



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
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Item No.: 09
 Date: 28 2026 APR

PROVINCIAL BUDGET OFFICE

April 21, 2026

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

RELEASED
 DATE: 4-22-26
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Sangguniang Panlalawigan
 Province of Leyte
RECEIVED
 Date: APR 22 2026
 By: [Signature]

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 Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2025-05** with a total appropriation in the amount of **P19,621,874.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations and the latest issuances and guidelines on procurement;
2. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 03. Further, that said reversion will not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
3. That the appropriation for salaries to officials and employees implementing the 2nd Tranche Compensation Adjustment under SSL VI for Local Government Personnel from November to December 2025 is in accordance with the provisions of Local Budget Circular No. 165 dated July 18, 2025 and the authorized rates thereof under Annex "A-1" & "Annex A-4, nevertheless, the Office of the Sangguniang Bayan appropriated salary that is less than the amount authorized by law, to wit:

Office	Per AO	Authorized Rate	Deficient
Sangguniang Bayan Office	27,462.00	32,732.00	(5,270.00)

The appropriation for salaries shall be adjusted to fully provide for the full implementation of LBC 165 in the Office of the Sangguniang Bayan.

4. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. One-Time Service Recognition Incentive – Budget Circular No. 2025-3 dated December 15, 2025
 - b. Terminal Leave Benefits - Budget Circular No. 2016-2 dated March 29, 2016
 - c. Gratuity Pay – Budget Circular No. 2025-4 dated December 16, 2025
 - d. Monetization of Leave Credits – CSC Guidelines and Budget Circular No. 2016-2
5. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
6. 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
7. 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 Q. RAFON
Provincial Planning and Development
Coordinator – Designate

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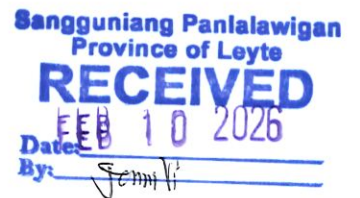
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
12 February 2026

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2025-05** of the **Municipality of Bato, Leyte**, entitled: authorizing **Supplemental Budget No. 3 FY 2025** involving the amount of **Pesos: Nineteen Million, Six Hundred Twenty-One Thousand, Eight Hundred Seventy-Four only (P19,621,874.00)**, together with the Supplemental Investment Program No. 3 CY 2025 in the total amount of **P23,273,939.00**

[Signature]
FLORINDA JUL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Sangguniang Panlalawigan (SP) of the Province of Leyte the herein **Appropriation Ordinance No. 2025-05 re: Authorizing the supplemental budget number 3 for FY 2025 in the total amount of ₱19,621,874.00** of this municipality for perusal and review by the august body.

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

I thank you in advance and look forward to your granting this request.

Respectfully,


PORFERIO M. PITOGO II
Secretary to the Sanggunian



Sangguniang Panlalawigan
Province of Leyte
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Date: FEB 10 2026
By: [Signature]

Republic of the Philippines

SANGGUNIANG BAYAN

Bato, Leyte

Appropriation Ordinance No. 2025-05

AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3 FY 2025 INVOLVING THE AMOUNT OF PESOS: NINETEEN MILLION, SIX HUNDRED TWENTY-ONE THOUSAND, EIGHT HUNDRED SEVENTY-FOUR ONLY (₱19,621,874.00)

BE IT ORDAINED by the Sanggunian in session assembled, on motion of Hon. Mark S. Salvatierra with mass second, that:

Section 1. Approval. – The Supplemental Budget No. 3 of this municipality for FY 2025 in the total amount of **Pesos: Nineteen million, six hundred twenty-one thousand, eight hundred seventy-four only (₱19,621,874.00)** is hereby approved and authorized.

Section 2. Fund Source. – The source of funds for the Supplemental Budget is as follows:

A. Savings from NTA

1. NTA differential (April to July 2025)	₱	1,692,680.00
Total	₱	1,692,680.00

* Note: Actual NTA from August 2025 to December 2025 – ₱77,266,435.00
Less NTA per Annual Budget August-December 2025 – ₱75,573,755.00

B. Savings for Reversion

1. Personal services of various offices (Mayor's office, SB, MPDO, MTO, MASSO, RHU, MSWDO, MAO, MEO, slaughterhouse, port, MDRRMO, and diagnostic)	₱	5,127,700.00
2. Personal services from MOOE of various offices (SB, MAO, MEO, slaughterhouse, port, diagnostic, and special purpose appropriations)		5,542,139.00
3. 20% development fund		7,259,355.00
4. Total	₱	17,929,194.00

C. Total Estimated Income

Total Estimated Income (A+B)	₱	19,621,874.00
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Section 3. Use of Funds. – The total amount of **Pesos: Nineteen million, six hundred twenty-one thousand, eight hundred seventy-four only (₱19,621,874.00)** is hereby appropriated for the Supplemental Budget No. 3 FY 2025 of the Municipality of Bato as follows:

[Handwritten signatures]

A. Current Appropriations

1. Mayor's Office

1.	Personal services	₱	544,073.00
2.	MOOE		924,000.00
3.	Capital outlay		3,500,000.00
Total		₱	4,968,073.00

2. Sangguniang Bayan Office

1.	Personal services	₱	743,985.00
Total		₱	743,985.00

3. Municipal Planning and Development Office

1.	Personal services	₱	152,524.00
Total		₱	152,524.00

4. Municipal Civil Registrar's Office

1.	Personal services	₱	157,079.00
Total		₱	157,079.00

5. Municipal Budget Office

1.	Personal services	₱	153,604.00
2.	MOOE		53,000.00
Total		₱	206,604.00

6. Municipal Accounting Office

1.	Personal services	₱	152,823.00
2.	MOOE		20,000.00
Total		₱	172,823.00

7. Municipal Treasurer's Office

1.	Personal services	₱	690,542.00
2.	MOOE		100,000.00
3.	Capital outlay		60,000.00
Total		₱	850,542.00

8. Municipal Assessor's Office

1.	Personal services	₱	118,231.00
2.	MOOE		15,000.00
3.	Capital outlay		100,000.00
Total		₱	233,231.00

9. Municipal Health Office

1.	Personal services	₱	474,614.00
Total		₱	474,614.00

10. Municipal Social Welfare and Development Office

1. Personal services	₱	129,054.00
2. MOOE		209,700.00
Total	₱	338,754.00

11. Municipal Agriculture's Office

1. Personal services	₱	108,815.00
Total	₱	108,815.00

12. Municipal Engineering Office

1. Personal services	₱	227,430.00
2. Capital outlay		170,000.00
Total	₱	397,430.00

13. Mayor's Office – Market Operations

1. Personal services	₱	1,244,468.00
Total	₱	1,244,468.00

14. Mayor's Office – Slaughterhouse Operations

1. Personal services	₱	383,511.00
Total	₱	383,511.00

15. Mayor's Office – Port Operations

1. Personal services	₱	1,382,101.00
Total	₱	1,382,101.00

16. Diagnostic Center

1. Personal services	₱	58,417.00
Total	₱	58,417.00

17. Municipal Disaster Risk Reduction and Management Office

1. Personal services	₱	107,914.00
Total	₱	107,914.00

18. Total Current Appropriations

1. Total Current Appropriations	₱	11,980,885.00
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B. Special Purpose Appropriations

1. Sociocultural program (MOOE)	₱	100,000.00
2. PNP (capital outlay)		108,000.00
3. BFP (MOOE)		63,000.00
4. CSC celebration (MOOE)		26,000.00
Total Special Purpose Appropriations	₱	297,000.00

C. Statutory and Mandatory Obligations

1. 20% DF

1.	Rehabilitation of spillway at Brgy. Naga and Brgy. Mabini	₱	4,000,000.00
2.	Procurement of filling materials (post-closure project of closed Ponong dumpsite)		2,164,000.00
3.	Purchase of materials and payment of labor for rehabilitation of Baywalk essential facilities		1,095,355.00
	Total	₱	7,259,355.00

2. 5% DRRM Fund

1.	Response (purchase of additional supplies and materials for relief distribution and immediate assistance to victims for emergency response operations)	₱	59,244.00
2.	Quick response fund		25,390.00
	Total	₱	84,634.00

3. Total Statutory and Mandatory Obligations

1.	Total Statutory and Mandatory Obligations	₱	7,343,989.00
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D. Total Appropriation

1.	Current Appropriations	₱	11,980,885.00
2.	Special Purpose Appropriations		297,000.00
3.	Statutory and Mandatory Obligations		7,343,989.00
	Total	₱	19,621,874.00

Section 4. Reversion. – The amount(s) indicated in Section 2 herein is/are hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof. This reversion has been certified by the municipal accountant and the municipal treasurer, and consequently declared as savings by this Sanggunian by virtue of Resolution No. 2025-128-A dated December 15, 2025.

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

Section 6. Repeal Clause. – Any and all ordinances and resolutions inconsistent with this ordinance are hereby repealed and/or amended.

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

ENACTED this 22nd day of December 2025 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

CONCURRED: **The Honorable Members of the Sangguniang Bayan**


RYAN NILE A. GERTOS

On leave
ANTHONY S. ECHEVARRE



RAUL M. ACENAS


MARISSA M. ROJAS


GERRY E. AUREO


MARK S. SALVATIERRA

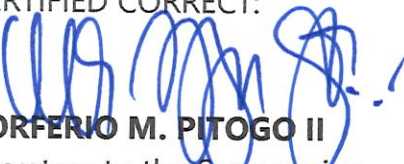

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


JIA MARIE L. ADLAWON


CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN DULY ADOPTED:


HON. NATHANIEL B. GERTOS
Presiding Officer/Municipal Vice Mayor

APPROVED:


HON. BRYAN NILE A. GERTOS
Municipal Mayor
Date: _____

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
 Fiscal Year 2025


BATO, LEYTE
 Province/City/Municipality

GENERAL FUND
 Fund/Special/Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION PGCA (2)	AMOUNT (3)
1. New Revenue Sources		
2. Actual Collection in Excess of the Estimated Income		-
3. Savings:		
Actual NTA - August to Dec. 2025 - 15,453,287.00 x 5	77,266,435.00	
Less: NTA Per Municipal Annual Budget from August to Dec. 2025 - 15,114,751.00 x 5	75,573,755.00	
a.) NTA Differential -----		1,692,680.00
b.) Reversion from Personal Services of MO, SB, MPDO, MBO, MTO, MASSO, RHU, MSDO, MAO, MEO, SLAUGHTERHOUSE, PORT, DIAGNOSTIC AND MDRMO -----		5,127,700.00
c.) Reversion from MOOE of SB, MAO, MEO, SLAUGHTERHOUSE, PORT, DIAGNOSTIC & SPECIAL PURPOSE APPROPRIATIONS -----		5,542,139.00
d.) Reversion from 20% Development Fund -----		7,259,355.00
4. Realignment		
Total Estimated Income		19,621,874.00

Certified Correct:


DIONESIO B. MALATAG
 Mun. Treasurer


MARIA ROQUESA J. SAVERON, CPA
 Mun. Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY: 2025

Bato, Leyte
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)			
I. CURRENT APPROPRIATIONS:								
MAYORS OFFICE	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) MOOE: 1. Grant of Gratuity Pay for Job Orders Capital Outlay: 1. Purchase of 1 unit Light-emitting Diode (LED) Total	1000-000-3-1-01-000-000	Salaries & Wages	5-01-01-010	89,654.00			
			RA	5-01-02-020	7,400.00			
			TA	5-01-02-030	7,400.00			
			Year End Bonus	5-01-02-140	44,827.00			
			Retirement and Life Insurance Premiums	5-01-03-010	10,758.00			
			PAG-IBIG Contributions	5-01-03-020	1,793.00			
			Philhealth Contributions	5-01-03-030	2,241.00			
			Other Personal Benefits	5-01-04-990	380,000.00			
			Other Maintenance and Operating Expenses (Gratuity Pay)	5-02-99-990	924,000.00			
			Technology Equipment	1-07-05-032	3,500,000.00			
			Total					4,968,073.00
Sangguniang Bayan Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) 3. Payment of Monetization for Leave Credits Total	1000-000-3-1-02-000-000	Salaries & Wages	5-01-01-010	200,952.00			
			RA	5-01-02-020	41,200.00			
			TA	5-01-02-030	41,200.00			
			Year End Bonus	5-01-02-140	100,476.00			
			Retirement and Life Insurance Premiums	5-01-03-010	24,114.00			
			PAG-IBIG Contributions	5-01-03-020	4,019.00			
			Philhealth Contributions	5-01-03-030	5,024.00			
			Other Personal Benefits	5-01-04-990	288,000.00			
			Other Personal Benefits - Monetization	5-01-04-990	39,000.00			
			Total					743,985.00
			Municipal Planning & Dev't Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) Total	1000-000-3-1-03-000-000	Salaries & Wages	5-01-01-010	27,462.00
RA	5-01-02-020	3,400.00						
TA	5-01-02-030	3,400.00						
Year End Bonus	5-01-02-140	13,731.00						
Retirement and Life Insurance Premiums	5-01-03-010	3,295.00						
PAG-IBIG Contributions	5-01-03-020	549.00						
Philhealth Contributions	5-01-03-030	687.00						
Other Personal Benefits	5-01-04-990	100,000.00						
Total						152,524.00		
Sub-total						5,864,582.00		

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				5,864,582.00
Municipal Civil Registrar's	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-3-1-07-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	42,210.00 3,400.00 3,400.00 21,105.00 5,065.00 844.00 1,055.00 80,000.00
	Total				157,079.00
Municipal Budget Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-3-1-04-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	37,258.00 5,800.00 5,800.00 18,629.00 4,471.00 714.00 932.00 80,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	MOOE: 1. Payment of travelling expenses 2. Payment of registration fee		Travelling Expenses Training Expenses	5-02-01-010 5-02-02-010	25,000.00 28,000.00
	Total				206,604.00
Municipal Accounting Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-3-1-06-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	26,914.00 3,400.00 3,400.00 13,457.00 3,768.00 1,211.00 673.00 100,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	MOOE: 1. Payment of travelling expenses		Travelling Expenses	5-02-01-010	20,000.00
	Total				172,823.00
Municipal Treasurer's Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-3-1-05-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Terminal Leave Benefits Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-030 5-01-04-990	47,960.00 3,400.00 3,400.00 23,980.00 6,714.00 2,158.00 1,199.00 421,731.00 180,000.00
	2. Payment of Terminal Leave Benefits 3. Grant of Service Recognition Incentives (SRI)				
	Total				690,542.00
	Sub-total				7,091,630.00


Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				7,091,630.00
Municipal Treasurer's Office	MOOE: 1. Payment of Accountable Forms	1000-000-	Accountable Forms Expenses	5-02-03-020	100,000.00
	CAPITAL OUTLAY: 1. Purchase of 1 unit Laptop	3-1-05-000-000	Information and Communication Technology Equipment	1-07-05-030	60,000.00
	Total				160,000.00
Municipal Assessors Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-	Salaries & Wages	5-01-01-010	27,286.00
		3-1-08-000-000	RA	5-01-02-020	3,400.00
			TA	5-01-02-030	3,400.00
			Year End Bonus	5-01-02-140	13,643.00
			Retirement and Life Insurance Premiums	5-01-03-010	3,274.00
			PAG-IBIG Contributions	5-01-03-020	546.00
			Philhealth Contributions	5-01-03-030	682.00
			Other Personal Benefits	5-01-04-990	66,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	MOOE: 1. Payment of travelling expenses		Travelling Expenses	5-02-01-010	15,000.00
	CAPITAL OUTLAY: 1. Purchase of 1 unit Laptop		Information and Communication Technology Equipment	1-07-05-030	100,000.00
	Total				233,231.00
Municipal Health Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	3000-000-	Salaries & Wages	5-01-01-010	50,750.00
		3-1-01-000-000	RA	5-01-02-020	3,400.00
			TA	5-01-02-030	3,400.00
			Year End Bonus	5-01-02-140	25,375.00
			Retirement and Life Insurance Premiums	5-01-03-010	6,090.00
			PAG-IBIG Contributions	5-01-03-020	1,015.00
			Philhealth Contributions	5-01-03-030	1,269.00
			Other Personal Benefits	5-01-04-990	360,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	3. Payment of last Salary of Rural Health Physician as October 1-7, 2024		Salaries & Wages	5-01-01-010	23,315.00
	Total				474,614.00
Municipal Social Worker & Dev't. Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	3000-000-	Salaries & Wages	5-01-01-010	25,378.00
		3-1-02-000-000	RA	5-01-02-020	3,400.00
			TA	5-01-02-030	3,400.00
			Year End Bonus	5-01-02-140	12,689.00
			Retirement and Life Insurance Premiums	5-01-03-010	3,045.00
			PAG-IBIG Contributions	5-01-03-020	508.00
			Philhealth Contributions	5-01-03-030	634.00
			Other Personal Benefits	5-01-04-990	80,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	Total				129,054.00
	Sub-total				8,088,529.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				8,088,529.00
Municipal Social Worker & Dev't. Office	MOOE: 1. Payment of travelling Expenses 2. Payment of Assistance to individual crisis (AICS) Total	3000-000-3-1-02-000-000	Travelling Expenses Donations		20,000.00 189,700.00 209,700.00
Municipal Agricultures Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) Total	8000-000-3-1-01-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	25,234.00 3,400.00 3,400.00 12,617.00 3,028.00 505.00 631.00 60,000.00 108,815.00
Municipal Engineering's Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) CAPITAL OUTLAY: 1. Procurement of materials and payment of labor for the Renovation old Rural Health Building Total	8000-000-3-1-02-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits Buildings	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990 1-07-04-010	60,438.00 3,400.00 3,400.00 30,219.00 7,253.00 1,209.00 1,511.00 120,000.00 170,000.00 397,430.00
Market Operation	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) Total	8000-000-3-1-03-001-000	Salaries & Wages Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	122,804.00 61,402.00 14,736.00 2,456.00 3,070.00 1,040,000.00 1,244,468.00
Slaughter-house Operation	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December) 2. Grant of Service Recognition Incentives (SRI) Total	8000-000-3-1-03-002-000	Salaries & Wages Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	39,018.00 19,509.00 3,625.00 604.00 755.00 320,000.00 383,511.00
	Sub-total				10,432,453.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				10,432,453.00
Port Operation	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	8000-000-3-1-03-003-000	Salaries & Wages Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Terminal Leave Benefits	5-01-01-010 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-030	151,086.00 75,543.00 18,130.00 3,022.00 3,777.00 10,543.00
	2. Payment of Terminal Leave Benefits		Other Personal Benefits	5-01-04-990	1,120,000.00
	3. Grant of Service Recognition Incentives (SRI)				
	Total				1,382,101.00
Diagnostic	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	8000-000-3-1-03-004-000	Salaries & Wages Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	7,458.00 3,729.00 895.00 149.00 186.00 46,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	Total				58,417.00
MDRRM Office	Personal Services: 1. Implementation of SSL VI (Annex "A-5") Second Tranche (November-December)	1000-000-3-1-09-000-000	Salaries & Wages RA TA Year End Bonus Retirement and Life Insurance Premiums PAG-IBIG Contributions Philhealth Contributions Other Personal Benefits	5-01-01-010 5-01-02-020 5-01-02-030 5-01-02-140 5-01-03-010 5-01-03-020 5-01-03-030 5-01-04-990	33,624.00 3,400.00 3,400.00 16,812.00 3,402.00 567.00 709.00 46,000.00
	2. Grant of Service Recognition Incentives (SRI)				
	Total				107,914.00
SPECIAL PURPOSE APPROPRIATIONS:					
MO - SOCIO CULTURAL PROGRAM	MOOE: 1. Payment of Meals During Socio Cultural Activity	1000-000-3-1-09-022-000	Other Maintenance & Other Operating Expenses	5-02-99-990	100,000.00
MO - PNP	CAPITAL OUTLAY: 1. Purchase of POC/Digital Tunking Radio	1000-000-3-1-09-030-000	Communication Equipment	1-07-05-070	108,000.00
MO- BFP	MOOE: 1. Purchase of POC/Digital Tunking Radio	1000-000-3-1-09-038-000	Other Supplies and Materials Expenses	5-02-03-990	63,000.00
MO- CIVIL SERVICE CELEBRATION	MOOE: 1. Pyament of Meals during Civil Service Celebration	1000-000-3-1-09-042-000	Other Maintenance & Operating Expenses	5-02-99-990	26,000.00
TOTAL CURRENT APPROPRIATIONS					12,277,885.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
TOTAL CURRENT APPROPRIATIONS FORWARDED					12,277,885.00
III. STATUTORY & MANDATORY OBLIGATION:					
a). 20% Development Fund (1,692,680 x 20% = 338,536.00)					
	1.) Rehabilitation of Spillway @ Barangay Naga and Barangay Mabini	1000-000-3-1-01-001-000	Road Networks	1-07-03-010	4,000,000.00
	2.) Procurement of Filling Materials (Post Closure Project of Closed Dumpsite, Barangay Ponong, Bato, Leyte (Phase III))	1000-000-3-1-01-037-000	Other Land Improvements	1-07-02-990	2,164,000.00
	3.) Purchase of Materials and payment of labor for the Rehabilitation of Baywalk Essentials Facilities @ Barangay Kalanggaman, Bato, Leyte	1000-000-3-1-01-002-000	Parks, Plazas and Monuments	1-07-03-090	1,095,355.00
b). 5% Dissaster Risk Reduction Mgnt Fund 1,692,680.00 x 5% = 84,634.00 x 70% = 59,244.00 1,692,680.00 x 5% = 84,634.00 x 30% = 25,390.00					
a. Response:					
	1. Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation	1000-000-3-1-09-001-000	Other Maintenance & Operating Expenses	5-02-99-990	59,244.00
b. Quick Response Fund					
			Other Maintenance & Operating Expenses	5-02-99-990	25,390.00
Total Statutory & Mandatory Obligations					7,343,989.00
TOTAL APPROPRIATION					19,621,874.00
UNAPPROPRIATED BALANCE					-

Prepared by:


ARVIND D. AYOC
 Local Budget Officer

APPROVED:


BRYAN NILE A. GERTOS
 Local Chief Executive

**Statement of Funds Available for Reversion
As of DECEMBER 5, 2025**

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
I. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor	Personal Services:				
	Salaries and Wages	176,498.00	-	176,498.00	176,498.00
	RA	17,475.00	-	17,475.00	17,475.00
	TA	17,475.00	-	17,475.00	17,475.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Other Personal Benefits-Mid-year Bonus	70,599.00	-	70,599.00	70,599.00
	Retirement and Life Insurance Premiums	30,768.00	-	30,768.00	30,768.00
	PAG-IBIG Contributions	65,050.00	-	65,050.00	65,050.00
	Total				384,865.00
	Sangguniang Bayan	Personal Services:			
Salaries and Wages		74,305.00	-	74,305.00	74,305.00
PERA		4,000.00	-	4,000.00	4,000.00
RA		27,400.00	-	27,400.00	27,400.00
TA		27,400.00	-	27,400.00	27,400.00
Cash Gift		5,000.00	-	5,000.00	5,000.00
Other Personal Benefits-Mid-year Bonus		29,722.00	-	29,722.00	29,722.00
Retirement and Life Insurance Premiums		38,291.00	-	38,291.00	38,291.00
PAG-IBIG Contributions		190,851.00	-	190,851.00	190,851.00
Philhealth Contributions		10,268.00	-	10,268.00	10,268.00
MOOE:					
Postage and Courier Services		10,000.00	-	10,000.00	10,000.00
Membership Dues and Cont. to Organization		70,000.00	32,400.00	37,600.00	36,600.00
Advertising Expenses		35,000.00	-	35,000.00	35,000.00
Rep. & Maint. Other Prop./Plants & Equip't.		50,000.00	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses		50,000.00	-	50,000.00	50,000.00
Total				588,837.00	
Office of the Municipal Planning & Dev't. Council	Personal Services:				
	Salaries and Wages	159,775.00	-	159,775.00	159,775.00
	PERA	11,454.00	-	11,454.00	11,454.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	Other Personal Benefits-Mid-year Bonus	10,571.00	-	10,571.00	10,571.00
	Retirement and Life Insurance Premiums	13,406.00	-	13,406.00	13,406.00
	PAG-IBIG Contributions	21,297.00	-	21,297.00	21,297.00
Philhealth Contributions	2,634.00	-	2,634.00	2,634.00	
Total				228,637.00	
Office of the Municipal Budget	Personal Services:				
	Salaries and Wages	57,690.00	-	57,690.00	57,690.00
	Retirement and Life Insurance Premiums	6,922.00	-	6,922.00	6,922.00
	PAG-IBIG Contributions	28,939.00	-	28,939.00	28,939.00
Total				93,551.00	
	Sub-total				1,295,890.00

Statement of Funds Available for Reversion
As of DECEMBER 5, 2025

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
I. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor	Personal Services:				
	Salaries and Wages	176,498.00	-	176,498.00	176,498.00
	RA	17,475.00	-	17,475.00	17,475.00
	TA	17,475.00	-	17,475.00	17,475.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Other Personal Benefits-Mid-year Bonus	70,599.00	-	70,599.00	70,599.00
	Retirement and Life Insurance Premiums	30,768.00	-	30,768.00	30,768.00
	PAG-IBIG Contributions	65,050.00	-	65,050.00	65,050.00
Total				384,865.00	
Sangguniang Bayan	Personal Services:				
	Salaries and Wages	74,305.00	-	74,305.00	74,305.00
	PERA	4,000.00	-	4,000.00	4,000.00
	RA	27,400.00	-	27,400.00	27,400.00
	TA	27,400.00	-	27,400.00	27,400.00
	Cash Gift	5,000.00	-	5,000.00	5,000.00
	Other Personal Benefits-Mid-year Bonus	29,722.00	-	29,722.00	29,722.00
	Retirement and Life Insurance Premiums	38,291.00	-	38,291.00	38,291.00
	PAG-IBIG Contributions	190,851.00	-	190,851.00	190,851.00
	Philhealth Contributions	10,268.00	-	10,268.00	10,268.00
	MOOE:				
	Travelling Expenses	875,000.00	383,636.28	491,363.72	50,000.00
	Postage and Courier Services	10,000.00	-	10,000.00	10,000.00
	Membership Dues and Cont. to Organization	70,000.00	32,400.00	37,600.00	36,600.00
	Advertising Expenses	35,000.00	-	35,000.00	35,000.00
Rep. & Maint.Other Prop./Plants & Equip't.	50,000.00	-	50,000.00	50,000.00	
Total				588,837.00	
Office of the Municipal Planning & Dev't. Council	Personal Services:				
	Salaries and Wages	159,775.00	-	159,775.00	159,775.00
	PERA	11,454.00	-	11,454.00	11,454.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	Other Personal Benefits-Mid-year Bonus	10,571.00	-	10,571.00	10,571.00
	Retirement and Life Insurance Premiums	13,406.00	-	13,406.00	13,406.00
	PAG-IBIG Contributions	21,297.00	-	21,297.00	21,297.00
Philhealth Contributions	2,634.00	-	2,634.00	2,634.00	
Total				228,637.00	
Office of the Municipal Budget	Personal Services:				
	Salaries and Wages	57,690.00	-	57,690.00	57,690.00
	Retirement and Life Insurance Premiums	6,922.00	-	6,922.00	6,922.00
	PAG-IBIG Contributions	28,939.00	-	28,939.00	28,939.00
Total				93,551.00	
Sub-total				1,295,890.00	

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				1,295,890.00
Office of the Municipal Treasurer	Personal Services:				
	Salaries and Wages	336,762.00	-	336,762.00	336,762.00
	PERA	12,000.00	-	12,000.00	12,000.00
	RA	27,000.00	-	27,000.00	27,000.00
	TA	27,000.00	-	27,000.00	27,000.00
	Cash Gift	7,500.00	-	7,500.00	7,500.00
	Other Personal Benefits-Mid-year Bonus	56,127.00	-	56,127.00	56,127.00
	Retirement and Life Insurance Premiums	40,411.00	-	40,411.00	40,411.00
	PAG-IBIG Contributions	33,041.00	-	33,041.00	33,041.00
	Philhealth Contributions	8,419.00	-	8,419.00	8,419.00
	Productivity Enhancement Incentives(PEI)	15,000.00	-	15,000.00	15,000.00
	Total				563,260.00
Office of the Municipal Assessor	Personal Services:				
	Salaries and Wages	141,198.00	-	141,198.00	141,198.00
	PERA	10,000.00	-	10,000.00	10,000.00
	Clothing Allowances	14,000.00	-	14,000.00	14,000.00
	Retirement and Life Insurance Premiums	24,616.00	-	24,616.00	24,616.00
	PAG-IBIG Contributions	23,224.00	-	23,224.00	23,224.00
	Philhealth Contributions	12,204.00	-	12,204.00	12,204.00
	Total				225,242.00
Office of the Rural Health Unit	Personal Services:				
	Salaries and Wages	928,908.00	-	928,908.00	928,908.00
	PERA	38,000.00	-	38,000.00	38,000.00
	RA	4,400.00	-	4,400.00	4,400.00
	TA	4,400.00	-	4,400.00	4,400.00
	Clothing Allowances	21,000.00	-	21,000.00	21,000.00
	Cash Gift	5,000.00	-	5,000.00	5,000.00
	Year-End Bonus	100,430.00	-	100,430.00	100,430.00
	Retirement and Life Insurance Premiums	111,468.00	-	111,468.00	111,468.00
	PAG-IBIG Contributions	119,430.00	-	119,430.00	119,430.00
	Philhealth Contributions	19,565.00	-	19,565.00	19,565.00
	Productivity Enhancement Incentives(PEI)	10,000.00	-	10,000.00	10,000.00
	Subsistence Allowance	71,079.00	-	71,079.00	71,079.00
	Laundry Allowance	7,105.00	-	7,105.00	7,105.00
	Hazard Pay	95,834.00	-	95,834.00	95,834.00
	Total				1,536,619.00
Office of the Municipal Social Worker and Dev.t.	Personal Services:				
	Salaries and Wages	64,152.00	-	64,152.00	64,152.00
	PERA	4,000.00	-	4,000.00	4,000.00
	PAG-IBIG Contributions	17,848.00	-	17,848.00	17,848.00
	Total				86,000.00
	Sub-total				3,707,011.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				3,707,011.00
Office of the Municipal Agriculture	Personal Services:				
	Salaries and Wages	115,145.00	-	115,145.00	115,145.00
	PERA	12,000.00	-	12,000.00	12,000.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Cash Gift	5,000.00	-	5,000.00	5,000.00
	Year-end Bonus	23,029.00	-	23,029.00	23,029.00
	Retirement and Life Insurance Premiums	13,817.00	-	13,817.00	13,817.00
	PAG-IBIG Contributions	22,369.00	-	22,369.00	22,369.00
	Productivity Enhancement Incentives(PEI)	5,000.00	-	5,000.00	5,000.00
	MOOE:				
	Trainings Expenses	500,000.00	234,080.00	265,920.00	210,000.00
	Office Supplies Expenses	100,000.00	-	100,000.00	100,000.00
	Agricultural & Marine Supplies Expenses	600,000.00	189,169.50	410,830.50	175,000.00
	Other Maint. and Operating Expenses	5,000.00	-	5,000.00	3,500.00
Total				691,860.00	
Municipal Engineering Office	Personal Services:				
	Salaries and Wages	130,802.00	-	130,802.00	130,802.00
	PERA	16,000.00	-	16,000.00	16,000.00
	PAG-IBIG Contributions	41,826.00	-	41,826.00	41,826.00
	MOOE:				
Other General Services	2,700,000.00	1,601,567.16	1,098,432.84	680,000.00	
Total				868,628.00	
Slaughterhouse Operation	Personal Services:				
	Salaries and Wages	51,098.00	-	51,098.00	51,098.00
	PERA	12,000.00	-	12,000.00	12,000.00
	Clothing Allowances	35,000.00	-	35,000.00	35,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	PAG-IBIG Contributions	9,577.00	-	9,577.00	9,577.00
	Productivity Enhancement Incentives(PEI)	5,000.00	-	5,000.00	5,000.00
	MOOE:				
	Other Supplies and Materials Expenses	75,000.00	1,750.00	73,250.00	70,000.00
	Water Expenses	30,000.00	-	30,000.00	30,000.00
	Electricity Expenses	40,000.00	-	40,000.00	40,000.00
Other Maint. and Operating Expenses	50,000.00	-	50,000.00	45,000.00	
Total				300,175.00	
Port Operation	Personal Services:				
	Salaries and Wages	426,216.00	-	426,216.00	426,216.00
	PERA	96,000.00	-	96,000.00	96,000.00
	Clothing Allowances	42,000.00	-	42,000.00	42,000.00
	Cash Gift	30,000.00	-	30,000.00	30,000.00
	Retirement and Life Insurance Premiums	41,790.00	-	41,790.00	41,790.00
	PAG-IBIG Contributions	24,426.00	-	24,426.00	24,426.00
	Philhealth Contributions	20,964.00	-	20,964.00	20,964.00
Productivity Enhancement Incentives(PEI)	30,000.00	-	30,000.00	30,000.00	
Total				711,396.00	
	Sub-total				6,279,070.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				6,279,070.00
Port Operation	MOOE:				
	Trainings Expenses	80,000.00	2,000.00	78,000.00	78,000.00
	Water Expenses	40,000.00	-	40,000.00	40,000.00
	Electricity Expenses	40,000.00	-	40,000.00	40,000.00
	Telephone Expenses	45,000.00	8,726.32	36,273.68	25,000.00
	Other Maint. and Operating Expenses	500,000.00	330,524.34	169,475.66	100,000.00
	Security Services	574,000.00	-	574,000.00	574,000.00
	Total				857,000.00
Diagnostic	Personal Services:				
	Salaries and Wages	20,622.00	-	20,622.00	20,622.00
	PERA	4,000.00	-	4,000.00	4,000.00
	Clothing Allowances	7,000.00	-	7,000.00	7,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	MOOE:				
	Medical/Dental and Laboratory Supplies Expenses	400,000.00	200,540.00	199,460.00	100,000.00
	Other Maint. and Operating Expenses	30,000.00	6,500.00	23,500.00	20,000.00
	Total				154,122.00
Office of the Municipal Disaster Risk Reduction Management	Personal Services:				
	Salaries and Wages	237,012.00	-	237,012.00	237,012.00
	PERA	18,000.00	-	18,000.00	18,000.00
	Clothing Allowances	14,000.00	-	14,000.00	14,000.00
	Cash Gift	2,500.00	-	2,500.00	2,500.00
	Year-end Bonus	28,810.00	-	28,810.00	28,810.00
	Retirement and Life Insurance Premiums	20,743.00	-	20,743.00	20,743.00
	PAG-IBIG Contributions	23,543.00	-	23,543.00	23,543.00
	Productivity Enhancement Incentives(PEI)	5,000.00	-	5,000.00	5,000.00
	Total				349,608.00
SPECIAL PURPOSE APPROPRIATIONS:					
MO-SOLID WASTE MANAGEMENT PROGRAM	MOOE:				
	Trainings Expenses-Local	15,000.00	-	15,000.00	15,000.00
	Office Supplies Expenses	80,000.00	-	80,000.00	80,000.00
	Other Supplies and Materials	20,000.00	-	20,000.00	20,000.00
	Repair and Main.- Building and Structures	1,025,000.00	745,448.23	279,551.77	90,000.00
	Chemical and Filtering Supplies Expenses	75,000.00	-	75,000.00	75,000.00
	Other Maint. and Operating Expenses	100,000.00	-	100,000.00	100,000.00
	CAPITAL OUTLAY:				
	Const. of Material Recovery Comfort Room	150,000.00	-	150,000.00	150,000.00
	Fabrication of ECO-CART	100,000.00	-	100,000.00	100,000.00
	Total				630,000.00
MO-KASALAN NG BAYAN PROGRAM	MOOE:				
	Other Maint. and Operating Expenses	150,000.00	-	150,000.00	150,000.00
	Sub-total				8,419,800.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6	
	Sub-total forwarded				8,419,800.00	
MO-ENVIRONMENTAL MANAGEMENT PROGRAM	MOOE: Mangrove Planting/Clean-up	150,000.00	-	150,000.00	150,000.00	
	Water Quality Monitoring	15,000.00	-	15,000.00	15,000.00	
	Formulation of FLUP	100,000.00	-	100,000.00	100,000.00	
	Total				265,000.00	
MO-DILG	MOOE: Project/Brgy. Monitoring	50,000.00	-	50,000.00	50,000.00	
MO-COMMUNITY BASED DRUG REHABILITATION PROGRAM	MOOE: Travelling Expenses - Local	15,000.00	-	15,000.00	15,000.00	
	Trainings Expenses	15,000.00	-	15,000.00	15,000.00	
	Office Supplies Expenses	10,000.00	-	10,000.00	10,000.00	
	Other Supplies and Materials Expenses	50,000.00	-	50,000.00	50,000.00	
	Other Professional Services	20,000.00	-	20,000.00	20,000.00	
	Other Maint. & Other Operating Expenses	20,000.00	-	20,000.00	20,000.00	
	CAPITAL OUTLAY: Furnitures/Fixtures	20,000.00	-	20,000.00	20,000.00	
	Total				150,000.00	
MO-CAPABILITY TEAM BUILDING ACTIVITY	MOOE: Travelling Expenses - Local	70,000.00	-	70,000.00	70,000.00	
	Other Supplies and Materials Expenses	50,000.00	-	50,000.00	50,000.00	
	Prizes	150,000.00	-	150,000.00	150,000.00	
	Other Maint. & Other Operating Expenses	250,000.00	-	250,000.00	50,000.00	
	Total				320,000.00	
MHO-SPA	MOOE: 1. Nutrition Program Other Supplies and Material	63,600.00	-	63,600.00	63,600.00	
	Other Maintenance and Operating Expenses	16,190.00	-	16,190.00	16,190.00	
	2. National TB Program Drugs and Medicines Expenses	8,470.00	-	8,470.00	8,470.00	
	Medical/Dental and Laboratory Supplies Exp.	30,000.00	-	30,000.00	30,000.00	
	Other Maintenance and Operating Expenses	50,000.00	-	50,000.00	50,000.00	
	3. Environmental Sanitation Program Medical/Dental and Laboratory Supplies Exp.	10,000.00	-	10,000.00	10,000.00	
	Other Supplies and Material	20,000.00	-	20,000.00	20,000.00	
	Other Maintenance and Operating Expenses	10,800.00	-	10,800.00	10,800.00	
	4. Local Health Board Program Other Maintenance and Operating Expenses	5,000.00	-	5,000.00	5,000.00	
	5. National Voluntary Blood Services Prog Other Supplies and Materials	1,530.00	-	1,530.00	1,530.00	
	Other Maintenance and Operating Expenses	149,570.00	-	149,570.00	19,514.00	
	6. Expanded Immunization Program Drugs and Medicines Expenses	15,000.00	-	15,000.00	15,000.00	
	Medical/Dental and Laboratory Supplies Exp.	65,000.00	-	65,000.00	65,000.00	
	Other Maintenance and Operating Expenses	50,000.00	-	50,000.00	50,000.00	
	7. Family Planning Program Drugs and Medicines Expenses	100,000.00	-	100,000.00	100,000.00	
	Medical/Dental and Laboratory Supplies Exp.	930.00	-	930.00	-	
	Other Maintenance and Operating Expenses	40,000.00	-	40,000.00	40,000.00	
	Total MHO SPA				505,104.00	
						9,709,904.00

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
	Sub-total forwarded				9,709,904.00
MHO-SPA	8. Garantisadong Pambata Program				
	Other Maintenance and Operating Expenses	50,000.00	-	50,000.00	50,000.00
	9. Leprosy Program				
	Other Maintenance and Operating Expenses	30,000.00	-	30,000.00	30,000.00
	10. Mental Health Program				
	Drugs and Medicines Expenses	50,000.00	-	50,000.00	50,000.00
	Other Maintenance and Operating Expenses	200,000.00	-	200,000.00	200,000.00
	11. Anti-Rabies Program				
	Drugs and Medicines Expenses	5,600.00	-	5,600.00	5,600.00
	Medical/Dental and Laboratory Supplies Exp.	970.00	-	970.00	-
	Other Maintenance and Operating Expenses	30,000.00	-	30,000.00	30,000.00
	12. Anti-Smoking Program				
	Other Maintenance and Operating Expenses	50,000.00	-	50,000.00	50,000.00
	13. HIV / AIDS / STD / Program				
	Medical/Dental and Laboratory Supplies Exp.	50,000.00	-	50,000.00	50,000.00
	Other Maintenance and Operating Expenses	50,000.00	-	50,000.00	50,000.00
	14. Population Commission Program				
	Other Maintenance and Operating Expenses	30,000.00	-	30,000.00	30,000.00
	15. Municipal Epidemiology and Surveillance Unit Program				
	Other Maintenance and Operating Expenses	14,335.00	-	14,335.00	14,335.00
	Total MHO SPA				559,935.00
MSWDO-LCPC PROGRAM	MOOE: Barangay Day Care Services	1,776,000.00	1,295,000.00	481,000.00	200,000.00
MAO-ANIMAL HEALTH CARE PROGRAM	MOOE: Animal / Zoological Supplies Expenses	200,000.00	-	200,000.00	200,000.00
MO-20% DEVELOPMENT FUD	CURRENT APPROPRIATIONS-CAPITAL OUTLAY:				
	Construction of Multi-Purpose Motorpool / Development Center (Phase II)	2,000,000.00	-	2,000,000.00	2,000,000.00
	Construction of Concrete Drainage Canal @ Barangay Kalanggaman	3,400,000.00	-	3,400,000.00	2,437,683.00
	DBP LOAN AMORTIZATION - New Public Market	881,552.00	-	881,552.00	881,552.00
	DBP LOAN AMORTIZATION - Farm to Market Road	940,120.00	-	940,120.00	940,120.00
	CONTINUING APPROPRIATIONS-CAPITAL OUTLAY:				
	Const. of Multi-Purpose Motorpool/Dev't. Center	1,000,000.00	-	1,000,000.00	1,000,000.00
	Total Current and Continuing Appropriations				7,259,355.00
	GRAND TOTAL FOR REVERSION				17,929,194.00

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

DIONESIO B. MALATAG
Municipal Treasurer

ARVIND. AYOC
Municipal Budget Officer

MARIA ROQUESA J. SAVERON
Municipal Accountant

APPROVED:

HON. BRYAN NILE A. GERTOS
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato


CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Finance Committee of LGU Bato, Leyte declaring savings amounting **SEVENTEN MILLION NINE HUNDRED TWENTY-NINE THOUSAND ONE HUNDRED NINETY-FOUR PESOS (P 17,929,194.00)** in form of Reversion. This certification issued to support the Supplemental Budget No. 03 Of this Municipality.

Issued this at 5th day of December, 2025 at Municipality of Bato, Leyte.

CERTIFIED BY THE LOCAL FINANCE COMMITTEE:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer


ARVIN D. AYO
Municipal Budget Officer


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



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato


CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the vacant position from August to December 2025 is not filled up and available for reversion as other source of fund for supplemental budget for the operation of Local Government Unit. This certification issued to support the Supplemental Budget No. 03 of this Municipality.

Issued this at 5th day of December, 2025 at Municipality of Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato


CERTIFICATION


TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte has an available fund amounting to **NINETEN MILLION SIX HUNDRED TWENTY-ONE THOUSAND EIGHT HUNDRED SEVENTY-FOUR PESOS (P 19,621,874.00) ONLY**. This certification issued to support the Supplemental Budget No. 03 Of this Municipality.

Issued this at 5th day of December, 2025 at Municipality of Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2025-124-A

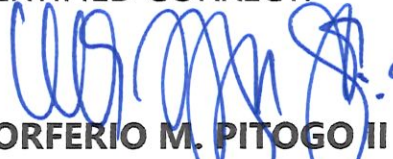
**ADOPTING SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 CY 2025
IN THE TOTAL AMOUNT OF ₱23,273,939.00**

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

BE IT RESOLVED, AS THE SANGGUNIANG IN SESSION HEREBY RESOLVES, to pass a resolution **adopting the Supplemental Investment Program No. 3 CY 2025** in the total amount of Pesos: Twenty-three million, two hundred seventy-three thousand, nine hundred thirty-nine only (₱23,273,939.00).

CARRIED AND APPROVED this 17th day of November 2025 during the Sangguniang Bayan's regular session held at the SB Session Hall, Bato, Leyte.

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN ADOPTED:


HON. NATHANIEL B. GERTOS
Presiding Officer/
Municipal Vice Mayor

APPROVED:


HON. BRYAN NILA A. GERTOS
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON OCTOBER 30, 2025 WEDNESDAY 9:00 AM @ THE FUNCTION HALL, 3RD FLOOR OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | | |
|---|---|--------------------|
| 1. Hon. Bryan Nile A. Gertos
Mayor | - | MDC Chairman |
| 2. Mr. Arvin D. Ayoc
MBO | - | Budget Officer |
| 3. Engr. Rizalina M. Buzon
MPDC | - | MDC Secretary |
| 4. Mr. Gilbert P. Buzon
Municipal Administrator | - | MDC Co-Chairperson |
| 5. Hon. Mark S. Salvatierra
SB committee on Appropriations | - | Member |
| 6. Ms. Emmelyn J. Tubelan
OIC-MLGOO | - | MLGOO |
| 7. Engr. Miguelito L. Sablada
Municipal Engineer | - | ME |
| 8. 32 Punong Barangay | - | Member |
| 9. 14 CSO's | - | Member |

RESOLUTION NO. 04 Series of 2025

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR CY 2025 AMOUNTING TO **TWENTY-THREE MILLION, TWO HUNDRED SEVENTY-THREE THOUSAND AND NINE HUNDRED THIRTY-NINE PESOS (P23,273,939.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the month of December is coming and it is the time to give Year –end bonuses/ additional benefits / incentives to hard working and deserving employees of the Local Government Unit of Bato, Leyte;



WHEREAS, giving incentives is the option of the Municipal Officials of the LGU;

WHEREAS, The Municipal Development Council convened for a meeting on October 30, 2025 approving the Grant of Service Recognition Incentives (SRI) to hardworking and deserving employees of the LGU pending the release of the Memo Circular from the Department of Budget and Management (DBM) and likewise there are also projects that needs for immediate implementation.

WHEREFORE, on motion of Hon. Marcelina T. Butlig, Punong Barangay of Anahawan seconded by Mr. Allan Junides G. Almaden, President of Saint Ambrose Village Homeowners Association (SAVHOA) Inc. and Ms Hidelesa S. Tabale, General Manager of Holy Child Multi-Purpose Cooperative (HCMPC), be it;

RESOLVED, as it HEREBY RESOLVED to approve the Supplemental Investment Program (SIP) No. 3 for CY 2025 amounting to **TWENTY-THREE MILLION, TWO HUNDRED SEVENTY-THREE THOUSAND AND NINE HUNDRED THIRTY-NINE PESOS (P23,273,939.00)** of the municipality of Bato, Leyte and endorsing the same to the Sangguniang Bayan for adoption.

RESOLVED FURTHER, to furnish copy of this resolution to the Honorable members of the Sangguniang Bayan of Bato, Leyte for their information, guidance and considerations.

UNANIMOUSLY CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:


BRYAN NILE A. GERTOS
Municipal Mayor and MDC Chairman



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING

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

DATE : OCTOBER 30, 2025 (THURSDAY) @ 9:00AM

PURPOSE 1. APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO.3, CY 2025.

2. Other Development Concern of the Municipality of Bato, Leyte.

LGU OFFICIALS

NO.	NAME	DESIGNATION	SIGNATURE
1	BRYAN NUNO CEJUTOS	LEO	
2	ARVIN D. AYON	MPSO	
3	RIZALINA M. BUZON	MPOC	
4	GILBERT P BUZON	MUN. ADMINISTRATION	
5	MARK S. SAWATIERIA	SB MEMBER	
6	EMMELYN J. TUREJAN	MLGD	
7	MIGUELITO SABLADA	ME	
8			



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING

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

DATE : OCTOBER 30, 2025 (THURSDAY) @ 9:00AM

PURPOSE 1. APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO.3, CY 2025.
2. Other Development Concern of the Municipality of Bato, Leyte.

CIVIL SOCIETY ORGANIZATION (CSO)

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	DIONISIO T. BUTLIG JR	PRESIDENT	ALFA	
2	ROWENA S. SARUDA	PRESIDENT	TUGAS	
3	OFELIA BESUREM	President	BAG CA	
4	LEONCIA A. COO	Pres.	ALFA	
5	Lydia Y. Boyan	President	Damagocob	
6	NILO S. BUXTON	PRESIDENT	LIBERTY	
7	ALAN JUMIDES G. ALMADEN	PRESIDENT	SAYHOA, INC.	
8	MA. REGENA G. MENDOZA	ADVOCACY STAFF	ERNESTO	
9	RODRIGO A. TALIBAN JR.	PL	BRUMPI	
10	HIDELESA S. TABALE	GM HAMP	TINAW, BATO	
11	MARCELINA L. SALVA	SECRETARY	BATAAN TABUNOK	
12	ALFREDO M. JUNDIS	IA PRES.	PRY. ALEJOS	
13	APOLONIO GABRIEL	PRST	JAN AGUSTIN	
14	STEPHEN G. FAUW	MIRACON	MULTI PUEBRO BSF COOP	



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL MEETING

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

DATE : OCTOBER 30, 2025 (THURSDAY) @ 9:00AM

PURPOSE 1. APPROVAL OF SUPPLEMENTAL INVESTMENT PLAN (SIP) NO.3, CY 2025.
2. Other Development Concern of the Municipality of Bato, Leyte.

BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	Allan C. Lagumbay	P.B.	DOMAGODOC	[Signature]
2	DIONTESIO S. LUC	PB	BAGONBAYAN	[Signature]
3	EUSEBIO L. SORENDO	PB	DOLHO	[Signature]
4	RICO P. VISTO	P.B.	SANAGUSTIN	[Signature]
5	Vivleta B. Tamonion	P.B.	Bago	[Signature]
6	Fulpeca L. Berni	P.B.	Rivilla	[Signature]
7	HERNAN G. FELICIANO	P.B.	CEPANGUR	[Signature]
8	SATURNINO V. USMAREZ JR	SEC.	DAWATON	[Signature]
9	BENITO N. FE	P.B.	DANBONERAN	[Signature]
10	Odo Marces J.	P.B.	MARINI	[Signature]
11	PINTO, RENATO C.	P.B.	AVESAN	[Signature]
12	WEDERED C. TABAY	PB	OSBONIA	[Signature]
13	JOSEPH A. VAKASECC	P.B.	BUEN PAK	[Signature]
14	ROLANDO C. DICO	PB	LIBERTY	[Signature]
15	LEONARDO T. MED	PB	TRINIDAD	[Signature]
16	RANDY B. SUAREZ	PB	AMAGO	[Signature]
17	EMILIA G. ORTIZ	PM	CERRERO	[Signature]
18	ORLANDO B. GARRA	P.B.	VINCENTE	[Signature]



ATTENDANCE SHEET

BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
19	Rosita C. Baldo	P.B.	Himama-a	
20	Melicio S. Membrano	P.B.	Marcialo	
21	JOSEFITO U. SAKONG	P.B.	Ponong	
22	ROUTA T. INUITO	P.B.	MAGA	
23	Ramon B. Castos	P.B.	BULI	
24	Henedina C. Barcena	P.B.	Kalangaman	
25	Isabel S. Butol	P.B.	Katipunan	
26	FELIXLDO M. GILTY	KALANGAMAN	KALANGAMAN	
27	Michael S. Pelias	P.B.	PLARIDEL	
28	LEONIDO A. BACACAO	P.B.	INIGUHAN	
29	GERARD P. GERONSO	P.B.	IMELDA	
30	NICANOR S. MENDOZA	P.B.	STO NINO	
31	Antonio M. Riberla	P.B.	JUBAS	
32	MARISSA C. GERDS	P.B.	Tabunke	

SUPPLEMENTAL INVESTMENT PROGRAM NO. 3
By Program / Project / Activity by Sector
CY 2025

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-000-3-1-01-000	Municipal Mayor's Office												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor (OM)	October 2025	December 2025	supervised and controlled of over-all programs, projects, services and activities of the municipal government	General Fund	380,000.00	3,241,726.00	3,500,000.00	7,121,726.00			
1000-000-3-1-01-001-000	1. Rehabilitation of Mabini & Naga Spillway	Office of the Mayor	October 2025	December 2025	Mabini and Naga Spillway are rehabilitated and accessible	20% Dev. Fund			4,000,000.00	4,000,000.00			
1000-000-3-1-01-002-000	2. Rehabilitation of Baywalk Essentials facilities @ Brgy. Kalanggaman	Office of the Mayor	October 2025	December 2025	Lot purchase intended for motorpool and other purposes.	20% Dev. Fund			1,095,355.00	1,095,355.00			
1000-000-3-1-01-022-000	22. Socio Cultural Program	Office of the Mayor	October 2025	December 2025	Logistics are provided to Socio-Cultural activities	General Fund		600,000.00		600,000.00			
1000-000-3-1-01-030-000	30. Philippine National Police	Office of the Mayor	October 2025	December 2025	Enforced laws, ordinances and ensured public safety	General Fund			108,000.00	108,000.00			
1000-000-3-1-01-037-000	37. Procurement of filling materials (Post Closure Project of closed Dumpsite, Brgy. Ponong (Phase III))	Office of the Mayor	October 2025	December 2025	Filling materials procured for (Post closure Project of closed Dumpsite)	20% Dev. Fund			2,164,000.00	2,164,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-01-038-000	38. Bureau of Fire Protection	Office of the Mayor	October 2025	December 2025	Honorarium services/ Upgrading of communication equipment	General Fund		63,000.00		63,000.00			
1000-000-3-1-01-042-000	42. Civil Service Celebration	Office of the Mayor	October 2025	December 2025	Relevant activities are conducted based on proclaimed and mandated annual celebrations	General Fund		26,000.00		26,000.00			
1000-000-3-1-02-000-000	Sangguniang Bayan (SB)												
	Legislative and Secretariat Services > Enactment of ordinances, approve resolutions and appropriate funds for the general welfare of the municipality	Office of the Sangguniang Bayan	October 2025	December 2025	Enact ordinances, policies and legislative law. Records in books/journals all ordinances enacted or adopted by the Sanggunian.	General Fund	327,000.00			327,000.00			
1000-000-3-1-03-000-000	Municipal Planning and Development Office (MPDO)												
	Plan Formulation, Monitoring and Updating of Dev't. Plan	Office of the Municipal Planning and Development Coordinator	October 2025	December 2025	Physical and other development plans and policies for consideration of the local government prepared comprehensive plans and other development planning	General Fund	100,000.00			100,000.00			
1000-000-3-1-04-000-000	Municipal Budget Office (MBO)												
	Annual Budget Preparation	Office of the Municipal Budget Officer	October 2025	December 2025	Budget Proposals of the municipal departments are reviewed and consolidated	General Fund	153,604.00	53,000.00		206,604.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-05-000-000	Municipal Treasurer's Office (MTO)												
	> exercise proper management of the local funds maintain and update tax information system of the LGU	Office of the Municipal Treasurer	October 2025	December 2025	Exercised proper management of the local funds maintained and updated tax information system of the LGU	General Fund	690,542.00	410,000.00	60,000.00	1,160,542.00			
1000-000-3-1-06-000-000	Municipal Accountant's Office (MAccO)												
	> takes charges of the accounting and internal audit services of the Local Government	Office of the Municipal Accountant	October 2025	December 2025	took charge of the accounting and internal audit services of the local government	General Fund	152,823.00	310,000.00		462,823.00			
1000-000-3-1-07-000-000	Municipal Civil Registrar's Office (MCRO)												
	> to register vital events such as birth, marriage, death, and other events required by law.	Office of the Local Civil Registrar	October 2025	December 2025	Registered vital events such as birth, marriage, death and other events required by law.	General Fund	80,000.00			80,000.00			
1000-000-3-1-08-000-000	Municipal Assessor's Office (MAssO)												
	> to appraise real property, adopt measures to promote maximum tax collection, assessment of newly discovered real property within the municipality	Office of the Municipal Assessor	October 2025	December 2025	Appraise real property, adopted measures to promoting tax collection assessed newly discovered real property	General Fund	118,231.00	78,000.00	100,000.00	296,231.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-09-000-000	Municipal Disaster Risk and Management Office (MDRRMO)	MDRRMO	October 2025	December 2025	Effective implementation of DRRM activities	General Fund	107,914.00			107,914.00			
1000-000-3-1-09-001-000	Implementation of DRRM Activities	MDRRMO	October 2025	December 2025	Enhance DRR-CAA development plans, signages and directories are installed. Disaster response operation protocols/ ICS in place and Zero casualty. Delivery of support to affected beneficiaries	5% MDRRM F		84,634.00		84,634.00			
	Sub-Total for General Public Services						2,110,114.00	4,866,360.00	11,027,355.00	18,003,829.00			
3000	SOCIAL SERVICES SECTOR												
3000-000-3-1-01-000-000	HEALTH SERVICES												
	> formulates and implement policies, plans, programs and project to promote health of the people of Bato	Office of the Municipal Health Officer	October 2025	December 2025	formulated and implemented policies, plans and programs and project which promoted health of the people of Bato	General Fund	474,614.00			474,614.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-000-3-1-02-000-000	Social Welfare and Development Services												
	> conducts family, community welfare, women, child, youth, elderly disabled welfare	Office of the Municipal Social Welfare and Development	October 2025	December 2025	conducts family, community welfare, women, child, youth, elderly, disabled, welfare programs and built people's organization and associations	General Fund	129,054.00	609,700.00		738,754.00			
8000	Sub-Total for Social Services						603,668.00	609,700.00		1,213,368.00			
8000-000-3-1-01-000-000	MUNICIPAL AGRICULTURE OFFICE (MAO)												
	AGRICULTURAL / FISHERY SERVICES PROGRAM > procurement and distribution of seeds, provide technical assistance and supervises clienteles - farmers and fisherfolks	Office of the Municipal Agriculturist	October 2025	December 2025	Procured and distributed seeds, provided technical assistance and supervised clienteles-farmers and fisherfolks	General Fund	108,815.00			108,815.00			
8000-000-3-1-02-000-000	ENGINEERING SERVICES												
	> Facilitate the supervision of local projects and close monitors the implementations of the National Building Code	Office of the Municipal Engineer	October 2025	December 2025	Facilitated the supervision of local projects and closely monitors the implementation of the National Building Code	General Fund	227,430.00		170,000.00	397,430.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/Description	Implementing Office	Start Date	Completion Date	Expected Output	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-000-3-1-03-001-000	1. MARKET SERVICES												
	> Operation and maintenance of Public Market	Office of the Municipal Treasurer	October 2025	December 2025	Increased revenue	General Fund	1,244,468.00	482,000.00		1,726,468.00			
8000-000-3-1-03-002-000	2. SLAUGHTERHOUSE OPERATION												
	> Operation and maintenance of slaughter house	Office of the Mayor/	October 2025	December 2025	Increased revenue	General Fund	383,511.00			383,511.00			
8000-000-3-1-03-003-000	3. PORT SERVICES												
	> Operation and maintenance of Port	Office of the Mayor / MTO	October 2025	December 2025	Increased revenue	General Fund	1,382,101.00			1,382,101.00			
8000-000-3-1-03-004-000	4. DIAGNOSTIC SERVICES												
	> Operation and maintenance of Diagnostic Center	Office of the Mayor / RHU	October 2025	December 2025	early detection of disease	General Fund	58,417.00			58,417.00			
	Sub-Total for Economic Services Sector				SUB-TOTAL		3,404,742.00	482,000.00	170,000.00	4,056,742.00			
	TOTAL for Supplemental Investment Program (SIP) No. 3						6,118,524.00	5,958,060.00	11,197,355.00	23,273,939.00			

Prepared By:


ENGR. RIZALINA M. RUZON
 MPDC/IMDC Secretary


ARVIN D. AYOC
 Municipal Budget Officer


BRYAN NILE B. BERTOS
 Municipal Mayor/IMDC Chairman



DEVELOPMENT BANK OF THE PHILIPPINES
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CREDIT ADVICE

Wednesday, October 1, 2025


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

PARTICULARS : **BTR IRA - OCTOBER 2025**

PREPARED BY


JBBA ACUET

NOTED


MV E GERALDO



DEPARTMENT OF BANKING AND FINANCIAL SERVICES
100, WATERLOO STREET, TORONTO, ONTARIO M5H 4B7
TEL: (416) 967-3100



CREDIT ADVICE

Monday, September 1, 2025

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

PARTICULARS **NTA - SEPTEMBER 2025**

PREPARED BY

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1000 11th Floor, Suite 1133, Rizal Building Center
1200, Pasay City, Manila 100, Philippines



CREDIT ADVICE

Friday, August 1, 2025

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

PARTICULARS NTA - AUGUST 2025

PREPARED BY

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