



Item No.: 04  
Date: 05 2026 MAY

**PROVINCIAL BUDGET OFFICE**

Sangguniang Panlalawigan  
Province of Leyte  
**RECEIVED**

April 28, 2026

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

RELEASED  
Date: APR 29 2026  
By: [Signature]  
DATE: 4-29-26  
NO. 108  
BY: [Signature]  
PBO

**Gentlemen and Ladies:**

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2025** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 25, Series of 2025** with a total appropriation in the amount of **PhP9,914,292.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 03. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts;
2. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
  - a. Collective Negotiation Agreement (CNA) - Budget Circular No. 2025-2 dated November 19, 2025;
  - b. Service Recognition Incentive (SRI) - Budget Circular 2025-3 dated December 15, 2025;
  - c. Gratuity Pay - Budget Circular 2025-4 dated December 16, 2025;
3. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

**LOCAL FINANCE COMMITTEE:**

[Signature]  
**MARIA GINA P. HIPE**  
Provincial Budget Officer

[Signature]  
**RUTH Y. SURPIA**  
Provincial Treasurer

[Signature]  
**AGNES C. RAFON**  
Provincial Planning & Development  
Coordinator - Designate

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



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
23 January 2026

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Ordinance No. 25**, series of **2025** of the **Municipality of Capoocan, Leyte**, entitled: **An Ordinance approving the Supplemental Budget No. 3 for Fiscal Year 2025 of the Municipality of Capoocan, Leyte in the total amount of Nine Million Nine Hundred Fourteen Thousand Two Hundred Ninety-Two Pesos (P9,914,292.00), together with Supplemental Investment Program (SIP) No. 5 CY 2025 amounting to P17,726,375.00.**

  
**FLORINDA JILL S. UYVICO**  
Secretary to the Sanggunian






Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
**Office of the Sangguniang Bayan**  
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

January 23, 2026

Sangguniang Panlalawigan  
Province of Leyte  
**RECEIVED**

Date: JAN 23 2026  
By: 

**THE HONORABLE BODY**

Sangguniang Panlalawigan  
4<sup>th</sup> Floor, Provincial Government Complex  
West Bypass Road, Campetic  
Palo, Leyte

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 03 CY 2025** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **MUNICIPAL ORDINANCE NO. 25, Series of 2025**, "AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 2 FY 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP6,376,470.74".
2. **RESOLUTION NO. 189-2025**, "RESOLUTION APPROVING THE REVERSION OF FUNDS FROM PERSONNEL SERVICES IN THE AMOUNT OF FIVE MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND PESOS (Php5,739,000.00), AND REVERSION FROM MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF FOUR MILLION ONE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED NINETY-TWO PESOS (Php4,159,792.00)"
3. **RESOLUTION NO. 180-2025**, "RESOLUTION APPROVING MDC RESOLUTION NO. 2025-10, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 05 CY 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP17,726,375.00"".
4. **Local Budget Preparation Form No. 8 (Statement of Funding Sources) for Supplemental Budget No. 3 FY 2025.**
5. **Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation) for Supplemental Budget No. 3 FY 2025.**
6. **Statement of Funds Available for Reversion.**

Respectfully yours,



**JUDE R. DELA TORRE**  
Secretary to the Sanggunian



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PROVINCE OF LEYTE  
Municipality of Capoocan  
Office of the Sangguniang Bayan  
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Sangguniang Panlalawigan  
Province of Leyte  
**RECEIVED**

Date: JAN 23 2026

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 1<sup>st</sup> SPECIAL SESSION HELD  
ON DECEMBER 22, 2025 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**MUNICIPAL ORDINANCE NO. 25 SERIES OF 2025**

**AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 3 FISCAL YEAR 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF NINE MILLION NINE HUNDRED FOURTEEN THOUSAND TWO HUNDRED NINETY-TWO PESOS (PHP9,914,292.00)**

Be it ordained in a Regular Session assembled that:

**Section 1.** The Supplemental Budget No. 3 of the Municipality of Capoocan, Leyte for Fiscal Year 2025 in the total amount of **PHP9,914,292.00**, is hereby approved.

**Section 2. Source of Funds.** The source of fund for Supplemental Budget No. 3 FISCAL YEAR 2025 in the total amount of **PhP 9,914,292.00** as stated in the Statement of Funding Sources are the following:

a. 50% of the Collected Fines on Ord. 4, S-2021	- PhP 15,500.00
b. Reversion from Personnel Services	- PhP 5,739,000.00
c. <u>Reversion from Maintenance &amp; Other Operating Expenses</u>	- PhP 4,159,792.00
<b>TOTAL ESTIMATED INCOME</b>	<b>- PhP 9,914,292.00</b>

**Section 3.** This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved Supplemental Budget No. 3 for FY 2025, within the same expense class, as needed.

**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 Ordinance shall take effect upon its approval.

**ENACTED** by the Sangguniang Bayan, in session assembled this **22<sup>nd</sup>** day of **December, 2025** at Capoocan, Leyte.

GRACIA G. PIGAR  
SB Member

VON LITO Q. VALLAR  
SB Member  
*(absent)*

FEDERICO P. CAROLINO, JR.  
SB Member

JAIME A. DALDE, JR.  
SB Member

ARNOLD A. CAING  
SB Member  
*(absent)*

LANDER JAKE D. ABILLAR  
SB Member

TERESA C. BALQUIN  
SB Member


JOJO N. NEPOMUCENO  
SB Member  
*(absent)*

FLORENCE B. CAROLINO-MISAGAL  
Ex-Officio Member  
Municipal Chapter President  
Liga ng mga Barangay


DAVE A. MIER  
Ex-Officio Member  
President

Pambayang Pederasyon ng mga Sangguniang Kabataan


I HEREBY CERTIFY to the correctness of the foregoing Ordinance of the Sangguniang Bayan of Capocan, Leyte.

  
JUDE S. DELA TORRE  
Secretary to the Sanggunian

ATTESTED:

  
ATTY. FE CLAIRE P. CAROLINO-PARAGATOS  
Municipal Vice-Mayor/Presiding Officer

APPROVED:

  
ATTY. FEDERICO H. CAROLINO, SR.  
Municipal Mayor  
Date: 12.23.25



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capoocan  
**Office of the Sangguniang Bayan**  
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com  
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 1<sup>st</sup> SPECIAL SESSION HELD ON  
DECEMBER 22, 2025 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**RESOLUTION NO. 189-2025**

**RESOLUTION APPROVING THE REVERSION OF FUNDS FROM PERSONNEL SERVICES IN THE AMOUNT OF FIVE MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND PESOS (PhP5,739,000.00), AND REVERSION FROM MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF FOUR MILLION ONE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED NINETY-TWO PESOS (PhP4,159,792.00)**

**WHEREAS**, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION APPROVING THE REVERSION OF FUNDS FROM PERSONNEL SERVICES IN THE AMOUNT OF FIVE MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND PESOS (PhP5,739,000.00), AND REVERSION FROM MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF FOUR MILLION ONE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED NINETY-TWO PESOS (PhP4,159,792.00);**

**WHEREAS**, attached were **Statements of Fund Available for Reversion as of November 2025** in the total amount of **PhP5,739,000.00** and **PhP4,159,792.00**, for **Personnel Services** and **MOOE**, respectively, both certified by the Municipal Treasurer, Municipal Budget Officer and Municipal Accountant;

**WHEREAS**, the Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to **Section 447 of Republic Act 7160;**

**WHEREFORE**, premises considered and on motion of Honorable Jaime A. Dalde, Jr., duly seconded by Honorable Lander Jake D. Abillar, Honorable Gracia G. Pigar and Honorable Dave A. Nidera, be it;

**RESOLVED**, as it hereby resolved, to **APPROVE THE REVERSION OF FUNDS FROM PERSONNEL SERVICES IN THE AMOUNT OF FIVE MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND PESOS (PhP5,739,000.00), AND REVERSION FROM MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF FOUR MILLION ONE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED NINETY-TWO PESOS (PhP4,159,792.00);**

**FINALLY RESOLVED**, to let copies of this Resolution be furnished to all concerned agencies and entities.

**APPROVED** by the Sangguniang Bayan in session assembled this 22<sup>nd</sup> day of December, 2025 at Capoocan, Leyte.

  
GRACIA G. PIGAR  
SB Member

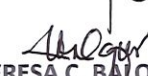
VON LITO Q. VALLAR  
SB Member  
*(absent)*

  
FEDERICO P. CAROLINO, JR.  
SB Member

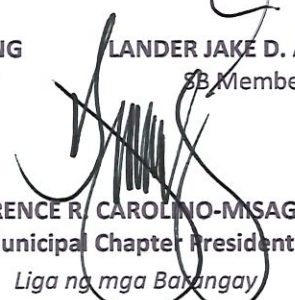
  
JAIME A. DALDE, JR.  
SB Member

ARNOLD A. CAING  
SB Member  
*(absent)*

  
LANDER JAKE D. ABILLAR  
SB Member

  
TERESA C. BALQUIN  
SB Member

JOJO N. NEPOMUCENO  
SB Member  
*(absent)*

  
FLORENCE R. CAROLINO-MISAGAL  
Municipal Chapter President  
*Liga ng mga Barangay*

  
DAVE A. NIDERA  
President

*Pambayang Pederasyon ng mga Sangguniang Kabataan*

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

  
JUDE R. DELA TORRE  
Secretary to the Sanggunian

ATTESTED:

  
ATTY. FE CLAIRE P. CAROLINO-PARAGATOS  
Municipal Vice-Mayor/Presiding Officer



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Capooan  
**Office of the Sangguniang Bayan**  
✉ sbcapooan@gmail.com / sbcapooan@yahoo.com  
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 22<sup>nd</sup> REGULAR SESSION HELD ON  
NOVEMBER 25, 2025 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

**RESOLUTION NO. 180-2025**

**RESOLUTION APPROVING MDC RESOLUTION NO. 2025-10, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 05 CY 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP17,726,375.00"**

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for appropriate legislative action approving MDC RESOLUTION NO. 2025-10, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 05 CY 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP17,726,375.00";

WHEREAS, attached in the endorsement was MDC RESOLUTION NO. 2025-10, "A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 05 CY2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP17,726,375.00";

WHEREAS, the SUPPLEMENTAL INVESTMENT PROGRAM NO. 5 CY 2025 will cover the implementation for the different sectoral development programs as specifically provided in details thru the SIP Summary Form provided to the Sangguniang Bayan;

WHEREFORE, premises considered and on motion of Honorable Jaime A. Dalde, Jr., duly seconded by Honorable Gracia G. Pigar, Honorable Lander Jake D. Abillar and Honorable Teresa C. Balquin, be it;

RESOLVED, as it hereby resolved, to APPROVE THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 05 CY 2025 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF PHP17,726,375.00;

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 25<sup>th</sup> day of November, 2025 at Capooan, Leyte.

GRACIA G. PIGAR  
SB Member

WON LITO Q. VALLAR  
SB Member

FEDERICO P. CAROLINO, JR.  
SB Member

JAIME A. DALDE, JR.  
SB Member

ARNOLD A. CAING  
SB Member

LANDER JAKE D. ABILLAR  
SB Member

TERESA C. BALQUIN  
SB Member

JOJO N. NEPOMUCENO  
SB Member  
*(On Leave)*

FLORENCE R. CAROLINO-MISAGAL  
Municipal Chapter President  
*Liga ng mga Barangay*

DAVE A. MIERA  
President  
*Pambayang Pederasyon ng mga Sangguniang Kabataan*

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capooan, Leyte.

JUDEFAEL TORRE  
Secretary to the Sanggunian

ATTESTED:

ATTY. FE CLAIRE P. CAROLINO-PARAGATOS  
Municipal Vice-Mayor/Presiding Officer



**STATEMENT OF FUNDING SOURCES**  
**Supplemental Budget No. 3**  
**Fiscal Year 2023**

**Capoocan, Leyte**

Municipality/Province

**General Fund**

Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
<b>1.0 New Resources</b>		
<b>2.0 Actual Collection in Excess of the Estimated Income</b> 50% of the Collected Fines on Ord. 4, S-2021		<b>15,500.00</b>
<b>3.0 Savings</b>		
Reversion from Personnel Services		<b>5,739,000.00</b>
Reversion from Maintenance & Other Operating Expenses		<b>4,159,792.00</b>
<b>4.0 Realignment</b>		
<b>Total Estimated Income</b>		<b>9,914,292.00</b>
Certified Correct:  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">   <b>RIA P. NIEGAS</b>                      Municipal Treasurer                 </div> <div style="text-align: center;">   <b>ERWIN P. DELA CRUZ</b>                      Municipal Accountant                 </div> </div>		



Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF CAPOCAN**  
-00-

## CERTIFICATION

**THIS IS TO CERTIFY** that there are available funds for supplemental budget with a total aggregate amount of PHP9,914,292.00, from the following fund sources:

50% of the Collected Fines on Ord. 4, S-2021	Php	15,500.00
Reversion from Personnel Services	Php	5,739,000.00
Reversion from Maintenance & Other Operating Expenses	Php	<u>4,159,792.00</u>
<b>Total</b>	Php	<b>9,914,292.00</b>

This certification is issued in connection with the preparation of Supplemental Budget No. 3 CY 2025.

  
**ERWIN P. DELA CRUZ**  
Municipal Accountant

  
**RIA P. NIEGAS**  
Municipal Treasurer

**STATEMENT OF SUPPLEMENTAL APPROPRIATION****Capoocan, Leyte****Supplemental Budget No. 3-2025**

<b>Implementing Office</b> (1)	<b>Particulars/ Purpose</b> (2)	<b>AIP Ref. Code</b> (3)	<b>Object of Expenditures</b> (4)	<b>Account Code</b> (5)	<b>Amount</b> (6)
<b>MO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	500,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	548,544.00
	Loyalty Pay	1000-100-3-1-01-001-072	Longevity Pay	5-01-02-120	10,000.00
	Gratuity Pay to JO and COS	1000-100-3-1-01-001-072	Other MOOE	5-02-99-990	1,755,000.00
<b>SB/VMO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	320,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	114,280.00
<b>SB SEC</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	120,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	137,136.00
<b>MPDO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	284,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	319,984.00
<b>MBO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	140,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	159,992.00
<b>MACCO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	160,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	182,848.00
<b>MTO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	320,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	342,840.00
<b>MCR</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	80,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	91,424.00
<b>MASSO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	160,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	182,848.00
<b>HRMO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	80,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	91,424.00
<b>MYPC</b>	Service Recognition incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	40,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	45,712.00
	Prizes	3000-400-3-1-04-004-002	Prizes	5-02-06-020	50,000.00
<b>MAO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	260,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	297,128.00
<b>MENRO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	60,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	68,568.00
	Awards/Rewards Expenses	9000-200-3-02-001-002-001	Awards/Rewards Expenses	5-02-06-010	15,500.00
<b>MSWDO</b>	Service Recognition Incentives	1000-100-3-1-01-001-071	Other Personnel Benefits	5-01-04-990	160,000.00
	Collective Negotiation Agreement (CNA) Incentive	1000-100-3-1-01-001-070	Other Personnel Benefits	5-01-04-990	182,848.00

**STATEMENT OF FUND AVAILABLE FOR REVERSION**

As of November 2025


Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
<b>MTO</b>	Office Supplies Expense	80,000.00	70,652.88	9,347.12	9,347.12
	Non-Accountable Forms	10,000.00	-	10,000.00	10,000.00
	Other Supplies Expense	9,000.00	2,435.00	6,565.00	6,565.00
	Internet Expense	11,000.00	10,327.45	672.55	672.55
	Printing & Publication Expenses	5,000.00	1,000.00	4,000.00	4,000.00
	Trans. & Delivery Expense	5,000.00	-	5,000.00	5,000.00
<b>MCR</b>	Travelling Expense	90,000.00	89,917.00	83.00	83.00
	Office Supplies Expenses	50,000.00	32,859.52	17,140.48	17,140.48
	Accountable Forms	5,000.00	4,575.00	425.00	425.00
	Other Supplies Expense	40,000.00	600.00	39,400.00	39,400.00
	R&M Machineries & Equipment	2,000.00	-	2,000.00	2,000.00
	R&M Transportation Expense	3,000.00	-	3,000.00	3,000.00
	R&M Furnitures & Fixtures	2,000.00	-	2,000.00	2,000.00
Semi-Exp. Mach. Equipment	30,000.00	-	30,000.00	30,000.00	
<b>HRMO</b>	Office Supplies Expenses	110,000.00	39,245.08	70,754.92	70,754.92
	Other Supplies Expense	7,000.00	6,479.00	521.00	521.00
	Semi-Exp. Mach. Equipment	75,000.00	69,995.00	5,005.00	5,005.00
	Semi-Exp. Furnitures & Fixtures	60,000.00	3,980.00	56,020.00	20,150.00
<b>MO</b>	Office Supplies Expenses	100,000.00	75,999.20	24,000.80	24,000.00
	Drugs & Medicines Expenses	1,000,000.00	999,149.95	850.05	850.05
	Semi-Exp Mach. & Equipment	390,500.00	500.00	390,000.00	390,000.00
	Semi-Exp Furnitures Fixtures	11,500.00	10,500.00	1,000.00	1,000.00
	Fuel, Oil & Lubicants	1,740,000.00	1,187,591.46	552,408.54	300,000.00
	Water Expenses	100,000.00	-	100,000.00	10,000.00
	Postage & Courier Services	500.00	-	500.00	500.00
	R&M Transportation Equipt.	9,000.00	1,000.00	8,000.00	8,000.00
	R&M Furnitures & Fixtures	20,000.00	2,000.00	18,000.00	18,000.00
	Travelling Expense	1,000,000.00	844,275.96	155,724.04	150,000.00
<b>VM/SB</b>	Office Supplies Expenses	205,000.00	136,906.30	68,093.70	67,193.00
	Semi-Exp Mach. & Equipment	122,000.00	117,946.00	4,054.00	4,054.00
	Semi-Exp Furnitures Fixtures	50,000.00	-	50,000.00	50,000.00
	Fuel, Oil & Lubicants	150,000.00	24,667.59	125,332.41	110,496.96
	Other Supplies Expense	80,000.00	38,304.00	41,696.00	41,696.00
	R&M Mach. & Equipment	50,000.00	-	50,000.00	50,000.00
	R&M Transportation Equipt.	100,000.00	600.00	99,400.00	99,400.00
	Printing & Publication Expenses	700,000.00	198,650.00	501,350.00	501,350.00
	Travelling Expense	81,400.00	37,488.00	43,912.00	43,912.00
	Semi-Exp Furnitures Fixtures	110,000.00	84,000.00	26,000.00	26,000.00
<b>MPDO</b>	R&M Transportation Equipt.	50,000.00	-	50,000.00	50,000.00
	Office Supplies Expenses	60,198.00	37,381.17	22,816.83	22,816.83
<b>MBO</b>	Other Supplies Expense	1,000.00	-	1,000.00	1,000.00
	R&M Mach. & Equipment	1,000.00	-	1,000.00	1,000.00
	Office Supplies Expenses	67,200.00	26,727.00	40,473.00	40,473.00
<b>MASSO</b>	Semi-Exp Mach. & Equipment	134,000.00	133,000.00	1,000.00	1,000.00
	Other Supplies Expense	100,000.00	-	100,000.00	100,000.00

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
<b>MEO</b>	Travelling Expense	190,000.00	154,368.00	35,632.00	30,000.00
	Office Supplies Expenses	100,000.00	43,971.04	56,028.96	54,028.96
	Other Supplies Expense	20,000.00	17,394.33	2,605.67	2,605.67
	Rep. & Main. Infra. Assets	95,000.00	94,400.00	600.00	600.00
	R&M Buildings & Other Struct.	205,000.00	31,020.00	173,980.00	158,150.00
	R&M Mach. & Equipment	50,000.00	-	50,000.00	15,000.00
	R&M Furnitures & Fixtures	5,000.00	-	5,000.00	5,000.00
<b>MHO</b>	Office Supplies Expenses	37,000.00	33,760.42	3,239.58	3,224.58
	Drugs & Medicines Expenses	469,100.00	56,095.00	413,005.00	5.00
	Fuel, Oil & Lubicants	120,000.00	119,691.72	308.28	308.28
	Semi-Exp Mach. & Equipment	75,000.00	61,800.00	13,200.00	13,200.00
	Other Supplies Expense	75,000.00	45,162.50	29,837.50	29,837.50
<b>MSWDO</b>	Office Supplies Expenses	40,000.00	35,976.78	4,023.22	4,023.22
	Semi-Exp Furnitures Fixtures	10,000.00	-	10,000.00	10,000.00
	Other Supplies Expense	86,000.00	56,225.00	29,775.00	28,875.00
	R&M Mach. & Equipment	1,000.00	-	1,000.00	1,000.00
	R&M Transportation Equipt.	7,000.00	4,900.00	2,100.00	2,100.00
<b>MAO</b>	Office Supplies Expenses	52,000.00	48,126.50	3,873.50	3,873.50
	Semi-Exp Furnitures Fixtures	20,000.00	19,740.00	260.00	260.00
<b>MYPC</b>	Travelling Expense	100,000.00	90,725.00	9,275.00	5,000.00
	Office Supplies Expenses	74,500.00	61,165.00	13,335.00	13,334.50
	Telephone Expense	24,000.00	15,000.00	9,000.00	9,000.00
<b>PESO</b>	Fuel, Oil & Lubicants	5,000.00	4,456.00	544.00	544.00
	Other Supplies Expense	2,500.00	1,000.00	1,500.00	820.00
	Internet Subscription Expenses	33,000.00	22,374.55	10,625.45	-
	R&M Mach. & Equipment	3,000.00	-	3,000.00	3,000.00
	Printing & Publication Expenses	5,000.00	4,065.00	935.00	935.00
	<b>BAO</b>	Travelling Expense	29,000.00	23,493.00	5,507.00
Office Supplies Expenses		10,520.00	8,880.07	1,639.93	1,633.93
Other Supplies Expense		5,000.00	-	5,000.00	5,000.00
Telephone Expense		24,000.00	-	24,000.00	24,000.00
Internet Subscription Expenses		18,000.00	3,142.00	14,858.00	14,857.00
R&M Mach. & Equipment		10,000.00	7,942.00	2,058.00	2,058.00
<b>Toursism</b>		Office Supplies Expenses	12,000.00	9,436.00	2,564.00
	Other Supplies Expense	1,050,000.00	731,544.70	318,455.30	315,255.30
<b>GAD</b>	Travelling Expense	220,000.00	194,312.00	25,688.00	25,688.00
	Office Supplies Expenses	90,000.00	63,928.40	26,071.60	26,071.60
	Other Supplies Expense	420,000.00	265,208.00	154,792.00	154,792.00
	Internet Subscription Expenses	18,000.00	-	18,000.00	18,000.00
	R&M Mach. & Equipment	35,000.00	-	35,000.00	35,000.00
	R&M Transportation Equipt.	20,000.00	950.00	19,050.00	19,050.00
<b>Food Sec</b>	Animal/Zoological Expenses	60,000.00	57,994.00	2,006.00	2,006.00
	Agricultural and Marine Supplies Expenses	138,000.00	120,400.00	17,600.00	17,600.00
<b>MSWM</b>	Office Supplies Expenses	10,000.00	7,498.75	2,501.25	2,474.50
	Other Supplies Expense	45,000.00	37,062.00	7,938.00	7,938.00
	R&M Mach. & Equipment	5,000.00	-	5,000.00	5,000.00
<b>IAS</b>	Travelling Expense	65,000.00	57,366.50	7,633.50	5,503.00
	Office Supplies Expenses	10,000.00	8,576.50	1,423.50	1,423.50
	Other Supplies Expense	10,000.00	-	10,000.00	10,000.00
	Internet Subscription Expenses	27,000.00	24,269.13	2,730.87	2,730.87

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
<b>MDP</b>	Travelling Expense	69,740.00	69,315.00	425.00	425.00
	Office Supplies Expenses	90,000.00	46,746.00	43,254.00	42,254.00
	Semi-Exp Mach. & Equipment	65,000.00	64,990.00	10.00	10.00
<b>WASH</b>	Travelling Expense	60,000.00	37,109.00	22,891.00	22,170.00
	Office Supplies Expenses	16,700.00	15,174.39	1,525.61	1,525.61
	Semi-Exp Mach. & Equipment	51,000.00	50,000.00	1,000.00	1,000.00
	Other Supplies Expense	22,000.00	5,530.00	16,470.00	16,470.00
<b>PopCom</b>	Travelling Expense	79,000.00	61,327.00	17,673.00	8,938.00
	Office Supplies Expenses	30,000.00	26,754.20	3,245.80	3,245.00
	Other Supplies Expense	10,000.00	9,223.84	776.16	776.16
	R&M Mach. & Equipment	5,000.00	-	5,000.00	5,000.00
<b>Supply Office</b>	Travelling Expense	13,440.00	13,120.00	320.00	320.00
	Office Supplies Expenses	20,000.00	19,592.00	408.00	408.00
	Other Supplies Expense	3,000.00	2,563.00	437.00	437.00
	Printing & Publication Expenses	2,000.00	-	2,000.00	574.00
<b>Mun. Library</b>	Travelling Expense	42,000.00	39,876.00	2,124.00	2,124.00
	Office Supplies Expenses	10,000.00	9,871.40	128.60	128.60
	Other Supplies Expense	3,000.00	667.00	2,333.00	2,333.00
	R&M Mach. & Equipment	1,000.00	-	1,000.00	1,000.00
	Subscription Expenses	5,000.00	-	5,000.00	5,000.00
<b>BPLO</b>	Travelling Expense	50,000.00	39,611.00	10,389.00	10,389.00
	Office Supplies Expenses	20,000.00	10,729.42	9,270.58	9,270.58
	Accountable Forms	140,000.00	131,000.00	9,000.00	9,000.00
	Semi-Exp Mach. & Equipment	40,000.00	39,990.00	10.00	10.00
	Semi-Exp Furnitures Fixtures	24,000.00	23,600.00	400.00	400.00
	Internet Subscription Expenses	28,000.00	26,242.74	1,757.26	1,757.26
<b>Public Market</b>	Travelling Expense	5,000.00	-	5,000.00	5,000.00
	Office Supplies Expenses	3,000.00	2,281.24	718.76	718.76
	Other Supplies Expense	11,000.00	-	11,000.00	11,000.00
<b>BAC</b>	Travelling Expense	25,800.00	20,550.00	5,250.00	5,250.00
	Office Supplies Expenses	41,500.00	41,439.76	60.24	60.24
	Internet Subscription Expenses	7,600.00	7,501.12	98.88	98.88
<b>Special Bodies</b>	Office Supplies Expenses	20,000.00	3,600.00	16,400.00	16,400.00
<b>EGOV</b>	Travelling Expense	5,000.00	1,650.00	3,350.00	3,350.00
	Office Supplies Expenses	40,000.00	5,731.66	34,268.34	33,738.34
	Semi-Exp Mach. & Equipment	30,500.00	30,490.00	10.00	10.00
	Internet Subscription Expenses	235,000.00	29,203.66	205,796.34	200,000.00
<b>Motorpool</b>	Office Supplies Expenses	30,000.00	24,599.08	5,400.92	5,000.00
	Other Supplies Expense	16,000.00	1,839.00	14,161.00	14,161.00
	R&M Mach. & Equipment	50,000.00	24,483.00	25,517.00	25,517.00
	R&M Transportation Equipt.	530,000.00	503,703.67	26,296.33	1,296.33
	R&M Furnitures & Fixtures	10,000.00	-	10,000.00	10,000.00
	Travelling Expense	50,000.00	24,296.00	25,704.00	25,574.00
<b>MLGOO</b>	Office Supplies Expenses	20,000.00	14,859.00	5,141.00	5,141.00
	Internet Subscription Expenses	18,000.00	15,159.06	2,840.94	2,840.94
	Travelling Expense	81,000.00	37,565.00	43,435.00	38,000.00
<b>PNP</b>	Office Supplies Expenses	26,000.00	22,718.70	3,281.30	58.30
	Fuel, Oil & Lubicants	10,000.00	9,122.50	877.50	877.50
	Semi-Exp Mach. & Equipment	15,000.00	-	15,000.00	15,000.00
	Other Supplies Expense	5,000.00	-	5,000.00	5,000.00

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
<b>BFP</b>	Travelling Expense	26,000.00	23,786.00	2,214.00	2,214.00
	Office Supplies Expenses	26,000.00	21,603.86	4,396.14	4,396.14
	Semi-Exp Mach. & Equipment	21,500.00	-	21,500.00	21,500.00
	Other Supplies Expense	12,000.00	6,000.00	6,000.00	6,000.00
	R&M Transportation Equipt.	55,000.00	54,880.00	120.00	120.00
<b>DAR</b>	Office Supplies Expense	12,000.00	10,918.26	1,081.74	1,081.74
<b>COMELEC</b>	Office Supplies Expense	12,000.00	-	12,000.00	12,000.00
<b>CBMS</b>	Office Supplies Expense	14,840.00	-	14,840.00	14,840.00
	Other Supplies Expense	45,000.00	-	45,000.00	45,000.00
<b>KC-NCDDP</b>	Travelling Expense	5,000.00	-	5,000.00	5,000.00
	Office Supplies Expense	15,000.00	14,589.80	410.20	410.20
<b>LEIPO</b>	Travelling Expense	29,000.00	-	29,000.00	29,000.00
	Office Supplies Expenses	20,000.00	17,511.40	2,488.60	2,488.60
	Other Supplies Expense	5,000.00	-	5,000.00	5,000.00
	Printing & Publication Expenses	4,000.00	-	4,000.00	4,000.00
<b>TOTAL</b>					<b>4,159,792.00</b>

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

  
**RIA P. NIEGAS**  
Mun. Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**ERWIN P. DELA CRUZ**  
Mun. Accountant 

**STATEMENT OF FUND AVAILABLE FOR REVERSION**

As of November 2025


Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
<b>HRMO</b>	Salaries & Wages (Regular)	1,295,085.00	1,054,837.00	240,248.00	85,661.00	
	Salaries & Wages (Casual)	121,776.00	96,405.43	25,370.57	3,229.61	
	PERA	120,000.00	84,500.00	35,500.00	24,000.00	
	Representation Allowance (RA)	130,500.00	60,000.00	70,500.00	57,750.00	
	Transportation Allowance (TA)	130,500.00	60,000.00	70,500.00	57,750.00	
	Clothing Allowance	35,000.00	28,000.00	7,000.00	7,000.00	
	Mid-Year Bonus	113,021.00	112,993.00	28.00	28.00	
	Year-End Bonus	171,021.00	113,206.00	57,815.00	57,815.00	
	Cash Gift	25,000.00	20,000.00	5,000.00	5,000.00	
	Life & Retirement Ins. Contribution	170,024.00	118,742.41	51,281.59	10,527.43	
	Pagibig Contribution	12,000.00	8,000.00	4,000.00	2,400.00	
	PhilHealth Contribution	51,262.00	27,619.76	23,642.24	17,981.92	
	ECC Contribution	6,000.00	3,600.00	2,400.00	1,200.00	
	<b>MO</b>	Salaries & Wages (Regular)	3,706,878.00	3,047,431.00	659,447.00	224,672.00
Salaries & Wages (Casual)		2,276,040.00	1,709,323.17	566,716.83	206,577.13	
PERA		684,000.00	522,909.09	161,090.91	71,090.91	
Mid-Year Bonus		467,709.00	467,281.00	428.00	428.00	
Year-End Bonus		515,709.00	464,298.00	51,411.00	48,428.00	
Cash Gift		140,000.00	125,000.00	15,000.00	10,000.00	
Life & Retirement Ins. Contribution		682,750.56	471,194.49	211,556.07	81,837.09	
Pagibig Contribution		68,400.00	51,000.00	17,400.00	6,600.00	
PhilHealth Contribution		154,856.20	106,354.10	48,502.10	29,744.00	
ECC Contribution		34,200.00	22,800.00	11,400.00	3,203.95	
<b>MYPC</b>		Salaries & Wages (Regular)	691,284.00	520,619.00	170,665.00	139,930.50
		PERA	72,000.00	59,059.50	12,940.50	7,940.50
		Mid-Year Bonus	57,607.00	57,530.00	77.00	77.00
		Year-End Bonus	57,607.00	20,450.00	37,157.00	37,157.00
	Cash Gift	15,000.00	10,000.00	5,000.00	5,000.00	
	Contribution	82,955.00	57,655.08	25,299.92	17,937.92	
	Pagibig Contribution	7,200.00	5,700.00	1,500.00	700.00	
	PhilHealth Contribution	17,283.00	12,522.81	4,760.19	3,735.74	
	ECC Contribution	3,600.00	2,600.00	1,000.00	400.00	
	<b>MTO</b>	Salaries & Wages (Regular)	3,508,583.00	2,459,793.40	1,048,789.60	249,696.98
		Salaries & Wages (Casual)	487,104.00	351,949.01	135,154.99	49,358.77
		PERA	456,000.00	316,136.36	139,863.64	93,863.64
		Clothing Allowance	133,000.00	98,000.00	35,000.00	35,000.00
		Mid-Year Bonus	270,791.00	269,092.00	1,699.00	1,699.00
Year-End Bonus		350,791.00	279,014.00	71,777.00	71,777.00	
Cash Gift		95,000.00	72,500.00	22,500.00	10,000.00	
Life & Retirement Ins. Contribution		505,140.00	285,695.39	219,444.61	102,552.00	
Pagibig Contribution		45,600.00	29,400.00	16,200.00	9,400.00	
PhilHealth Contribution		105,060.00	68,037.87	37,022.13	21,837.77	
ECC Contribution		22,800.00	13,097.50	9,702.50	3,702.50	

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
<b>MEO</b>	Salaries & Wages (Regular)	5,145,712.00	4,122,445.98	1,023,266.02	395,137.93	
	Salaries & Wages (Casual)	730,656.00	578,422.58	152,233.42	24,922.89	
	PERA	628,000.00	497,409.09	130,590.91	58,272.73	
	Representation Allowance (RA)	130,500.00	95,250.00	35,250.00	13,125.00	
	Transportation Allowance (TA)	130,500.00	95,250.00	35,250.00	13,125.00	
	Clothing Allowance	182,000.00	168,000.00	14,000.00	14,000.00	
	Year-End Bonus	490,586.00	459,156.00	31,430.00	21,350.25	
	Cash Gift	130,000.00	115,000.00	15,000.00	10,000.00	
	Life & Retirement Ins. Contribution	705,164.48	487,388.83	217,775.65	51,186.01	
	Pagibig Contribution	62,800.00	51,800.00	11,000.00	1,200.00	
	PhilHealth Contribution	149,716.35	113,001.34	36,715.01	13,163.50	
	ECC Contribution	31,400.00	21,300.00	10,100.00	3,100.00	
	<b>MHO</b>	Salaries & Wages (Regular)	4,738,676.00	4,040,645.45	698,030.55	121,400.41
		Salaries & Wages (Casual)	365,328.00	192,810.86	172,517.14	130,080.30
PERA		589,000.00	378,000.00	211,000.00	160,000.00	
Clothing Allowance		133,000.00	126,000.00	7,000.00	7,000.00	
Mid-Year Bonus		412,832.00	410,384.00	2,448.00	2,448.00	
Year-End Bonus		420,532.00	410,384.00	10,148.00	2,000.00	
Cash Gift		95,000.00	90,000.00	5,000.00	5,000.00	
Life & Retirement Ins. Contribution		612,481.40	441,501.96	170,979.44	8,468.84	
Pagibig Contribution		46,000.00	35,600.00	10,400.00	2,448.00	
PhilHealth Contribution		127,467.50	101,979.50	25,488.00	4,708.83	
ECC Contribution		23,000.00	16,100.00	6,900.00	1,500.00	
Hazard Pay		1,024,014.00	847,523.03	176,490.97	6,436.94	
Overtime & Night Pay		2,000.00	-	2,000.00	2,000.00	
Subsistence & Quarters Allowance		216,000.00	148,542.01	67,457.99	37,182.98	
Laundry Allowance		21,600.00	13,131.16	8,468.84	5,410.93	
<b>MSWDO</b>		Salaries & Wages (Regular)	2,099,700.00	1,785,212.45	314,487.55	46,013.05
		Salaries & Wages (Casual)	121,776.00	96,405.43	25,370.57	4,152.14
	PERA	192,000.00	153,500.00	38,500.00	4,000.00	
	Mid-Year Bonus	185,123.00	183,911.00	1,212.00	1,212.00	
	Year-End Bonus	185,123.00	168,596.00	16,527.00	16,527.00	
	Cash Gift	40,000.00	35,000.00	5,000.00	5,000.00	
	Life & Retirement Ins. Contribution	266,578.00	196,761.81	69,816.19	3,238.59	
	Pagibig Contribution	19,200.00	15,600.00	3,600.00	800.00	
	PhilHealth Contribution	55,493.00	45,181.40	10,311.60	1,872.26	
	ECC Contribution	9,600.00	7,100.00	2,500.00	100.00	
<b>MENRO</b>	Salaries & Wages (Regular)	682,150.00	592,616.59	89,533.41	1,402.41	
	PERA	72,000.00	60,409.09	11,590.91	4,090.91	
	Mid-Year Bonus	58,754.00	47,305.00	11,449.00	11,449.00	
	Life & Retirement Ins. Contribution	81,858.00	60,475.36	21,382.64	231.20	
	Pagibig Contribution	7,200.00	5,600.00	1,600.00	400.00	
	PhilHealth Contribution	17,627.00	14,086.44	3,540.56	602.83	
	ECC Contribution	3,600.00	2,500.00	1,100.00	200.00	

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
<b>MCDO</b>	Salaries & Wages (Regular)	207,509.49	-	207,509.49	207,509.49	
	PERA	28,000.00	-	28,000.00	28,000.00	
	Clothing Allowance	7,000.00	-	7,000.00	7,000.00	
	Mid-Year Bonus	28,810.00	-	28,810.00	28,810.00	
	Year-End Bonus	28,810.00	-	28,810.00	28,810.00	
	Cash Gift	5,000.00	-	5,000.00	5,000.00	
	Life & Retirement Ins. Contribution	48,042.48	-	48,042.48	48,042.48	
	Pagibig Contribution	2,800.00	-	2,800.00	2,800.00	
	PhilHealth Contribution	11,449.35	-	11,449.35	11,449.35	
	ECC Contribution	1,400.00	-	1,400.00	1,400.00	
	<b>MTOURISM</b>	Salaries & Wages (Regular)	392,889.00	147,251.27	245,637.73	161,447.23
Salaries & Wages (Casual)				-		
PERA		24,000.00	5,500.00	18,500.00	10,000.00	
Representation Allowance (RA)		54,000.00	15,750.00	38,250.00	33,750.00	
Transportation Allowance (TA)		54,000.00	15,750.00	38,250.00	33,750.00	
Clothing Allowance		7,000.00	-	7,000.00	7,000.00	
Mid-Year Bonus		56,127.00	-	56,127.00	56,127.00	
Life & Retirement Ins. Contribution		67,353.00	21,010.92	46,342.08	39,338.44	
Pagibig Contribution		2,400.00	400.00	2,000.00	1,600.00	
PhilHealth Contribution		16,839.00	2,806.36	14,032.64	10,754.04	
ECC Contribution		1,200.00	100.00	1,100.00	800.00	
<b>MACCO</b>		Salaries & Wages (Regular)	2,178,082.00	1,501,015.50	677,066.50	427,366.00
		Salaries & Wages (Casual)	121,776.00	96,405.43	25,370.57	4,152.14
		PERA	220,000.00	153,909.09	66,090.91	43,090.91
	Clothing Allowance	63,000.00	49,000.00	14,000.00	14,000.00	
	Mid-Year Bonus	175,134.00	148,103.00	27,031.00	27,031.00	
	Year-End Bonus	201,134.00	148,103.00	53,031.00	53,031.00	
	Cash Gift	45,000.00	36,500.00	8,500.00	5,000.00	
	Life & Retirement Ins. Contribution	290,965.64	162,893.56	128,072.08	65,928.04	
	Pagibig Contribution	22,000.00	14,800.00	7,200.00	4,200.00	
	PhilHealth Contribution	62,134.05	39,164.30	22,969.75	15,029.97	
	ECC Contribution	11,000.00	6,500.00	4,500.00	1,800.00	
<b>MBO</b>	Salaries & Wages (Regular)	1,672,220.00	1,457,432.00	214,788.00	3,684.00	
	Salaries & Wages (Casual)	121,776.00	48,433.35	73,342.65	52,124.23	
	PERA	168,000.00	135,000.00	33,000.00	14,000.00	
	Clothing Allowance	49,000.00	42,000.00	7,000.00	7,000.00	
	Mid-Year Bonus	151,191.00	140,736.00	10,455.00	10,455.00	
	Year-End Bonus	151,191.00	140,736.00	10,455.00	10,455.00	
	Life & Retirement Ins. Contribution	215,280.00	151,994.88	63,285.12	1,660.32	
	Pagibig Contribution	16,800.00	12,600.00	4,200.00	1,400.00	
	PhilHealth Contribution	45,313.00	35,945.20	9,367.80	1,823.58	
	ECC Contribution	8,400.00	5,500.00	2,900.00	300.00	
	<b>MPDO</b>	Salaries & Wages (Regular)	2,886,384.00	2,259,496.91	626,887.09	271,550.59
Salaries & Wages (Casual)		608,880.00	455,735.36	153,144.64	56,278.54	
PERA		360,000.00	273,909.09	86,090.91	48,500.00	
Clothing Allowance		105,000.00	91,000.00	14,000.00	41,590.91	
Mid-Year Bonus		264,836.00	263,227.00	1,609.00	1,609.00	
Year-End Bonus		294,836.00	263,227.00	31,609.00	31,609.00	
Cash Gift		75,000.00	65,000.00	10,000.00	5,000.00	

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
BAO	Life & Retirement Ins. Contribution	419,432.00	282,618.13	136,813.87	38,398.87	
	Pagibig Contribution	36,000.00	25,600.00	10,400.00	4,000.00	
	PhilHealth Contribution	88,229.00	65,707.82	22,521.18	8,315.13	
	ECC Contribution	18,000.00	11,500.00	6,500.00	2,300.00	
	Other Bonuses & Allowances			-		
	Salaries & Wages (Regular)	495,480.00	336,578.00	158,902.00	128,304.00	
	PERA	96,000.00	64,500.00	31,500.00	24,000.00	
	Clothing Allowance	28,000.00	21,000.00	7,000.00	7,000.00	
	Mid-Year Bonus	30,982.00	30,598.00	384.00	384.00	
	Year-End Bonus	51,982.00	30,598.00	21,384.00	21,384.00	
	Cash Gift	20,000.00	15,000.00	5,000.00	5,000.00	
	MAO	Life & Retirement Ins. Contribution	74,855.00	33,045.84	41,809.16	30,793.88
Pagibig Contribution		9,600.00	6,000.00	3,600.00	2,400.00	
PhilHealth Contribution		15,595.00	7,649.60	7,945.40	6,415.48	
ECC Contribution		4,800.00	2,700.00	2,100.00	1,200.00	
Salaries & Wages (Regular)		2,863,128.00	2,519,153.00	343,975.00	105,337.41	
Salaries & Wages (Casual)		243,552.00	192,810.86	50,741.14	8,304.29	
PERA		312,000.00	262,000.00	50,000.00	14,500.00	
Clothing Allowance		91,000.00	84,000.00	7,000.00	7,000.00	
Mid-Year Bonus		245,690.00	244,911.00	779.00	779.00	
Year-End Bonus		258,890.00	258,602.00	288.00	288.00	
PESO		Life & Retirement Ins. Contribution	372,802.00	266,335.28	106,466.72	13,241.03
		Pagibig Contribution	31,200.00	24,600.00	6,600.00	1,400.00
	PhilHealth Contribution	77,579.00	62,477.98	15,101.02	2,170.84	
	ECC Contribution	15,600.00	10,900.00	4,700.00	800.00	
	Salaries & Wages (Regular)	1,204,545.00	1,060,004.00	144,541.00	48,177.00	
	PERA	96,000.00	64,500.00	31,500.00	24,000.00	
	Representation Allowance (RA)	130,500.00	63,750.00	66,750.00	54,000.00	
	Transportation Allowance (TA)	130,500.00	63,750.00	66,750.00	54,000.00	
	Clothing Allowance	28,000.00	21,000.00	7,000.00	7,000.00	
	Mid-Year Bonus	97,328.00	96,364.00	964.00	964.00	
	Year-End Bonus	153,328.00	96,364.00	56,964.00	56,964.00	
	Life & Retirement Ins. Contribution	144,546.00	104,073.12	40,472.88	5,781.84	
Pagibig Contribution	9,600.00	6,000.00	3,600.00	2,400.00		
PhilHealth Contribution	45,999.00	24,091.10	21,907.90	17,089.68		
ECC Contribution	4,800.00	2,700.00	2,100.00	1,200.00		
<b>TOTAL</b>					<b>5,739,000.00</b>	

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

  
**RIA P. NIEGAS**  
Mun. Treasurer

  
**PIO ANTONIO M. BORREL**  
Mun. Budget Officer

  
**ERWIN P. DELA CRUZ**  
Mun. Accountant



**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE HELD ON NOVEMBER 14, 2025 AT THE 2<sup>ND</sup> FLOOR, MUNICIPAL ANNEX BUILDING.**

**PRESENT:**

- |                                   |   |                                |
|-----------------------------------|---|--------------------------------|
| 1. Hon. FEDERICO H. CAROLINO, Sr. | - | Municipal Mayor/MDC Chairman   |
| 2. Hon. JAIME DALDE Jr.           | - | SB Member                      |
| 3. Hon. CHITO B. NIEGAS           | - | -do- , Balucanad               |
| 4. Hon. LUZ N. CABILTES           | - | -do- , Pinamopoan              |
| 5. Hon. JENITO M. TICOY           | - | -do- , Potot                   |
| 6. Hon. ROSIE Q. QUILARTO         | - | -do- , San Joaquin             |
| 7. Hon. JERRY N. NEPOMUCENO       | - | -do- , Culasian                |
| 8. Hon. CASTULO O. JULE           | - | -do- , Tolibao                 |
| 9. Hon. ANITA B. NIEMES           | - | -do- , Cabul-an                |
| 10. Hon. REYNALDO T. LUMANTA      | - | -do- , Sto. Niño               |
| 11. Hon. ULLYSES M. YUZON III     | - | -do- , Balucanad               |
| 12. Hon. RENATO M. ARPON          | - | -do- , Visares                 |
| 13. Hon. EMMA I. MERCOLITA        | - | -do- , Balugo                  |
| 14. Hon. ROSALITO S. AROPO        | - | -do- , Guinadiong              |
| 15. Hon. FLORENCE C. MISAGAL      | - | -do- , Pob. Zone I             |
| 16. Hon. RENIEL D. CAPAYCAPAY     | - | -do- , Balud                   |
| 17. Hon. HENRY CANDAZA            | - | -do- , Nauguisan               |
| 18. Hon. ELVIRA C. BLORECIA       | - | -do- , Lemon                   |
| 19. Hon. MERLITA L. BERMOY        | - | -do- , Talairan                |
| 20. Hon. ROBERT N. MALARAS        | - | Brgy. Kagawad , Libertad       |
| 21. Ms. IRENE G. ESTRELLA         | - | Brgy. Treasurer , Gayad        |
| 22. Mrs. ERLINDA M. ROYOS         | - | -do- , Talisay                 |
| 23. Mr. ABNER A. ERRACHO          | - | DAFFA P.I.O , Pob. Zone II     |
| 24. Mr. MICHAEL MENDOZA           | - | DPDA President , Pob. Zone II  |
| 25. Mr. ARTURO M. MODALO          | - | RAM Member , Pob. Zone II      |
| 26. Mr. VIANNY PENING             | - | CRFIA Member , Pob. Zone I     |
| 27. Mr. GREGORIO P. RUBIO         | - | CLFIA President , Culasian     |
| 28. Mr. TEOFILO N. MAKABENTA      | - | DKPFA President , Pob. Zone II |
| 29. Mrs. NATIVIDAD C. HORCA       | - | Capoocan ARC President , Lemon |

**GUESTS:**

- |                             |   |                          |
|-----------------------------|---|--------------------------|
| 1. Mr. JOEL P. FERRERA      | - | MLGOO                    |
| 2. Ms. GRACE M. MISAGAL     | - | Tourism Officer          |
| 3. Ms. SHEENA MARIE ODRIMEN | - | PCU-Student MMEP         |
| 4. Mr. MARK ANTHONY OGRIMEN | - | PCU-Student MMEP         |
| 5. Hon. JOEL V. SEBERRE     | - | Brgy. Kagawad - Libertad |
| 6. Mr. PERCIVAL N. CABALLES | - | DILG Staff               |

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**RESOLUTION NO. 2025-10**

**A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 05, CY 2025, OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AGGREGATE AMOUNT OF Php 17,726,375.00 AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL.**

**WHEREAS**, among of the functions of Municipal Development Council as enshrined in the Local Government Code of 1991 are to formulate the medium term and annual investment programs and to appraise and prioritize socio-economic development programs, projects and services in the municipality;

**WHEREAS**, presented for consideration by this august Body is the Supplemental Investment Program (SIP) No. 05, CY 2025, with a total aggregate amount of Php 17,726,375.00 to cover the implementation for the different sectoral development programs as specifically provided in details thru the AIP Summary Form hereto attached;

**WHEREFORE**, premises considered and upon motion of Hon. Luz N. Cabiltes, PB-Pinamopoan and duly seconded by Hon. Elvira C. Blorecia, PB-Lemon, Hon. Jerry N. Nepomuceno, PB-Culasian, Hon. Robert N. Malaras, Brgy. Kagawad-Libertad, and Hon. Henry Candaza, PB-Nauguisan, be it;

**RESOLVED**, as it is hereby resolved, to adopt the Supplemental Investment Program (SIP) No. 05, CY 2025 in the total aggregate amount of Php 17,726,375.00 and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

**RESOLVED, FURTHER**, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FE CLAIRE P. CAROLINO-PARAGATOS, Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

**APPROVED UNANIMOUSLY.**

**I HEREBY CERTIFY** to the correctness of the aforementioned resolution.

  
**BENITO C. PROCIA**  
MPDC/Head Secretariat

**ATTESTED:**

  
**FEDERICO H. CAROLINO, Sr.**  
Municipal Mayor/MDC Chairman



# LOCAL GOVERNMENT UNIT

Capooan, Leyte

-oOo-

## LOCAL PROJECT MONITORING COMMITTEE (LPMC) MEETING

2nd Floor, Municipal Annex Building, Capooan, Leyte

November 14, 2025



### ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1.	ERLINDA M. ROTOS	PROGT. TREAS	TALISAY	[Signature]
2.	Irene G. Estrella	Brgy. Treasurer	Compad	[Signature]
3.	Luiz N. Cabito	P/B	Pinarangan	[Signature]
4.	ABNER ERRACHO	MDC/P.I.O	Pub. Zone 2	[Signature]
5.	MENDOZA MICHAEL	PRESIDENT	POB ZONE II	[Signature]
6.	VIANNY PENING	AUDITOR	POB ZONE I	[Signature]
7.	Arturo Modolo	RAM P	POB Zone 2	[Signature]
8.	Jenito m. Ticay	P/B	POBOT	[Signature]
9.	GREGORIO P. RUBIO	LA Pres CULASIAN	CULASIAN	[Signature]
10.	TEOFILO N. MANAPANTA	MAC/CSO	POB II	[Signature]
11.	SHEENA MARIE OGRIMEN	PCU-STUDENT IMEP	PCU-STUDENT IMEP	[Signature]
12.	MARK ANTHONY OGRIMEN		PCU	[Signature]
13.	Jerry X. Higzon	P/B	CULASIAN	[Signature]
14.	Emma Inas - Mercaderes	PB	Baling	[Signature]
15.	Thira C. Blorcia	PA	Lemon	[Signature]
16.	MEXES M. ANSON	PB	POB. II	[Signature]
17.	ROBERT M. MACAAS	BRGY. KAGAWAD	LIBERTAD	[Signature]
18.	JOEL V. SEBERRE	BRGY. KAGAWAD	LIBERTAD	[Signature]
19.	CHITO B. DIAGAS	P/B	BALUCORAN	[Signature]
20.	HENRY CANAZA	P/B	HAULANISAN	[Signature]
21.	CASTULO D. JUNE	P/B	TOLIBAO	[Signature]
22.	Natividad C. Horca	CSO	Lemon	[Signature]
23.	ROSALITO S. AROPO	P/B	ELIMADIONGAN	[Signature]
24.	JAYME A. DALPE	SB	LGU	[Signature]
25.	REYNARDO T. LUMANTA	P/B	STO NIÑO	[Signature]
26.	Anita B. Nemes	P/B	Cabulan	[Signature]
27.	Rosie R. Quilata	P/B	San Jergwin	[Signature]
28.	Percival N. Caballer	KAN	DICG - rep.	[Signature]
29.	Reynaldo M. Anon	P/B	USTRAS	[Signature]
30.	Florence C. Misagol	P/B	POB I	[Signature]
31.	Federico H. Carolino Sr.	Mun. Mayor	LGU-CAPOOAN	[Signature]
32.	MARITA L. BRADY	P/B	Talibon	[Signature]



**SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 05, CY 2025**


Calendar Year : **2025**

Municipality: **CAPOOCAN, LEYTE**

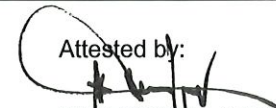
AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS					AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			Start Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2025	Climate Change Adaptation	Climate Change Mitigation	
<b>1000</b>	<b>GENERAL PUBLIC SERVICES</b>													
<b>1000-100</b>	<b>EXECUTIVE SERVICES</b>													
<b>1000-100-3-1-01</b>	<b>OFFICE OF THE MUNICIPAL MAYOR</b>													
1000-100-3-1-01-001-070	Collective Negotiation Agreement (CNA) Incentives	All LGU Offices	Dec. 2025	Dec. 2025	CNA Incentives granted	GF-Proper	6,790,000.00				6,790,000.00			
1000-100-3-1-01-001-071	Service Recognition Incentives (SRI) or any other related similar benefits	All LGU Offices	Dec. 2025	Dec. 2025	(SRI) or any other related similar benefits granted	GF-Proper	5,820,000.00				5,820,000.00			
1000-100-3-1-01-001-072	Gratuity Pay for JO & Contract of Service Personnel or any other related similar benefits	All LGU Offices	Dec. 2025	Dec. 2025	Gratuity Pay for JO & Contract of Service Personnel or any other related similar benefits granted	GF-Proper		1,870,000.00			1,870,000.00			
1000-100-3-1-01-001-073	Loyalty Pay	MO	Nov. 2025	Dec. 2025	Loyalty Pay granted	GF-Proper	100,000.00				100,000.00			
<b>TOTAL EXECUTIVE GOVERNANCE (OFFICE OF THE MAYOR)</b>							<b>12,710,000.00</b>	<b>1,870,000.00</b>	<b>-</b>	<b>-</b>	<b>14,580,000.00</b>			
<b>1000-100-3-1-01-008</b>	<b>BFP SUPPORT SERVICES PROGRAM</b>													
1000-100-3-1-01-008-023	Travelling Expenses	MO/BFP	Nov. 2025	Dec. 2025	Travelling Expenses provided	GF-Proper		30,000.00			30,000.00			
1000-100-3-1-01-008-024	Other MOOE	MO/BFP	Nov. 2025	Dec. 2025	Other MOOE provided	GF-Proper		15,000.00			15,000.00			
<b>TOTAL BFP SUPPORT SERVICES PROGRAM</b>							<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>			
<b>1000-300</b>	<b>HUMAN RESOURCE MANAGEMENT OFFICE (HRMO)</b>													
1000-300-3-2-04-005-003	Basic Customer Service Skills Training	HRMO	Nov. 2025	Dec. 2025	Basic Customer Service Skills Training conducted	GF-Proper		156,355.00			156,355.00			

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS					AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			Start Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2025	Climate Change Adaptation	Climate Change Mitigation		
1000-300-3-2-04-005-004	Orientation Seminar on Drug-Free Workplace	HRMO	Nov. 2025	Dec. 2025	Orientation Seminar on Drug-Free Workplace conducted	GF-Proper		60,000.00				60,000.00			
<b>TOTAL HUMAN RESOURCE MANAGEMENT SERVICES</b>							-	<b>216,355.00</b>	-	-	<b>216,355.00</b>				
<b>1000-400-3-1-05</b>	<b>MUNICIPAL PLANNING &amp; DEVELOPMENT OFFICE</b>														
1000-400-3-1-05-001-016	Printing/Reproduction and Publication of CLUP (3 Volumes) to include the Zoning Ordinance	MPDO	Nov. 2025	Dec. 2025	R&M Machineries & Equipment provided	GF-Proper		168,000.00				168,000.00			
<b>TOTAL MUNICIPAL PLANNING AND DEVELOPMENT OFFICE</b>							-	<b>168,000.00</b>	-	-	<b>168,000.00</b>				
<b>1000-900-3-1-10</b>	<b>MUNICIPAL ASSESSOR'S OFFICE</b>														
1000-900-3-1-10-001-011	Purchase of Heavy Duty Back-to-Back Scanner	MASSO	Nov. 2025	Dec. 2025	Heavy Duty Back-to-Back Scanner purchased	GF-Proper		50,000.00				50,000.00			
1000-900-3-1-10-001-012	Purchase of External Memory (Hard Drive)	MASSO	Nov. 2025	Dec. 2025	External Memory (Hard Drive) purchased	GF-Proper		10,000.00				10,000.00			
1000-900-3-1-10-001-013	Purchase of Desktop Monitor	MASSO	Nov. 2025	Dec. 2025	Desktop Monitor purchased	GF-Proper				56,000.00		56,000.00			
1000-900-3-1-10-001-014	Purchase of Water Dispenser	MASSO	Nov. 2025	Dec. 2025	Water Dispenser purchased	GF-Proper		15,000.00				15,000.00			
1000-900-3-1-10-001-015	Purchase of Desktop CPU	MASSO	Nov. 2025	Dec. 2025	Desktop CPU purchased	GF-Proper				95,000.00		95,000.00			
1000-900-3-1-10-001-016	Purchase of Flashdrive, 256GB, OTG USB 3.2	MASSO	Nov. 2025	Dec. 2025	Flashdrive, 256GB, OTG USB 3.2 purchased	GF-Proper		8,000.00				8,000.00			
<b>TOTAL MUNICIPAL ASSESSOR'S OFFICE</b>							-	<b>83,000.00</b>	-	<b>151,000.00</b>	<b>234,000.00</b>				
<b>TOTAL GENERAL PUBLIC SERVICES</b>							<b>12,710,000.00</b>	<b>2,382,355.00</b>		<b>151,000.00</b>	<b>15,243,355.00</b>				
<b>3000</b>	<b>SOCIAL SERVICES</b>														
<b>3000-100-3-1-01-020</b>	<b>WATER SANITATION AND HYGINE PROGRAM</b>														
3000-100-3-1-01-020-012	Semi-Expendable Machineries & Equipment	MHO/WASH	Nov. 2025	Dec. 2025	Laptop Comp. acquired	GF-Proper		50,000.00				50,000.00			
<b>TOTAL WASH PROGRAM</b>							-	<b>50,000.00</b>	-	-	<b>50,000.00</b>				
<b>TOTAL HEALTH AND SANITATION SERVICES</b>							-	<b>50,000.00</b>			<b>50,000.00</b>				
<b>3000-200-3</b>	<b>SOCIAL WELFARE AND DEVELOPMENT SERVICES</b>														
3000-200-3-1-02-009	<b>PPAs SUPPORTIVE OF CHILD WELFARE AND DEVELOPMENT</b>														

AIP REF CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLMNTG OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)	
			Start Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 2025	Climate Change Adaptation		Climate Change Mitigation
3000-200-3-1-02-009-041	Materials for the Power Supply Installation at Balay Darangpan (3rd Floor)	MSWDO (MCPC)	Nov. 2025	Dec. 2025	Materials for the Power Supply Installation at Balay Darangpan provided	GF-Proper		46,000.00			46,000.00			
<b>TOTAL PPAs SUPPORTIVE OF MCPC</b>								<b>46,000.00</b>			<b>46,000.00</b>			
<b>TOTAL SOCIAL SERVICES</b>								<b>96,000.00</b>			<b>96,000.00</b>			
<b>8000</b>	<b>ECONOMIC SERVICES</b>													
<b>8000-100-3</b>	<b>ENGINEERING SERVICES</b>													
<b>8000-100-3-1-01</b>	<b>MUNICIPAL ENGINEERING OFFICE</b>													
8000-100-3-1-01-002-029	R&M Buildings & Other Structures	MEO	Nov. 2025	Dec. 2025	R&M Buildings & Other Structures provided	GF-Proper		187,020.00			187,020.00			
8000-100-3-1-01-003	<b>INFRASTRUCTURE SUPPORT TO ECONOMIC DEVELOPMENT</b>													
8000-100-3-1-01-003-061	Re-channeling and Concreting support structures along Nauguisan River (Brgy. Nauguisan)	MO/MPDO/MEO	Nov. 2025	Dec. 2025	Re-channeling & Concreting support structures along Nauguisan River in Brgy. Nauguisan implemented	20% DF			700,000.00		700,000.00			
8000-100-3-1-01-003-062	Construction of Boundary Marker at Brgy. Balud	MO/MPDO/MEO	Nov. 2025	Dec. 2025	Boundary Marker at Brgy. Balud constructed	GF/20% DF			1,000,000.00		1,000,000.00			
8000-100-3-1-01-003-063	Construction of Barangay Road Widening (Zone 2), Brgy. Tolibao	MO/MPDO/MEO	Nov. 2025	Dec. 2025	Barangay Road Widening (Zone 2) in Brgy. Tolibao constructed	20% DF			500,000.00		500,000.00			
<b>TOTAL MUNICIPAL ENGINEERING OFFICE</b>								<b>-</b>	<b>187,020.00</b>	<b>-</b>	<b>2,200,000.00</b>	<b>2,387,020.00</b>		
<b>TOTAL ECONOMIC SERVICES</b>								<b>187,020.00</b>		<b>2,200,000.00</b>	<b>2,387,020.00</b>			
<b>GRAND TOTAL</b>								<b>12,710,000.00</b>	<b>2,665,375.00</b>		<b>2,351,000.00</b>	<b>17,726,375.00</b>		

Prepared by:  
  
**BENITO C. PROCIA**  
 MPDC  
 Date: \_\_\_\_\_

  
**PIO ANTONIO M. BORREL**  
 Mun. Budget Officer  
 Date: \_\_\_\_\_

Attested by:  
  
**FEDERICO H. CAROLINO, Sr.**  
 Municipal Mayor  
 Date: \_\_\_\_\_