments and Balances (SIPB) Module in the LGU Integrated Financial Tools (LIFT) System within ten (10) days from the approval of the loan and thereafter on a quarterly basis, pursuant to BLGF Memorandum Circular No. 005.2018, dated 22 January 2018.

In case the loan will not push through, the said Statement should still be accomplished and submitted not later than March 31, of the ensuing year when the loan application was made.

Please be guided accordingly.



Very truly yours,

CONSOLACION Q. AGCAOILI
Executive Director



RESOLUTION NO. 66, S. 2025

APPROVING SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No.1, C.Y. 2025 OF THE MUNICIPALITY OF VILLABA, LEYTE, WITH THE AMOUNT OF NINETY-SIX MILLION SEVEN HUNDRED FOUR THOUSAND EIGHT HUNDRED FIFTY-THREE PESOS ONLY (Php 96,704,853.00)

WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact supplemental budgets and appropriate funds for specific program, projects, services and activities, or for other purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, Pursuant to Local Budget Memorandum Circular No. 82 dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for budget authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sangguniang through a Resolution;

WHEREAS, the said Supplemental Investment Program (SIP) CY 2025 was crafted during the MDC Meeting last January 20, 2025, and the Sangguniang Bayan sees it just and proper to approve the proposed Supplemental Investment Program No.1 for C.Y. 2025;

NOW THEREFORE, on motion of Sangguniang Bayan Member Julca Katrina L. Con-ui and duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to approve the Supplemental Investment Program (SIP) C.Y. 2025 of the Municipality of Villaba, Leyte with the amount of Ninety-Six Million Seven Hundred Four Thousand Eight Hundred Fifty-Three Peso Only (Php 96,704,853.00).

RESOLVED FURTHER, that duplicates of this resolution be forwarded to the Office of the Local Chief Executive, Municipal Development Council Secretariat, Members of the Local Finance Committee and the Municipal Engineer for their information and compliance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on March 24, 2025.


MC QUIRIE P. UMPAD, J.D.
Secretary to the Sanggunian

ATTESTED:


DENNIS L. SY
Vice Mayor/Presiding Officer



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA

-oOo-



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)
MEETING OF VILLABA, LEYTE HELD @ NEW MUNICIPAL BUILDING – FUNCTION HALL,
SITIO CAYANGI-AN, BRGY. POB. DEL NORTE ON JANUARY 20, 2025 @ 1:30 P.M

RESOLUTION NO.1 SERIES OF 2025

A Resolution Approving and Adopting the Supplemental Investment Program (SIP) No.1 C.Y. 2025 of the Municipality of Villaba, Leyte, with the amount of **Ninety-Six Million Seven Hundred Four Thousand Eight Hundred Fifty-Three Pesos (Php 96,704,853.00).**


On motion of Hon. Monico C. Sarino Jr. seconded by Hon. Victorino M. Villarubia

Resolved as it hereby resolve to approve and adopt the Supplemental Investment Program (SIP) No.1 C.Y. 2025 of the Municipality of Villaba, Leyte, with the amount of **Ninety-Six Million Seven Hundred Four Thousand Eight Hundred Fifty-Three Pesos (Php 96,704,853.00).**

Resolved finally that copies of the Supplemental Investment Program (SIP) No.1 C.Y. 2025 and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sanguniang Bayan.


Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.


ENGR. BRIX D. BERTULFO
MPDO/MDC SECRETARIAT

Attested:


ENGR. CARLOS G. VELOSO


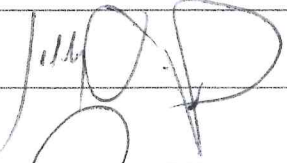
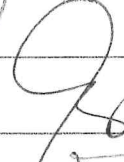



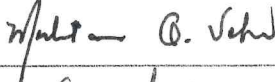
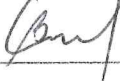


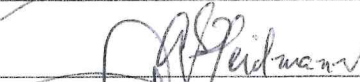




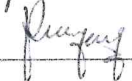
Municipal Mayor 

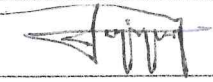
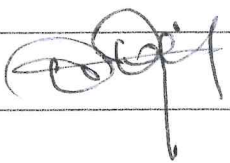


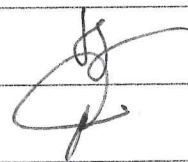






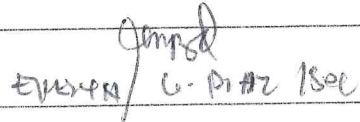


REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
-oOo-

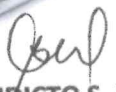
MUNICIPAL DEVELOPMENT COUNCIL MEETING

ATTENDANCE SHEETS OF MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT THE NEW MUNICIPAL BUILDING – FUNCTION HALL, SITIO CAYANGI-AN, BRGY. POB. DEL NORTE ON JANUARY 20, 2025 AT 1:30 P.M IN THE AFTERNOON.

| DESIGNATION | NAME | SIGNATURE |
|---|------------------------------|---|
| MUNICIPAL MAYOR | HON. CARLOS G. VELOSO |  |
| CHAIRMAN – SB COMMITTEE on FINANCE | HON. JULCA KATRINA L. CON-UI | |
| SB MEMBER VICE CHAIRMAN OF COMMITTEE on FINANCE | MERIAM P. UMPAD | |
| HRMO/MUNICIPAL RELATIONS OFFICER | TEDDY L. VAPOR |  |
| MPDO | ENGR. BRIX D. BERTULFO |  |
| MBO | MANUEL I. RUBILLOS JR. |  |
| MEO | ENGR. ORLANDO ROMERO |  |
| ENGR. ASSISTANT | JEFFREY V. TORRE |  |
| MLGOO | RHODA LACANARIA | |
| MUNICIPAL ADMINISTRATOR | MERLITA D. VELOSO |  |
| 1. ABIJAO | HON. BENIDICTO S. UMPAD |  |
| 2. A. TUMAMAK | HON. BERNARD C. FLORES | |
| 3. BALITE | HON. KENNETH P. SUMILE |  |
| 4. BANGKAL | HON. MONICO C. SARINO JR. |  |
| 5. BUGA-BUGA | HON. ANNABEL S. HEILMANN |  |
| 6. CABUNGAHAN | HON. ELIAS M. TANO |  |
| 7. CAGNOCOT | HON. ALFREDO Y. CUEVA |  |
| 8. CAHIGAN | HON. CAMILO J. OLIVERIO |  |
| 9. CALBUGOS | HON. PEDRO B. ABING, JR. |  |
| 10. CAMPUROG | HON. PONCIANO M. DEQUINO |  |
| 11. CANQUIASON | HON. RODNEY C. LUCERO | |

| | | |
|------------------------------|---|---|
| 12. CAPIÑAHAN | HON. JOLITO A. INOPIQUEZ |  |
| 13. CASILI-ON | HON. EDGARDO A. VIOVICENTE | |
| 14. CATAGBACAN | HON. VICTORINO M. VILLARUBIA |  |
| 15. FATIMA | HON. KENNETH S. GABISAY | |
| 16. HIBULANGAN | HON. RANILO P. GORILLO |  |
| 17. HINABUYAN | HON. WENDELL L. SY | |
| 18. ILIGAY | HON. RENANTE B. YTANG | |
| 19. JALAS | HON. BASILIDES DEL CARMEN |  |
| 20. JORDAN | HON. PANFILO COBRE, SR. | |
| 21. LIBAGONG | HON. LANCELOT Y. LAGO |  |
| 22. NEW BALANAC | HON. CLEMENCIA T. ASAS | |
| 23. PAYAO | HON. EMIE L. ALARDE |  |
| 24. POB. DEL NORTE | HON. MACARIO V. ESMAS | |
| 25. POB. DEL SUR | HON. WILSON B. RUBILLOS | |
| 26. SAMBULAWAN | HON. GORDIANO V. LOR |  |
| 27. SAN FRANCISCO | HON. MAXIMO D. ONDE |  |
| 28. SAN VICENTE | HON. MARCIALITO T. ARPON |  |
| 29. SILAD | HON. RONIE S. ROMERO | |
| 30. STA. CRUZ | HON. MICHAEL A. ARNADO |  |
| 31. SUBA | HON. REBBECO T. COMETA | |
| 32. SULPA | HON. MARY O. MARTIN |  |
| 33. TABUNOC | HON. ROEL M. PELAYO | |
| 34. TAGBUBUNGA | HON. CHARITA A. REGINO |  |
| 35. TINGHUB | HON. ELVIS A. ARAÑEZ | |
| CONGRESSWOMAN REPRESENTATIVE | | |
| CSO REPRESENTATIVE | | |
| 1. MRS. CHARINA PATON-OG | Representative Villaba Chamber of Commerce Trade Organization, Inc. | |
| 2. MRS. MARILOU E. VAPOR | President, Villaba Pob. Del Sur Merchandisers Women's Ass. | |
| 3. MRS. GLORIA R. PELAYO | President, Federation of Villaba Senior Citizens Ass. | |

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HON. BENIDICTO S. UMPAD
BRGY. ABIJAO

HON. RODNEY C. LUCERO
BRGY. CANQUIASON


HON. LANCELOT Y. LAGO
BRGY. LIBAGONG

HON. BERNARD C. FLORES
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BRGY. PAYAO


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BRGY. BANGKAL

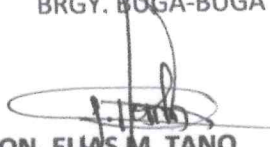

HON. VICTORINO M. VILLARUBIA
BRGY. CATAGBACAN


HON. MACARIO V. ESMAS
BRGY. POB. DEL NORTE


HON. ANNABEL S. HEILMANN
BRGY. BUGA-BUGA

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BRGY. FATIMA

HON. WILSON B. RUBILLOS
BRGY. POB. DEL SUR

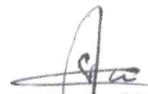

HON. ELIAS M. TANO
BRGY. CABUNGAHAN

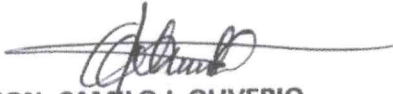

HON. RANILO P. GORILLO
BRGY. HIBULANGAN


HON. GORDIANO V. LOR
BRGY. SAMBULAWAN



HON. ALFREDO Y. CUEVA
BRGY. CAGNOCOT


HON. WENDELL L. SY
BRGY. HINABUYAN


HON. MAXIMINO D. ONDE
BRGY. SAN FRANCISCO


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HON. PANFILO COBRE, SR.
BRGY. JORDAN


HON. MICHAEL A. ARNADO
BRGY. STA. CRUZ

HON. REBBECO T. COMETA
BRGY. SUBA


HON. MARY O. MARTIN
BRGY. SULPA

HON. ROEL M. PELAYO
BRGY. TABUNOK

HON. CHARITA A. REGINO
BRGY. TAGBUBUNGA

HON. ELVIS A. ARAÑEZ
BRGY. TINGHUB

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 1 C.Y. 2025

Villaba, Leyte

| Object/Activity Description | Implementing Office/Department | Schedule of Implementation | | Expected Outputs | Funding Source | Amount | | | | Amount of Climate Change PPAs | | CC Typology Code | |
|--|--------------------------------|----------------------------|----------------|---|------------------------|---------------------|--------------|---------------|---------------|-------------------------------|---------------------------|------------------|--|
| | | Date Started | Completed Date | | | (in Thousand Pesos) | | | | (in Thousand Pesos) | | | |
| | | | | | | PS | MOOE | CO | Total | Climate Change Adaptation | Climate Change Mitigation | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| PS (1000-000-0-00-000-000- | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Design and build for the of the Municipal Water m | Mayor's Office | Jan. '25 | Dec. '25 | The Municipal Water Supply System of Villaba is fully improved with its new design. | Landbank Loan Proceeds | | | 80,000,000.00 | 80,000,000.00 | | | | |
| ion of the Personal OE and Capital Outlay d Projects | Mayor's Office | Jan. '25 | Dec. '25 | Terminal Leave Benefits, MOOE Accounts Payable. Purchase of vehicle, Purchase of Lot and Construction of MPP @ Brgy. Cagnocot | General Fund | 138,308.00 | 3,734,062.50 | 7,387,252.20 | 11,259,622.70 | | | | |
| Sub-Total | | | | | | 138,308.00 | 3,734,062.50 | 87,387,252.20 | 91,259,622.70 | | | | |
| | | | | | | | | | | | | | |
| ion of the Personal vly created position), unts Payable) | Vice-LCE/ Vice-Mayor's Office | Jan. '25 | Dec. '25 | Personal Services for the newly created position and Accounts payable were approved. | General Fund | 407,993.00 | 103,188.50 | | 511,181.50 | | | | |
| Sub-Total | | | | | | 407,993.00 | 103,188.50 | - | 511,181.50 | | | | |
| | | | | | | | | | | | | | |
| ion of the MOOE Program | Budget Office | Jan. '25 | Dec. '25 | Appropriation for the Other MOOE of the Office | General Fund | | 50,000.00 | | 50,000.00 | | | | |
| Sub-Total | | | | | | - | 50,000.00 | - | 50,000.00 | | | | |

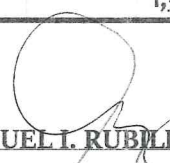
| | | | | | | | | | | | | |
|--------------------------------------|----------------|----------|----------|--|--------------|------------|--------------|---------------|---------------|---------|---|---|
| Services | | | | | | | | | | | | |
| ation of the Capital Outlay | MPDC Office | Jan. '25 | Dec. '25 | Purchase of Motorcycle for Water Reading Personnel use | General Fund | | | 70,000.00 | 70,000.00 | | | |
| Sub-Total | | | | | | - | - | 70,000.00 | 70,000.00 | - | - | - |
| ation for the MOOE | PNP | JAN. '25 | DEC. '25 | Confidential Fund Allocation | General Fund | | 47,000.00 | | 47,000.00 | | | |
| Sub-Total | | | | | | | 47,000.00 | - | 47,000.00 | | | |
| Improvements | Mayor's Office | Jan. '25 | Dec. '25 | Surfacing @ Reclamation Area | 20% DF | | | 1,000,000.00 | 1,000,000.00 | A214-02 | | |
| ly System | Mayor's Office | Jan. '25 | Dec. '25 | Purchase of Pipelines from Brgy. Hinabuyan to Brgy. Cagnocot, Villaba, Leyte | 20% DF | | | 1,000,000.00 | 1,000,000.00 | | | |
| orks | Mayor's Office | Jan. '25 | Dec. '25 | Construction of Roundabout @ Brgy. Pob. Del Norte | 20% DF | | | 368,000.00 | 368,000.00 | | | |
| Sub-Total | | | | | | | | 2,368,000.00 | 2,368,000.00 | | | |
| Total General Public Services | | | | | | 546,301.00 | 3,934,251.00 | 89,825,252.20 | 94,305,804.20 | | | |
| 00) | | | | | | | | | | | | |
| ation of the MOOE and Capital Outlay | MAO | Jan. '25 | Dec. '25 | Appropriation for Other Supplies and Other MOOE. Purchase of Watercraft | General Fund | | 500,000.00 | 500,000.00 | 1,000,000.00 | | | |
| Sub-Total | | | | | | - | 500,000.00 | 500,000.00 | 1,000,000.00 | | | |
| ation for the MOOE | MENRO | Jan. '25 | Dec. '25 | Appropriation for the Other Supplies and Materials Expenses Accounts Payable | General Fund | | 19,569.00 | | 19,569.00 | | | |
| Sub-Total | | | | | | - | 19,569.00 | - | 19,569.00 | - | - | - |
| ation for the MOOE | Admin-Economic | Jan. '25 | Dec. '25 | For Accounts Payable in the Office | General Fund | | 468,937.00 | | 468,937.00 | | | |
| Sub-Total | | | | | | - | 468,937.00 | - | 468,937.00 | - | - | - |
| Total Economic Services | | | | | | - | 988,506.00 | 500,000.00 | 1,488,506.00 | | | |

| | | | | | | | | | | | | |
|--|-------------------------------|----------|----------|---|-----------------|------------|-----------|------------|------------|---|---|---|
| Services | | | | | | | | | | | | |
| ation of the Personal d MOOE Programs | Municipal Health Office | Jan. '25 | Dec. '25 | Personal Services for the newly created position and Accounts payable were approved. | General Fund | 838,023.00 | 18,200.00 | | 856,223.00 | | | |
| Sub- Total | | | | | | 838,023.00 | 18,200.00 | - | 856,223.00 | - | - | - |
| e Services | | | | | | | | | | | | |
| ation for the MOOE | MDRRM Office | Jan. '25 | Dec. '25 | For Accounts Payable in the Office | General Fund | | 10,860.00 | | 10,860.00 | | | |
| Sub- Total | | | | | | - | 10,860.00 | - | 10,860.00 | | | |
| Total Social Services | | | | | | 838,023.00 | 29,060.00 | - | 867,083.00 | | | |
| Fund | MDRRMO | JAN. '25 | DEC. '25 | 5% LDRRM Fund appropriated | General Fund | | 43,459.80 | 101,406.20 | 144,866.00 | | | |
| Sub- Total | | | | | | - | 43,459.80 | - | 144,866.00 | | | |

| Object/Activity Description | Implement ing Office/ Departmen t | Schedule of Implementation | | Expected Outputs | Funding Source | Amount (in Thousand Pesos) | | | | Amount of Climate Change PPAs (in Thousand Pesos) | | CC Typology Code |
|-----------------------------|--|-------------------------------|-------------------|------------------|-------------------|-------------------------------|--------------|---------------|---------------|---|-------------------------------------|------------------------|
| | | Date Started | Completed Date | | | PS | MOOE | CO | Total | Climate Change Adaptation | Climate Change Mitigati on | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11.00 | 12 | 13 | 14 |
| GENERAL PUBLIC SERVICES | | | | | | 546,301.00 | 3,934,251.00 | 89,825,252.20 | 94,305,804.20 | - | - | |
| SERVICES | | | | | | 838,023.00 | 29,060.00 | - | 867,083.00 | | | |
| ONOMIC SERVICES | | | | | | - | 988,506.00 | 500,000.00 | 1,488,506.00 | - | | |
| OTHER SERVICES | | | | | | - | 43,459.80 | - | 43,459.80 | | | |
| Grand Total | | | | | | 1,384,324.00 | 4,995,276.80 | 90,325,252.20 | 96,704,853.00 | - | - | |

Attested By:


Engr. BRIX D. BERTULFO
 Planning and Development Coordinator
 e: _____


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer
 Date: _____


ENGR. CARLOS G. VELOSO
 Municipal Mayor
 Date: _____