



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

Item No.: 19

Date: 10.2025 JUN

PROVINCIAL BUDGET OFFICE

May 19, 2025

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

Gentlemen and Ladies:

RELEASED
DATE: 5-20-25
NO. 095
BY: SMM
PBO

SANGGUNANG PANLALAWIGAN
RECEIVED
MAY 20 2025
PROVINCE OF LEYTE

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 01 FY 2025** of the **Municipality of Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2025-02** with a total appropriation in the amount of **P14,789,615.00** 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. 01;
3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. Monetization of Leave Credits – CSC Guidelines and Budget Circular No. 2016-2
 - b. Terminal Leave Benefits - Budget Circular No. 2016-2 dated March 29, 2016
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

SB No. 1 FY2025 BATO
ETherese

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
28 April 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2025-02** of the **Municipality of Bato, Leyte**, entitled: authorizing **Supplemental Budget No. 1 FY 2025** involving the amount of **Pesos: Fourteen Million Seven Hundred Eighty-Nine Thousand Six Hundred Fifteen only (P14,789,615.00)**, together with the **Supplemental Investment Program No. 1 CY 2025** in the amount of **P15,316,621.00**.

A handwritten signature in blue ink, appearing to read "Florinda" followed by a stylized surname.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

April 28, 2025

**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. 2025-02 re: Authorizing the supplemental budget number 1 for FY 2025 in the total amount of ₱14,789,615.00** of this municipality for perusal and review by the august body.

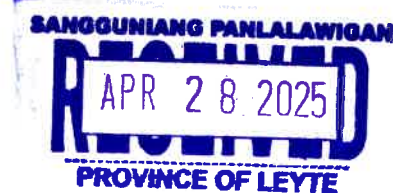
It is sincerely prayed that the SP could pass a resolution stipulating your action on the matter and furnish this Sanggunian with the same.

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. 2025-02

AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 FY 2025 INVOLVING THE AMOUNT OF PESOS: FOURTEEN MILLION, SEVEN HUNDRED EIGHTY-NINE THOUSAND, SIX HUNDRED FIFTEEN ONLY (P14,789,615.00)

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. 1 of this municipality for FY 2025 in the total amount of **Pesos: Fourteen million, seven hundred eighty-nine thousand, six hundred fifteen only (P14,789,615.00)** 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 (January to March 2025)	₱	1,015,608.00
Total	₱	1,015,608.00

* Note: Actual NTA from January 2025 to March 2025 – P46,359,861.00
Less NTA per Annual Budget January-March 2025 – P45,344,253.00

B. Savings for Reversion

1. Personal services of various offices (Mayor's office, MPDO, assessor, RHU, market, slaughterhouse, & port)	₱	2,250,490.00
2. MOOE (MSWDO)		60,000.00
3. 20% DF (backfilling of reclamation area)		6,500,000.00
4. 20% DF (improvement of aroma pavilion)		1,000,000.00
5. 20% DF (rehabilitation of manmade lagoon)		1,000,000.00
6. 20% DF (manmade lagoon rides)		1,000,000.00
7. 20% DF (counterpart for Dawahon project)		1,963,517.00
Total	₱	13,774,007.00

C. Total Estimated Income

Total Estimated Income (A+B)	₱	14,789,615.00
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Section 3. Use of Funds. – The total amount of **Pesos: Fourteen million, seven hundred eighty-nine thousand, six hundred fifteen only (P14,789,615.00)** is hereby appropriated for the Supplemental Budget No. 1 FY 2025 of the Municipality of Bato as follows:

A. Current Appropriations

1. Mayor’s Office

1.	Personal services	P	401,800.00
2.	MOOE		1,119,425.00
Total		P	1,521,225.00

2. Sangguniang Bayan Office

1.	Personal services	P	447,200.00
Total		P	447,200.00

3. Municipal Planning and Development Office

1.	Capital outlay	P	100,000.00
Total		P	100,000.00

4. Municipal Health Office

1.	Personal services	P	943,770.00
Total		P	943,770.00

5. Municipal Social Welfare and Development Office

1.	Capital outlay	P	60,000.00
Total		P	60,000.00

6. Total Current Appropriations

1.	Total Current Appropriations	P	3,072,195.00
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B. Statutory and Mandatory Obligations

1. 20% DF

1.	Procurement of filling materials (post-closure project of closed dumpsite phase II)	P	5,100,000.00
2.	Procurement of materials for the rehabilitation of wet market building		1,700,000.00
3.	Procurement of materials for the construction of hanging bridge at Sitio Amagos Dos		1,233,475.00

4.	Payment of DBP loan amortization (farm-to-market road)		940,120.00
5.	Payment of DBP loan amortization (1 unit brand new wheel excavator)		1,305,205.00
6.	Payment of DBP loan amortization (1 unit brand new 4x2 8-wheeler dump truck)		1,087,641.00
7.	Payment of DBP loan amortization (1 unit brand new heavy glass pulverizer)		300,198.00
Total		P	11,666,639.00

2. 5% DRRM Fund

1.	Purchase of emergency medicines	P	35,547.00
2.	Quick response fund		15,234.00
Total		P	50,781.00

3. Total Statutory and Mandatory Obligations

1.	Total Statutory and Mandatory Obligations	P	11,717,420.00
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C. Total Appropriation

1.	Current Appropriations	P	3,072,195.00
2.	Statutory and Mandatory Obligations		11,717,420.00
Total		P	14,789,615.00

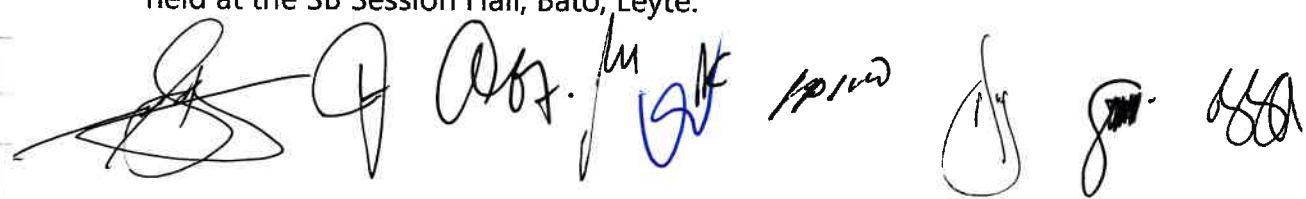
Section 4. Reversion. – The amount(s) indicated in Section 2 herein is/are hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof. This reversion has been certified by the municipal accountant and the municipal treasurer, and consequently declared as savings by this Sanggunian by virtue of Resolution No. 2025-039-A dated March 17, 2025.

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.

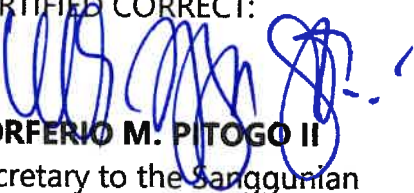
Section 7. Effectivity. – This ordinance shall take effect immediately.


ENACTED this 31st day of March 2025 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. 01
Fiscal Year 2025

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		-
3. Savings: Actual NTA - Jan. to March. 2025 - 15,453,287.00 x 3 Less: NTA Per Mun. Annual Budget from Jan. to March. 2025 - 15,114,751.00 x 3	46,359,861.00 45,344,253.00	
a.) NTA Differencial -----		1,015,608.00
b.) Reversion from Personal Services of MO, MPDO, ASSESSOR, RHU, MARKET, SLAUGHTERHOUSE & PORT OPERATION -----		2,250,490.00
c.) Reversion from MOOE of MSWDO -----		60,000.00
d.) Reversion from 20% Development Fund: - Backfilling of Reclamation Area - Improvement of Aroma Pavilion @ Barangay Kalanggaman - Rehabilitation of Man-made Lagoon - Man-made Lagoon Rides - Provision to Counterpart for Project @ Barangay Dawahon		6,500,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,963,517.00
4. Realignment		-
Total Estimated Income		14,789,615.00
Certified Correct:		
 DIONESIO B. MALATAG Mun. Treasurer	 MARIA ROQUESA J. SAVERON, CPA Mun. Accountant	

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY: 2025					
Bato, Leyte					
Procince/City/Municipality					
Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
I. CURRENT APPROPRIATIONS:					
MAYOR'S OFFICE	Personal Services: 1. Payment of Monetization for leave credits		Other Personnel Benefits - Monetization	5-01-04-990	401,800.00
	MOOE: 1.Payment of sand and gravel for resurfacing of various barangay	1000-000-3-1-01-000-000	Repair and Maintenance - Infrastructure Assets - Maintenance of Brgy. Roads	5-02-13-030	1,119,425.00
Sangguniang Bayan Office	Personal Services: 1. Payment of Monetization for leave credits	1000-000-3-1-02-000-000	Other Personnel Benefits - Monetization	5-01-04-990	447,200.00
Municipal Planning & Dev't Office	Capital Outlay: 1. Purchase of 1 unit Laptop	1000-000-3-1-03-000-000	Information and Communication Technolofy Equipment	1-07-05-030	100,000.00
Municipal Health Office	Personal Services: 1. Payment of Terminal Leave Benefits	3000-000-3-1-01-000-000	Terminal Leave Benefits	5-01-04-030	943,770.00
Municipal Social Worker & Dev't. Office	Capital Outlay: Purchase of unit Aircondition	3000-000-3-1-02-000-000	Furnitures/Fixtures	1-07-07-010	60,000.00
	TOTAL CURRENT APPROPRIATIONS				3,072,195.00
I. STATUTORY & MANDATORY OBLIGATION:					
a). 20% Development Fund (1,015,608 x 20% = 203,122.00)					
	1.) Procurement of Filling Materials (Post Closure Project of Closed Dumpsite, Barangay Ponong, Bato, Leyte (Phase II))	1000-000-3-1-037-000	Other Land Improvements	1-07-02-990	5,100,000.00
	2.) Procurement of Materials for the Rehabilitation of Wet Market Building	1000-000-3-1-012-000	Markets	1-07-04-040	1,700,000.00
	3.) Procurement of Materials for the Construction of Hanging Bridge @ Sitio Amagos Dos	1000-000-3-1-010-000	Road Networks	1-07-03-010	1,233,475.00
	4.) Payment of Loan Amotization (DBP LOAN AMORTIZATION) - Farm to Market Road	1000-000-3-1-028-000	Loans Payable-Domestic Interest Expenses	2-01-02-040 5-03-01-020	- 930,811.00
			Other Financial Charges	5-03-01-990	9,309.00
	5.) Payment of Loan Amotization-SWM (DBP LOAN AMORTIZATION) - 1 unit Brand-new Wheel Excavator	1000-000-3-1-016-000	Loans Payable-Domestic Interest Expenses	2-01-02-040 5-03-01-020	857,143.00 443,625.00
			Other Financial Charges	5-03-01-990	4,437.00
	6.) Payment of Loan Amotization-SWM (DBP LOAN AMORTIZATION) - 1 unit Brand-new 4x2 8-wheeler dump truck	1000-000-3-1-014-000	Loans Payable-Domestic Interest Expenses	2-01-02-040 5-03-01-020	714,256.00 369,688.00
			Other Financial Charges	5-03-01-990	3,697.00
	Sub-total				11,366,441.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				11,366,441.00
	7.) Payment of Loan Amotization-SWM (DBP LOAN AMORTIZATION) - 1 unit Brand-new Heavy Glass Pulverizer	1000-000-3 1-015-000	Loans Payable-Domestic Interest Expenses Other Financial Charges	2-01-02-040 5-03-01-020 5-03-01-990	197,143.00 102,034.00 1,021.00
b).5% Dissaster Risk Reduction Mgnt Fund 1,015,608.00 x 5% = 50,781.00 x 70% = 35,547.00 1,015,608.00 x 5% = 50,781.00 x 30% = 15,234.00	a. Response: 1.) Purchase of Emergency Medicines b. Quick Response Fund	1000-000-3 1-001-000	Drugs & Medicine Expenses Other Maintenance & Other Operating Expenses	5-02-03-070 5-02-99-990	35,547.00 15,234.00
	Total Statutory & Mandatory Obligations				11,717,420.00
	TOTAL APPROPRIATION				14,789,615.00
	UNAPPROPRIATED BALANCE				-

Prepared by:


ARVIND D. AYOC
Local Budget Officer

APPROVED:


NATHANIEL B. GERTOS
Local Chief Executive

Statement of Funds Available for Reversion
As of March 10, 2025

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
I. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor	Personal Sevices:				
	Salaries and Wages (4 mos.)	282,396.00	-	282,396.00	282,396.00
	Pera	8,000.00	-	8,000.00	8,000.00
	RA	25,500.00	-	25,500.00	25,500.00
	TA	25,500.00	-	25,500.00	25,500.00
	Other Personnel Benefits- Mid-year Bonus	70,599.00	-	70,599.00	70,599.00
	Retirement and Life Insurance Premiums	33,887.00	-	33,887.00	33,887.00
	Total				445,882.00
Office of the Municipal Planning & Dev't. Council	Personal Sevices:				
	Terminal Leave Benefits	200,000.00	-	200,000.00	115,480.00
Office of the Municipal Assessor	Personal Sevices:				
	Salaries and Wages (4 mos.)	282,396.00	-	282,396.00	282,396.00
	Pera	8,000.00	-	8,000.00	8,000.00
	RA	25,500.00	-	25,500.00	25,500.00
	TA	25,500.00	-	25,500.00	25,500.00
	Other Personnel Benefits- Mid-year Bonus	70,599.00	-	70,599.00	70,599.00
	Retirement and Life Insurance Premiums	33,887.00	-	33,887.00	33,887.00
	Total				445,882.00
Office of the Municipal Rural Health Unit	Personal Services:				
	Salaries and Wages (4 mos.)	401,720.00	-	401,720.00	401,720.00
	Pera	8,000.00	-	8,000.00	8,000.00
	RA	4,400.00	-	4,400.00	4,400.00
	TA	4,400.00	-	4,400.00	4,400.00
	Other Personnel Benefits- Mid-year Bonus	100,430.00	-	100,430.00	100,430.00
	Retirement and Life Insurance Premiums	48,206.00	-	48,206.00	48,206.00
	Total				567,156.00
Office of the Municipal Social Welfare & Dev't.	MOOE:				
	Office Supplies Expenses	60,000.00	-	60,000.00	60,000.00
Market Operation	Personal Services:				
	Salaries and Wages (3 mos.)	60,888.00		60,888.00	60,888.00
	Pera	12,000.00		12,000.00	12,000.00
	Other Personnel Benefits- Mid-year Bonus	20,296.00		20,296.00	20,296.00
	Retirement and Life Insurance Premiums	7,306.00		7,306.00	7,306.00
	Total				100,490.00
Slaughterhouse Operation	Personal Services:				
	Salaries and Wages (3 mos.)	167,979.00		167,979.00	167,979.00
	Pera	30,000.00		30,000.00	30,000.00
	Other Personnel Benefits- Mid-year Bonus	55,993.00		55,993.00	55,993.00
	Retirement and Life Insurance Premiums	20,157.00		20,157.00	20,157.00
	Total				274,129.00
	Sub-total				2,009,019.00

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligations	Unobligated to Date	Amount to be Reverted
1	2	3	4	5	6
	Sub-total forwarded				2,009,019.00
Port Operation	Personal Services:				
	Salaries and Wages (3 mos.)	182,664.00		182,664.00	182,664.00
	Pera	36,000.00		36,000.00	36,000.00
	Other Personnel Benefits- Mid-year Bonus	60,888.00		60,888.00	60,888.00
	Retirement and Life Insurance Premiums	21,919.00		21,919.00	21,919.00
	Total				301,471.00
SPA:	Capital Outlays:				
20% DEV'T	Backfilling of Reclamation Area	6,500,000.00		6,500,000.00	6,500,000.00
FUND	Improvement of Aroma Pavillion				
	@ Barangay Kalanggaman	1,000,000.00		1,000,000.00	1,000,000.00
	Rehabilitation of Man -made Lagoon	1,000,000.00		1,000,000.00	1,000,000.00
	Man-made Lagoon Rides	1,000,000.00		1,000,000.00	1,000,000.00
	Provision to Counterpart for Project				
	@Barangay Dawahon	3,000,000.00		3,000,000.00	1,963,517.00
	Total				11,463,517.00
	GRAND TOTAL FOR REVERSION				13,774,007.00

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 ROQUEESA 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 **FOURTEEN MILLION SEVEN HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED FIFTEEN PESOS (P 14,789,615.00) ONLY**. This certification issued to support the Supplemental Budget No. 01 of this Municipality.

Issued this at 10th day of March, 2025 at Municipality of Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Finance Committee of LGU Bato, Leyte declaring a savings amounting to **THIRTEEN MILLION SEVEN HUNDRED SEVENTY-FOUR THOUSAND SEVEN PESOS (P 13,774,007.00)** in the form of Reversion. This certification issued to support the Supplemental Budget No. 01 of this Municipality.

Issued this at 10th day of March, 2025 at Bato, Leyte.

CERTIFIED BY THE LOCAL FINANCE COMMITTEE:

MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant

DIONESIO B. MALATAG
Municipal Treasurer

ARVIN A. AYOC
Municipal Budget Officer

RIZALINA M. BUZON
Mun. Planning & Dev't. Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato


CERTIFICATION


TO WHOM IT MAY CONCERN:

This is to certify that the vacant position from January to April, 2025 is not filled up and available for reversion as a source of fund for supplemental budget for the operation of Local Government Unit. This certification issued to support the Supplemental Budget No. 01 of this Municipality.

Issued this at 10th day of March, 2025 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 2034 / (053) 570-9954

CREDIT ADVICE

31-Jan-25

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**

ACCOUNT NO : **0760-003442-080**


AMOUNT IN PEGS : **FIFTEEN MILLION FOUR HUNDRED FIFTY THREE THOUSAND TWO HUNDRED EIGHTY EIGHTY-SEVEN ONLY**

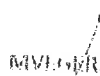
P 15,453,287.00

PARTICULARS : **INTERNAL REVENUE ADJUTMENT - JANUARY 2025**

PREPARED BY :

NOTED


JERRALACUET


MVEL



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

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

CREDIT ADVICE

3-Feb-25

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : FIFTEEN MILLION FOUR HUNDRED FIFTY-THREE THOUSAND TWO HUNDRED EIGHT EIGHTY-SEVEN ONLY P 15,453,287.00

PARTICULARS : INTERNAL REVENUE ALLOTMENT FEBRUARY 2025

PREPARED BY :

NOTED :

JBRAL/CPET

MVEGERALDO

7040



DEVELOPMENT BANK OF THE PHILIPPINES
MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE
TEL (052) 381 2084 / (052) 370-9954

CREDIT ADVICE

MARCH 03 2015

ACCOUNT NO. MUNICIPALITY OF BATO
ACCOUNT NO. 0760-028323-033
ACCOUNT BALANCE FIFTEEN MILLION FOUR HUNDRED FIFTY THREE THOUSAND TWO HUNDRED EIGHTY SEVEN
P.00/100 ₱ 15,453,232.00

PAYROLLS N/A MARCH 2015

RECEIVED BY

NOTED

[Signature]
R. G. ABAYAGA

[Signature]
RIVE GERALDO



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2024-039-B

**ADOPTING SUPPLEMENTAL INVESTMENT PROGRAM NO. 1 CY 2025
IN THE TOTAL AMOUNT OF ₱15,316,621.00**

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

BE IT RESOLVED, AS THE SANGGUNIAN IN SESSION HEREBY RESOLVES, to pass a resolution adopting the **Supplemental Investment Program No. 1 CY 2025** in the total amount of **Pesos: Fifteen million, three hundred sixteen thousand, six hundred twenty-one only (₱15,316,621.00).**

CARRIED AND APPROVED this 17th day of March 2025 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 FEBRUARY 20, 2025 (Thursday) 1:30 PM @ THE FUNCTION HALL, 3RD FLOOR
OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | |
|---|------------------|
| 1. Hon. Nathaniel B. Gertos
Mayor | - MDC Chairman |
| 2. Rizalina M. Buzon
MPDC | - MDC Secretary |
| 3. Hon. Mark S. Salvatierra
SB committee on Appropriations | - Member |
| 4. Mr. Arvin Ayoc
MBO | - Budget Officer |
| 5. 30 Punong Barangay | - Member |
| 6. 14 CSO's | - Member |

RESOLUTION NO. 01

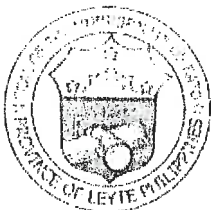
Series of 2025

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1 FOR CY 2025 AMOUNTING TO **FIFTEEN MILLION THREE HUNDRED SIXTEEN THOUSAND SIX HUNDRED TWENTY-ONE PESOS (P15,316,621.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the municipality of Bato has an approved Annual Budget for CY 2025 amounting to Two Hundred Nineteen Million, One Hundred Fifty-Two Thousand and Eleven Pesos (P219,152,011.00);

WHEREAS, some projects not included in the 2025 budget need to be implemented;

WHEREAS, the further implementation of Solid Waste Management, the LGU needs some equipment for the purpose;



MUNICIPALITY OF BATO, LEYTE

NATHANIEL B. GERTOS
Municipal Mayor

J. Luna St., Kalanggaman District
Bato, Leyte
(053) 568 0326
gertosn@yahoo.com

WHEREFORE, on motion of Hon. Marcelina T. Butlig, Barangay Captain of Anahawan duly seconded by Hon. Dionesio S. Lelis of Barangay Bagongbayan and Rodrigo A. Taliser Jr. of Edmund Rice Ministry Foundation Philippines Incorporated (ERMFPI) be it;

RESOLVED, as it HEREBY RESOLVED to approve the Supplemental Investment Program (AIP) No. 1 for CY 2025 amounting to **FIFTEEN MILLION THREE HUNDRED SIXTEEN THOUSAND SIX HUNDRED TWENTY ONE PESOS (P15,316,621.00)** 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.

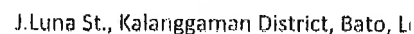
UNANIMOUSLY CARRIED AND APPROVED,

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor & MDC Chairman



ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING
VENUE : FUNCTION HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
DATE : FEBRUARY 20,2025 (1:30PM)
PURPOSE : 1. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.1 OF THE MUNICIPALITY OF BATO
FOR CALENDAR YEAR (CY) 2025
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO

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ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING





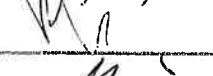





VENUE : FUNCTION HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE

DATE : FEBRUARY 20, 2025 (1:30PM)

PURPOSE : 1. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.1 OF THE MUNICIPALITY OF BATO
FOR CALENDAR YEAR (CY) 2025
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO

BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	EDWIN J. CURSIAN	KAGAWAD	PONOME	
2	Aulpecia L. Berin	P.B	Rivilla	
3	PICO B. VISTO	P.B	SAHAGUSTIN	
4	NICANOR S. MENDOZA	P.B	STO. NINO	
5	CRISTINO P. COBAYO	P.B.	TINEMAN	
6	WILGARDO T. MED	P/B	TALAYTAY	
7	WENEFREDO C. JADAY	P.B	OSMENJA	
8	GERRY P. GERONGSA	P.B	IMELDA	
9	Joel S Butol	P.B	Katipunan	
10	Leonida A Bacacas	P. B	INGUITAN	
11	Henedina C. Baresa	P. B.	Kalanggaman	
12	ROLITA T. INQUITO	Punang Brgy.	Naga	
13	Rosita C. Felido	P.B	Himamagan	
14	EMILY A. ORTIZ	P.B	GUERRERO	
15	ROLANDO C. DICO	P:B	LIBERTY	
16	Melias S. Membrano	P:B	Maricao	
17	MARTIN L. MELIANI	P.B	JAWATHAN	
18	EUSEBIO L. SERENIO	P.B	DOLHO	
19	Allan C. Logumbay	P.B	DOMAGODOC	
20	DIONTESIO S. VELIS	P.B	BACONGBAYAN	

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
21	VICTORIA T. MARION	KAPTAIN	BALU	
22	MARCELINA T. BUTUG	P. B.	ANAHAWAD	
23	MARCRES J. ODO	P. B.	MARINI	
24	JOSEPH A. CARAVELAS	P. B.	ALEGRIAS	
25	BENITO FE	P. B.	DANWAGSAD	
26	MARIA G. FELICIANO	P. B.	CETUANAN	
27	Ramon B. Castos	P. B.	BULU	
28	RANDY B. SUAREZ	P. B.	AMAGOS	
29	PINPD, RENATO C.	P. B.	ALEJO	
30	MARISA C. GERTOS	P. B.	TABUNOK	
31				
32				



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING
VENUE : FUNCTION HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
DATE : FEBRUARY 20,2025 (1:30PM)
PURPOSE : 1. SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO.1 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2025
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO

CSO

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	Rodrigo A. Talser Jr.	CDP	ERMFIPI	
2	MA. REGINA S. MELORIN	CDP	ERMFIPI	
3	NOEL L. GERTOS	PRES.	COMIFA	
4	LEONCIA A. OCU	PRES.	ALVDS (ALFA)	
5	Raymon Saragella	President	ALVDS (ALFA)	
6	NEREDO M. VINOIS	PRES.	ALVDS (ALFA)	
7	EDUARDO K. POPE	P.T.I	INIGUHAN	
8	Julia G. Cabana	DWMA	Daan Lungsod	
9	ARMANDO ALONAR	BAMBA	ALVDS	
10	RUEL Q. INOC	DASEFA PRES	DAWATHAN	
11	ROWENA S. SARUDA	TUFARA	TUGAS	
12	MARIO M. RUBIO	BIFA	BULI	
13	APOLONIO S. BAKY	SANAIFA	SANAGUSTIN	
14	ROWENA CABUDBUO	HOUT CHILD MFC		
15				
16				
17				
18				
19				
20				

SUPPLEMENTAL INVESTMENT PROGRAM (AIP) NO.1
By Program / Project / Activity by Sector
CY 2025

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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												
1000-000-3-1-01-000-000	Municipal Mayor's Office												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor (OM)	March 2025	December 2025	supervised and controlled of over-all programs, projects, services and activities of the municipal government	General Fund	401,800.00	1,139,040.00		1,540,840.00			
1000-000-3-1-01-010-000	Procurement of Materials for the construction of Hanging bridge @ Sitio Amagos Dos	Office of the Mayor (OM)	March 2025	December 2025	Materials Procured for the Construction of Hanging bridge in Sitio Amagos Dos	20% DF General Fund			1,250,000.00	1,250,000.00			
1000-000-3-1-01-012-000	Procurement of filling materials for the Rehabilitation of Wet Market Building	Office of the Mayor (OM)	March 2025	December 2025	Materials Procured for the rehabilitation of Wet Market Building	20% DF General Fund			1,700,000.00	1,700,000.00			
1000-000-3-1-01-014-000	Payment of Loan Amortization of 1 unit Brand New 4x2 8- wheeler dumptruck	Office of the Mayor/ MTO	March 2025	December 2025	Loan Amortized	20% DF General Fund			1,200,000.00	1,200,000.00			
1000-000-3-1-01-015-000	Payment of loan Amortization for 1 unit Brand New Heavy Glass Pulverizer for SWM	Office of the Mayor/ MTO	March 2025	December 2025	Loan Amortized	20% DF General Fund			310,000.00	310,000.00			
1000-000-3-1-01-016-000	Payment of Loan Amortization of 1 unit Brand-new Wheel Excavator	Office of the Mayor/ MTO	March 2025	December 2025	Loan Amortized	20% DF General Fund			1,400,000.00	1,400,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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)
1000-000-3-1-01-028-000	Payment of Loan Amortization for Farm to Market Road	Office of the Mayor (OM)	March 2025	December 2025	Loan Amortized	20% DF General Fund			950,000.00	950,000.00			
1000-000-3-1-01-037-000	Procurement of filling materials (Post Closure Project of closed Dumpsite, Barangay Ponong, Bato, Leyte (Phase 11)	Office of the Mayor (OM)	March 2025	December 2025	Filling Materials procured for (Post Closure Project of Closed Dumpsite in Barangay Ponong)	20% DF General Fund			5,100,000.00	5,100,000.00			
1000-000-3-1-02-000-000	Sangguniang Bayan (SB)												
	Legislative and Secretariat Services > Enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality	Office of the Sangguniang Bayan	January 2025	December 2025	Enact ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sanggunian.		500,000.00			500,000.00			
1000-000-3-1-03-000-000	Municipal Planning and Development Office (MPDO)												
	Plan Formulation, Monitoring and Updating of Devt Plan	Office of the Municipal Planning and Development Coordinator			Physical and other development plans and policies for consideration of the Local Government, prepared comprehensive plans and other development planning				110,000.00	110,000.00			
1000-000-3-1-09-000-000	Municipal Disaster Risk and Management Office (MDRRMO)												
	Implementation of DRRM Activities	MDRRMO	January 2025	December 2025	Effective implementation of DRRM activities	General Fund							

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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)
1000-000-3-1-09-001-000	5% Municipal Disaster Risk Reduction Management Fund	MDRRMO	January 2025	December 2025	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% MDRRM F		50,781.00		50,781.00			
	Sub-Total for General Public Services						901,800.00	1,189,821.00	12,020,000.00	14,111,621.00			
3000	SOCIAL SERVICES SECTOR												
3000	SOCIAL SERVICES SECTOR												
3000-000-3-1-01-000-000	Health Services												
	> formulates and implement policies, plans, programs and project to promote health of the people of Bato	Office of the Municipal Health Officer	January 2025	December 2025	formulated and implemented policies, plans and programs and project which promoted health of the people of Bato	General Fund	945,000.00			945,000.00			
3000-000-3-1-02-000-000	Social Welfare and Development Services												
	> conducts family, community welfare, women, child, youth, elderly disabled welfare	Office of the Municipal Social Welfare and Development	January 2025	December 2025	conducts family, community welfare, women, child, youth, elderly, disabled, welfare programs and built people's organization and associations	General Fund			60,000.00	60,000.00			

3

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in 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)
3000-000-3-1-03-000-000	Education and Manpower Development												
	1.Public Education Services	Office of the Mayor			Support to Public Education Services	SEF		200,000.00		200,000.00			
	Sub-Total for Social Services						945,000.00	200,000.00	60,000.00	1,205,000.00			
	TOTAL for Supplemental No.1						1,846,800.00	1,389,821.00	12,080,000.00	15,316,621.00			

Prepared By:


ENGR. RIZALINA M. BUZON
 MPDC/MDC Secretary


ARVIND D. AYOC
 Municipal Budget Officer


NATHANIEL B. GERTOS
 Municipal Mayor/MDC Chairman