



Republic of the Philippines  
 PROVINCE OF LEYTE  
 Municipality of Palo  
 -000-

Item No.: 10

Date: 14 2025 OCT

Sangguniang Panlalawigan  
 Province of Leyte  
**RECEIVED**

OCT 06 2025

**PROVINCIAL BUDGET OFFICE**

October 6, 2025

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

**RELEASED**  
 DATE: 10-6-25  
 NO. H061  
 BY: [Signature]  
 FBO

**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. 1 FY 2025** of the **Municipality of Matalom, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 Series of 2025** with a total appropriation in the amount of **P14,498,683.61** 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 grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
  - a. Clothing Allowance – Budget Circular No. 2018-1
  - b. Terminal Leave Benefits - CSC Guidelines and Budget Circular No. 2016-2;
3. That the following Program, Project and Activity (PPA) is deficiently programmed in the Annual Investment Program, to wit:

PPA	Per AO	Per AIP	Deficiency in the AIP
SB Terminal Leave Benefit	4,317,842.61	901,154.74	3,416,687.87

Accordingly, the stated deficient amount in the AIP shall be included in the next supplemental investment program, otherwise the excess in appropriation shall be disallowed pursuant to Section 305(i) of RA 7160 and BOM for LGUs , 2023 Edition, since they are not stipulated in the Annual Investment Program 2025.

4. That the grant of Medical Allowance shall follow the conditions stipulated in Budget Circular No. 2024-6 dated December 12, 2024 specifically Section 7 thereof;


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**

**1<sup>st</sup> Indorsement**  
18 August 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein **Appropriation Ordinance No. 01, series of 20258** of the **Municipality of Matalom, Leyte**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 01, series of 2025**, involving an amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 centavos (P14,498,683.61).

  
**FLORINDA J. JYVICO**  
Secretary to the Sanggunian



Sangguniang Panlalawigan  
Province of Leyte  
**RECEIVED**  
Date: AUG 13 2025

**OFFICE OF THE SANGGUNIANG BAYAN**

**APPROPRIATION ORDINANCE NO. 01  
Series of 2025**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2025, INVOLVING AN AMOUNT OF FOURTEEN MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND SIX HUNDRED EIGHTY-THREE PESOS AND 61/100 CENTAVOS (₱ 14,498,683.61) FOR THE REPLENISHMENT OF EXHAUSTED BUDGETS OF THE VARIOUS OFFICES OF THE LOCAL GOVERNMENT UNIT OF MATALOM, LEYTE.

Be it ordained by the Sangguniang Bayan in special session assembled that:

**Section 1.** The Supplemental Budget No. 1 of the Municipality of Matalom, Leyte for Fiscal Year 2025 in the total amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 Centavos (₱ 14,498,683.61) for the replenishment of exhausted budgets of the various offices of the Local Government Unit of Matalom, Leyte is hereby approved.

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation

**Section 2.** Sources of Funds. The sources of funds for the Supplemental Budget No. 1 for FY 2025 in the total amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 Centavos (₱ 14,498,683.61) shall be as follows:

FUND SOURCE	AMOUNT
1.0 New Revenue Sources:	
2.0 Actual Collection in Excess of Estimated Income	
3.0 Savings	
Unappropriated Balance December 31, 2024 General Fund	₱ 12,300,000.00
Unappropriated Balance December 31, 2024 MRWS	3,000,000.00
Unappropriated Balance December 31, 2024 Canigao	3,000,000.00
4.0 Realignment	
5.0 Reversion	
<b>TOTAL</b>	<b>₱ 18,300,000.00</b>

**Section 3.** Use of Funds. The amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 Centavos (₱ 14,498,683.61) is hereby appropriated for the Supplemental Budget No. 1 for FY 2025 of the Municipality of Matalom, Leyte, as follows:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Terminal Benefits	5-01-04-030			4,734,206.61

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*[Multiple handwritten signatures and initials]*



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MATALOM  
2006

**OFFICE OF THE SANGGUNIANG BAYAN**

Clothing Allowance	5-01-02-040			1,000.00
Medical Allowance	5-01-02-990			7,000.00
<b>TOTAL PERSONAL SERVICES</b>				<b>4,742,206.61</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Electricity Expense				1,600,000.00
Medical, Dental, Laboratory Supplies Expense	5-02-03-080			200,000.00
Fidelity Bond Premium	5-02-16-020			5,000.00
Accountable Forms	5-02-11-020			120,000.00
Other Professional Services	5-02-11-990			794,000.00
Janitorial Services	5-02-12-010			360,000.00
Other General Services	5-02-12-990			1,398,268.00
Environment/Sanitary Services	5-02-12-010			130,000.00
Repair & Maint. of Transpo Equipment	5-02-13-60			100,000.00
Semi-Expendable Machinery & Equipment	5-02-03-210			50,000.00
Semi-Expendable Furniture & Fixture	5-02-03-220			36,209.00
Donation to Barangays	5-02-99-080			200,000.00
Prizes	5-02-06-020			200,000.00
Other MOOE	5-02-99-990			110,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				<b>5,303,477.00</b>
<b>CAPITAL OUTLAY</b>				
Other Property, Plant & Equipment	1-07-99-990			2,953,000.00
Building	1-07-04-030			1,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>4,453,000.00</b>
<b>TOTAL APPROPRIATIONS</b>				<b>14,498,683.61</b>

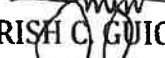
**Section 4.** Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**Section 5.** Effectivity. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 21<sup>st</sup> day of May, 2025 at Matalom, Leyte.

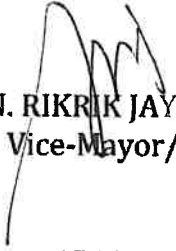
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I HEREBY CERTIFY THAT THIS IS A  
TRUE AND ACCURATE COPY OF THE ORDINANCE  
DULY ENACTED BY  
THE SANGGUNIANG ON MAY 21, 2025.

  
IRISH C. GUIGUE  
Secretary to the Sanggunian



**OFFICE OF THE SANGGUNIANG BAYAN**

  
HON. RIKRIK JAY S. PAJULIO  
Municipal Vice-Mayor/Presiding Officer

APPROVED:


  
HON. ERIC S. PAJULIO, D.M.D.  
Municipal Mayor  
Date of Approval: 6/4/2025

  
HON. MARIA NICHOLINA P. CAUBE  
SB Member

  
HON. JOSELEO W. DANCES  
SB Member

  
HON. MARIA PAMELA P. GADO  
SB Member

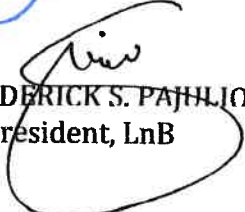
  
HON. ALFONSO B. TAN  
SB Member


  
HON. LEONARD P. TAN II  
SB Member

  
HON. SABINO G. GERONA  
SB Member

  
HON. AURELIANO P. LAPASANDA  
SB Member

  
HON. RONALD P. GILO  
SB Member

  
HON. DERRICK S. PAJULIO  
President, LnB

  
HON. VINCENT MAURICE P. GARDE  
President, PPSK

**STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO.01  
FISCAL YEAR 2025**

**MATALOM, LEYTE**  
Municipality

**GENERAL FUND**  
Fund/ Special Account

Particulars	Account Classifi- cation	Amount
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of Estimated Income		
3.0 Savings		
Unappropriated Balance December 31, 2024 General Fund	P	12,300,000.00
Unappropriated Balance December 31, 2024 (Special Account MRWS )		3,000,000.00
Unappropriated Balance December 31, 2024 (Special Account Canigao )		3,000,000.00
4.0 Realignment		
5.0 Reversion		
<b>TOTAL ESTIMATED INCOME</b>	P	<b>18,300,000.00</b>

Certified Correct :

May 05, 2025  
Date

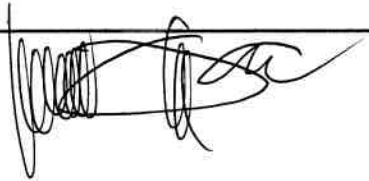
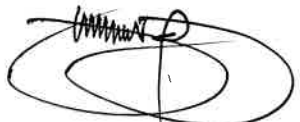
  
**HERMINIA P. GAY**  
Municipal Treasurer

  
**CHRISTIAN JAMES A. DATOR**  
Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Matalom, Leyte**  
**Province/ Municipality**  
**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Page 01 of 05 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
<b>Mayor,s Office</b>	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	1.1 Personal Services		1.1 Personal Services		
	Payment of terminal leave benefits	<b>1000-000-3-1-01</b>	Terminal Leave Benefits	5-01-04-030	P 309,588.00
	Total Personal Services	001-001	Total Personal Services		P 309,588.00
	Procurement of materials for donation to barangays	1000-000-3-1-01	B.) Maintenance and Other Operating Expenditures		
	<b>Total Maint. and Other Operating Expenditures</b>	001-057	Donations to Barangays	5-02-99-080	200,000.00
	Procurement of LED Wall & Interactive Whiteboard	1000-000-3-1-01	Total Maint. and Other Operating Expenditures		P 200,000.00
		001-059	C ) Capital Outlay		
			Other Property Plant and Equipment	1-07-99-990	P 2,953,000.00
			Total Capital Outlay		P 2,953,000.00
			<b>Sub total</b>		<b>P 3,462,588.00</b>
<b>Mun. Administrator</b>			1.0 Current Operating Expenditures		
	Meals and Snack for meetings and conferences	3000-000-3-01-001-025	B.) Maintenance and Other Operating Expenditures		
			Other Maintenance and Other Operating Expd	5-02-99-990	P 60,000.00
			<b>Sub total</b>		<b>P 60,000.00</b>
<b>Sangguniang Bayan</b>	Payment of terminal leave benefits	<b>1000-000-3-1-03</b>	1.1 Personal Services		
			Terminal Leave Benefits	5-01-04-030	P 4,317,842.61
			Total Personal Services		P 4,317,842.61
			<b>Sub total</b>		<b>P 4,317,842.61</b>
			<b>Sub total carried forward</b>		<b>P 7,840,430.61</b>



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

Item No.: 10

Date: 14-2025 OCT

Sangguniang Panlalawigan  
 Province of Leyte

**RECEIVED**

OCT 06 2025

PROVINCIAL BUDGET OFFICE

October 6, 2025

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

**RELEASED**  
 DATE: 10-6-25  
 NO. H061  
 BY: [Signature]  
 FBO

**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. 1 FY 2025** of the **Municipality of Matalom, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 Series of 2025** with a total appropriation in the amount of **P14,498,683.61** 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 grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
  - a. Clothing Allowance – Budget Circular No. 2018-1
  - b. Terminal Leave Benefits - CSC Guidelines and Budget Circular No. 2016-2;
3. That the following Program, Project and Activity (PPA) is deficiently programmed in the Annual Investment Program, to wit:

PPA	Per AO	Per AIP	Deficiency in the AIP
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4. That the grant of Medical Allowance shall follow the conditions stipulated in Budget Circular No. 2024-6 dated December 12, 2024 specifically Section 7 thereof;

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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  
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**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>st</sup> Indorsement**  
18 August 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein **Appropriation Ordinance No. 01, series of 20258** of the **Municipality of Matalom, Leyte**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 01, series of 2025**, involving an amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 centavos (P14,498,683.61).

  
**FLORINDA JILLS UYVICO**  
Secretary to the Sanggunian



Sangguniang Panlalawigan  
Province of Leyte  
**RECEIVED**  
AUG 13 2025

**OFFICE OF THE SANGGUNIANG BAYAN**

**APPROPRIATION ORDINANCE NO. 01  
Series of 2025**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2025, INVOLVING AN AMOUNT OF FOURTEEN MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND SIX HUNDRED EIGHTY-THREE PESOS AND 61/100 CENTAVOS (₱ 14,498,683.61) FOR THE REPLENISHMENT OF EXHAUSTED BUDGETS OF THE VARIOUS OFFICES OF THE LOCAL GOVERNMENT UNIT OF MATALOM, LEYTE.

Be it ordained by the Sangguniang Bayan in special session assembled that:

**Section 1.** The Supplemental Budget No. 1 of the Municipality of Matalom, Leyte for Fiscal Year 2025 in the total amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 Centavos (₱ 14,498,683.61) for the replenishment of exhausted budgets of the various offices of the Local Government Unit of Matalom, Leyte is hereby approved.

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation

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3.0 Savings	
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Unappropriated Balance December 31, 2024 MRWS	3,000,000.00
Unappropriated Balance December 31, 2024 Canigao	3,000,000.00
4.0 Realignment	
5.0 Reversion	
<b>TOTAL</b>	<b>₱ 18,300,000.00</b>

**Section 3.** Use of Funds. The amount of Fourteen Million Four Hundred Ninety-Eight Thousand Six Hundred Eighty-Three Pesos and 61/100 Centavos (₱ 14,498,683.61) is hereby appropriated for the Supplemental Budget No. 1 for FY 2025 of the Municipality of Matalom, Leyte, as follows:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Terminal Benefits	5-01-04-030			4,734,206.61

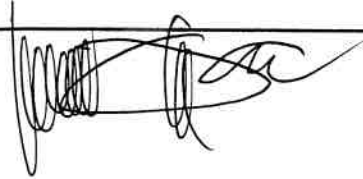
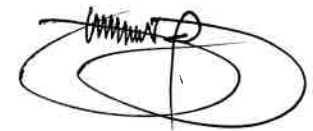
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**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Matalom, Leyte**  
**Province/ Municipality**  
**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Page 01 of 05 pages

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
<b>Mayor,s Office</b>	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	1.1 Personal Services		1.1 Personal Services		
	Payment of terminal leave benefits	<b>1000-000-3-1-01</b>	Terminal Leave Benefits	5-01-04-030	P 309,588.00
	Total Personal Services	001-001	Total Personal Services		P 309,588.00
	Procurement of materials for donation to barangays	1000-000-3-1-01	B.) Maintenance and Other Operating Expenditures		
	<b>Total Maint. and Other Operating Expenditures</b>	001-057	Donations to Barangays	5-02-99-080	200,000.00
	Procurement of LED Wall & Interactive Whiteboard	1000-000-3-1-01	Total Maint. and Other Operating Expenditures		P 200,000.00
		001-059	C ) Capital Outlay		
			Other Property Plant and Equipment	1-07-99-990	P 2,953,000.00
			Total Capital Outlay		P 2,953,000.00
			<b>Sub total</b>		P <b>3,462,588.00</b>
<b>Mun. Administrator</b>			1.0 Current Operating Expenditures		
	Meals and Snack for meetings and conferences	3000-000-3-01-001-025	B.) Maintenance and Other Operating Expenditures		
			Other Maintenance and Other Operating Expd	5-02-99-990	P 60,000.00
			<b>Sub total</b>		P <b>60,000.00</b>
<b>Sangguniang Bayan</b>			1.1 Personal Services		
	Payment of terminal leave benefits	<b>1000-000-3-1-03</b>	Terminal Leave Benefits	5-01-04-030	P 4,317,842.61
			Total Personal Services		P 4,317,842.61
			<b>Sub total</b>		P <b>4,317,842.61</b>
			<b>Sub total carried forward</b>		P <b>7,840,430.61</b>

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Matalom, Leyte**  
**Province/ Municipality**

**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Page 02 of 05 pages

Implementing Office (1).	Particulars/ Purpose (2).	AIP Ref. Code (3).	Object of Expenditures (4).	Account Code (5).	Amount (6).
			<b>Sub total brought forward</b>		P <u><u>7,840,430.61</u></u>
<b>Accounting Office</b>	1.0 Current Operaton Expenditures				
	1.1 Personal Services				
	<b>B.) Maintenance and Other Operating Expenditures</b>				
		1000-000-3-1-07	Semi Expendable Machinery & Equip	5-02-03-210	50,000.00
		001-009	Semi Eexpendable Furniture & Fixtur	5-02-03-220	36,209.00
	<b>Total Maint. and Other Operating Expenditures</b>	10000-000-3-1-07	<b>Total Maint. and Other Operating Expenditures</b>		P <u><u>86,209.00</u></u>
		001-010	<b>Sub total</b>		P <u><u>86,209.00</u></u>
<b>MCR</b>			<b>Personal Services</b>		
	Contractual personnel	1000-000-3-1-12-001	<b>B.) Maintenance and Other Operating Expenditures</b>		
	<b>Total Maint. and Other Operating Expenditures</b>	29	Other Professional Services	5-02-11-990	P 66,000.00
			<b>Total Maintenance and Other Operating Expenditures</b>		<u><u>66,000.00</u></u>
			<b>Sub total</b>		P <u><u>66,000.00</u></u>
<b>Mun. Health Office</b>			1.0 Current Operaton Expenditures		
	Payment of benefits for retired employee	3000-200-3-1-11-001	Personal Services		
			Terminal Leave Benefits		P 79,195.00
			<b>Total Personal Services</b>		P <u><u>79,195.00</u></u>
			<b>B.) Maintenance and Other Operating Expenditures</b>		
	<b>Construction of Dialysis Building</b>	3000-000-3-1-11-001	<b>C.) Capital Outlay</b>		
		001-060	Building	1-07-04-030	P 1,500,000.00
			<b>Total Capital Outlay</b>		P <u><u>1,500,000.00</u></u>
			<b>Sub Total</b>		P <u><u>1,579,195.00</u></u>
<b>Mun. Tourism Office</b>			1.0 Current Operaton Expenditures		
	Additional Allocation for Contract of Service	8000-000-3-3	<b>B.) Maintenance and Other Operating Expenditures</b>		
		001-005	Other Professional Services	5-02-11-990	P 100,000.00
	<b>Sub total</b>		<b>Total Maintenance and Other Operating Expenditures</b>		P <u><u>100,000.00</u></u>
			<b>Sub Total</b>		P <u><u>100,000.00</u></u>
			<b>Sub total carried forward</b>		P <u><u>9,671,834.61</u></u>

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Matalom, Leyte**  
**Province/ Municipality**  
**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
MENRO	Augmentation of funds for job order employee Augmentatation of funds for Janitorial Services	8000-000-3-2-04 001-016	<b>Sub total brought forward</b>		P <b>9,671,834.61</b>
			1.0 Current Operaton Expenditures		
LDRRMO	Augmentation of funds for job order employee Augmentatation of funds for Janitorial Services	3000-000-3-3-09 001-026	B.) Maintenance and Other Operating Expenditures		
			Environment / Sanitary Services	5-02-12-010	P 130,000.00
			Janitorial Services	5-02-12-020	80,000.00
			Total Maintenance and Other Operating Expenditures		210,000.00
			<b>Sub total</b>		P <b>210,000.00</b>
			1.0 Current Operaton Expenditures		
Mun. Water Works System	Additional amount for electricity maintenance Augmentation of funds for job order employee	8000-000-3-3-12-001 8000-000-3-3-12-001 13 8000-000-3-3-12-00-019	B.) Maintenance and Other Operating Expenditures		
			Other General Services	5-02-12-990	P 220,000.00
			Janitorial Services	5-02-12-020	280,000.00
			Repair and Maintenance Transfo Equipment	5-02-13-60	100,000.00
			Total Maintenance and Other Operating Expenditures		P 600,000.00
			<b>Sub Total</b>		P <b>600,000.00</b>
			1.0 Current Operaton Expenditures		
			B.) Maintenance and Other Operating Expenditures		
			Electricity Expense	5-02-04-020	P 1,600,000.00
			General Services	5-02-12-990	1,178,268.00
			Fidelity Bond Premium	5-02-16-020	5,000.00
			Accountable Forms	5-02-11-020	120,000.00
Total Maintenance and Other Operating Expenditures		P 2,903,268.00			
<b>Sub Total</b>		P <b>2,903,268.00</b>			
			<b>Sub total carried forward</b>		P <b>13,385,102.61</b>

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

**Matalom, Leyte  
Province/ Municipality**

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**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Implementing Office (1).	Particulars/ Purpose (2).	AIP Ref. Code (3).	Object of Expenditures (4).	Account Code (5).	Amount (6).
Canigao Island	Payment of Benefits for retired personnel	8000-000-3-3-13 1	Sub total brought forward		P <u>13,385,102.61</u>
			1.0 Current Operating Expenditures		
			1.1 Personal Services		
Matalom Community Hospital			Terminal Leave Benefits	5-01-04-030	P 27,581.00
			<b>Sub total</b>		P <u>27,581.00</u>
			1.0 Current Operating Expenditures		
			B.) Maintenance and Other Operating Expenditures		
		3000-200-3-3-08-002-016	Medical, Dental, Laboratory Supplies Expenses	5-02-03-080	P 200,000.00
			Total Maintenance and Other Operating Expenditures		P 200,000.00
			<b>Sub total</b>		P <u>200,000.00</u>
Special Purpose Appropriation					
CLUP			1.0 Current Operaton Expenditures		
			B.) Maintenance and Other Operating Expenditures		
		1000-000-3-3-24 001-001	Other Professional Services	5-02-11-990	P 528,000.00
			Total Maintenance and Other Operating Expenditures		P 528,000.00
			<b>Sub total</b>		P <u>528,000.00</u>
COA			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
	Clothing allocation defeciency	1000-000-3-3-05-001-001	Clothing Allowance	5-01-02-040	P 1,000.00
	Additional Benefits		Medical Allowance	5-01-02-990	7,000.00
			<b>Sub total</b>		P <u>8,000.00</u>
ECCD			1.0 Current Operaton Expenditures		
			B.) Maintenance and Other Operating Expenditures		
		3000-000-3-3-07 001-014	Other Maintenance and Operating Expenditures	5-02-99-990	P 50,000.00
			<b>Sub total</b>		P <u>50,000.00</u>
			<b>Sub total carried forward</b>		P <u>14,198,683.61</u>

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Matalom, Leyte**  
**Province/ Municipality**

**SUPPLEMENTAL BUDGET NO. 01 CY 2025**

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Culture, Arts and Heritage	Payment of prizes for Agro Trade Fair and Search for Miss Matalom	8000-000-3-3-16 001-003	Sub total brought forward 1.0 Current Operaton Expenditures B.) Maintenance and Other Operating Expenditures Prizes Other Professional Services <b>Sub total</b>	5-02-06-020	P <u><u>14,198,683.61</u></u>  P 160,000.00 100,000.00 P <u><u>260,000.00</u></u>
Phiscal Fitness and Sports Dev. Program	Payment of prizes	3000-000-3-3 23-001-027	1.0 Current Operaton Expenditures B.) Maintenance and Other Operating Expenditures Prizes <b>Sub total</b>	5-02-06-020	P 40,000.00 P <u><u>40,000.00</u></u> P <u><u>14,498,683.61</u></u>
	<b>Total Appropriation</b>				

Prepared by:

  
 ROMANITO P. PADA  
 Municipal Budget Officer

Approved:

  
 ERIC S. PAJULIO, DMD.  
 Local Chief Executive