

Item No.: 29

Date: ~~16~~ 2025 SEP



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

RELEASED
DATE: 9.11.25
NO. #066
BY: g.
PBO

PROVINCIAL BUDGET OFFICE

September 11, 2025

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

Sangguniang Panlalawigan
Province of Leyte
RECEIVED

Date: SEP 11 2025
By: Ferrill

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 02 FY 2025** of the **Municipality of Barugo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 13 S. 2025** with a total appropriation in the amount of **P15,711,257.12** reveals compliance with the same law and its implementing Rules and Regulations.

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

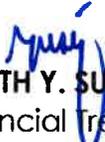
1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the reversion of Personal Services shall indicate the plantilla items which are vacant and the dates or months which they are to be reverted and are duly authorized by the concerned officials, backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
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. PERA – Circular No. 2009-3
 - c. Year-End Benefits – Budget Circular No. 2016-4
 - d. RATA – Local Budget Circular No. 157
 - e. Productivity Enhancement Incentive – Budget Circular No. 2017-4
 - f. Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2
 - g. Overtime Pay – that the payment shall be given consistent with the provision of CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015
4. 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
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


AGNES C. RAFON
Provincial Planning and Development
Coordinator – Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-o0o-



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
04 September 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Ordinance No. 13, S. 2025 of the Municipality of Barugo, Leyte**, entitled: **An Ordinance authorizing the Supplemental Budget No. 02, s. 2025 involving an amount of Fifteen Million Seven Hundred Eleven Thousand Two Hundred Fifty-Seven Pesos & 12/100 (P15,711,257.12), together with the Supplemental Investment Program (SIP) No. 02 CY 2025 amounting to P24,661,257.12.**


FLORINDA JILLS UYWICO
Secretary to the Sanggunian



OFFICE OF THE SANGGUNIANG BAYAN

September 03, 2025

HON. LEONARDO "SANDY" JAVIER, JR.
Vice-Governor/Presiding Officer
Sanggunian Panlalawigan
Province of Leyte

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: SEP 04 2025
By: Jenni Vi

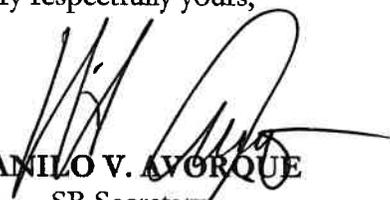
THRU: **FLORINDA JILL S. UYVICO**
Secretary to the Sanggunian
Province of Leyte

Sir:

Respectfully submitted to your good office for review the herein ORDINANCE NO. 13, 2025 ENTITLED **"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, S. 2025 INVOLVING AN AMOUNT OF FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY TAKEN FROM PERSONNEL SERVICES CY 2025, SPA/MOOE CY 2025, CO (CY2022,2023 &2024) AND DRRM-CONTINUING TRUST FUND INTENDED FOR THE PAYMENTS OF VARIOUS EXPENDITURES IN THE GENERAL FUND OF THE MUNICIPALITY OF BARUGO, LEYTE.**

Anticipating your favorable action on this matter.

Very respectfully yours,


DANILO V. AVORQUE
SB Secretary

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-93422

 lgu.barugo@yahoo.com

 Municipality of Barugo, Leyte



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 12TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 6th REGULAR SESSION HELD ON THE 12th DAY OF AUGUST 2025, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Atty. Jesus B. Cabanacan	Municipal Vice Mayor Presiding Officer	Sangguniang Panlalawigan Province of Leyte RECEIVED Date: <u>SEP 04 2025</u> By: <u>Jenni Mj</u>
	Hon. Eric C. Hingpis	Pederasyon Ng Mga SK President Co-Presiding	
	Hon. Felix A. Diloy	SB Member	
	Hon. Josephine C. Tiu	SB Member	
	Hon. Roselyn L. Baltar	SB Member	
	Hon. Nikkos Rhet V. Astorga	SB Member	
	Hon. Sonia A. Cañeda	SB Member	
	Hon. Eduardo C. Calzita	SB Member	
	Atty. Harold Edgar C. Apostol	SB Member	
	Hon. Joemar Q. Acebo	Liga Ng Mga Barangay President	
Absent:	Hon. Charee Mae M. Avila	SB Member (FL)	

ORDINANCE NO. 13, S. 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02, S. 2025 INVOLVING AN AMOUNT OF FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY TAKEN FROM PERSONNEL SERVICES CY 2025, SPA/MOOE CY 2025, CO (CY2022,2023 &2024) AND DRRM-CONTINUING TRUST FUND INTENDED FOR THE PAYMENTS OF VARIOUS EXPENDITURES IN THE GENERAL FUND OF THE MUNICIPALITY OF BARUGO, LEYTE.

Sponsored by Hon. Josephine C. Tiu

BE IT ORDAINED by the Honorable Members of the Sangguniang Bayan of Barugo, Leyte on its Regular Session assembled to wit:

SECTION 1. The Supplemental Budget No. 02, S. 2025 of the Local Government Unit of Barugo, Leyte for Fiscal Year 2025 in the amount of **FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY** is hereby **APPROVED**,

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

- 1. Certification of Availability of Funds** dated August 5, 2025 from LGU-Barugo, Leyte signed by Municipal Treasurer Ruth C. Tiu and Municipal Accountant Richel P. Ellaso;
- 2. LBP Form No. 8**, Statement of Funding Sources, Supplemental Budget # 02, Fiscal Year 2025 from LGU-Barugo, Leyte signed by Municipal Accountant, Richel P. Ellaso and Municipal Treasurer, Ruth C. Tiu;
- 3. LBP Form No. 9**, Statement of Supplemental Appropriation, Barugo, Leyte, Supplemental Budget No. 2, CY2025, General Fund from LGU-Barugo, Leyte prepared by Municipal Budget Officer Juana Jennah T. Dela Peña and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM; and,

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

Handwritten signatures and initials are present in the left and right margins of the page.



OFFICE OF THE SANGGUNIANG BAYAN

Page 2

Ordinance No. 13, Series of 2025

4. **Statement of Funds Available for Reversion** as of June 30, 2025 from LGU- Barugo, Leyte certified correct by Municipal Treasurer, Ruth C. Tiu, Municipal Budget Officer Juana Jennah T. Dela Peña, and Municipal Accountant Richel P. Ellaso, and approved by Local Chief Executive Dr. Aron C. Balais, FPCEM.

SECTION 2. SOURCES OF FUNDS. – The sources of funds for the Supplemental Budget No. 02, S. 2025, in the total amount of **FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY** shall be as follows:

Particulars	Account Classification	Amount
1.0 New Revenue Sources	-	-
Tax Revenue	-	-
Loan Proceeds (Borrowings)	-	-
2.0 Actual Collection in Excess of the Estimated Income	-	-
3.0. Savings	-	-
Unappropriated Surplus (Beginning Balance)	-	-
4.0 Realignment	-	-
5.0 Reversion	-	-
Personnel Services CY 2025	-	P6,705,403.38
SPA/MOOE CY 2025	-	1,017,500.00
CO (CY 2022, 2023 & 2024)	-	5,438,353.74
DRRM- CONTINUING TRUST FUND	-	2,550,000.00
	-	-
	-	-
Total Income	-	15,711,257.12

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte



OFFICE OF THE SANGGUNIANG BAYAN

Page 3

Ordinance No. 13, Series of 2025

SECTION 3. USE OF FUNDS. – The amount of **FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY** is hereby appropriated for the Supplemental Budget No. 02, S. 2025 of the LGU of Barugo, Leyte as follows:

Implementing Office	AIP Ref. Code	Particulars/Purpose	Object Expenditures	Account Code	Amount
MAYOR'S OFFICE	1000-000-3-1-01-001-001	Office Supplies	Office Supplies	5-02-03-010	170,000.00
	1000-000-3-1-01-001-002	Oher Supplies & Materials Expense	Other Supplies & Materials Expense	5-02-03-990	150,000.00
	1000-000-3-1-01-001-003	JO & GIP Wages	Other General Services	5-02-12-990	750,000.00
	1000-000-3-1-01-001-004	Trainings & Seminars	Training Expenses	5-02-02-010	50,000.00
	1000-000-3-1-01-005-000	Construction of Makeshift Room @ Caboloan Elem. School, Brgy. Cabolo-an, Barugo, Leyte	Buildings	1-07-04-010	100,000.00
SPA	1000-000-3-1-01-002-000	CDP/ELA	Training Expenses	5-02-02-010	360,000.00
	1000-000-3-1-01-004-000	Barugo Day Celebration/Founding Anniversary	Other MOOE	5-02-99-990	150,000.00
	1000-000-3-1-01-003-001	Financial Subsidy to Students	Donations	5-02-99-080	930,000.00
	1000-000-3-1-01-003-002	Teachers Incentive (World Teachers Day Celebration)	Donations	5-02-99-080	500,000.00
	1000-000-3-1-01-003-003	Tanod Additional incentive for the month of December	Donations	5-02-99-080	272,500.00
	1000-000-3-1-01-003-003	Financial Incentive/Assistance to Barangays and Students	Donations	5-02-99-080	100,000.00
PESO	1000-000-3-1-01-003-004	Assistance to Transport Group	Donations	5-02-99-080	304,000.00
	1000-000-3-1-01-003-005	Assistance to Pos, NGOs, Association	Donations	5-02-99-080	80,000.00
BFP	1000-000-3-1-01-005-001	Tablet, 3 units UPS, Hard Disk Drive, Laptop & 3in 1 Printer	Semi-Expendable Machinery & Equipment Expenses	5-02-03-210	72,250.00
	1000-000-3-1-01-005-002	Office Table & Executive Chair	Semi-Expendable Furnitures & Fixtures & Books Expenses	5-02-03-220	20,000.00

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Bay View College	1000-000-3-1-01-005-003	Paints & Painting Supplies	Other Supplies & Materials Expenses	5-02-03-990	9,224.00
	3000-100-3-3-01-001-001	Books, 20 pcs Monoblock chairs, 1 unit magazine stand & 2 metal cabinets	Semi-Expendable Furnitures & Fixtures & Books Expenses	5-02-03-220	249,000.00
	3000-100-3-3-01-001-002	Flagpole installation and flag	Other Supplies & Materials Expense	5-02-03-990	20,000.00
	3000-100-3-3-01-001-003	Internet Connection	Internet Subscription Expenses	5-02-05-030	9,000.00
	3000-100-3-3-01-001-004	2 units printers	Semi-Expendable Machinery & Equipment Expenses	5-02-03-210	30,000.00
	3000-100-3-3-01-001-005	Signage of Bay View College (Panaflex)	Other MOOE	5-02-99-990	50,000.00
DRRM-Continuing TF	3000-100-3-3-01-001-006	Honorarium (5 Members of the Search Committee & 2 Secretaries)	Honoraria	5-01-02-100	155,000.00
	1000-000-3-1-14-001-000	Rehabilitation/Reblocking of Brgy Hilaba Road	Road Networks	1-07-03-010	1,500,000.00
	1000-000-3-1-14-002-000	Construction of Canal along Arellano Street	Flood Control System	1-07-03-020	1,000,000.00
LEGISLATIVE	1000-000-3-1-14-003-000	Countercounting fund for BDRRM Plan formulation	Other MOOE	5-02-99-990	50,000.00
	1000-000-3-1-02-001-001	Monetization (VM J Tiu)	Other Personnel Benefit	5-01-04-990	120,000.00
	1000-000-3-1-02-001-002	Trainings & Seminars	Training Expenses	5-02-02-010	150,000.00
TREASURY	1000-000-3-1-05-001-001	Election Expenses (Barangay Election)	Other MOOE	5-02-99-990	115,000.00
	1000-000-3-1-05-001-002	Accountable Forms	Accountable Forms Expenses	5-02-03-020	25,000.00
	1000-000-3-1-05-001-003	Electricity		5-02-04-020	800,000.00
BUDGET	1000-000-3-1-05-002-001	Terminal Leave Benefits	Terminal Leave Benefits	5-01-04-030	200,000.00
	1000-000-3-1-05-002-002	Overtime Pay	Overtime & Night Pay	5-01-02-130	40,000.00
	1000-000-3-1-08-001-000	Salaries -Regular	Salaries and Wages -Regular	5-01-01-010	505,143.00
	1000-000-3-1-08-001-000	PERA	Personnel Economic Relief Allowance	5-01-02-010	18,000.00
	1000-000-3-1-08-001-000	Representation Allowance	Representation Allowance	5-01-02-020	40,500.00
	1000-000-3-1-08-001-000	Transportation Allowance	Transportation Allowance	5-01-02-030	40,500.00
	1000-000-3-1-08-001-000	PEI	PEI	5-01-04-990	5,000.00
	1000-000-3-1-08-001-000	Year-end Bonus	Year-end Bonus	5-01-02-140	56,127.00
	1000-000-3-1-08-001-000	Cash Gift	Cash Gift	5-01-02-150	5,000.00
	1000-000-3-1-08-001-000	Retirement & Life Insurance	Retirement & Life Insurance	5-01-03-010	60,684.12

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OFFICE OF THE SANGGUNIANG BAYAN

ENGINEERING	1000-000-3-1-08-001-000	PAG_IBIG Contributions	PAG_IBIG Contributions	5-01-03-020	1,800.00
	1000-000-3-1-08-001-000	PhilHealth Contributions	PhilHealth Contributions	5-01-03-030	12,629.00
	1000-000-3-1-08-001-000	Employees Compensation Insurance Premiums	Employees Compensation Insurance Premiums	5-01-03-040	900.00
	8000-000-3-1-10-001-001	Fuel, oil and Lubricants	Fuel, oil and Lubricants	5-02-03-090	1,000,000.00
	8000-000-3-1-10-002-000	Construction of Pantheon & Niches	Other Structures	1-07-04-990	600,000.00
	8000-000-3-1-10-001-002	R&M Building & other Structures	R&M Building & other Structures	5-02-13-040	700,000.00
	8000-000-3-1-10-001-003	R&M Transportation Equipment	R&M Transportation Equipment	5-02-13-060	500,000.00
HEALTH	8000-000-3-1-10-001-004	R&M Machinery & Equipment	R&M Machinery & Equipment	5-02-13-050	133,000.00
	3000-200-3-1-11-001-000	Board & Lodging for DTTB Gugma ay itanim Upang sa oras ng Gutom may Aanihin (GUGMA) Farming Program (incentive to 370 brgy farmers at 600/month for 3 months)	Donations	5-02-99-080	60,000.00
AGRICULTURE	8000-000-3-2-03-001-000		Other General Services	5-02-05-990	666,000.00
	3000-500-3-1-13-001-000	Assistance to Individuals in Crisis Situation (AICS)	Donations	5-02-99-080	349,000.00
MSWDO	3000-500-3-1-13-002-001	Educational Assistance to Students	Donations	5-02-99-080	1,875,000.00
	3000-500-3-1-13-005-000	Family Day	Other MOOE	5-02-99-990	50,000.00
GAD	3000-500-3-1-13-004-001	Senior Citizen Culmination & other Socialization, Year End Assessment & other Activites of Senior Citizens	Other MOOE	5-02-99-990	100,000.00
	3000-500-3-1-13-004-002	PWD Week Culmination & other Socialization, Year End Assessment & other Activites of PWDs	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-002	Conduct Linggo ng Kabataan Activities	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-003	Gender Sensitivity Training to Elementary Pupils & HS Students	Training Expenses	5-02-02-010	30,000.00
	3000-500-3-1-13-002-004	Conduct Youth Socio - Cultural Activites such as but not limited to year-end assessment activities- youth camp	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-005	Sons & Daughters Encounter	Other MOOE	5-02-99-990	100,000.00
	3000-500-3-1-13-003-001	Children;s Month Celebration	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-003-002	Supplemental Feeding	Other MOOE	5-02-99-990	36,000.00

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

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OFFICE OF THE SANGGUNIANG BAYAN

	3000-500-3-1-13-002-006	Conduct DARE	Other MOOE	5-02-99-990	15,000.00
	3000-500-3-1-13-003-003	Health Education on proper nutrition to caregivers especially to identified undernourished pre-school children	Training Expenses	5-02-02-010	20,000.00
Total:					15,711,257.12

SECTION 4. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

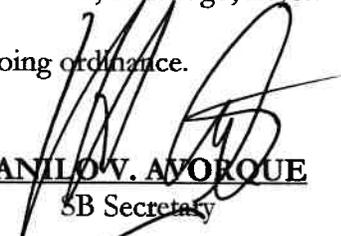
SECTION 5. SEPARABILITY CLAUSE. – If, for any reason, any Section or provision of this Ordinance is declared invalid or unconstitutional, other Sections or provisions thereof, which are not affected thereby, shall continue to be in full force and effect.

SECTION 6. EFFECTIVITY. – The provisions of this Ordinance shall take effect upon its approval.

RESOLVED FURTHER, to furnish copies of this Ordinance to the Municipal Budget Officer. Juana Jennah T. Dela Peña, Municipal Accountant Ms. Richel P. Ellaso, and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

UNANIMOUSLY APPROVED, this 12th day of August 2025, in Barugo, Leyte.

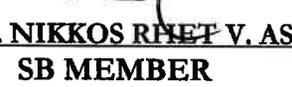
I HEREBY CERTIFY to the correctness of this foregoing ordinance.


DANILO V. AVOROUÉ
 SB Secretary


HON. FELIX A. DILOY
 SB MEMBER


HON. JOSEPHINE C. TIU
 SB MEMBER


HON. ROSELYN L. BALTAR
 SB MEMBER


HON. NIKKOS RHET V. ASTORGA
 SB MEMBER


HON. SONIA A. CAÑEDA
 SB MEMBER


HON. EDUARDO C. CALZITA
 SB MEMBER


ATTY. HAROLD EDGAR C. APOSTOL
 SB MEMBER


HON. JOEMAR Q. ACEBO
 ABC PRESIDENT


ATTY. JESUS B. CABANACAN
 Municipal Vice Mayor



OFFICE OF THE SANGGUNIANG BAYAN

Page 7

Ordinance No. 13, Series of 2025

ATTESTED BY:


HON. ERIC C. HINGPIS
SK Fed. President
Temporary Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
Municipal Mayor



CERTIFICATION OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that there is an available fund in the amount of **Fifteen Million Seven Hundred Eleven Thousand, Two Hundred Fifty-Seven Pesos & 12/100 (P 15,711,257.12)** only to wit:

Reversion of Funds from the following:

Personnel Services CY 2025	-P6,705,403.38
SPA/MOOE CY 2025	- 1,017,500.00
CO (CY 2022, 2023 &2024)	- 5,438,353.74
DRRM-Continuing TRUST Fund	- 2,550,000.00

This certification is being issued to establish cash back up for Supplemental Budget No. 2, CY- 2025.

Done this 5th day of August 2025.

RUTH C. TIU
Municipal Treasurer

RICHEL P. ELLASO
Municipal Accountant

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

0960-294-9342

lgu.barugo@yahoo.com

Municipality of Barugo, Leyte

STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET # 02
 Fiscal Year- 2025

Barugo, Leyte
 Prov./CityMunicipality

Fund/Special Account GENERAL FUND

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Cash		
Beginning Balance		
4.0 Realignment		
Reversion		
PS CY 2025		6,705,403.38
SPA/ MOOE CY 2025		1,017,500.00
CO 2022,2023 & 2024		5,438,353.74
DRRM- CONTINUING TRUST FUND		2,550,000.00
Total Income		15,711,257.12

Certified Correct:


RICHEL P. ELLASO
 Municipal Accountant


RUTH C. TIU
 Municipal Treasurer

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Barugo, Leyte

Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 2, CY 2025

GENERAL FUND

Implementing Office	AIP Ref. Code	Particulars/Purpose	Object Expenditures	Account Code	Amount
MAYOR'S OFFICE					
	1000-000-3-1-01-001-001	Office Supplies	Office Supplies	5-02-03-010	170,000.00
	1000-000-3-1-01-001-002	Other Supplies & Materials Expense	Other Supplies & Materials Expense	5-02-03-990	150,000.00
	1000-000-3-1-01-001-003	JO & GIP Wages	Other General Services	5-02-12-990	750,000.00
	1000-000-3-1-01-001-004	Trainings & Seminars	Training Expenses	5-02-02-010	50,000.00
	1000-000-3-1-01-005-000	Construction of Makeshift Room @ Caboloan Elem. School, Brgy. Cabolo-an, Barugo, Leyte	Buildings	1-07-04-010	100,000.00
SPA	1000-000-3-1-01-002-000	CDP/ELA Barugo Day	Training Expenses	5-02-02-010	360,000.00
	1000-000-3-1-01-004-000	Celebration/Founding Anniversary	Other MOOE	5-02-99-990	150,000.00
	1000-000-3-1-01-003-001	Financial Subsidy to Students	Donations	5-02-99-080	930,000.00
	1000-000-3-1-01-003-002	Teachers Incentive (World Teachers Day Celebration)	Donations	5-02-99-080	500,000.00
	1000-000-3-1-01-003-003	Tanod Additional incentive for the month of December	Donations	5-02-99-080	272,500.00
	1000-000-3-1-01-003-003	Financial Incentive/Assistance to Barangays and Students	Donations	5-02-99-080	100,000.00
PESO	1000-000-3-1-01-003-004	Assistance to Transport Group	Donations	5-02-99-080	304,000.00
	1000-000-3-1-01-003-005	Assistance to Pos, NGOs, Association	Donations	5-02-99-080	80,000.00
BFP	1000-000-3-1-01-005-001	Tablet, 3 units UPS, Hard Disk Drive, Laptop & 3in 1 Printer	Semi- Expendable Machinery & Equipment Expenses	5-02-03-210	72,250.00
	1000-000-3-1-01-005-002	Office Table & Executive Chair	Semi- Expendable Furnitures & Fixtures & Books Expenses	5-02-03-220	20,000.00
	1000-000-3-1-01-005-003	Paints & Painting Supplies	Other Supplies & Materials Expenses	5-02-03-990	9,224.00
Bay View College	3000-100-3-3-01-001-001	Books, 20 pcs monoblock chairs, 1 unit magazine stand & 2 metal cabinets	Semi- Expendable Furnitures & Fixtures & Books Expenses	5-02-03-220	249,000.00
	3000-100-3-3-01-001-002	Flagpole installation and flag	Other Supplies & Materials Expense	5-02-03-990	20,000.00
	3000-100-3-3-01-001-003	Internet Connection	Internet Subscription Expenses	5-02-05-030	9,000.00
	3000-100-3-3-01-001-004	2 units printers	Semi- Expendable Machinery & Equipment Expenses	5-02-03-210	30,000.00
	3000-100-3-3-01-001-005	Signage of Bay View College (Panaflex)	Other MOOE	5-02-99-990	50,000.00
	3000-100-3-3-01-001-006	Honorarium (5 Members of the Search Committee & 2 Secretaries)	Honoraria	5-01-02-100	155,000.00

DRRM- Continuing TF	1000-000-3-1-14-001-000	Rehabilitation/Reblocking of Brgy Hilaba Road	Road Networks	1-07-03-010	1,500,000.00	
	1000-000-3-1-14-002-000	Construction of Canal along Arellano Street	Flood Control System	1-07-03-020	1,000,000.00	
	1000-000-3-1-14-003-000	Countercounting fund for BDRRM Plan formulation	Other MOOE	5-02-99-990	50,000.00	
LEGISLATIVE	1000-000-3-1-02-001-001	Monetization (VM J Tiu)	Other Personnel Benefit	5-01-04-990	120,000.00	
	1000-000-3-1-02-001-002	Trainings & Seminars	Training Expenses	5-02-02-010	150,000.00	
TREASURY	1000-000-3-1-05-001-001	Election Expenses (Barangay Election)	Other MOOE	5-02-99-990	115,000.00	
	1000-000-3-1-05-001-002	Accountable Forms	Accountable Forms Expenses	5-02-03-020	25,000.00	
	1000-000-3-1-05-001-003	Electricity		5-02-04-020	800,000.00	
BUDGET	1000-000-3-1-05-002-001	Terminal Leave Benefits	Terminal Leave Benefits	5-01-04-030	200,000.00	
	1000-000-3-1-05-002-002	Overtime Pay	Overtime & Night Pay	5-01-02-130	40,000.00	
	1000-000-3-1-08-001-000	Salaries -Regular	Salaries and Wages -Regular Personnel	5-01-01-010	505,143.00	
	1000-000-3-1-08-001-000	PERA	Economic Relief Allowance	5-01-02-010	18,000.00	
	1000-000-3-1-08-001-000	Representation Allowance	Representation Allowance	5-01-02-020	40,500.00	
	1000-000-3-1-08-001-000	Transportation Allowance	Transportation Allowance	5-01-02-030	40,500.00	
	1000-000-3-1-08-001-000	PEI	PEI	5-01-04-990	5,000.00	
	1000-000-3-1-08-001-000	Year-end Bonus	Year-end Bonus	5-01-02-140	56,127.00	
	1000-000-3-1-08-001-000	Cash Gift	Cash Gift	5-01-02-150	5,000.00	
	1000-000-3-1-08-001-000	Retirement & Life Insurance	Retirement & Life Insurance	5-01-03-010	60,684.12	
	1000-000-3-1-08-001-000	PAG_IBIG Contributions	PAG_IBIG Contributions	5-01-03-020	1,800.00	
	1000-000-3-1-08-001-000	PhilHealth Contributions	PhilHealth Contributions	5-01-03-030	12,629.00	
	1000-000-3-1-08-001-000	Employees Compensation Insurance Premiums	Employees Compensation Insurance Premiums	5-01-03-040	900.00	
	ENGINEERING	8000-000-3-1-10-001-001	Fuel, oil and Lubricants	Fuel, oil and Lubricants	5-02-03-090	1,000,000.00
		8000-000-3-1-10-002-000	Construction of Pantheon & Niches	Other Structures	1-07-04-990	600,000.00
		8000-000-3-1-10-001-002	R&M Building & other Structures	R&M Building & other Structures	5-02-13-040	700,000.00
		8000-000-3-1-10-001-003	R&M Transportation Equipment	R&M Transportation Equipment	5-02-13-060	500,000.00
8000-000-3-1-10-001-004		R&M Machinery & Equipment	R&M Machinery & Equipment	5-02-13-050	133,000.00	
HEALTH	3000-200-3-1-11-001-000	Board & Lodging for DTTB	Donations	5-02-99-080	60,000.00	
AGRICULTURE	8000-000-3-2-03-001-000	Gugma ay itanim Upang sa oras ng Gutom may Aanihin (GUGMA) Farming Program (incentive to 370 brgy farmers at 600/month for 3 months)	Other General Services	5-02-05-990	666,000.00	
	3000-500-3-1-13-001-000	Assistance to Individuals in Crisis Situation (AICS)	Donations	5-02-99-080	349,000.00	
MSWDO	3000-500-3-1-13-002-001	Educational Assistance to Students	Donations	5-02-99-080	1,875,000.00	
	3000-500-3-1-13-005-000	Family Day	Other MOOE	5-02-99-990	50,000.00	

GAD	3000-500-3-1-13-004-001	Senior Citizen Culmination & other Socialization, Year End Assessment & other Activites of Senior Citizens	Other MOOE	5-02-99-990	100,000.00
	3000-500-3-1-13-004-002	PWD Week Culmination & other Socialization, Year End Assessment & other Activites of PWDs	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-002	Conduct Linggo ng Kabataan Activities	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-003	Gender Sensitivity Training to Elementary Pupils & HS Students	Training Expenses	5-02-02-010	30,000.00
	3000-500-3-1-13-002-004	Conduct Youth Socio - Cultural Activiites such as but not limited to year-end assessment activities-youth camp	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-002-005	Sons & Daughters Encounter	Other MOOE	5-02-99-990	100,000.00
	3000-500-3-1-13-003-001	Children;s Month Celebration	Other MOOE	5-02-99-990	50,000.00
	3000-500-3-1-13-003-002	Supplemental Feeding	Other MOOE	5-02-99-990	36,000.00
	3000-500-3-1-13-002-006	Conduct DARE	Other MOOE	5-02-99-990	15,000.00
	3000-500-3-1-13-003-003	Health Education on proper nutrition to caregivers especially to identified undermourished pre-school children	Training Expenses	5-02-02-010	20,000.00
Total:			0.00		15,711,257.12

Prepared by:


JUANA JENNAH T. DELA PENA
Municipal Budget Officer

Approved by:


DR. ARON C. BALAIS, FPCEM
Local Chief Executive



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 12TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 6TH REGULAR SESSION HELD ON THE 12TH DAY OF AUGUST 2025, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Atty. Jesus B. Cabanacan	Municipal Vice Mayor
		Presiding Officer
	Hon. Eric C. Hingpis	Pederasyon Ng Mga SK President
		Co-Presiding
	Hon. Felix A. Diloy	SB Member
	Hon. Josephine C. Tiu	SB Member
	Hon. Roselyn L. Baltar	SB Member
	Hon. Nikkos Rhet V. Astorga	SB Member
	Hon. Sonia A. Cañeda	SB Member
	Hon. Eduardo C. Calzita	SB Member
	Atty. Harold Edgar C. Apostol	SB Member
	Hon. Joemar Q. Acebo	Liga Ng Mga Barangay President
Absent:	Hon. Charee Mae M. Avila	SB Member (FL)

RESOLUTION NO. 109, S. 2025

A RESOLUTION PASSED APPROVING THE REVERSION OF FUNDS IN THE AMOUNT OF FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND, TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12) ONLY TAKEN FROM PERSONAL SERVICES CY 2025, SPA/MOOE CY 2025, CO (CY2022,2023 & 2024) AND DRRM-CONTINUING TRUST FUND TO THE GENERAL FUNDS INTENDED FOR THE VARIOUS EXPENDITURES IN THE MUNICIPALITY OF BARUGO, LEYTE.

WHEREAS, presented for consideration during the deliberation is the request for the reversion of funds from various savings from Personal Services, SPA/MOOE CY. 2025 CO (2022, 2023 & 2024) DRRM trust fund, to the General Funds intended for the various expenditures in the general fund of the Municipality of Barugo, Leyte;

WHEREAS, these accumulated amount of **FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND, TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12)** are certified balances from the various appropriations of the Local Government Unit of Barugo, Leyte, as a result of the prudent fiscal management exercised by the present administration in order to finance future and urgent expenditures:

WHEREAS, it is imperative to augment the appropriation in the general funds to maximize the use of these local resources and to provide allocations for the implementation of programs, projects and activities, including urgent and priority expenditures for the payment of various expenditures in the general funds of the Municipality of Barugo, Leyte.

NOW THEREFORE;

ON MOTION of Hon. Josephine C. Tiu, jointly seconded by Hon. Sonia A. Cañeda and Hon. Eduardo C. Calzita, **RESOLVED**, as it is hereby resolved, to pass this resolution approving the reversion of fund in the amount of **FIFTEEN MILLION SEVEN HUNDRED ELEVEN THOUSAND, TWO HUNDRED FIFTY-SEVEN PESOS & 12/100 (P15,711,257.12)** only taken from savings from Personnel Services CY 2025, SPA/MOOE CY.2025, CO (Cy 2022,2023 & 2024) and DRRM continuing Trust fund, intended for the various expenditures in the general funds of Barugo, Leyte.

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte



OFFICE OF THE SANGGUNIANG BAYAN

Page 2

Resolution No. 109, 2025

RESOLVED FURTHER, to furnish copies of this resolution to Juana Jennah T. Dela Peña, Municipal Budget Officer, Ms. Richel P. Ellaso, Municipal Accountant and to the Honorable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte, for their information, review and approval.

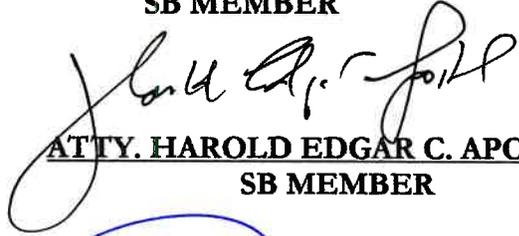
APPROVED this 12th day of August, 2025 in Barugo, Leyte.

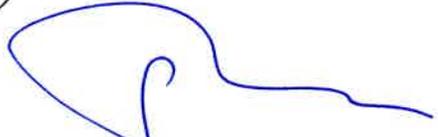
I hereby certify to the correctness of the foregoing.


HON. FELIX A. DILOY
SB MEMBER


HON. ROSLYN L. BALTAR
SB MEMBER


HON. SONIA A. CAÑEDA
SB MEMBER


ATTY. HAROLD EDGAR C. APOSTOL
SB MEMBER


ATTY. JESUS B. CABANACAN
Municipal Vice Mayor


DANILO V. AYOROUE
SB Secretary


HON. JOSEPHINE C. TIU
SB MEMBER


HON. NIKKOS RHET V. ASTORGA
SB MEMBER


HON. EDUARDO C. CALZITA
SB MEMBER


HON. JOEMAR O. ACEBO
ABC PRESIDENT

ATTESTED BY:


HON. ERIC O. HINGPIS
SK FED. PRESIDENT
Temporary Presiding Officer

APPROVED BY:


HON. ARON C. BALANIS, MD, FPCEM
Municipal Mayor

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

**Statement of Funds Available for Reversion
Personal Services**

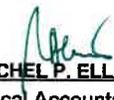
As of June 30, 2025

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
MAYOR	Salaries-Regular	4,518,835.00	1,896,197.15	2,622,637.85	470,448.00
	PERA	948,000.00	375,363.91	572,636.09	44,000.00
	Clothing Allowance	308,000.00	147,000.00	161,000.00	14,000.00
	Retirement & Life Insurance	878,361.96	375,999.74	502,362.22	56,453.76
	PAG-IBIG	94,800.00	38,400.00	56,400.00	4,000.00
	PhilHealth	182,992.08	78,268.82	104,723.26	11,462.13
	ECI	51,000.00	18,811.56	32,188.44	800.00
	Mid Year Bonus	629,180.25	370,344.00	258,836.25	42,768.00
	Terminal Pay	589,575.28		589,575.28	419,000.00
	LEGISLATIVE	Terminal Pay	5,056,182.04		5,056,182.04
Mid-year Bonus		874,416.00	853,586.00	20,830.00	20,830.00
MPDO	Salaries	1,904,027.00	750,778.64	1,153,248.36	673,524.00
	PERA	72,000.00	30,381.82	41,618.18	18,000.00
	Retirement & Life Insurance	228,483.23	90,093.44	138,389.79	60,618.00
	PAG-IBIG	7,200.00	3,400.00	3,800.00	1,800.00
	PhilHealth	47,600.68	18,988.40	28,612.28	12,629.00
	ECI	3,600.00	1,612.45	1,987.55	900.00
	Mid-year Bonus	158,668.92	115,795.00	42,873.92	42,873.92
	Year-end	158,668.92		158,668.92	56,127.00
	Cash Gift	15,000.00		15,000.00	5,000.00
	PEI	15,000.00		15,000.00	5,000.00
	Representation Allowance	130,500.00	25,500.00	105,000.00	40,500.00
	Transportation Allowance	130,500.00	25,500.00	105,000.00	40,500.00
BAYVIEW COLLEGE	Salaries	2,287,392.00		2,287,392.00	171,072.00
	PERA	144,000.00		144,000.00	16,000.00
	Clothing	42,000.00		42,000.00	7,000.00
	Retirement & Life Insurance	274,487.04		274,487.04	20,528.64
	PAG-IBIG	14,400.00		14,400.00	1,600.00
	PhilHealth	57,184.80		57,184.80	4,276.80
	ECI	7,200.00		7,200.00	800.00
	Mid-year	190,616.00		190,616.00	21,384.00
ENGINEERING	Salaries	5,282,203.00	2,366,621.42	2,915,581.58	319,386.00
	PERA	648,000.00	290,272.75	357,727.25	34,000.00
	Clothing Allowance	189,000.00	140,000.00	49,000.00	7,000.00
	Retirement & Life Insurance	633,864.36	284,001.07	349,863.29	27,478.48
	PAG-IBIG	64,800.00	29,200.00	35,600.00	3,400.00
	PhilHealth	132,055.08	59,242.10	72,812.98	7,984.65
	ECI	32,400.00	14,542.67	17,857.33	1,700.00
	Mid-year Bonus	440,183.58	355,690.00	84,493.58	84,493.58
	Year-end	440,183.58		440,183.58	35,757.00
HEALTH	Salaries	5,173,454.00	2,648,683.64	2,524,770.36	143,738.00
	PERA	276,000.00	150,000.00	126,000.00	12,000.00
	Clothing Allowance			-	
	Retirement & Life Insurance	620,814.47	317,838.79	302,975.68	17,248.56
	PAG-IBIG	27,600.00	15,000.00	12,600.00	1,200.00
	PhilHealth	129,336.36	65,575.50	63,760.86	3,593.45
	ECI	13,800.00	7,500.00	6,300.00	600.00
	Mid-year Bonus	431,121.17	392,525.00	38,596.17	38,596.17
Year-end	431,121.17		431,121.17	20,534.00	
INFIRMARY	Salaries	5,945,820.00	1,748,727.55	4,197,092.45	501,954.00
	PERA	360,000.00	112,000.00	248,000.00	12,000.00
	Clothing Allowance	105,000.00	21,000.00	84,000.00	7,000.00
	Retirement & Life Insurance	713,498.40	210,372.26	503,126.14	60,234.48
	PAG-IBIG	36,000.00	11,200.00	24,800.00	1,200.00
	PhilHealth	148,645.50	43,787.06	104,858.44	12,548.85
	ECI	18,000.00	5,800.00	12,200.00	600.00
	Mid-year Bonus	495,485.00		495,485.00	167,260.91
	TOTAL			28,302,656.13	6,705,403.38

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


RUTH C. TIÚ
Local Treasurer


JUANA JENNAH T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARDO C. BALME
Local Chief Executive

**Statement of Funds Available for Reversion
Calamity Fund Continuing Appropriation -Trust Fund**

As of June 30, 2025

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
CY 2023	Procurement of PPEs for MDRRMC/Barugo Disaster and Emergency Response Team (Disaster Response Go Bag, Uniform, Masks, Gloves, Raincoats & Boots	10,535.00		10,535.00	10,535.00
	Gender & Development Sensitive Camp and Coordination Training for Evacuation and Camp Management Team	3,343.66		3,343.66	3,343.66
CY 2024	Procurement of 1 unit Evacuation & Response Vehicle(Bus)	5,000.00		5,000.00	5,000.00
	Procurement of Solar Lights	250.00		250.00	250.00
	Procurement of Rescue Tools, uniforms, supplies & Equipment	735.00		735.00	735.00
	Insurance of MFRRM Bldg, Operation Center, RHU Infirmary Bldg	1,252.36		1,252.36	1,252.36
	Installation of CCTV within the Poblacion	360,000.00	355,550.00	4,450.00	4,450.00
	Reproduction of IEC Materials and EWS	10,800.00		10,800.00	10,800.00
	Public Safety & Emergency Operations	56,213.00		56,213.00	56,213.00
	Stockpiling of goods/equipment,supplies/ medicines/fuel&lubricants/s anitary kits	536.00		536.00	536.00
	Procurement of goods, supplies, amaterials, food for emergency/Disaster Response (1st aid supplies and equipment)	94,331.00		94,331.00	94,331.00
	30% Quick Response Fund	2,400,637.00		2,400,637.00	2,362,553.98
	TOTAL			2,588,083.02	2,550,000.00

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


RUTH C. TIU
Municipal Treasurer


JUANA JENNAH T. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. AFONSO S. BALALA, FPCEM
Local Chief Executive

**Statement of Funds Available for Reversion
Capital Outlay -Current & Continuing Appropriation**

As of June 30, 2025

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
Mayor's Office	Procurement of Aircon Unit to Schools-38 units (2024)	1,890.00		1,890.00	1,890.00	
	Installation of Traffic Lights (2023)	10,000.00		10,000.00	10,000.00	
	LGU Run Training Center on Caregiving & Housekeeping Other Machinery & Equipment (2022)	5,147.02		5,147.02	5,147.02	
	KALAHI CIDSS Program (SPI) (2022)	32,371.00		32,371.00	32,371.00	
	Lights Brgy Baluarte Bridge (2024)	2,018.39		2,018.39	2,018.39	
	Generator set (PNP/BFP) (2024)	1,000.00		1,000.00	1,000.00	
	Power Supply System (Transformer) (2025)	910,000.00		910,000.00	910,000.00	
	(2025)Information & Communication Technology Equipment	300,000.00		300,000.00	150,000.00	
	Engineering CY 2023	Installation of Transformer	2,000.00		2,000.00	2,000.00
Concreting of Pathway at Sitio Bulod, Brgy. Bukid		1,257.00		1,257.00	1,257.00	
Construction of Pathway at Brgy. Calingcaguing (site 2)		1,729.28		1,729.28	1,729.28	
Construction of Pathway (Concrete Stairs) at Brgy Duka		262.59		262.59	262.59	
CY 2024		Construction of Mini Terminal (Pabahay)	200,000.00	198,999.51	1,000.49	1,000.49
		Concreting of FMR at Sitio Nalugian, Phase I- Tutug-an	573.51		573.51	573.51
		Construction of Talipapa (Pabahay)	300,000.00	298,999.74	1,000.26	1,000.26
		Construction of Faculty Room (Makeshift -CNHS, Minuhang ES)	1,346.48		1,346.48	1,346.48
		2nd Phase Calle de Mercado	1,000,000.00	997,560.13	2,439.87	2,439.87
		Construction of Nitch Pantheon	2,551.00		2,551.00	2,551.00
		Provision & Installation of jetmatic Pump to Vulnerable Community	2,190.00		2,190.00	2,190.00
		Renovation of Bayview Commercial Center to Barugo Bayview College	500,000.00	498,927.54	1,072.46	1,072.46
		Concreting of Pathway at Sitio Bawang, Brgy. Abango (180m)	500,000.00	497,499.74	2,500.26	2,500.26
		Construction of Covered Court Phase II at Brgy. Balire	2,035.57		2,035.57	2,035.57
		Concreting of Brgy Road (100m) at Brgy Balud	2,144.11		2,144.11	2,144.11
		Construction of Multi-purpose Concrete Pavement at Sitio Abucay , Brgy. Balud	700,000.00	697,928.60	2,071.40	2,071.40
	Construction of Multi-purpose Evac Center Phase II Brgy. Balud	11,028.42		11,028.42	11,028.42	
	Concreting of Pathway (596m) at Brgy. Bukid	1,550,000.00	1,546,941.43	3,058.57	3,058.57	
	Concreting of Pathway Sitio Paud, Brgy. Busay	2,075.84		2,075.84	2,075.84	

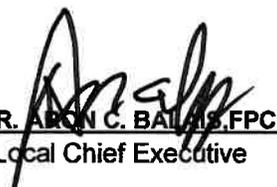
	Concreting of Pathway @ Sitio Abad, Imput, Tawin (590m) Brgy. Can-isak	1,550,000.00	1,547,644.29	2,355.71	2,355.71
	Repair/rehab of Covered Court including fencing at Brgy Duka	5,094.18		5,094.18	5,094.18
	Concreting of Various Brgy Pathways (TL 493m) Brgy. Hilaba	5,166.26		5,166.26	5,166.26
	Concreting of Pathways (110m) Brgy Ibag	520.93		520.93	520.93
	Concreting of Ibag-Sta Rosa FMR (50m)	4,038.72		4,038.72	4,038.72
	Concreting of Patway @ Sitio Cabungaan, Sitio Maitom, Brgy Roosevelt (TL 570m)	2,148.42		2,148.42	2,148.42
	Concreting of Various Pathways (TL 530m) at Brgy. San Isidro	1,519.28		1,519.28	1,519.28
	Concreting of Brgy. Road- Brgy San Isidro	700,000.00	697,708.67	2,291.33	2,291.33
	Concreting of Various Pathways (TL 540m) ay Brgy. Tutug-an (2024)	1,420,000.00	1,414,957.28	5,042.72	5,042.72
	Construction of Multi-purpose Court Sitio Nalugian, Brgy. Tutug-an (2024)	850,000.00	846,994.83	3,005.17	3,005.17
	Installation of Windows of Celestino de Guzman Mem. High School (2024)	150,000.00	149,531.25	468.75	468.75
	Construction of Pathway at Brgy. Cabarasan (2024)	150,000.00	149,124.25	875.75	875.75
	Construction of Footbridge @ Sitio Imput Brgy. Can-Isak	300,000.00			300,000.00
	Construction of Reinforced Concrete Box Culvert at Sitio Lemon, Brgy. Minuhang (2024)	100,000.00			100,000.00
	Improvement of Various Brgy. Multi-purpose court (Fencing, Flooring & Floor Paint, Lighting, Stage & Drainage Canal)-Abango, Bukid, Cabarasan, Canomantag, Domogdog, Hilaba, Hinugayan, Minuswang, Pob Dist IV, Pob Dist II, Roosevelt, Santarin, Sta Rosa 2024	3,850,000.00			3,850,000.00
Health Services CY 2025	Medical Equipment	1,063.00		1,063.00	1,063.00
	TOTAL			1,338,353.74	5,438,353.74

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


RUTH C. TIW
Municipal Treasurer


JUANA JENNAHT. DELA PEÑA
Local Budget Officer


RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALAIS, FPCEM
Local Chief Executive



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 12TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 6TH REGULAR SESSION HELD ON THE 12TH DAY OF AUGUST 2025, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present: Atty. Jesus B. Cabanacan Municipal Vice Mayor
Presiding Officer
Hon. Eric C. Hingpis Pederasyon Ng Mga SK President
Co-Presiding
Hon. Felix A. Diloy SB Member
Hon. Josephine C. Tiu SB Member
Hon. Roselyn L. Baltar SB Member
Hon. Nikkos Rhet V. Astorga SB Member
Hon. Sonia A. Cañeda SB Member
Hon. Eduardo C. Calzita SB Member
Atty. Harold Edgar C. Apostol SB Member
Hon. Joemar Q. Acebo Liga Ng Mga Barangay President

Absent: Hon. Charee Mae M. Avila SB Member (FL)

RESOLUTION NO. 108, S. 2025

A RESOLUTION PASSED ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 02 CY 2025 UNDER THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 004, S. 2025 DATED AUGUST 4, 2025 OF THE MUNICIPALITY OF BARUGO, LEYTE, AMOUNTING TO TWENTY-FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED FIFTY-SEVEN AND 12/100 PESOS (P24, 661,257.12).

WHEREAS, on August 4, 2025, the Municipal Development Council (MDC) of the Municipality of Barugo, Leyte has unanimously approved and passed the MDC Resolution No. 03, Series of 2025 entitled "*A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 02 CY 2025 OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF TWENTY-FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED FIFTY-SEVEN AND 12/100 PESOS (P24, 661,257.12)*". The MDC resolved further to endorse the said Supplemental Investment Program No. 02 CY 2025 to the Sangguniang Bayan of Barugo, Leyte for its adoption;

WHEREAS, on August 6, 2025, the Sangguniang Bayan of Barugo, Leyte received a letter dated August 6, 2025 from Hon. Aron C. Balais, MD, FPCEM, Municipal Mayor of the Municipality of Barugo, Leyte respectfully requesting the passing of a resolution for the adoption of the Supplemental Investment Program No. 02 CY 2025 amounting to **TWENTY-FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED FIFTY-SEVEN AND 12/100 PESOS (P24, 661,257.12);**

WHEREAS, on August 12, 2025, the Sangguniang Bayan of Barugo, Leyte thoroughly discussed and deliberated the Supplemental Investment Program No. 02 CY 2025;

ON MOTION of Hon. Josephine C. Tiu, jointly seconded by Hon. Nikkos Rhet V. Astorga, Hon. Roselyn L. Baltar and Hon. Eduardo C. Calzita, **RESOLVED**, as it is hereby resolved, to pass this Resolution Adopting the Supplemental Investment Program (SIP) No. 02 CY 2025 under the Municipal Development Council (MDC) Resolution No. 03, S. 2025 dated August 4, 2025 of the Municipality of Barugo, Leyte, amounting to **TWENTY-FOUR MILLION SIX HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED FIFTY-SEVEN AND 12/100 PESOS (P24, 661,257.12);**



OFFICE OF THE SANGGUNIANG BAYAN

Page 2

Resolution No. 108, S.2025

RESOLVED FURTHER, to furnish copies of this Resolution to the Municipal Development Council, the Municipal Planning and Development Officer, the Municipal Accountant, and the Municipal Budget Officer all of LGU-Barugo, Leyte, and to all other offices concerned, for their information and guidance.

ADOPTED this 12th day of August, 2025 in Barugo, Leyte.

I hereby certify to the correctness of the foregoing resolution.

HON. FELIX A. DILOY
SB MEMBER

HON. ROSELYN L. BALTAR
SB MEMBER

HON. SONIA A. CAÑEDA
SB MEMBER

ATTY. HAROLD EDGAR C. APOSTOL
SB MEMBER

ATTY. JESUS B. CABANACAN
Municipal Vice Mayor

DANILO V. AVOROQUE
SB Secretary

HON. JOSEPHINE C. TIU
SB MEMBER

HON. NIKKOS RHET V. ASTORGA
SB MEMBER

HON. EDUARDO C. CALZITA
SB MEMBER

HON. JOEMAR O. ACEBO
ABC PRESIDENT

ATTESTED BY:

HON. ERIC C. HINGPIS
SK FED. PRESIDENT
Temporary Presiding Officer

APPROVED BY:

HON. ARON G. BALTIS, MD, FPCEM
Municipal Mayor

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte



MUNICIPAL DEVELOPMENT COUNCIL

*Resolution No. 04
Series of 2025*

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 2 CY 2025, OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF TWENTY FOUR MILLION SIX HUNDRED SIXTY ONE THOUSAND TWO HUNDRED FIFTY SEVEN AND 12/100 PESOS (PHP 24,661,257.12)

WHEREAS, Section 109 paragraph 2 of the Local Government Code of 1991 provides that the Local Development Council shall “formulate the medium-term and annual public investment programs”;

WHEREAS, LGU Barugo has formulated Supplemental Investment Program containing various development programs and projects intended for the welfare of the municipality;

WHEREAS, presented for consideration during the deliberation is the passing of a resolution approving the Supplemental Investment Program No. 2 CY 2025 of the Municipality of Barugo, Leyte in the amount ***TWENTY FOUR MILLION SIX HUNDRED SIXTY ONE THOUSAND TWO HUNDRED FIFTY SEVEN AND 12/100 PESOS (PHP 24,661,257.12)***;

NOW THEREFORE, on motion presented by **HON. BELMA Z. CAÑEDA**, Punong Barangay of Barangay Hilaba Barugo, Leyte and duly seconded by **FELINA AVESTRUZ**, Civil Society Organization representative/ President of Barugo Micro-Entrepreneurs Association and **OLYMPIA COLIBAO**, Civil Society Organization representative/ President of CALBUSCA Irrigators Association, be it.

RESOLVED as it is hereby **RESOLVED**, that a resolution be passed approving the **SUPPLEMENTAL INVESTMENT PROGRAM No. 2 CY 2025** of the Municipality of Barugo, Leyte in the amount of ***TWENTY FOUR MILLION SIX HUNDRED SIXTY ONE THOUSAND TWO HUNDRED FIFTY SEVEN AND 12/100 PESOS (PHP 24,661,257.12)***.

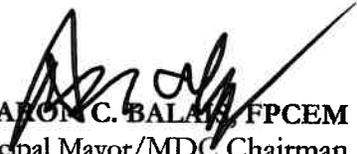
RESOLVED further that the same be endorsed to the Sangguniang Bayan Council for their adoption.

Unanimously approved this 4th day of August 2025 at Barugo, Leyte, Philippines.

I hereby certify to the correctness of the foregoing.


ENGR. JUDITH M. BORREL
MPDC/MDC Secretariat

Attested by:


DR. ARON C. BALALA, FPCEM
Municipal Mayor/MDC Chairman

Barugo Padayon An Gugma!

Municipal Hall, Burgos St. Poblacion District I Barugo, Leyte

 0960-294-9342

 lgu.barugo@yahoo.com

 Municipality of Barugo, Leyte



MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

EDS Training Hall Barugo, Leyte

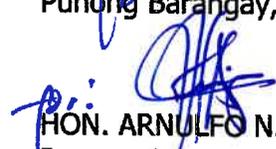
Monday, August 04, 2025

ATTENDANCE SHEET

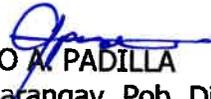
No.	NAME OF MEMBERS	DESIGNATION/OFFICE	NAME OF REPRESENTATIVE, if any	SEX		SIGNATURE
				M	F	
1	HON. ARON C. BALAIS	MUNICIPAL MAYOR		✓		<i>[Signature]</i>
2	ENGR. JUDITH M. BORREL	MPDC			✓	<i>[Signature]</i>
3	HON. JOSEPHINE C. TIU	SB Member, Chairperson Com. on Appropriation			✓	<i>[Signature]</i>
4	HON. ARNEL A. ASIS	PB DIST. I		✓		<i>[Signature]</i>
5	HON. ARNULFO N. BENUSA	PB DIST. II	<i>Fernando Angolica Aguirre</i>	✓		<i>[Signature]</i>
6	HON. ANTHONY MESAM G. BRAZIL	PB DIST. III		✓		<i>[Signature]</i>
7	HON. LITO A. PADILLA	PB DIST. IV		✓		<i>[Signature]</i>
8	HON. EARL PATRICK ALBERCA	PB. DIST. V	<i>ERIC R. CONOS</i>	✓		<i>[Signature]</i>
9	HON. JOSE B. PEÑARANDA JR.	PB. DIST. VI		✓		<i>[Signature]</i>
10	HON. DYNA D. NIVAL	PB. ABANGO			✓	<i>[Signature]</i>
11	HON. JOEMAR Q. ACEBO	PB. AMAHIT	<i>ROMEO R. ARRETA III</i>	✓		<i>[Signature]</i>
12	HON. DANILO B. BUGAL	PB. BALIRE		✓		<i>[Signature]</i>
13	HON. MARLO D. CORRO	PB. BALUD		✓		<i>[Signature]</i>
14	HON. RAUL I. ELMIDO	PB. BUKID		✓		<i>[Signature]</i>
15	HON. LILIBETH D. MAGSOLING	PB. BULOD			✓	<i>[Signature]</i>
16	HON. RUPERTA Q. ALDAYA	PB. BUSAY			✓	<i>R. Aldaya</i>
17	HON. FERDINAND C. ADIZAS	PB. CABARASAN		✓		<i>[Signature]</i>
18	HON. LEO C. ALVARAN	PB. CABOLOAN		✓		<i>[Signature]</i>
19	HON. MARIA MARITA Q. BABOR	PB. CALINGCAGUING			✓	<i>[Signature]</i>
20	HON. MELVIN C. GERALDO	PB. CAN-ISAK		✓		<i>[Signature]</i>
21	HON. ERNESTO A. BELLO	PB. CANOMANTAG		✓		<i>[Signature]</i>
22	HON. MARJORIE C. GALLANO	PB. CUTA			✓	<i>[Signature]</i>
23	HON. FRANCISCO A. BALAIS	PB. DOMOGDOG		✓		<i>[Signature]</i>
24	HON. EDWIN A. ALBERCA	PB. DUKA		✓		<i>[Signature]</i>
25	HON. LUCILA A. APOSTOL	PB. GUINDAOHAN			✓	<i>[Signature]</i>
26	HON. ALEX C. GERALDO	PB. HIAGSAM		✓		<i>[Signature]</i>
27	HON. BELMA Z. CAÑEDA	PB. HILABA			✓	<i>[Signature]</i>
28	HON. IGNACIO A. AGUJA	PB. HINUGAYAN		✓		<i>[Signature]</i>
29	HON. ZOSIMO C. CONOS	PB. IBAG		✓		<i>[Signature]</i>
30	HON. FILIPE C. CIRERA	PB. MINUHANG		✓		<i>[Signature]</i>
31	HON. ARIEL N. CAÑEZAL	PB. MINUSWANG	<i>JOHN PAUL M. ANIA</i>	✓		<i>[Signature]</i>
32	HON. NOEL A. CUBILLA	PB. PIKAS	<i>John P. Garsain</i>	✓		<i>[Signature]</i>
33	HON. MARIBEL M. PANAQ	PB. PITOGO			✓	<i>[Signature]</i>
34	HON. NOEL A. ELIZONDO	PB. PONGSO	<i>Pen Elizondo</i>	✓		<i>[Signature]</i>
35	HON. NOE P. CABELTIS	PB. ROOSEVELT		✓		<i>[Signature]</i>

36	HON. GILBERT A. CABUNDOL	PB. SAN ISIDRO	MARVIN B. YASUM	✓		
37	HON. GIOVANNI A. DANTE	PB. SAN ROQUE	Mitchel D. Propanete	✓		
38	HON. NICOLAS A. BUSTILLO	PB SANTARIN		✓		
39	HON. FARO C. LAMSIN	PB. STA. ROSA	AGNES A. DANTE	✓		
40	HON. MHAR A. GERALDO	PB. TUTUG-AN		✓		
41	INOCENTES ARUTA	PRES. CUTA FARMERS MULTI-PURPOSE COOP.				
42	LUZ A. EVALLA	PRES. TUTUG-AN FA			✓	
43	OLYMPIA COLIBAO	PRES. CALBUSCA IRRIGATORS ASSOC.			✓	
44	VERONICA R. GARCIA	PRES. CAN-ISAK FBA			✓	
45	JEAN ROLLO	PRES. BUKID FARMERS ASSOC.			✓	
46	GENEVIEVE BUSTILLO	PRES. BARUGO SA			✓	
47	MA. EVA C. CONOS	PRES. BIWA			✓	
48	RENATO DELGADO	PRES. CAMBIHANG VA			✓	
49	EDMOND BALAIS	PRES. PIKAS FA			✓	
50	ROMEO ALA	PRES. CANSAGAYA BIAI	MARINA M. BUSTILLO		✓	
51	RICKY PEÑARANDA	PRES. ALAHAG BII			✓	
52	IDA PEÑARANDA	PRES. BRPA			✓	
53	LITO HOLASCA	PRES. MAMSA FFO			✓	
54	PEDRO ARCON	PRES. FOD-1			✓	
55	GIL ACUIN	PRES. NEW CD45 IA	NOTE JOY J. CELMAN		✓	
56	MARITES ACEBO	PRES. AMAHIT CFA			✓	
57	RICHARD NEGROS	PRES. BWADAP			✓	
58	MARIANO ZATA JR.	PRES. SANTARIN FA			✓	
59	FELINA A. AVESTRUZ	PRES. BARUGO MICRO- ENTREPRENEURS			✓	
60	Elmo Escoba	PRES. PHARMACEUTICALS				
61	Marip B. Dadir	PRES. BSMIA				
62	JOSE CABILLON JR.	CABATOPA				
63						


HON. ARNEL A. ASIS
Punong Barangay, Pob. Dist. 1


HON. ARNULFO N. BENUSA
Punong Barangay, Pob. Dist. 2

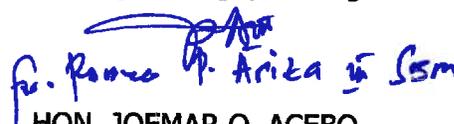

HON. ANTHONY MESAM G. BRAZIL
Punong Barangay, Pob. Dist. 3


HON. LITO A. PADILLA
Punong Barangay, Pob. Dist. 4

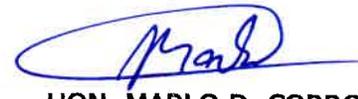

HON. EARL PATRICK ALBERCA
Punong Barangay, Pob. Dist. 5

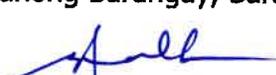

HON. JOSE B. REÑARANDA JR.
Punong Barangay, Pob. Dist. 6

HON. DYNA D. NIVAL
Punong Barangay, Abango


HON. JOEMAR Q. ACEBO
Punong Barangay, Amahit


HON. DANILO B. BUGAL
Punong Barangay, Balire


HON. MARLO D. CORRO
Punong Barangay, Balud

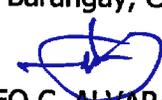

HON. RAUL I. ELMIDO
Punong Barangay, Bukid


HON. LILIBETH D. MAGSOLING
Punong Barangay, Bulod


HON. IGNACIO A. AGUJA
Punong Barangay, Hinugayan

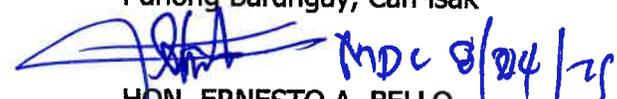

HON. RUPERTA Q. ALDAYA
Punong Barangay, Busay

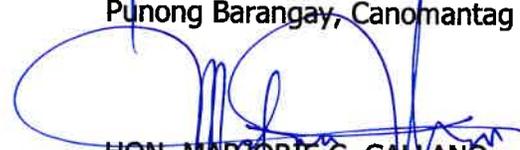

HON. FERDINAND C. ADIZAS
Punong Barangay, Cabarasan


HON. LEO C. ALVARAN
Punong Barangay, Caboloan


HON. MARIA MARITA Q. BABOR
Punong Barangay, Calingcaguing

HON. MELVIN C. GERALDO
Punong Barangay, Can-isak


HON. ERNESTO A. BELLO
Punong Barangay, Canomantag


HON. MARGORIE C. GALLANO
Punong Barangay, Cuta

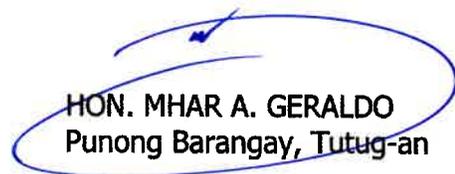

HON. FRANCISCO A. BALAIS
Punong Barangay, Domogdog

HON. EDWIN A. ALBERCA
Punong Barangay, Duka


HON. LUCILA A. APOSTOL
Punong Barangay, Guindaohan


HON. ALEX C. GERALDO
Punong Barangay, Hiagsam


HON. BELMA Z. CAÑEDA
Punong Barangay, Hilaba


HON. MHAR A. GERALDO
Punong Barangay, Tutug-an


HON. ZOSIMO C. CONOS
Punong Barangay, Ibag

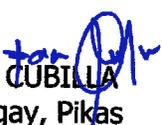

HON. JOSEPHINE C. TIU
SB Member, Com. On Appropriation


HON. FILIPE C. CIRERA
Punong Barangay, Minuhang

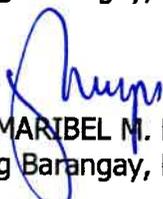

OLYMPIA C. COLIBAO
President CALBUSCA Irrig. Assoc.


HON. ARIEL N. CAÑEZAL
Punong Barangay, Minuswang


LUZ A. EVALLA
President, Tutug-an Farmers Assoc.


HON. NOEL C. CUBILLA
Punong Barangay, Pikas

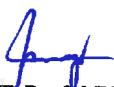

VERONICA R. GARCIA
President, CAN-ISAK FBA


HON. MARIBEL M. PANA
Punong Barangay, Pitogo

JEAN L. ROLLO
President, Bukid Farmers Assoc.


HON. NOEL A. ELIZONDO
Punong Barangay, Pongso


GENEVIEVE BUSTILLO
President, Barugo Sewers Assoc.


HON. NOE P. CABELTIS
Punong Barangay, Roosevelt


MA. EVA C. CONOS
President, BIWA


HON. GILBERT A. CABUNDOL
Punong Barangay, San Isidro

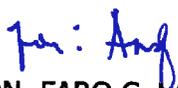

RENATO DELGADO
Pres., CAMBIHANG Vendors Assoc.


HON. GIOVANNI A. DANTE
Punong Barangay, San Roque

President, CUTA MPC

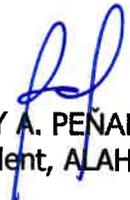

HON. NICOLAS A. BUSTILLO
Punong Barangay, Santarin


EDMOND BALAIS
President, Pikas Farmers Assoc.


HON. FARO C. LAMSIN
Punong Barangay, Sta. Rosa


ROMEO A. ALA
President, CANSAGAYA BIA Inc.

IDA PEÑARANDA
President, BRPA


RICKY A. PEÑARANDA
President, ALAHAG BI Inc.

PEDRO ARCON
President, FOD-1



GIL ACUIN
President, NEW CD45 Irrig. Assoc.



RICHARD NEGROS
President, BWADAP



FELINA A. AVESTRUZ
Pres., Barugo Micro-Entrepreneurs

LITO HOLASCA
President, MAMSA FFO

MARITES ACEBO
Pres., AMAHIT CF Assoc.



MARIANO ZATA JR.
President, Santarin FA

MUNICIPALITY OF BARUGO
CY 2025 SUPPLEMENTAL INVESTMENT PROGRAM No.2
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATION EXPENSES	CAPITAL OUTLAY	TOTAL	Climate Change Adaption (12)	Climate Change Mitigation (13)	CC Typology Code (14)
			STARTING DATE	COMPLETION DATE									
GENERAL PUBLIC SERVICES													
Executive Office													
1000-000-3-1-01-001-000	<i>Current Operating Expenditures</i>												
1000-000-3-1-01-001-001	Office Supplies	Mayor's Office	August	December	Office supplies provided.	General Fund		170,000.00		170,000.00			
1000-000-3-1-01-001-002	Other Supplies & Materials Expenses	Mayor's Office	August	December	Other Supplies & Materials Expenses provided.	General Fund		150,000.00		150,000.00			
1000-000-3-1-01-001-003	Job Order & GIP Wages	Mayor's Office	August	December	Job Order & GIP Wages provided.	General Fund		750,000.00		750,000.00			
1000-000-3-1-01-002-000	Training & Seminars	Mayor's Office	August	December	Training & Seminars provided.	General Fund		50,000.00		50,000.00			
1000-000-3-1-01-003-000	Service Recognition Incentive	Mayor's Office	December	December	Service Recognition Incentive provided.	General Fund		3,580,000.00		3,580,000.00			
1000-000-3-1-01-004-000	Collective Negotiation Agreement	Mayor's Office	December	December	Collective Negotiation Agreement provided.	General Fund		5,370,000.00		5,370,000.00			
1000-000-3-1-01-005-000	Formulation of CDP/ELA/POPS PLAN	Mayor's Office	September	October	CDP/ELA/POPS PLAN formulated.	General Fund		360,000.00		360,000.00			
1000-000-3-1-01-006-000	<i>Subsidies to NGAs/Volunteers/NGOs/Constituents</i>												
1000-000-3-1-01-006-001	Financial Subsidy to Students	MSWDO	August	December	Financial Subsidy to Students provided.	General Fund		930,000.00		930,000.00			
1000-000-3-1-01-006-002	Teachers' Incentive (World Teacher's Day Celebration)	Mayor's Office	October	October	Teachers' Incentive (World Teacher's Day Celebration) conducted.	General Fund		500,000.00		500,000.00			
1000-000-3-1-01-006-003	Tanod Additional Incentive for the month of December 2025	Mayor's Office	December	December	Tanod Additional Incentive for the month of December 2025 provided.	General Fund		272,500.00		272,500.00			
1000-000-3-1-01-006-004	Assistance to Transport Group	PESO	December	December	Assistance to Transport Group provided.	General Fund		304,000.00		304,000.00			
1000-000-3-1-01-006-005	Incentive/ Assistance to Barangays and Students	PESO	December	December	Incentive/ Assistance to Barangays and Students provided.	General Fund		100,000.00		100,000.00			

1000-000-3-1-01-006-006	Assistance to People's Organization, NGOs and Associations	PESO	August	December	Assistance to Katarungan Agriko & Association of Fishermen of Brgy. Santarin provided	General Fund		80,000.00		80,000.00			
1000-000-3-1-01-007-000	Barugo Day Celebration/Founding Anniversary	Mayor's Office	November	November	Barugo Day Celebration/Founding Anniversary conducted.	General Fund		150,000.00		150,000.00			
1000-000-3-1-01-008-000	<i>Support to BFP</i>												
1000-000-3-1-01-008-001	Semi-Expandable Equipment (Tablet, 3 units UPS, Hard Drive, Laptop & 3 in 1 printer)	BFP	August	December	Semi-Expandable Equipment (Tablet, 3 units UPS, Hard Drive, Laptop & 3 in 1 printer) purchased.	General Fund		72,250.00		72,250.00			
1000-000-3-1-01-008-002	Furniture & Fixtures (Office Table & Executive Chair)	BFP	August	December	Furniture & Fixtures (Office Table & Executive Chair) purchased.	General Fund		20,000.00		20,000.00			
1000-000-3-1-01-008-003	Supplies & Materials (Paints & Painting Supplies)	BFP	August	December	Supplies & Materials (Paints & Painting Supplies) purchased.	General Fund		9,224.00		9,224.00			
DRRM													
1000-000-3-1-14-001-000	Rehabilitation/Reblocking of Brgy Hilaba Road	MEO	September	December	Brgy Hilaba Road rehabilitated/ reblocked.	DRRM-Trust Fund		1,500,000.00		1,500,000.00	1500		A634-06
1000-000-3-1-14-002-000	Construction of Canal along Arellano Street	MEO	September	December	Canal along Arellano Street constructed.	DRRM-Trust Fund		1,000,000.00		1,000,000.00	1000		A634-07
1000-000-3-1-14-003-000	Counterfunding for BDRRM Plan Formulation	BDRRMO	September	September	Counterfunding for BDRRM Plan Formulation provided.	DRRM-Trust Fund		50,000.00		50,000.00			
LEGISLATIVE													
1000-000-3-1-02-001-000	<i>Current Operating Expenditures</i>												
1000-000-3-1-02-001-001	Monetization	Legislative Office	August	December	Leave credits monetized for Hon. Josephine C. Tiu provided.	General Fund	120,000.00			120,000.00			
1000-000-3-1-02-001-002	Training & Seminars	Legislative Office	August	December	Training & Seminars provided.	General Fund		150,000.00		150,000.00			
TREASURY													
1000-000-3-1-05-001-000	<i>Current Operating Expenditures</i>												
1000-000-3-1-05-001-001	Election Expenses	Treasurer's Office	December	December	Election Expenses provided.	General Fund		115,000.00		115,000.00			
1000-000-3-1-05-001-002	Accountable Forms	Treasurer's Office	August	December	Accountable Forms provided.	General Fund		25,000.00		25,000.00			
1000-000-3-1-05-001-003	Utilities Expense	Treasurer's Office	August	December	Utilities Expense provided.	General Fund		800,000.00		800,000.00			

1000-000-3-1-05-002-000	Terminal Leave Benefits	Treasurer's Office	August	December	Terminal Leave Benefits provided.	General Fund	200,000.00			200,000.00			
1000-000-3-1-05-003-000	Overtime Pay	Treasurer's Office	August	December	Overtime Pay provided.	General Fund	40,000.00			40,000.00			
BUDGET													
1000-000-3-1-08-001-000	Current Operating Expense	Budget Office	August	December	Current Operating Expense provided.	General Fund	746,283.12			746,283.12			
TOTAL							1,106,283.12	13,957,974.00	2,550,000.00	17,614,257.12	2500		
SOCIAL WELFARE SERVICES													
BARUGO BAYVIEW COLLEGE													
3000-100-3-3-01-001-000	<i>Current Operating Expenditures</i>												
3000-100-3-3-01-001-001	Purchase of Books, 20 pcs Monoblock Chairs, 1 unit magazine stand & 2 metal cabinets	Barugo Bayview College	August	December	Books, 20 pcs Monoblock Chairs, 1 unit magazine stand & 2 metal cabinets purchased.	General Fund		249,000.00		249,000.00			
3000-100-3-3-01-001-002	Flagpole Installation and purchase of flag	Barugo Bayview College	August	December	Flagpole Installed and flag purchased.	General Fund		20,000.00		20,000.00			
3000-100-3-3-01-001-003	Internet connection	Barugo Bayview College	August	December	Internet connection provided.	General Fund		9,000.00		9,000.00			
3000-100-3-3-01-001-004	Purchase of 2 units Printer	Barugo Bayview College	August	December	2 units Printer purchased.	General Fund		30,000.00		30,000.00			
3000-100-3-3-01-001-005	Procurement and Installation of Signage of Bayview College (Panaflex)	Barugo Bayview College	August	December	Signage of Bayview College (Panaflex) procured and Installed.	General Fund		50,000.00		50,000.00			
3000-100-3-3-01-001-006	Honoraria (5 members of the Search Committee & 2 Secretaries)	Barugo Bayview College	August	December	Honoraria (5 members of the Search Committee & 2 Secretaries) provided.	General Fund		155,000.00		155,000.00			
SOCIAL WELFARE													
3000-500-3-1-13-001-000	Assistance to Individuals in Crisis Situation	MSWDO	August	December	Assistance to Individuals in Crisis Situation provided.	5% GAD Fund		349,000.00		349,000.00			
3000-500-3-1-13-002-000	<i>Youth Program</i>												
3000-500-3-1-13-002-001	Educational Assistance to Students	MSWDO	August	December	Educational Assistance to Students provided.	5% GAD Fund		1,875,000.00		1,875,000.00			
3000-500-3-1-13-002-002	Conduct Linggo ng Kabataan Activities	MSWDO	August	December	Linggo ng Kabataan Activities conducted.	5% GAD Fund		50,000.00		50,000.00			
3000-500-3-1-13-002-003	Gender Sensitivity Training to Elementary Pupils & High School Students	MSWDO	August	December	Gender Sensitivity Training to Elementary Pupils & High School Students conducted.	5% GAD Fund		30,000.00		30,000.00			

3000-500-3-1-13-002-004	Socio-cultural Activities such as but not limited to Year-End Assessment Activities- Youth Camp	MSWDO	August	December	Socio-cultural Activities such as but not limited to Year-End Assessment Activities- Youth Camp conducted.	5% GAD Fund		50,000.00		50,000.00				
3000-500-3-1-13-002-005	Sons & Daughters Encounter	MSWDO	August	December	Sons & Daughters Encounter conducted.	5% GAD Fund		100,000.00		100,000.00				
3000-500-3-1-13-002-006	Conduct DARE	MSWDO	August	December	DARE conducted.	5% GAD Fund		15,000.00		15,000.00				
3000-500-3-1-13-003-000	<i>Childrens' Program</i>									0.00				
3000-500-3-1-13-003-001	Chidrens' Month Celebration	MSWDO	November	November	Chidrens' Month Celebration conducted.	5% GAD Fund		50,000.00		50,000.00				
3000-500-3-1-13-003-002	Supplemental Feeding	MSWDO	August	December	Supplemental Feeding conducted.	5% GAD Fund		36,000.00		36,000.00				
3000-500-3-1-13-003-003	Health Education on proper nutrition to caregivers especially to Identified undemoursrished pre-school children	MSWDO	August	December	Health Education on proper nutrition to caregivers especially to Identified undemoursrished pre-school children conducted.	5% GAD Fund		20,000.00		20,000.00				
3000-500-3-1-13-004-000	<i>Senior Citizea & PWD Program</i>									0.00				
3000-500-3-1-13-004-001	Senior Citizen Culmination & other Socialization , Year -end Assessment & other Activites of SC	MSWDO	August	December	Senior Citizen Culmination & other Socialization , Year -end Assessment & other Activites of SC conducted.	5% GAD Fund		100,000.00		100,000.00				
3000-500-3-1-13-004-002	PWD Week Culmination & other Socialization, Year-end Assessment & other Activities of PWD	MSWDO	August	December	PWD Week Culmination & other Socialization, Year-end Assessment & other Activities of PWD conducted.	5% GAD Fund		50,000.00		50,000.00				
3000-500-3-1-13-005-000	Family Day Celebration	MSWDO	September	September	Family Day Celebration conducted.	General Fund		50,000.00		50,000.00				
HEALTH														
3000-200-3-1-11-001-000-	Board & Lodging for DTTB	Health Office	October	December	Board & Lodging for DTTB provided.	General Fund		60,000.00		60,000.00				
TOTAL								3,348,000.00		3,348,000.00				
ECONOMIC SERVICES														
ENGINEERING														
8000-000-3-1-10-001-000	<i>Current Operating Expenditures</i>													
8000-000-3-1-10-001-001	Fuel, oil & lubricants	Engineering Office	August	December	Fuel, oil & lubricants provided.	General Fund		1,000,000.00		1,000,000.00				

8000-000-3-1-10-001-002	R&M- Buildings & Other Structures	Engineering Office	August	December	R&M- Buildings & Other Structures provided	General Fund		700,000.00		700,000.00				
8000-000-3-1-10-001-003	R&M- Transportation Equipment	Engineering Office	August	December	R&M- Transportation Equipment provided.	General Fund		500,000.00		500,000.00				
8000-000-3-1-10-001-004	R&M- Machinery & Equipment	Engineering Office	August	December	R&M- Machinery & Equipment provided.	General Fund		133,000.00		133,000.00				
8000-000-3-1-10-002-000	Construction of Pantheon & Niches	Engineering Office	August	December	Pantheon & Niches constructed.	General Fund			600,000.00	600,000.00				
8000-000-3-1-10-003-000	Construction of Makeshift Classroom at Caboloan Elem. School	Engineering Office	September	December	Makeshift Classroom at Caboloan Elem. School constructed.	General Fund			100,000.00	100,000.00				
AGRICULTURE														
8000-000-3-2-03-001-000	Gugma ay Itanim Upang sa oras ng Gutom may Aanihin (GUGMA) Farming Program (wage for 10pax each 37 brgys at 600/month for 3 months	Agriculture Office	August	December	Gugma ay itanim Upang sa oras ng Gutom may Aanihin (GUGMA) Farming Program (wage for 10pax each 37 brgys at 600/month for 3 months conducted.	General Fund		666,000.00		666,000.00				
TOTAL								0.00	2,999,000.00	700,000.00	3,699,000.00			
GRAND TOTAL								1,106,283.12	20,304,974.00	3,250,000.00	24,661,257.12	2500		

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