Item No.: 47

Date: 26 2026 MAY

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

PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

May 20, 2026

RELEASED
DATE 5-21-26
NO. 209
BY
PBO

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: MAY 21 2026
By:

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

THRU : **FLORINDA JILL S. UYVICO**
Secretary to the Sangguniang Panlalawigan

Gentlemen and Ladies:

We are in receipt of the General Fund Annual Budget CY 2026 of the Municipality of Matalom, Leyte duly enacted by the Sangguniang Bayan thru Appropriation Ordinance No. 03 S. 2025 amounting to PhP256,023,323.00.

Evaluation of the budget documents, shows the following:

1. **Appropriation Ordinance**

   1.1 Effectivity of Ordinance

   Appropriation Ordinance No. 03, Series of 2025, enacted on December 9, 2026 species that it shall "take effect immediately upon approval". This provision is in contrary to Section 320 of the Local Government Code of 1991, which explicitly states that, *"The ordinance enacting the annual budget shall take effect at the beginning of the ensuing year. An ordinance enacting a supplemental budget, however, shall take effect upon it's approval or on the date fixed therein."*

   As an Annual Budget, the effectivity cannot be "immediate" or retroactive; it must legally commence on January 1 of the budget year.

   1.2 Review of Municipal Ordinances by the Sangguniang Panlalawigan

   The local officials are hereby reminded on the provisions of Section 56 of RA 7160 which states that, *"that within three(3) days after the approval of the appropriation ordinance, the Secretary to the Sangguniang Panlungsod or Sangguniang Bayan shall submit copies of the approved ordinance and resolutions to the Sangguniang Panlalawigan for review."*

2. **Statutory and Budgetary Requirements**

   2.1 No appropriation for Aid to Barangays

   Section 2.2.5.5 of the Local Budget Memorandum No. 92 states that, *"Pursuant to Section 324 (c) of RA No. 7160, provinces, cities, and municipalities shall provide aid to their component barangays in the amount of not less than One Thousand Pesos (Php 1,000.00) per barangay."*

2.2 Deficient allocation of 5% LDRRMF

Section 2.2.5.3 of the Local Budget Memorandum No. 92 states that, *"As provided under Section 21 of RA No. 10121, Rule 18 of its Implementing Rules and Regulations (IRR), and item 4.0 of National Disaster Risk Reduction and Management Council-DBM-DILG JMC No. 2013-1 dated March 25, 2013, not less than five percent (5%) of the estimated revenue of LGUs from regular sources shall be set aside as the Local Disaster Risk Reduction and Management Fund (LDRRMF), and shall be utilized in accordance with the pertinent provisions of laws, rules and regulations."*

Thus, full provision for Aid to Barangays and the 5% LDRRMF shall be made pursuant to the provisions of Section 324(C) of RA 7160 and to Section 21 of RA No. 10121 respectively.

3. Completeness, Accuracy and Consistency of Data in various Local Budget Preparation (LBP)

3.1 Annual Investment Program

2.1.1 The preparation of the Annual Investment Program (AIP) shall be in accordance with Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated November 18, 2016.

It is observed the attached Annual Investment Program (AIP) does not conform with the format prescribed in LBM 92.

3.2 LBP Form 1 and LBP Form 2

3.2.1 The authorized SPAs shall be in detail form as to program/project name with corresponding specific appropriations as to object of expenditures and shall not be categorized only under Other MOOE.

3.2.2 Items under columns Object of Expenditures and Account Codes shall be duly and correctly filled pursuant to COA Circular No. 2015-009 dated December 1, 2015.

3.2.3 The total appropriation of some items for personal services benefits are less or in excess than the amount authorized by law, to wit:

Object of Expenditures	Per AO LBP Form I	Authorized Rate	Excess/ (Deficient)
PERA	4,128,000.00	4,416,000.00	(288,000.00)
Representation Allowance	2,366,400.00	2,193,000.00	173,400.00
Traveling Allowance	2,366,400.00	2,193,000.00	173,400.00
Clothing Allowance	1,204,000.00	1,288,000.00	(84,000.00)
ECI Premiums	373,994.08	220,800.00	153,144.08
Medical Allowance	1,204,000.00	1,113,000.00	91,000.00

Hence, the Appropriations shall reconcile with the authorized rates and adjustments shall be made thereof.

3.2.4 The appropriation of Gratuity Pay in the amount PhP10,000.00 under the Office of the Municipal Administrator has no legal basis.

3.2.5 The appropriation for Pag-IBIG Contribution shall follow the Guidelines on the Pag-IBIG Fund's Implementation of Increase in the Maximum Fund Salary under Pag-IBIG Circular No. 460 dated January 15, 2024, of which the rate is PhP200.00 per month.

3.3 LBP Form 3

3.3.1 The Municipality of Matalom shall accomplish LBP Form 3 completely and to include the date required under columns Current Year Authorized and Budget Year Proposed incorporating the compensation law/circular being implemented, the updated Salary Schedule for local government personnel and the corresponding period of implementation.

3.3.2 Only funded vacant positions shall be included in the plantilla. Unfunded vacant positions should be abolished if the Municipality has no intention of providing funds, pursuant to Local Budget Circular No. 98 dated October 14, 2011 which provides that vacant and newly created positions shall be adequately provided with appropriations for salaries, allowances and benefits, and fixed personnel expenditures to back up their legal existence;

4. LBP Form 6

4.1 Use the correct form for Statement of Statutory and Contractual Obligations and Budgetary Requirements CY2025 as prescribed under Local Budget Memorandum No. 92, dated June 9, 2025.

5. Lacking documentary requirements, to wit:

5.1 SB Resolution and Appropriation Ordinance for the creation of Waterworks Supervisor.

5.2 LGU Map

6. Sequencing of the Local Budget Preparation Forms

Follow the correct sequencing of forms as prescribed under Local Budget Memorandum No. 92 on the preparation of the FY 2026 annual budget of LGUs.

In view of the above findings and observations, we are respectfully returning the Annual Budget for FY 2026 of LGU Matalom, Leyte to this august body having no review action and without prejudice to its resubmission upon compliance of the said documents or deficiencies.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge
PPDC Designate

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

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1st Indorsement
28 April 2026

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein **Appropriation Ordinance No. 03, s. 2025** of the **Municipality of Matalom, Leyte,** entitled: **An Ordinance authorizing the Annual Budget of the Municipality of Matalom, Leyte, for Fiscal Year 2026 in the total amount of Two Hundred Fifty-Six Million Twenty-Three Thousand Three Hundred Twenty-Three Pesos (P256,023,323.00).**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

GENERAL FUND

ANNUAL BUDGET

FY: 2026

Matalom, Leyte

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APPROPRIATION ORDINANCE NO. 03
Series of 2025

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF MATALOM, LEYTE FOR FISCAL YEAR 2026 IN THE TOTAL AMOUNT OF TWO HUNDRED FIFTY-SIX MILLION TWENTY-THREE THOUSAND THREE HUNDRED TWENTY-THREE PESOS (₱ 256,023,323.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2026, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

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

Section 1. The Annual Budget of the Municipality of Matalom, Leyte for Fiscal Year 2026 in the total estimated amount of Two Hundred Fifty-Six Million Twenty-Three Thousand Three Hundred Twenty-Three Pesos (₱ 256,023,323.00), covering the various expenditures for the operation of the Municipal Government for the year 2026 is hereby approved;

The following budget documents are hereby incorporated and made integral parts of this Ordinance:

1. Plantilla of Personnel; and
2. Annual Operating Budget of Local Economic Enterprise(s), if any.

Section 2. Receipts Program

Receipts	Income Classification	Past Year FY 2024	Current Year Receipts FY 2025	Budget Year Receipts 2026
1. Receipts:				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax	R	880,646.36	1,200,000.00	1,200,000.00
b. Business Taxes	R	1,304,722.16	1,800,000.00	1,800,000.00
c. Other Local Taxes	R	577,210.96	1,200,000.00	1,200,000.00
Total Tax Revenue		2,762,579.48	4,200,000.00	4,200,000.00
2. Non-Tax Revenue				
a. Regulatory Fees	R	1,137,607.49	2,000,000.00	2,000,000.00
b. Service/User Chargers	R	2,085,283.93	5,000,000.00	5,000,000.00
c. Receipts from Economic Enterprises	R	33,727,991.54	32,500,000.00	32,500,000.00
d. Other Receipts	R	41,108.14		
Total Non-Tax Revenue		36,991,991.10	39,500,000.00	39,500,000.00
B. External Resources				
1. Share from National Tax Allotment (NTA)	R	157,365,453.96	186,952,351.00	212,323,323.00
2. Share from GOCCs (PAGCOR and PCSO)	NR			

OFFICE OF THE SANGGUNIANG BAYAN

Seminars/Trainings	5-02-02-010	3,016,880.00	4,330,000.00	4,606,000.00
Office Supplies Expense	5-02-03-010	1,568,082.86	1,690,000.00	1,630,000.00
Semi-Expendable Machinery &	5-02-03-210		1,032,945.00	1,382,500.00
Semi-Expendable Furniture	5-02-03-220		351,209.00	2,665,000.00
Food Supplies	5-02-03-050	248,730.00	215,000.00	215,000.00
Welfare Goods Expense	5-02-03-060			
Accountable Forms Expenses	5-02-03-020	365,333.75	480,000.00	460,000.00
Animal Zoological Supplies Expenses	5-02-03-040	149,554.00	150,000.00	150,000.00
Drugs and Medicines	5-02-03-070	1,973,550.00	3,165,000.00	5,165,000.00
Medical Dental and Laboratory	5-02-03-80		250,000.00	450,000.00
Fuel, Oil and Lubricants	5-02-03-090	2,243,700.60	2,650,000.00	3,850,000.00
Agricultural Supplies	5-02-03-100	1,306,618.00	1,500,000.00	1,500,000.00
Other Supplies Expense	5-02-03-990	2,901,368.45	2,211,900.00	2,441,900.00
Chemical and Filtering Supplies	5-02-03-130	6,300.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	4,679,338.39	5,735,000.00	5,835,000.00
Postage Expenses	5-02-05-010			16,000.00
Internet Subscription Expenses	5-02-05-030	375,530.83	207,896.17	822,796.00
Telephone Mobile Expenses	5-02-05-020	1,075,449.34	1,214,000.00	1,202,000.00
Prizes	5-02-02-020	1,424,900.00	948,800.00	800,000.00
Confidential Fund Expenses	5-02-10-010	138,000.00	105,000.00	90,000.00
Discretionary Fund Expense	5-02-010-030		14,376.00	
Advertising Expenses	5-02-99-010	45,000.00	95,000.00	115,000.00
Printing and Binding Expenses	5-02-09-020	148,506.00	624,600.00	551,000.00
Subscription Expenses	5-02-99-70		185,000.00	100,000.00
Rent Expenses	5-02-99-50	500,000.00	500,000.00	500,000.00
Membership Dues and	5-02-99-060	2,000.00	265,000.00	265,000.00
Environment /Sanitary	5-02-12-010	708,790.00	530,000.00	400,000.00
General Services	5-02-12-990	4,966,791.00	5,631,584.30	5,521,893.72
Janitorial Services	5-02-12-020	5,028,604.00	6,508,184.87	6,675,160.00
Security Services	5-02-12-030	670,872.00	600,000.00	750,000.00
Other Professional Services	5-02-11-990	3,924,485.82	6,184,120.00	5,039,744.00
R & M Building and Other Structures	5-02-13-040	2,290,378.53	2,580,000.00	2,580,000.00
Repair & Maint. of Machinery & Equipment	5-02-13-050	166,086.70	825,000.00	465,000.00
Repair & Maint. of Transpo Equipment	5-02-13-060		915,000.00	815,000.00
Repair Other Property and Equipment	5-02-13-990		345,000.00	145,000.00
Repair & Maint.of IT Equipt.	5-02-13-050		165,000.00	450,000.00
Repair & Maint. Heavy Equipment	5-02-13-050		500,000.00	2,100,000.00
Motor Vehicle Maintenance	5-02-13-060-1	562,139.00	525,215.00	
R & M of Agricultural Equip.	5-02-13-060-1	395,725.00	100,000.00	
Repair & Maint Infra Assets	5-02-13-030	808,455.00	700,000.00	1,543,016.30
Repair and Maint. Watercraft	5-02-13-60		40,000.00	40,000.00
Subsidy to Other Funds	5-02-14-060	3,000,000.00	2,000,000.00	

OFFICE OF THE SANGGUNIANG BAYAN

Government Equity/Counterpart	5-02-15-020		500,000.00	500,000.00
Survey Expenses	5-02-07-010	59,000.00	100,000.00	200,000.00
Donation Expenses Barangays	5-02-99-080	292,860.00	260,000.00	60,000.00
Donations [Educational	5-02-99-080	507,500.00	600,000.00	500,000.00
Donation Athletic & Cultural	5-02-99-080	540,000.00	500,000.00	500,000.00
Donation to Indigent	5-02-99-080	1,733,062.00	1,831,066.00	1,600,000.00
Donation to Youth Offender	5-02-99-080		50,000.00	100,000.00
Donation to Solo Parent	5-02-99-080		400,000.00	400,000.00
Licenses, Taxes and Duties	5-02-16-010	25,059.49	1,292,000.00	1,342,000.00
Fidelity Bond Premium	5-02-16-020	238,500.00	52,500.00	277,000.00
Insurance Expenses	5-02-16-030	136,116.46	402,000.00	447,000.00
HIV/AIDS Program	5-02-99-990		50,000.00	50,000.00
Katarungang Pambarangay	5-02-99-990		50,000.00	50,000.00
Other Maint. & Oper.	5-02-99-990		1,831,871.00	2,244,800.00
Awards and Rewards Expense	5-02-06-010		50,000.00	
Legal Expenses	5-02-11-010			150,000.00
Textbooks and Instruments	5-02-03-110	57,580.00		45,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		**51,595,921.01**	**68,730,267.34**	**74,553,810.02**
Land	1-07-01-10			2,500,000.00
Water Supply System	1-07-03-040		2,000,000.00	
Power Supply System	1-07-03-050	558,250.00	600,000.00	3,300,000.00
Office Building	1-07-04-010		4,000,000.00	4,000,000.00
Market and Slaughterhouse	1-07-04-050	1,988,554.78	2,000,000.00	3,000,000.00
Other Structures	1-07-04-990	432,080.67	2,840,000.00	3,100,000.00
Other Infra Assets	1-07-03-990		1,079,474.00	730,000.00
Machinery Equipment	1-07-05-010		120,000.00	71,000.00
Office Equipment	1-07-05-020		400,000.00	240,000.00
Furniture and Fixture	1-07-07-010	360,000.00	1,590,000.00	400,000.00
Information and	1-07-05-030	935,537.00	805,000.00	660,000.00
Police and Security Equipment	1-07-05-100			500,000.00
Communication Equipment	1-07-05-070		40,000.00	
Heavy Equipment	1-07-05-070			3,000,000.00
Motor Vehicle	1-07-06-010	173,300.00	6,100,000.00	3,000,000.00
Other Property Plan & Equip.	1-07-99-990	446,470.00	2,135,000.00	2,315,000.00
Road Net Works	1-07-03-010	4,004,907.61	3,000,000.00	1,000,000.00
Parks, Plazas and Monuments	1-07-03-090		300,000.00	400,000.00
TOTAL CAPITAL OUTLAY		**8,899,100.06**	**27,009,474.00**	**28,216,000.00**
FINANCIAL EXPENSES				
Interest Expense	5-03-01-020		4,764,950.00	4,764,950.00
TOTAL FINANCIAL CHARGES		-	**4,764,950.00**	**4,764,950.00**
NON-OFFICE EXPENDITURES				
20% Economic Den. Fund		24,678,746.66	37,390,470.20	42,464,664.60
.05% Calamity Fund		5,520,570.00	11,532,617.55	3,840,349.85
TOTAL NON-OFFICE EXPENDITURES		30,199,316.66	48,923,087.75	46,305,014.45
TOTAL APPROPRIATION		**180,657,371.59**	**247,048,034.61**	**256,023,323.00**

OFFICE OF THE SANGGUNIANG BAYAN

Section 4. Use of Savings and Augmentation. Thru this Ordinance, the Local Chief Executive and Presiding Officer of the Sangguniang Bayan, with the authority of law are hereby authorized to augment any items within the same expense class of their respective appropriations using savings, in accordance with Section 336 of Republic Act No. 7160, otherwise known as the *Local Government Code of 1991*.

For this purpose, "savings" shall refer to portions or balances of any programmed appropriation free from any obligation or encumbrance and still available after the satisfactory completion, final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, including those arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absences without pay.

"Augmentation" shall mean the use of such savings to increase an item, project, activity, or purpose in the budget with an existing appropriation but which is determined, upon implementation or subsequent evaluation, to be deficient.

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

Section 6. EFFECTIVITY. This appropriation measure shall take effect immediately upon approval, in accordance with law.

ENACTED: This 9th day of December, 2025 at Matalom, Leyte.

x----------x

I HEREBY CERTIFY THAT THIS IS A
TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY
THE SANGGUNIAN ON DECEMBER 9, 2025.

ANTONIETTE G. OCBA
Designate, Secretary to the Sanggunian

HON. ERIC S. PAJULIO, D.M.D.
Municipal Vice-Mayor/Presiding Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor
Date of Approval: 12-22-2025

OFFICE OF THE SANGGUNIANG BAYAN

HON. RICARDO MEINRADO D. PUDA
SB Member

HON. MARIA PAMELA P. GADO
SB Member

HON. JOSELEO W. DANCES
SB Member

HON. ROLANDO P. IGUT
SB Member

on leave
HON. VERONICA T. TAN
SB Member

HON. FAUSTO P. GARIN JR.
SB Member

HON. RONALD P. GILO
SB Member

HON. AURELIANO P. LAPASANDA
SB Member

HON. DERICK S. PAJULIO
President, LnB

HON. VINCENT MAURICE P. GARDE
President, PPSK

Republic of the Philippines
Province of Leyte
Municipality of Matalom

OFFICE OF THE MUNICIPAL MAYOR

BUDGET MESSAGE

FY 2026

THE HONORABLE ERIC S. PAJULIO, DMD.
Vice Mayor and Presiding Officer
And the
Honorable Members of the Sangguniang Bayan
Matalom, Leyte

Gentlemen and Ladies:

It is my distinct honor and privilege to submit for consideration the Executive Budget Of the Municipality of Matalom for FY 2026 for both General Fund and Economic Enterprises pursuant to Section 318 of RA 7160 otherwise known Local Government Code of 1991

The Executive Budget for FY 2026 prepared after a thorough discussion and deliberation with all the concerned department/ offices, GO's and GNO to make it an effective tool for Allocating equitably the limited resources of the government vis-vis for programs, projects and activities e necessary for an efficient and effective service delivery.

We welcome and appreciated the participation of other government offices (GO's) and Non-government offices (NGO's) their significant roles in pre-budget preparation in the Review of Vision, Missions and Goals of the Municipal Development Council Annual Investment Program.

The FY 2026 Annual Budget Integrates the Municipal Development Plan with the Expenditures programs proposing only, those projects which was considered priority in the Annual Investment Program (AIP)

The General Fund for FY 2026 composed of expenditures program and as Illustrated in exhibit A,B, C.

GOALS AND OBJECTIVES

The Municipality of Matalom expect to attend the following objective during the year 2026

1. Intensify income generating capacity
2. Basic Services be given priority attention such as Health, Nutrition, Education , Infrastructure and Other Social Services especially those in the marginalized sector of society.
3. Increase Agricultural Productivity
4. Aggressive Investment Promotion to improve employment rate.

C. FISCAL POLICIES

1. Strict implementation of the new Revenue Code
2. Improvement of Water System Services
3. Intensity tax Collection Effort
4. Improvement of Public Utility and Economic Enterprises

D. PROGRAM THRUST

Our resources for the Year 2026 is estimated Ph P 256,023,323.00 of which Ph P 212,323,323.00 is derived from Government share from National Tax Allotment (NATA)

1. The Municipality of Matalom resolved to gradually break from dependency of NATA by increasing collection of taxes, aggressive promotion and focus on economic Enterprise.

2. The Matalom Waterworks System and its operation may improved collection in the succeding year.

3. The Investment and Operation of Municipality's Island Resort contributes additional Revenue and Creates Livelihood within the locality.

E. CONCLUSION

Honorable Members of the Sangguniang Bayan, the Executive Budget Proposals for FY 2026 manifest our strong determination for greater and progressive Municipality in the line with our vision and Mission providing a better future of our constituents.

Very truly yours,

ELVIRA A. PAJULIO
Municipal Mayor

GENERAL INTRODUCTION

The municipality of Matalom is a south western coastal part in the Province of Leyte and classified for budget year 2026 as a second class municipality pursuant to RA 11964 or the Automatic Income Classification . It has thirty barangays which includes the scenic islet of Canigao. It is approximately 150 kilometrs from Tacloban City and the last town in the western part of the province before Maasin City, Southern Leyte. The municipality has a total land area of 14,438 hectares (has.) Five barangays comprise the urban area with a total area of 207.8384 has. Or 1.44% of the total municipal land area while the rural barangays occupy the remaining 14,230.1616 has. Or 98.56% of the total land area. The municipality is highly dependent on the share from national government which is the National Tax Allotment. The local government unit has also an income from its operation on income generating services . The Matalom Water Works System, Canigao Island Resort and the Matalom Community Hospital. Likewise, the municipality generated revenue on the development of Canigao Island as tourist destination . The basic public infrastructure services, the public market and slaughter house has a little bit generated revenue in the amount of P1,800,000.00. However there is a huge gap over the investment and its income only represents of about more or less 5.61%. . Other local sources of revenue are coming from the Share from the collection from Real Property Tax and other local fees and charges.

The municipality with limited financial resources ,opted to implement policies and strategies for effective and justifiable austerity measures so as not to deplete its limited resources. For Budget Year 2026 the Local Government Unit through its Local Finance Committee with the approval of the Local Chief Executive had estimated the total revenue of P 256,023,323.00

The main source of the budget is the National Tax Allotment with a total share of Php 212,323,323.00 or 82.93 % of the total estimated revenue, while the other income coming from Water Works System Php 12,500,000.00 or 4.88 % , Matalom Community Hospital Php 5,000,000.00, 1.95 % , Public Market and Slaughter House Php 1,800,000.00 , .70 % , for Canigao Island Resort, has an estimated income of P 15,000,000.00 or 5.86 %, Real Property Tax P 1,200,000.00 , .47 % and the remaining other sources, Tax Revenue Php of 1,200,000.00 ,.1.18 % for Non Tax Revenue Php 7,000,000.00 or 2.03 %

Pursuant to Section 17 (g) of RA No. 7160, the local government unit allocated the local resources by providing the basic services and facilities enumerated under Section 17 particularly the Municipal Health Office, the Municipal Social Welfare and Development, Office , the Municipal Agriculture Office, and the Matalom Community Hospital which was transferred by the provincial government of Leyte through a Memorandum of Agreement. Likewise, the municipality has allocated substantial amount for the development of barangay roads.

The twenty percent (20%) of NATA for development projects, which is commonly known as the 20% Development Fund (DF), as mandated under Section 287 of RA No. 7160 was allocated and to be utilized in accordance with Department of the Interior and Local Government (DILG)-DBM Joint Memorandum Circular (JMC) No. 2017-1 dated February 22, 2017

As provided under Section 21 of RA No. 10121 Rule 18 of its Implementing Rules and Regulations (IRR), and item 4.0 of National Disaster Risk Reduction and Management Council-DBM-DILG JMC No. 2013-1 dated March 25, 2013, the 5% of the estimated revenue of the municipality was set aside as the Local Disaster Risk Reduction and Management Fund, and shall be utilized in accordance with the pertinent provisions of laws, rules and regulations., in accordance with Section 329 of RA No. 7160 and Section 20 (a) of RA No. 10742.

Section 305 (i) of RA No. 7160 provides that local budgets shall operationalize approved local development plans. For this purpose, The LGU of Matalom prepared the total resource Annual Investment Program (AIP)2026 for the budget year, which culled-out from the Local Development Investment Program, in turn based on the approved , Comprehensive Development Plan

In accordance with DILG Memorandum Circular (MC) No. 2018-42 dated March 26, 2018 the LGU of Matalom allocated local funds for PPAs intended for local nutrition action plans.

In line with the current Administration's priority to eradicate the problem of illegal drugs in the country, the LGU of Matalom provided certain amount for the purpose.

Pursuant to DILG MC No. 2013-98 dated September 10, 201323 and DILG MC No. 2017-133 dated September 29, 2017 the municipality allocated funds for PPAs for its annual cultural development plans crafted by the local culture and arts council.

Furthermore, Pursuant to EO No. 533 dated June 6, 2006 the LGU allocated adequate funds for the development and implementation of integrated coastal management programs.

Likewise included in the PPAs of the municipality are Gender and Development pursuant to RA No. 7192 RA No. 9710 , Senior Citizens and Persons with Disabilities pursuant to RA No. 9994 and the programs to combat AIDS pursuant to RA No. 8504 and in the implementation of the programs of the Local Councils for the Protection of Children pursuant to RA No. 9344 .

The FY 2026 Annual Budgets of the Local Government Unit of Matalom shared its responsibility and accountability to its officials and employees to ensure for a more responsive and accountable local government to meet the priority needs and service requirements of the people

Looking forward for a real and sustainable progress in our community!

ELVIRA A. PAJULIO
Municipal Mayor

Expenditures Program (Distribution by Offices) FY 2026

Budget Message FY 2026 Exibit A

OFFICE/DEPARTMENT	PS	MOOE	CO	NON-OFFICE EXPENDITURES	FINANCIAL EXPENSES	TOTAL
Executive Office (MO)	16,417,946.77	16,778,360.00	9,780,000.00		4,764,950.00	47,741,256.77
Mun. Administrator Office	1,549,037.28	427,800.00	100,000.00			2,076,837.28
Legislative Office	17,751,269.82	2,890,000.00	1,200,000.00			21,841,269.82
Office of the SB Secretary	1,878,132.32	450,000.00	150,000.00			2,478,132.32
Mun. Treasurer's Office	4,874,203.12	1,560,000.00	240,000.00			6,674,203.12
Mun. Accounting Office	4,814,994.30	909,000.00				5,723,994.30
Mun. Planning & Dev't. Office	2,306,583.46	855,600.00				3,162,183.46
Mun. Civil Registrar	2,030,885.32	660,000.00				2,690,885.32
Mun. Assessor's Office	2,109,255.40	640,000.00				2,749,255.40
Mun. Budget Office	3,566,563.22	1,149,000.00				4,715,563.22
Mun. Egineering Office	2,516,773.29	890,000.00				3,406,773.29
Biosystem Engineering Office	806,879.44	154,000.00	50,000.00			1,010,879.44
Mun. Health Office	14,697,408.93	7,270,000.00				21,967,408.93
Mun. Social Welfare and Development Office	2,816,360.12	4,255,000.00	80,000.00			7,151,360.12
Mun. Agriculture Office	3,775,210.21	2,924,000.00	3,060,000.00			9,759,210.21
Mun. Human Resource Mngt. Office	1,085,604.87	701,000.00				1,786,604.87
Canigao Island Resort	3,643,000.00	7,657,000.00	2,950,000.00			14,250,000.00
Matalom Water Works System	5,058,644.28	6,245,355.72	571,000.00			11,875,000.00
Tourism Office	989,649.74	1,615,000.00				2,604,649.74
Municipal Environment and Natural Resources Office	1,526,771.08	1,131,000.00	3,000,000.00			5,657,771.08
Public Employment Service Office	818,977.28	798,000.00				1,616,977.28
Market and Slaughterhouse		1,635,000.00	165,000.00			1,800,000.00
Mun. Disaster Risk Reduction Office	3,788,177.60	854,800.00				4,642,977.60
Matalom Community Hospital	2,926,522.00	1,823,478.00				4,750,000.00
SUB TOTAL CARRIED FORWARD =	101,748,849.85	64,273,393.72	21,346,000.00		4,764,950.00	192,133,193.57

Exhibit A

Expenditures Program (Distribution by Offices) FY 2026

Budget Message FY 2026 Exibit A

OFFICE/DEPARTMENT	PS	MOOE	CO	NON-OFFICE EXPENDITURES		TOTAL
SUB TOTAL BROUGHT FORWARD	101,748,849.85	64,273,393.72	21,346,000.00		4,764,950.00	192,133,193.57
Business Permit and Licenses		435,000.00				435,000.00
Bids and Awards Committee		350,000.00	90,000.00			440,000.00
Special Purpose Appropriation						
20% Economic Development Fund				42,464,664.60		42,464,664.60
5% Local Disaster Risk Reduction Management Fund		2,360,816.30	6,600,000.00	3,840,349.85		12,801,166.15
Nutrition and POPCOM		1,029,000.00				1,029,000.00
LCPC/ Early Childhood Care and Development		879,000.00	100,000.00			979,000.00
Senior Citizen and Person with Disability	168,000.00	740,000.00				908,000.00
Mun. Peace and Order Council		390,000.00				390,000.00
Comprehensive Land Use Plan		660,000.00	80,000.00			740,000.00
FARMC/ Coastal Resource Management Program		150,000.00				150,000.00
Cultural Development Program		1,980,000.00				1,980,000.00
Physical Fitness and Sports		720,000.00				720,000.00
Local Youth Development Office		240,000.00				240,000.00
Commission on Audit	266,698.68	286,600.00				553,298.68
Aid to 30 Barangays		60,000.00				60,000.00
Sub total	102,183,548.53	74,553,810.02	28,216,000.00	46,305,014.45	4,764,950.00	256,023,323.00
Total =	**102,183,548.53**	**74,553,810.02**	**28,216,000.00**	**46,305,014.45**	**4,764,950.00**	**256,023,323.00**

LBP Form No. 01
Page No 01 of 08 pages

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : Matalom, Leyte

General Fund

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2024 [4]	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	Budget Year Proposed FY 2026 [8]
I Beginning Balance							
Unappropraited Balance			P				
Sub - Total			P				
II Receipts							
A. Local Sources							
1. Tax Revenue							
a.) Real Property Tax	1-03-01-020	R	P 880,646.36	P 792,869.76	P 407,130.24	P 1,200,000.00	P 1,200,000.00
b.) Business Taxes		R	1,304,722.16	1,688,844.34	111,155.66	1,800,000.00	1,800,000.00
c.) Other Local Taxes		R	577,210.96	446,805.57	753,194.43	1,200,000.00	1,200,000.00
Total Tax Revenue			P 2,762,579.48	P 2,928,519.67	P 1,271,480.33	P 4,200,000.00	P 4,200,000.00
2. Non Tax Revenue							
a. Regulatory Fees		R	P 1,137,607.49	P 869,998.43	P 1,130,001.57	P 2,000,000.00	2,000,000.00
b.Service/ User Charges		R	2,085,283.93	1,200,595.50	3,799,404.50	5,000,000.00	5,000,000.00
c. Receipts from Economic Enterprises		R	33,727,991.54	22,470,961.19	10,029,038.81	32,500,000.00	32,500,000.00
d. Other Receipts		R	41,108.14		-		
TOTAL Non Tax Revenue			P 36,991,991.10	P 24,541,555.12	P 14,958,444.88	P 39,500,000.00	P 39,500,000.00

PARTICULARS	Account Code Code	Income lassification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
B. External Sources							
1. Share from National Tax Allotment (NTA)		R	P 157,365,453.96	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 212,323,323.00
2. Share from GOCCs (PAGCOR AND PCSO)		NR					
3. Other share from National Tax Collection			33,200.00				
a.] Share fro EVAT		NR					
b.] National Wealth		NR					
c.] Inter Local Transfer		NR					
d.] Extraordinadry Receipts/Grants/Donations/Aids							
			P 157,398,653.96	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 212,323,323.00
C. Non-Income Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	186,952,351.00	
Total Non Income Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 256,023,323.00
Total Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 256,023,323.00
III Expenditures							
a.) Personal Services							
Salaries	5-01-01--10		P 44,558,652.19	P 23,643,439.50	P 26,317,399.50	P 49,960,839.00	P 53,482,649.00
Wages	5-01-01-020		6,396,019.50	3,407,122.00	3,591,518.00	6,998,640.00	9,519,048.00
Other Compensations:					-		
PERA	5-01-02-010		3,909,181.83	1,936,000.00	2,096,000.00	4,032,000.00	4,128,000.00
Representation Allowance	5-01-02-020		2,209,500.00	1,061,800.00	1,304,600.00	2,366,400.00	2,366,400.00
Travelling Allowance	5-01-02-030		2,209,500.00	1,061,800.00	1,304,600.00	2,366,400.00	2,366,400.00
Clothing Allowance	5-01-02-040		1,127,000.00	1,127,000.00	56,000.00	1,183,000.00	1,204,000.00
Medical Allowance	5-01-02-990			980,000.00	203,000.00	1,183,000.00	1,204,000.00
Other Bonuses and Allowances	5-01-02-990		4,086,852.00	4,561,656.00	269,159.00	4,830,815.00	5,243,746.00
Sub total carried forward			P 64,496,705.52	P 37,778,817.50	P 35,142,276.50	P 72,921,094.00	P 79,514,243.00

PARTICULARS	Account Code Code	Income lassification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
Sub total brought forward			P 64,496,705.52	P 37,778,817.50	P 35,142,276.50	P 72,921,094.00	P 79,514,243.00
Subsistence Allowance	5-01-02=050		259,300.00	86,500.00	302,300.00	388,800.00	524,800.00
Laundry Allowance	5-01-02-050		31,650.00	11,700.00	26,100.00	37,800.00	56,000.00
Productivity Enhancement Incentive	5-01-02-080		828,500.00		-		
Honoraria	5-01-02-100		168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Hazard Fee	5-01-02-110		1,652,957.07	671,839.05	1,381,785.75	2,053,624.80	2,264,168.30
Year End Bonus	5-01-02-140		4,328,083.50	4,561,656.00	269,159.00	4,830,815.00	5,343,746.00
Overtime Pay	5-01-03-020				170,000.00	170,000.00	170,000.00
Cash Gift	5-01-02-150		809,750.00		845,000.00	845,000.00	865,000.00
Life & Retirement Benefits	5-01-03-020		6,096,242.77	3,298,881.12	3,455,729.64	6,754,610.76	7,304,342.64
Pag-ibig Premium	5-01-03-020		370,757.56	192,800.00	562,467.01	755,267.01	786,180.78
Philhealth Contribution	5-01-03-030		1,269,394.99	661,615.95	676,788.63	1,338,404.58	1,498,123.73
Employees Compensation Insurance	5-01-03-040		195,000.00	97,100.00	255,532.76	352,632.76	373,944.08
Terminal Leave Benefits	5-01-04-990		1,254,267.77	105,282.87	4,848,923.74	4,954,206.61	1,285,000.00
Service Recognition Incentive	5-01-02-080		6,168,500.00		-		
Other Personnel Benefits	5-01-04-990				-		
Monetization Benefits	5-01-04-990		1,993,924.68	1,999,258.71	741.29	2,000,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990		40,000.00	25,000.00	25,000.00	50,000.00	30,000.00
TOTAL PERSONAL SERVICES			P 89,963,033.86	P 49,574,451.20	P 48,045,804.32	P 97,620,255.52	P 102,183,548.53

PARTICULARS	Account Code Code	Income lassification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
b.) Repair Maint.and Other Operating Expenditures							
Travelling Expenses	5-02-01-010		P 3,315,073.79	P 1,597,540.25	P 3,083,459.75	P 4,681,000.00	P 4,741,000.00
Seminars/Training	5-02-02-010		3,016,880.00	954,130.00	3,375,870.00	4,330,000.00	4,606,000.00
Prizes	5-02-02-020		1,424,900.00	639,000.00	309,800.00	948,800.00	800,000.00
Office Supplies Expense	5-02-03-010		1,568,082.86		1,690,000.00	1,690,000.00	1,630,000.00
Semi Expendable Machinery & Equip	5-02-03-210				1,032,945.00	1,032,945.00	1,382,500.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220				351,209.00	351,209.0	2,665,000.00
Accountable Forms	5-02-03-020		365,333.75	224,495.00	255,505.00	480,000.00	460,000.00
Animal Zoological Supplies Expense	5-02-03-040		149,554.00		150,000.00	150,000.00	150,000.00
Drugs and Medicines	5-02-03-070		1,973,550.00	1,973,550.00	1,191,450.00	3,165,000.00	5,165,000.00
Medical Supplies	5-02-03-80				250,000.00	250,000.00	450,000.00
Gasoline,Oil & Lubricants Exp.	5-02-03-090		2,243,700.60	692,070.00	1,957,930.00	2,650,000.00	3,850,000.00
Agricultural Supplies	5-02-03-100		1,306,618.00	715,000.00	785,000.00	1,500,000.00	1,500,000.00
Other Supplies Expense	5-02-03-990		2,901,368.45	P 61,960.00	P 2,149,940.00	P 2,211,900.00	2,441,900.00
Texbooks and Instructional Material	5-02-03-110		57,580.00		-		45,000.00
Food Supplies	5-02-03-050		248,730.00		215,000.00	215,000.00	215,000.00
Welfare Goods Expense	5-02-03-060				-		
Chemical and Filtering Supplies	5-02-03-130		6,300.00		10,000.00	10,000.00	10,000.00
Electricity Expenses	5-02-04-020		4,679,338.39	1,846,408.75	3,888,591.25	5,735,000.00	5,835,000.00
Postage Expenses	5-02-05-010				-		16,000.00
Internet Subscription Expenses	5-02-05-030		375,530.83	170,784.07	37,112.10	207,896.17	822,796.00
Telephone Expenses	5-02-05-020		1,075,449.34	442,126.21	771,873.79	1,214,000.00	1,202,000.00
Award/Rewards Expense	5-02-06-010				50,000.00	50,000.00	
Confedential Fund Expenses	5-02-10-010		138,000.00		105,000.00	105,000.00	90,000.00
Discretionary Fund Expense	5-02-010-030				14,376.00	14,376.00	
Advertising Expenses	5-02-99-010		45,000.00		95,000.00	95,000.00	115,000.00
Printing and Binding Expenses	5-02-09-020		148,506.00	87,252.00	537,348.00	624,600.00	551,000.00
Subscription Expenses	5-02-99-70				185,000.00	185,000.00	100,000.00
Sub total carried forward			P 25,039,496.01	P 9,404,316.28	P 22,492,409.89	P 31,896,726.17	P 38,843,196.00

PARTICULARS	Account Code Code	Income lassification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
Sub total brougt forward			P 25,039,496.01	P 9,187,490.55	P 17,303,138.23	P 31,896,726.17	P 38,843,196.00
Membership Dues and Contribution	5-02-99-060		2,000.00	2,000.00	263,000.00	265,000.00	265,000.00
Legal Expenses	5-02-11-010				-		150,000.00
Auditing Services	5-02-11-020				-		
Environment /Sanitary Expenses	5-02-12-010		708,790.00	260,305.00	269,695.00	530,000.00	400,000.00
General Services	5-02-12-990		4,966,791.00	2,075,703.00	3,555,881.30	5,631,584.30	5,521,893.72
Janitorial Services	5-02-12-020		5,028,604.00	2,231,789.00	4,276,395.87	6,508,184.87	6,675,160.00
Security Services	5-02-12-030		670,872.00	299,000.00	301,000.00	600,000.00	750,000.00
Other Professional Services:	5-02-11-990		3,924,485.82	1,759,906.50	4,424,213.50	6,184,120.00	5,039,744.00
Repair and Maint Land Improve.	5-02-13-040						
Repair and Maint. Hotels & Dorms	5-02-13-046				-		
Repair and Maint. Building & Other Structur	5-02-13-040		2,290,378.53		2,580,000.00	2,580,000.00	2,580,000.00
Repair & Maint.of Machinery & Equipment	5-02-13-050		166,086.70	197,225.00	627,775.00	825,000.00	465,000.00
Repair & Maint. Transpo Equip	5-02-13-060				915,000.00	915,000.00	815,000.00
R and M Other Property and Equipment	5-02-13-990			P 41,900.00	P 303,100.00	P 345,000.00	P 145,000.00
Repair & Maint.of IT Equipt.	5-02-13-050				165,000.00	165,000.00	450,000.00
Repair & Maint. Heavy Equipment	5-02-13-050				500,000.00	500,000.00	2,100,000.00
Motor Vehicle Maintenance	5-02-13-060-1		562,139.00	305,355.00	219,860.00	525,215.00	
Repair & Maint. Agricultural Equipment Tra	5-02-13-060-1		395,725.00		100,000.00	100,000.00	
Repair & Maint. Watercraft					40,000.00	40,000.00	40,000.00
Repair & Main Infra Asset	5-02-13-030		808,455.00		700,000.00	700,000.00	1,543,016.30
Subsidy to other funds	5-02-14-060		3,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	
Gov't Equity/Counterpart	05-02-15-020				500,000.00	500,000.00	500,000.00
Rent Expense	5-02-99-50		500,000.00		500,000.00	500,000.00	500,000.00
Survey Expenses	5-02-07-010		59,000.00		100,000.00	100,000.00	200,000.00
Donation Expenses Barangays	5-02-99-080		292,860.00		260,000.00	260,000.00	60,000.00
Donations [Educational Assistance]	5-02-99-080		507,500.00	232,500.00	367,500.00	600,000.00	500,000.00
Donation Athletic & Cultural	5-02-99-080		540,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Sub total carried forward			P 49,463,183.06	P 17,843,174.05	P 39,521,558.90	P 62,770,830.34	P 68,043,010.02

PARTICULARS	Account Code Code	Income assification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
Sub total brought forward			P 49,463,183.06	P 17,843,174.05	P 27,996,297.73	P 62,770,830.34	P 68,043,010.02
Donation to Indigent	5-02-99-080		1,733,062.00	1,512,330.00	318,736.00	1,831,066.00	1,600,000.00
Donation to Youth Offender	5-02-99-080				50,000.00	50,000.00	100,000.00
Donation to Solo Parent	5-02-99-080				400,000.00	400,000.00	400,000.00
Licenses, Taxes and Duties	5-02-16-010		25,059.49	14,751.00	1,277,249.00	1,292,000.00	1,342,000.00
Fidelity Bond Premium	5-02-16-020		238,500.00	105,000.00	(52,500.00)	52,500.00	277,000.00
Insurance Expenses	5-02-16-030		136,116.46	45,867.89	356,132.11	402,000.00	447,000.00
Others:					-		
Extra Ordinary and Misc.Exp.	5-02-10-030				-		
HIV AIDS Program	5-02-99-990				50,000.00	50,000.00	50,000.00
Anti Drug Abuse Program	5-02-99-990				-		
Gratuity Pay	5-02-99-990				-		
Katarongang Pang Barangay	5-02-99-990				50,000.00	50,000.00	50,000.00
Other Maint. & Oper. Expenditure	5-02-99-990				1,831,871.00	1,831,871.00	2,244,800.00
MAINT. AND OTHER OPERATING EXPENDITURES			P 51,595,921.01	P 19,521,122.94	P 32,277,785.84	P 68,730,267.34	P **74,553,810.02**
Intrest Expenses	5-03-01-020		P	P	P 4,764,950.00	P 4,764,950.00	P 4,764,950.00
TOTAL FINANCIAL CHARGES			P -	P	P 4,764,950.00	P 4,764,950.00	P 4,764,950.00
c.) CAPITAL OUTLAY							
Land	1-07-01-10		P	P	P	P	P 2,500,000.00
Water Supply System	1-07-03-040				2,000,000.00	2,000,000.00	
Power Supply System	1-07-03-050		558,250.00		600,000.00	600,000.00	3,300,000.00
Office Building	1-07-04-010				4,000,000.00	4,000,000.00	4,000,000.00
Market and Slaughterhouse	1-07-04-050		1,988,554.78		2,000,000.00	2,000,000.00	3,000,000.00
Other Structures	1-07-04-990		432,080.67		2,840,000.00	2,840,000.00	3,100,000.00
Sub total carried forward			P 2,978,885.45		P 11,440,000.00	P 11,440,000.00	P 15,900,000.00

PARTICULARS	Account Code Code	Income lassification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
Sub total brought forward			P 2,978,885.45	P	P 11,440,000.00	P 11,440,000.00	P 15,900,000.00
Other Infra Asset					1,079,474.00	1,079,474.00	730,000.00
Machinery Equipment	1-07-05-010				120,000.00	120,000.00	71,000.00
Office Equipment	1-07-05-20				400,000.00	400,000.00	240,000.00
Furniture and Fixture	1-07-07-010		360,000.00		1,590,000.00	1,590,000.00	400,000.00
Information & Communication Technology Equipment	1-07-05-030		935,537.00		805,000.00	805,000.00	660,000.00
Agricultural Equipment	1-07-05-040						
Police Security Equipment	1-07-05-100						500,000.00
Communication Equipment	1-07-05-070				40,000.00	40,000.00	
Heavy Equipment	1-0705-070						3,000,000.00
Sports Equipment	1-07-05-130						
Market							
Motor Vehicle	1-07-06-010		P 173,300.00		6,100,000.00	6,100,000.00	3,000,000.00
Water Crafts	1-07-06-040						
Other Property Plant & Equipment	1-07-99-990		446,470.00		2,135,000.00	2,135,000.00	2,315,000.00
Roads Network	1-07-03-010		4,004,907.61		3,000,000.00	3,000,000.00	1,000,000.00
Parks, Plaza and Monument	1-07-03-090				300,000.00	300,000.00	400,000.00
Breeding Stocks	1-08-01-010						
TOTAL CAPITAL OUTLAY			P 8,899,100.06	P	P 27,009,474.00	P 27,009,474.00	P 28,216,000.00
Special Purposed Appropriation							
20% Economic Den. Fund			P 24,678,746.66	P 33,340,757.26	P 4,049,712.94	P 37,390,470.20	P 42,464,664.60
.05% Calamity Fund			5,520,570.00	496,507.00	11,036,110.55	11,532,617.55	3,840,349.85
Sub total brought carried			P 30,199,316.66	P 33,837,264.26	P 15,085,823.49	P 48,923,087.75	P 46,305,014.45

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2024 [4]	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June [5]	2nd Semester [Estimates] July- Dec. [6]	Total [7]	Budget Year Proposed FY 2026 [8]
Sub total brought forward			P 30,199,316.66	P 24,533,121.16	P 16,535,839.09	P 41,068,960.25	P 46,305,014.45
Total Special Purpose Appropriation			P 30,199,316.66	P 24,533,121.16	P 16,535,839.09	P 41,068,960.25	P 46,305,014.45
TOTAL NON-OFFICE EXPENDITURES			P 30,199,316.66				
TOTAL EXPENDITURES			P 180,657,371.59	93,628,695.30	P 103,773,971.65	P 247,048,034.61	P 256,023,323.00

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year FY 2026

HERMINIA P. GAY
Municipal Treasurer

ROMANITO P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
Local Planning Development Officer

CHRISTIAN JAMES A. DATOR, CPA.
Municipal Accountant

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : Matalom, Leyte

General Fund

PARTICULARS [1]	Account Code Code [2]	Income Classification [3]	Past Year FY 2024 [4]	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June [5]	CURRENT YEAR 2025 2nd Semester [Estimates] July- Dec. [6]	CURRENT YEAR 2025 Total [7]	Budget Year Proposed FY 2026 [8]
I Beginning Balance							
Unappropraited Balance			P				
Sub - Total			P				
II Receipts							
A. Local Sources							
1. Tax Revenue							
a.) Real Property Tax	1-03-01-020	R	P 880,646.36	P 792,869.76	P 407,130.24	P 1,200,000.00	P 1,200,000.00
b.) Business Taxes		R	1,304,722.16	1,688,844.34	111,155.66	1,800,000.00	1,800,000.00
c.) Other Local Taxes		R	577,210.96	446,805.57	753,194.43	1,200,000.00	1,200,000.00
Total Tax Revenue			P 2,762,579.48	P 2,928,519.67	P 1,271,480.33	P 4,200,000.00	P 4,200,000.00
2. Non Tax Revenue							
a. Regulatory Fees		R	P 1,137,607.49	P 869,998.43	P 1,130,001.57	P 2,000,000.00	2,000,000.00
b.Service/ User Charges		R	2,085,283.93	1,200,595.50	3,799,404.50	5,000,000.00	5,000,000.00
c. Receipts from Economic Enterprises		R	33,727,991.54	22,470,961.19	10,029,038.81	32,500,000.00	32,500,000.00
d. Other Receipts		R	41,108.14		-		
TOTAL Non Tax Revenue			P 36,991,991.10	P 24,541,555.12	P 14,958,444.88	P 39,500,000.00	P 39,500,000.00

PARTICULARS	Account Code Code	Income Classification	Past Year FY 2024	CURRENT YEAR 2025 1st Semester [Actual] Jan. -June	2nd Semester [Estimates] July- Dec.	Total	Budget Year Proposed FY 2026
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
B. External Sources							
1. Share from National Tax Allotment (NTA)		R	P 157,365,453.96	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 212,323,323.00
2. Share from GOCCs (PAGCOR AND PCSO)		NR					
3. Other share from National Tax Collection			33,200.00				
a.] Share fro EVAT		NR					
b.] National Wealth		NR					
c.] Inter Local Transfer		NR					
d.] Extraordinadry Receipts/Grants/Donations/Aids							
			P 157,398,653.96	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 212,323,323.00
C. Non-Income Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	186,952,351.00	
Total Non Income Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 256,023,323.00
Total Receipts			P 197,153,224.54	P 93,357,390.00	P 93,594,961.00	P 186,952,351.00	P 256,023,323.00

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year FY 2026

HERMINIA P. GAY
Municipal Treasurer

ROMAN TO P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
Local Planning Development Officer

CHRISTIAN JAMES A. DATOR, CPA.
Municipal Accountant

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 2
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL MAYOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 Estimates)			Budget Year FY 2026 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries Regular	5-01-01-010	P 5,139,531.03	P 2,679,003.00	P 3,104,939.00	P 5,783,942.00	P 5,961,774.00
Salaries- Lump Sum	5-01-01-010					
Wages	5-01-01-020	1,745,644.00	774,356.00	831,292.00	1,605,648.00	3,355,440.00
PERA	5-01-02-010	925,636.37	424,000.00	488,000.00	912,000.00	912,000.00
Representation Allowance	5-01-02-020	92,400.00	48,000.00	54,000.00	102,000.00	102,000.00
Tranportation Allowance	5-01-02-030	92,400.00	48,000.00	54,000.00	102,000.00	102,000.00
Clothing Allowance	5-01-02-040	272,000.00	245,000.00	21,000.00	266,000.00	266,000.00
Medical Allowance	5-01-02-990		224,000.00	42,000.00	266,000.00	266,000.00
Other Bonuses and Allowances	5-01-02-990	560,778.00	580,160.00	35,640.00	615,800.00	771,111.00
Hazard Pay	5-01-02-110			18,000.00	18,000.00	18,000.00
Cash Gift	5-01-02-150	194,750.00		190,000.00	190,000.00	190,000.00
Overtime Pay				30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	613,699.50		615,800.00	615,800.00	871,111.00
Retirement & Life Insuarance Contribution	5-01-03-010	830,448.33	420,478.92	466,271.88	886,750.80	1,118,065.68
Pag-ibig Contributions	5-01-03-020	88,800.00	42,400.00	96,472.19	138,872.19	144,185.96
PhilHealth Contributions	5-01-03-030	171,295.80	84,861.39	81,188.73	166,050.12	188,780.23
ECI Premiums	5-01-03-040	46,400.00	21,200.00	88,754.98	109,954.98	111,478.90
Terminal Leave Benefits	5-01-04-030	130,611.79		110,000.00	110,000.00	
Monetization Benefits	5-01-04-990	1,993,924.68	1,999,258.71	741.29	2,000,000.00	2,000,000.00
Loyalty Incentive Award	5-01-04-990	17,500.00	5,000.00	5,000.00	10,000.00	10,000.00
Service Recognition Incentive	5-01-02-080	1,540,000.00		-		
Produtivity Enhancement Incentive	5-01-02-990	195,000.00		-		
TOTAL PERSONAL SERVICES		P 14,650,819.50	P 7,595,718.02	6,333,100.07	13,928,818.09	P 16,417,946.77

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Office: MUNICIPAL MAYOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025(Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 254,672.41	P 42,582.00	P 257,418.00	P 300,000.00	P 400,000.00
Seminars/Trainings	5-02-02-010	698,550.00	50,000.00	600,000.00	650,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	199,495.00		200,000.00	200,000.00	200,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	1,821,331.50	491,678.50	1,508,321.50	2,000,000.00	3,000,000.00
Other Supplies and Materials Exp.	5-02-03-990	199,350.00		300,000.00	300,000.00	300,000.00
Electricity Expense	5-02-04-020	2,264,187.35	1,077,158.46	1,522,841.54	2,600,000.00	3,000,000.00
Postage and Deliveries	5-02-05-010			4,000.00	4,000.00	4,000.00
Telephone Expenses	5-02-05-020	148,374.20	60,452.17	139,547.83	200,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	83,436.72	53,602.45	146,397.55	200,000.00	200,000.00
Membership Dues and Contribution	5-02-99-060			200,000.00	200,000.00	200,000.00
Advertising Expenses	5-02-99-010			50,000.00	50,000.00	50,000.00
Printing and Binding	5-02-09-010	50,000.00	19,950.00	80,050.00	100,000.00	100,000.00
Discretionary Expenses	5-02-010-030				14,376.00	
Subscription Expenses	5-02-99-070			100,000.00	100,000.00	100,000.00
Legal Services	5-02-11-010			-		150,000.00
Other General Services	5-02-12-990	715,459.00	362,401.00	137,599.00	500,000.00	900,000.00
Janitorial Services	5-02-12-020	659,750.00	318,985.00	81,015.00	400,000.00	864,360.00
Security Services	5-02-12-030	472,449.50	80,392.00	319,608.00	400,000.00	550,000.00
Consultancy Services	5-02-11-030			-		
Other Professional Services	5-02-11-990	200,000.00	87,500.00	122,500.00	210,000.00	210,000.00
Repair & Maint. Office Equipment	5-02-13-050	109,200.00	56,800.00	143,200.00	200,000.00	200,000.00
Repair/Maint. Of IT. & Sofware Equipt.	5-02-13-050	1,181.70	71,000.00	29,000.00	100,000.00	100,000.00
Repair and Maintenance Heavy Equipmer	5-02-13-050		186,600.00	313,400.00	500,000.00	2,000,000.00
Repair and Maintenance Transfo Equipm	5-02-13-60	433,779.00	349,259.00	150,741.00	500,000.00	500,000.00
Subsidy to Other Funds (MCH)	5-02-14-060	3,000,000.00	2,000,000.00	-	2,000,000.00	
Survey Expenses	5-02-07-010			100,000.00	100,000.00	200,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030	410,970.00		300,000.00	300,000.00	800,000.00
Repair & Maint Office Building &Other Stru	5-02-13-040	1,791,340.68		900,000.00	900,000.00	900,000.00
Sub total brought forward		P 13,513,527.06	P 5,308,360.58	P 7,720,015.42	P 13,028,376.00	P 15,528,360.00

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Office: MUNICIPAL MAYOR

Sub total carried forward		P 13,513,527.06	P 5,308,360.58	P 7,720,015.42	P 13,028,376.00	P 15,528,360.00
Rent Expense	5-02-99-50			P 200,000.00	200,000.00	200,000.00
Prizes						
Donations to Barangays	5-02-99-080	P 292,860.00				
Extraordinary & Misc. Expense	5-02-99-080					
Insurance Expense	5-02-16-030	136,116.46	42,925.22	357,074.78	400,000.00	400,000.00
Licenses of Gov't Vehicle	5-02-16-010	17,823.49		150,000.00	150,000.00	150,000.00
Gratuity Expenses	5-02-99-990					
Other Maintenance & Operating Exp.			128,788.00	463,083.00	591,871.00	500,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 13,960,327.01	P 5,480,073.80	8,890,173.20	14,370,247.00	P 16,778,360.00
2.0 Capital Outlay						
Land	1-07-01-010	P				P 2,500,000.00
Roads Networks	1-07-03-010	3,847,282.61		P 3,000,000.00	3,000,000.00	1,000,000.00
Parks, Plazas, and Monuments	1-07-03-090			300,000.00	300,000.00	200,000.00
Other Infra Asset	1-07-03-990					280,000.00
Building	1-07-04-010			4,000,000.00	4,000,000.00	4,000,000.00
Other Structures	1-07-04-990	1,988,554.78		600,000.00	600,000.00	600,000.00
Office Equipment	1-07-05=020					200,000.00
Information & Communication Technology Equipmer	1-07-05-030	72,000.00		150,000.00	150,000.00	100,000.00
Police and Security Equipment	1-07-05-100					500,000.00
Furnitures and Fixtures	1-07-07-010					200,000.00
Other Property, Plant and Equipment	1-07-99-990					200,000.00
Total Capital Outlay		P 5,907,837.39	P	P 8,050,000.00	8,050,000.00	P 9,780,000.00
3.0 Financial Expenses						
Interest Expense	5-03-01-020	P 4,187,843.87		P 4,764,950.00	P 4,764,950.00	P 4,764,950.00
Total Financial Expense		P		P 4,764,950.00	P 4,764,950.00	P 4,764,950.00
TOTAL SPECIAL PURPOSE APPROPRIATION		P 4,187,843.87				
TOTAL APPROPRIATION		P 38,706,827.77	P 13,075,791.82	P 28,038,223.27	P 41,114,015.09	P 47,741,256.77

Prepared by:

ROQUE P. KIMPANO
Private Secretary

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 2
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Municipal Administrator Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries - Regular	5-01-01-010	P 885,363.35	P 487,908.00	P 487,908.00	P 975,816.00	P 1,017,156.00
Wages	5-01-01-020			-		
Other Compensations:				-		
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	7,000.00	7,000.00	-	7,000.00	7,000.00
Year End Bonus	5-01-02-140	75,306.00		81,318.00	81,318.00	84,763.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Medical Allowance	5-01-02-990	7,000.00	7,000.00		7,000.00	7,000.00
Other Bonuses and Allowances	5-01-02-990	72,062.00	81,318.00	-	81,318.00	84,763.00
Retirement & Life Insuarance Contribution	5-01-03-010	106,243.60	58,548.96	58,548.96	117,097.92	122,058.72
Pag-ibig Contribution	5-01-03-020	2,200.00	1,200.00	1,200.00	2,400.00	2,400.00
PhilHealth Contribution	5-01-03-030	22,134.08	12,197.70	6,898.86	19,096.56	19,096.56
ECI Premiums	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Produtivity Enhancement Incentive	5-01-02-080	5,000.00		-		
Service Recognition Incentive	5-01-02-080	40,000.00		-		
TOTAL PERSONAL SERVICES		P 1,415,709.03	749,372.66	746,473.82	P 1,495,846.48	P 1,549,037.28

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Office: Municipal Administrator Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 7,757.70	P 18,086.20	P 31,913.80	P 50,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010	99,150.00	17,400.00	182,600.00	200,000.00	150,000.00
Office Supplies Expense	5-02-03-010	19,775.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	14,930.00		20,000.00	20,000.00	20,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			30,000.00	30,000.00	
Telephone Expense[Mobile]	5-02-05-020	30,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Printing and Binding	5-02-09-010			30,000.00	30,000.00	30,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			-		
Janitorial Services	5-02-12-020	79,750.00	36,317.50	82,482.50	118,800.00	118,800.00
Repair/Maint. Of IT. & Sofware Equipt.	5-02-13-050				10,000.00	
Gratuity Pay	5-02-99-990			-		10,000.00
Other Maint. & Operating Expenses	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 251,362.70	P 77,803.70	P 429,996.30	P 507,800.00	P 427,800.00
1.3 Capital Outlay						
Furniture and Fixtures		P		P	P	P
Other Structures	1-07-04-990					
IT Equipment and Software	1-07-05-030	49,950.00				
Other Property and Equipment	1-07-99-990					100,000.00
TOTAL CAPITAL OUTLAY		P 49,950.00				P 100,000.00
TOTAL APPROPRIATION		P 1,717,021.73	P 827,176.36	P 1,176,470.12	P 2,003,646.48	P 2,076,837.28

Prepared by:

ROMULO C. GULA
Department Head

Reviewed by:

ROMANITO P. PRADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 10,252,975.44	P *5,274,577.00*	P 5,891,423.00	P 11,166,000.00	P 11,520,826.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	312,000.00	139,000.00	173,000.00	312,000.00	312,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	907,200.00	418,800.00	545,100.00	963,900.00	963,900.00
Tranportation Allowance	5-01-02-030	907,200.00	418,800.00	545,100.00	963,900.00	963,900.00
Clothing Allowance	5-01-02-040	91,000.00	84,000.00	7,000.00	91,000.00	91,000.00
Medical Allowance	5-01-02-990		49,000.00	42,000.00	91,000.00	91,000.00
Other Bonuses and Allowances	5-01-02-990	834,600.00	914,252.00	16,248.00	930,500.00	960,069.00
Year End Bonus	5-01-02-140	871,972.00		930,500.00	930,500.00	960,069.00
Cash Gift	5-01-02-150	65,000.00		65,000.00	65,000.00	65,000.00
Retirement & Life Insuarance Contribution	5-01-03-010	1,230,362.45	658,261.44	681,658.56	1,339,920.00	1,382,499.12
Pag-ibig Contribution	5-01-03-020	29,900.00	13,400.00	170,962.42	184,362.42	184,362.42
PhilHealth Contribution	5-01-03-030	256,319.58	114,281.50	108,078.75	222,360.25	222,360.25
ECI Premiums	5-01-03-040	15,300.00	7,200.00	27,084.03	34,284.03	34,284.03
Terminal Leave Benefits	5-01-04-030	1,123,655.98		-		
Other Personnel Benefits				-		
Loyalty Award	5-01-04-990			-		
Anniversary Bonus	5-01-04-990			-		
Service Recognition Incentive	5-01-04-990	480,000.00		-		
Productivity Enhancement Incentive	5-01-02-080	65,000.00		-		
				-		
TOTAL PERSONAL SERVICES		P 17,442,485.45	8,091,571.94	P 9,203,154.76	P 17,294,726.70	P 17,751,269.82

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 302,782.28	P 116,754.55	P 383,245.45	P 500,000.00	P 500,000.00
Seminars/Trainings	5-02-02-010	651,200.00	423,500.00	76,500.00	500,000.00	700,000.00
Office Supplies Expense	5-02-03-010	19,735.00		20,000.00	20,000.00	30,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220					800,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,800.00		50,000.00	50,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-05-030	320,000.00	92,000.00	258,000.00	350,000.00	350,000.00
Printing Printing and Binding	5-02-09-010			30,000.00	30,000.00	30,000.00
				-		
Membership Dues &Contribution	5-02-99-060			-		
Other Professional Services	5-02-11-990	171,827.50	65,400.00	134,600.00	200,000.00	200,000.00
Janitorial Services	5-02-12-020			110,000.00	110,000.00	110,000.00
Repair & Maint Office Building &Other Struct	5-02-13-040			-		
Repair and Maint. IT Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Repair and Maint. Motor Vehicle	5-02-13-60			-		
Repair and Maint Other PPE	5-02-13-990			20,000.00	20,000.00	20,000.00
Advertising Expenses	5-02-99-010			30,000.00	30,000.00	50,000.00
Other Operating Expenditures	5-02-99-990			50,000.00	50,000.00	50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,495,344.78	P 697,654.55	P 1,182,345.45	P 1,880,000.00	P 2,890,000.00
1.3 Capital Outlay						
IT Equipment & Sofware	1-07-05-030	P				P
Office Furnitures and Fixtures	1-07-07-010			50,000.00	50,000.00	P
Other Property, Plant and Equipment	1-07-99-990			P	P	1,200,000.00
TOTAL CAPITAL OUTLAY				P 50,000.00	50,000.00	P
TOTAL APPROPRIATION		P	P 8,789,226.49	10,435,500.21	19,224,726.70	P 21,841,269.82

Prepared by:

ERIC S. PAJULIO, DMD.
Deparment Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: SANGGUNIANG BAYAN SECRETARY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,083,376.35	P 587,268.00	P 587,268.00	P 1,174,536.00	P 1,232,059.00
Salaries- Lump sum	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Additional Compensation				-		
Representation Allowance	5-01-02-020	80,100.00	37,400.00	49,300.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	80,100.00	37,400.00	49,300.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
Year End Bonus	5-01-02-140	92,121.00		97,878.00	97,878.00	102,672.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Medical Allowance	5-01-02-990		14,000.00		14,000.00	14,000.00
Other Bonuses and Allowances	5-01-02-990	88,195.00	97,878.00	-	97,878.00	102,672.00
Retirement & Life Insuarance Contribution	5-01-03-010	130,005.16	70,472.16	70,472.16	140,944.32	147,847.08
Pag-ibig Contribution	5-01-03-020	4,600.00	2,400.00	5,047.82	7,447.82	7,447.82
PhilHealth Contribution	5-01-03-030	27,084.45	14,681.70	8,473.72	23,155.42	23,155.42
ECI Premiums	5-01-03-040	2,400.00	1,200.00	1,679.00	2,879.00	2,879.00
Produtivity Enhancement Incentive	5-01-02-080	10,000.00		-		
Service Recognitation Incentive	5-01-02-080	80,000.00		-		
Loyalty Incentive Award	5-01-04-990	5,000.00		-		
TOTAL PERSONAL SERVICES		P 1,754,981.96	P 900,699.86	903,418.70	P 1,804,118.56	P 1,878,132.32

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [4]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	[6]	Budget Year FY 2026 (Estimates) [5]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 55,756.20	P 7,262.20	P 42,737.80	P 50,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010	69,800.00	8,000.00	62,000.00	70,000.00	80,000.00
Office Supplies Expense	5-02-03-010	19,940.00		20,000.00	20,000.00	20,000.00
Semi Expendable Furniture & Fixture	5-02-03-220				50,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,780.00		20,000.00	20,000.00	20,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expenses Mobile	5-02-05-20	30,000.00	7,000.00	23,000.00	30,000.00	30,000.00
Internet subscription Expenses	5-02-05-030	32,133.04	16,940.00	13,060.00	30,000.00	35,000.00
Advertising expenses	5-02-99-010			-		
Printing and Binding expenses	5-02-09-010	8,934.00		24,600.00	24,600.00	20,000.00
Other Professional Services	5-02-11-990	84,205.00	36,652.50	73,347.50	110,000.00	110,000.00
Repair and Maint IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repair and Maint Other PPE	5-02-13-990			20,000.00	20,000.00	20,000.00
Gratuity Pay	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 320,548.24	P 75,854.70	P 363,745.30	P 439,600.00	P 450,000.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010					P
IT Equipment and Software	1-07-05-030	P				
Communication Equipment	1-07-05-070					
Other Property and Equipment	1-07-99-990					150,000.00
Total Capital Outlay		P				P 150,000.00
TOTAL APPROPRIATION		P 2,075,530.20	P 976,554.56	P 1,267,164.00	P 2,243,718.56	P 2,478,132.32

Prepared by:

IRISH C. GUIGUE
Deparment Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL TREASURER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates)			FY 2026 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P 1,927,392.56	P 1,048,181.00	P 1,054,701.00	P 2,102,882.00	P 2,195,608.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-020	742,762.00	391,542.00	411,810.00	803,352.00	868,560.00
PERA	5-01-02-010	288,000.00	144,000.00	144,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	84,000.00	84,000.00	-	84,000.00	84,000.00
Overtime Pay	5-01-02-130			140,000.00	140,000.00	140,000.00
Year- End Bonus	5-01-02-140	229,276.00		242,187.00	242,187.00	255,348.00
Cash Gift	5-01-02-150	60,000.00		60,000.00	60,000.00	60,000.00
Medical Allowance	5-01-02-990		84,000.00		84,000.00	84,000.00
Other Bonuses and Allowances	5-01-02-990	220,076.00	245,111.00	- 2,924.00	242,187.00	255,348.00
Retirement & Life Insuarance Contribution	5-01-03-010	324,034.15	175,962.96	172,785.04	348,748.00	367,700.16
Pag-ibig Contribution	5-01-03-020	27,600.00	14,400.00	22,905.84	37,305.84	37,305.84
PhilHealth Contribution	5-01-03-030	67,507.32	36,658.95	13,660.68	50,319.63	50,319.63
ECI Premiums	5-01-03-040	14,400.00	7,200.00	2,413.49	9,613.49	9,613.49
Produtivity Incentive Bonus	5-01-02-990			-		
Productivity Enhancement Incentive	5-01-02-080	60,000.00		-		
Service Recognitation Incentive	5-01-02-080	440,000.00		-		
Loyalty Award	5-01-04-990	2,500.00		10,000.00	10,000.00	5,000.00
TOTAL PERSONAL SERVICES		P 4,650,748.03	P 2,312,655.91	P 2,363,339.05	4,675,994.96	P 4,874,203.12

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 135,458.40	P 75,460.00	P 84,540.00	P 160,000.00	P 160,000.00
Travelling Expenses[Revenue Coll.]	5-02-01-010	9,265.00	8,400.00	26,600.00	35,000.00	35,000.00
Seminars/Trainings	5-02-02-010	42,000.00	16,000.00	64,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	178,645.00		180,000.00	180,000.00	180,000.00
Accountable Forms Expenses	5-02-03-020	340,388.75	220,000.00	130,000.00	350,000.00	350,000.00
Semi Expendable Machinery & Equip	5-02-03-210				40,000.00	40,000.00
Semi Eexpendable Furniture & Fixture	5-02-03-220				50,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	49,890.00		40,000.00	40,000.00	40,000.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-020	30,000.00		30,000.00	30,000.00	30,000.00
Repair and Maint. Transpo Equipt.	5-02-13-60			5,000.00	5,000.00	5,000.00
Repair and Maint Other PPE	5-02-13-990			5,000.00	5,000.00	5,000.00
Licenses of Gov't Vehicle	5-02-16-010			2,000.00	2,000.00	2,000.00
Insurance Expense	5-02-16-030			2,000.00	2,000.00	2,000.00
Advertising expenses	5-02-99-010			10,000.00	10,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060			5,000.00	5,000.00	5,000.00
Printing and Binding	5-02-09-010			30,000.00	30,000.00	30,000.00
General Services	5-02-12-990	346,055.00	165,675.00	99,325.00	265,000.00	265,000.00
Repair/Maint. Machinery and Equipment	5-02-13-050	1,950.00		20,000.00	20,000.00	20,000.00
Fidelity Bond Premium	5-02-16-020	232,875.00	52,500.00	197,500.00	250,000.00	250,000.00
Gratuity Pay	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,366,527.15	P 538,035.00	931,965.00	1,560,000.00	P 1,560,000.00
1.3 Capital Outlay						
Furnitures and Fixtures	1-07-07-010	P	P	P	P	P
IT Equipment and Software	1-07-05-030	69,999.00				240,000.00
Communication Equipment	1-07-05-070				40,000.00	
TOTAL CAPITAL OUTLAY		P 69,999.00	P	P	P 40,000.00	P 240,000.00
TOTAL APPROPRIATION		P 6,087,274.18	P 2,850,690.91	P	6,275,994.96	P 6,674,203.12

Prepared by:

HERMINIA P. GAY
Municipal Treasurer

Reviewed by:

ROMANITO P. RADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ACCOUNTANT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 2,187,614.73	P 1,191,678.00	P 1,195,538.00	P 2,387,216.00	P 2,502,204.00
Wages	5-01-01-020	678,775.00	351,912.00	367,752.00	719,664.00	780,384.00
Other Compensations:				-		
PERA	5-01-02-010	218,000.00	108,000.00	108,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	69,000.00	63,000.00	-	63,000.00	63,000.00
Service Recognition Incentive	5-01-02-080					
Medical Allowance	5-01-02-990		49,000.00		63,000.00	63,000.00
Other Bonuses and Allowances	5-01-02-990	234,470.00	261,049.00	- 2,142.00	258,907.00	273,549.00
Year End Bonus	5-01-02-140	244,764.00		258,907.00	258,907.00	273,549.00
Cash Gift	5-01-02-150	45,000.00		45,000.00	45,000.00	45,000.00
Overtime Pay	5-01-02-130			-		
Retirement & Life Insuarance Contribution	5-01-03-010	347,169.45	187,955.28	184,870.32	372,825.60	160,235.28
Pag-ibig Contribution	5-01-03-020	20,800.00	10,800.00	37,029.56	47,829.56	47,829.56
PhilHealth Contribution	5-01-03-030	72,327.01	39,157.44	20,507.79	59,665.23	59,665.23
ECI Premiums	5-01-03-040	10,900.00	5,400.00	2,778.23	8,178.23	8,178.23
Service Recognition Incentive	5-01-02-080	371,000.00				
Loyalty Incentive Award	5-01-04-990			-		
Terminal Leave	5-01-02-080	45,000.00		-		149,000.00
TOTAL PERSONAL SERVICES		P 4,708,020.19	P 2,349,551.72	P 2,324,040.90	P 4,673,592.62	P 4,814,994.30

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 79,918.56	P 41,053.20	P 58,946.80	P 100,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010	46,000.00	33,200.00	46,800.00	80,000.00	80,000.00
Office Supplies	5-02-03-010	98,520.00		100,000.00	100,000.00	140,000.00
Semi Eexpendable Machinery & Equip. Exp	5-02-03-210				75,000.00	90,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220					50,000.00
Other Supplies and Materials Exp.	5-02-03-990	48,670.00		40,000.00	40,000.00	70,000.00
Telephone Mobile Expenses	5-02-05-030	30,000.00		24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	23,800.00	9,500.00	25,500.00	35,000.00	35,000.00
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	86,429.50	38,872.50	171,127.50	210,000.00	210,000.00
Repair & Maint.of Machinery & Equip.	5-02-13-050	50,000.00		100,000.00	100,000.00	100,000.00
Repair and Maint Other PPE	5-02-13-990			-		
Subscription Expenses	5-02-99-070				85,000.00	
Gratuity Expenses	5-02-99-990					
Maintenance and Other Operating Expens	5-02-99-990			30,000.00	30,000.00	10,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 463,338.06	P 122,625.70	P 756,374.30	879,000.00	P 909,000.00
1.3 Capital Outlay						(909,000.00)
Furniture and Fixtures	1-07-07-010		P	P	P	
IT Equipment and Software	1-07-05-030	P			65,000.00	P
TOTAL CAPITAL OUTLAY		P	P	P	65,000.00	P
TOTAL APPROPRIATION		P 5,171,358.25	P 2,472,177.42	P 3,080,415.20	P 5,617,592.62	P 5,723,994.30

Prepared by:

CHRISTIAN JAMES A. DATOR, CPA.
Department Head

Reviewed by:

ROMANITO P. RADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 2
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 1,302,242.87	P 728,760.00	P 728,760.00	P 1,457,520.00	P 1,513,176.00
Salaries Lump sum	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	66,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	14,000.00	21,000.00	-	21,000.00	21,000.00
Christmass Bonus	5-01-02-140	114,315.00		121,460.00	121,460.00	126,098.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Medical Allowance	5-01-02-990		14,000.00		21,000.00	21,000.00
Other Bonuses and Allowances	5-01-02-990	95,526.00	121,460.00	-	121,460.00	126,098.00
Retirement & Life Insuarance Contribution	5-01-03-010	156,269.14	87,451.20	87,451.20	174,902.40	181,580.00
Pag-ibig Contribution	5-01-03-020	6,200.00	3,600.00	20,350.64	23,950.64	23,950.64
PhilHealth Contribution	5-01-03-030	32,556.09	18,219.06	10,661.76	28,880.82	28,880.82
ECI Premiums	5-01-03-040	3,300.00	1,800.00	2,600.00	4,400.00	4,400.00
Other Personnel Benefits				-		
Produtivity Enhancement Incentive	5-01-02-080	15,000.00				
Terminal Leave Benefits	5-01-04-030					
Loyalty Incentive Award	5-01-04-990			-		
Service Recognition Incentive	5-01-04-990	100,000.00		-		
Anniversary Bonus	5-01-04-990			-		
TOTAL PERSONAL SERVICES		P 2,083,609.10	P 1,113,890.26	P 1,121,083.60	P 2,234,973.86	P 2,306,583.46

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Office: MUNICIPAL PLANNING & DEV. COOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025(Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures		OK				
Travelling Expenses	5-02-01-010	P 61,619.91	P 20,700.00	P 79,300.00	P 100,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010	58,310.00	25,200.00	14,800.00	40,000.00	40,000.00
Office Supplies	5-02-03-010	83,795.00		60,000.00	60,000.00	60,000.00
Other Supplies and Materials Exp.	5-02-03-990	40,800.00		30,000.00	30,000.00	30,000.00
Telephone Expenses[Landline]	5-02-01-030			30,000.00	30,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-01-020	27,489.00	10,000.00	20,000.00	30,000.00	30,000.00
Survey Expenses	5-02-07-010			-		
Printing and Binding	5-02-09-010			-		
Internet Subscription Expense	5-02-05-030	29,898.00	17,472.71	- 17,472.71		
Other Professional Services	5-02-11-990	266,035.00	176,152.50	123,847.50	300,000.00	300,000.00
Janitorial Services	5-02-12-020					
General Services	5-02-12-990	117,320.00	51,600.00	54,000.00	105,600.00	105,600.00
Repair & Maint.of Machinery & Office Equip.	5-02-13-050			-		
Repair & Maint. IT Software	5-02-13-050			20,000.00	20,000.00	20,000.00
Repair and Maintenance Reforestation	5-02-12-010	99,800.00		100,000.00	100,000.00	100,000.00
Gratuity Pay	5-02-99-990					
Maintenance and Other Operating Expenses	5-02-99-990		19,764.00	20,236.00	40,000.00	40,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 785,066.91	P 320,889.21	P 534,710.79	855,600.00	P 855,600.00
1.3 Capital Outlay						P
IT Equipment & Sofware	1-07-05-030	P				
Other Property and Equipment	1-07-99-990					P
TOTAL CAPITAL OUTLAY		P	P	P		
TOTAL APPROPRIATION		P 2,868,676.01	1,434,779.47	P 1,655,794.39	P 3,090,573.86	P 3,162,183.46

Prepared by:

ENGR. GREGORIO S. PADA
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,186,568.24	P 642,150.00	P 642,150.00	P 1,284,300.00	P 1,335,294.00
Salaries- Lump sum	5-01-01-010			-		
Wages				-		
Other Compensations:				-		
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
Year End Bonus	5-01-02-140	100,729.00	7,000.00	100,025.00	107,025.00	111,275.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Medical Allowance	5-01-02-990				14,000.00	14,000.00
Other Bonuses and Allowances	5-01-02-990	95,908.00	107,025.00	-	107,025.00	111,275.00
Retirement & Life Insuarance Contribution	5-01-03-010	142,388.19	77,058.00	77,058.00	154,116.00	160,195.00
Pag-ibig Contribution	5-01-03-020	4,600.00	2,400.00	18,931.78	21,331.78	21,331.78
PhilHealth Contribution	5-01-03-030	29,664.23	16,053.78	9,704.76	25,758.54	25,758.54
ECI Premiums	5-01-03-040	2,400.00	1,200.00	5,156.00	6,356.00	6,356.00
Other Personnel Benefits :				-		
Terminal Leave Benefits	5-01-04-030					
Loyalty Award	5-01-04-990			-		
Service Recognition Incentive	5-01-02-080	80,000.00		-		
Produtivity Enhancement Incentive	5-01-02-080	10,000.00		-		
TOTAL PERSONAL SERVICES		P 1,887,457.66	P 972,486.78	P 992,825.54	P 1,965,312.32	P 2,030,885.32

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Office: MUNICIPAL CIVIL REGISTRAR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 63,510.00	P 23,180.00	P 56,820.00	P 80,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	48,600.00	18,400.00	51,600.00	70,000.00	70,000.00
Supplies and Materials	5-02-03-010	28,370.00		40,000.00	40,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020	4,945.00	7,410.00		10,000.00	10,000.00
Semi Expendable Machinery & Equip	5-02-03-210				30,000.00	30,000.00
Other Supplies and Materials Exp.	5-02-03-990	20,350.00		30,000.00	30,000.00	30,000.00
Telephone Land Line	5-02-05-030	20,598.00	9,000.00	21,000.00	30,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-05-030	30,000.00	8,000.00	22,000.00	30,000.00	30,000.00
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	175,100.00	105,132.50	194,867.50	300,000.00	300,000.00
Repair & Maint. Machinery and Equipment	5-02-13-050			30,000.00	30,000.00	30,000.00
Repair & Maint. IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990					
Other Maint. & Operating Exp.	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 391,473.00	P 171,122.50	P 488,877.50	P 660,000.00	P 660,000.00
1.3 Capital Outlay		P	P		P	P
Furniture	1-07-07-010					P
Other Property and Equipment	1-07-99-990			30,000.00	30,000.00	
IT Equipment & Sofware	1-07-05-030	50,000.00		70,000.00	70,000.00	P
TOTAL CAPITAL OUTLAY		P 50,000.00	P	P 100,000.00	100,000.00	P
TOTAL APPROPRIATION		P 2,328,930.66	P 1,143,609.28	1,581,703.04	P 2,725,312.32	P 2,690,885.32

Prepared by:

BEN AMADOR B. DOBLE
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,071,981.55	P 581,010.00	P 589,218.00	P 1,170,228.00	P 1,227,888.00
Salaries-Lump Sum	5-01-01-010			-		
Wages	5-01-01-010			-		171,600.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
Year End Bonus	5-01-02-140	91,138.00		97,519.00	97,519.00	116,624.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Medical Allowance	5-01-02-990		14,000.00		14,000.00	14,000.00
Other Bonuses and Allowances	5-01-02-990	87,280.00	96,835.00	684.00	97,519.00	116,624.00
Retirement & Life Insuarance Contribution	5-01-03-010	128,637.79	69,721.20	70,706.16	140,427.36	167,938.56
Pag-ibig Contribution	5-01-03-020	4,600.00	2,400.00	17,800.00	20,200.00	20,200.00
PhilHealth Contribution	5-01-03-030	26,799.54	14,525.28	9,814.92	24,340.20	24,340.20
ECI Premiums	5-01-03-040	2,400.00	1,200.00	3,440.64	4,640.64	4,640.64
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits				-		
Productivity Enhancement Incentive	5-01-02-080	10,000.00		-		P
Service Recognition Incentive	5-01-02-080	120,000.00		-		
TOTAL PERSONAL SERVICES		P 1,778,036.88	P 899,291.48	P 914,982.72	1,814,274.20	P 2,109,255.40

Office: MUNICIPAL ASSESSOR

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 96,063.20	P 64,757.00	P 45,243.00	P 110,000.00	P 120,000.00
Seminars/Trainings	5-02-02-010	40,000.00	34,400.00	35,600.00	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	49,775.00		40,000.00	40,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020					
Semi Expendable Machinery & Equip	5-02-03-210					16,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,995.00		30,000.00	30,000.00	30,000.00
Telephone Expenses	5-02-05-020	30,000.00	8,000.00	22,000.00	30,000.00	30,000.00
Internet Subscription Expenses	5-02-05-030	21,900.00	11,400.00	18,600.00	30,000.00	24,000.00
Printing and Binding	5-02-09-010			-		
Other Professional Services	5-02-11-990			-		
General Services	5-02-12-990	167,440.00	79,652.50	220,347.50	300,000.00	300,000.00
Repair & Maint. Of office Equipment	5-02-13-050			-		
Repair & Maint. of IT Equipment	5-02-13-050			20,000.00	20,000.00	10,000.00
Membership Dues and Contribution	5-02-99-060					
Gratuity Pay	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 435,173.20	P 198,209.50	P 431,790.50	630,000.00	P 640,000.00
1.3 Capital Outlay						
Information and Communication Technology	1-07-05-030	P 59,999.00		60,000.00	60,000.00	P
TOTAL CAPITAL OUTLAY		P 59,999.00	P	60,000.00	60,000.00	P
TOTAL APPROPRIATION		P 2,273,209.08	P 1,097,500.98	P 1,406,773.22	2,504,274.20	P 2,749,255.40
				2,504,274.20		

Prepared by:

JESSA JOYCE G GARDE
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL BUDGET

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,341,485.33	P 727,044.00	P 726,408.00	P 1,453,452.00	P 1,512,584.00
Wages	5-01-01-020	143,915.00	76,998.00		158,664.00	171,600.00
Other Compensations:				-		
PERA	5-01-02-010	95,636.36	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	28,000.00	28,000.00	-	28,000.00	28,000.00
PEI	5-01-02-080	20,000.00				
Year End Bonus	5-01-02-140	126,953.00		134,343.00	134,343.00	140,349.00
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Medical Allowance	5-01-02-990		21,000.00		28,000.00	28,000.00
Other Bonuses and Allowances	5-01-02-990	121,714.00	134,999.00	- 656.00	134,343.00	140,349.00
Retirement & Life Insuarance Contribution	5-01-03-010	177,339.40	97,161.12	96,292.80	193,453.92	181,510.08
Pag-ibig Contribution	5-01-03-020	8,900.00	4,800.00	21,324.52	26,124.52	26,124.52
PhilHealth Contribution	5-01-03-030	37,334.93	20,241.90	19,759.46	40,001.36	40,001.36
ECI Premiums	5-01-03-040	4,800.00	2,400.00	3,745.26	6,145.26	6,145.26
Terminal Leave Benefits	5-01-04-030					1,000,000.00
Loyalty Award	5-01-04-990	140,000.00		-		2,500.00
TOTAL PERSONAL SERVICES		P 2,429,278.02	P 1,242,244.02	P 1,249,683.04	P 2,491,927.06	P 3,566,563.22

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL BUDGET

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 73,742.00	P 46,084.04	P 53,915.96	P 100,000.00	P 100,000.00
Seminars/Trainings	5-02-02-010	166,750.00	45,600.00	154,400.00	200,000.00	100,000.00
Office Supplies Expense	5-02-03-010	29,840.00		50,000.00	50,000.00	50,000.00
Semi Expendable Machinery & Equip	5-02-03-210				25,000.00	25,000.00
Semi Expndble Furniture & Fixture	5-02-03-220					50,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,096.00	60,000.00	115,000.00	175,000.00	175,000.00
Telephone Expense	5-02-05-20	30,000.00	6,000.00	34,000.00	40,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	22,788.00	11,394.00	28,606.00	40,000.00	40,000.00
Printing and Binding Expenses	5-02-09-010	30,000.00	40,000.00	-	40,000.00	40,000.00
Dues and Contribution	5-02-99-060	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020			334,000.00	334,000.00	334,000.00
General Services	5-02-12-990	13,687.50		-		
Repair and Maint. IT Equipment	5-02-13-050			-		
Repair &Maint. Machinery & Equip.				35,000.00	35,000.00	35,000.00
Gratuity Pay	5-02-99-990			-		
Other Maint. Operating Expenses	5-02-99-990				180,000.00	150,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 397,903.50	P 211,078.04	P 812,921.96	P 1,229,000.00	P 1,149,000.00
1.3 Capital Outlay						
Information & Communication Technology Equi	1-07-05-030			60,000.00		P
Total Capital Outlay				60,000.00		P
TOTAL APPROPRIATION		P 2,827,181.52	P 1,453,322.06	P 2,122,605.00	P	P 4,715,563.22

Prepared by:

ROMANITO P. PADA
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 2
Page 22 of 64 pages

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL ENGINEER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,432,616.91	P 782,076.00	P 782,076.00	P 1,564,152.00	P 1,655,680.00
Wages	5-01-01-010			-		
Other Compensations:				-		
PERA	5-01-02-010	61,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	69,000.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	69,000.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	12,000.00	21,000.00	-	21,000.00	21,000.00
Year End Bonus	5-01-02-140	95,363.00		130,346.00	130,346.00	137,974.00
Cash Gift	5-01-02-150	11,500.00		15,000.00	15,000.00	15,000.00
Medical Allowance	5-01-02-990		14,000.00		21,000.00	21,000.00
Other Bonuses and Allowances	5-01-02-990	92,413.00	130,346.00	-	130,346.00	137,974.00
Retirement & Life Insuarance Contribution	5-01-03-010	142,703.08	93,849.12	93,843.12	187,692.24	198,681.60
Pag-ibig Contribution	5-01-03-020	2,800.00	3,600.00	35,735.62	39,335.62	39,335.62
PhilHealth Contribution	5-01-03-030	23,783.87	19,551.96	13,355.91	32,907.87	32,907.87
ECI Premiums	5-01-03-040	2,800.00	1,800.00	10,020.20	11,820.20	11,820.20
Produtivity Incentive Bonus	5-01-02-990			-		
Other Personnel Benefits				-		
Produtivity Enhancement Incentive	5-01-02-080	12,500.00		-		
Terminal Leave Benefits	5-01-04-990			-		
Service Recognition Incentive	5-01-04-990			-		
TOTAL PERSONAL SERVICES		P 2,027,479.86	P 1,183,823.08	P 1,215,176.85	2,398,999.93	P 2,516,773.29

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Office: MUNICIPAL ENGINEER

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 43,352.96	P 16,800.00	P 63,200.00	P 80,000.00	P 80,000.00
Seminars/Trainings	5-02-02-010	18,120.00	8,400.00	61,600.00	70,000.00	70,000.00
Ofiice Supplies Expense	5-02-03-010	49,475.00		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	48,370.00		50,000.00	50,000.00	50,000.00
Telephone Expense (Mobile)	5-02-05-020	30,000.00	6,000.00	24,000.00	30,000.00	30,000.00
Internet Subscription Expense	5-02-05-030	17,100.00	11,400.00	28,600.00	40,000.00	40,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			-		
Other Professional Services	5-02-11-990	245,307.50	140,615.00		200,000.00	200,000.00
General Services	5-02-12-990		119,712.50	180,287.50	300,000.00	300,000.00
Repair & Maint.of Machinery & Office Equipmen	5-02-13-050			30,000.00	30,000.00	30,000.00
Repair & Maint. of IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990					
Other Operating Expenditures	5-02-99-990		14,640.00	15,360.00	30,000.00	30,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 451,725.46	P 317,567.50	P 572,432.50	890,000.00	P 890,000.00
1.3 Capital Outlay						
Motor Cycle		P	P	P	P	P
Information & Communication Technology Equipmen	1-07-05-030	119,998.00				
TOTAL CAPITAL OUTLAY		P 119,998.00	P	P		P
TOTAL APPROPRIATION		P 2,599,203.32	P 1,501,390.58	P	P	P 3,406,773.29

Prepared by:

ENGR. REY VICTOR G. PALEN
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL HEALTH

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 6,592,103.77	P 3,400,830.00	P 3,417,657.00	P 6,818,487.00	P 7,622,752.00
Wages	5-01-01-020	415,701.00	297,170.00	310,558.00	607,728.00	656,832.00
Other Compensations:				-		
PERA	5-01-02-010	458,000.00	240,000.00	240,000.00	480,000.00	504,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	131,000.00	140,000.00	-	140,000.00	147,000.00
Subsistence Allowance & Quarter Allowance	5-01-02-050	215,000.00	71,100.00	270,900.00	342,000.00	478,000.00
Laundry Allowance	5-01-02-050	28,050.00	10,500.00	23,700.00	34,200.00	52,400.00
Hazard Fee	5-01-02-110	1,448,315.47	598,345.45	1,096,798.55	1,695,144.00	1,905,688.00
Year End Bonus	5-01-02-140	584,597.00		618,852.00	618,852.00	689,966.00
Cash Gift	5-01-02-150	91,500.00		100,000.00	100,000.00	105,000.00
Medical Allowance	5-01-02-990		133,000.00		140,000.00	147,000.00
Other Bonuses and Allowances	5-01-02-990	532,633.00	619,620.00	- 768.00	618,852.00	689,966.00
Retirement & Life Insuarance Contribution	5-01-03-010	836,967.81	446,052.24	445,093.56	891,145.80	993,550.08
Pag-ibig Contribution	5-01-03-020	43,500.00	24,000.00	41,221.60	65,221.60	85,221.60
PhilHealth Contribution	5-01-03-030	178,514.09	92,927.72	159,205.53	252,133.25	352,133.25
ECI Premiums	5-01-03-040	22,800.00	12,000.00	68,000.00	80,000.00	92,000.00
Terminal Leave Benefits	5-01-04-030		79,194.72			
Loyalty Award	5-01-02-990		20,000.00	10,000.00	30,000.00	2,500.00
Produtivity Enhancement Incentive & PEI	5-01-02-080	820,500.00		-		
TOTAL PERSONAL SERVICES		P	P 6,266,340.13	6,820,823.52	13,087,163.65	P 14,697,408.93

Office: MUNICIPAL HEALTH

Object of Expenditures	Account Code	Past Year FY 2024 (Actual)	Current Year 2025 (Estimates) First Semester (Actual)	Second Semester (Estimates)	Total	Budget Year FY 2026 (Proposed)
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 314,161.73	P 216,280.70	P 33,719.30	P 250,000.00	P 250,000.00
Travelling Expenses (Nurses & Midwifes	5-02-01-010			-		
Per Diems (BHW)	5-02-01-010	302,400.00	78,600.00	311,400.00	390,000.00	390,000.00
Seminars/Trainings	5-02-02-010	132,500.00	39,000.00	61,000.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	49,790.00		50,000.00	50,000.00	50,000.00
Drugs and Medicines Expenses	5-02-03-070	1,973,550.00	2,998,137.50	1,862.50	3,000,000.00	5,000,000.00
Other Supplies and Materials Exp.	5-02-03-990	10,290.00		50,000.00	50,000.00	50,000.00
Medical, Dental, Laboratory Supplies Expenses			49,913.00		50,000.00	100,000.00
Telephone Expense (Land Line)	5-02-05-030	30,000.00	9,495.00	20,505.00	30,000.00	30,000.00
Telephone Expense (Mobile)	5-02-05-020	22,786.14	10,000.00	20,000.00	30,000.00	30,000.00
Printing and Binding	5-02-09-010			20,000.00	20,000.00	20,000.00
Extraordinary and Miscellaneous Expen	2/5/2010			-		
General Services	5-02-12-990	270,492.50	121,445.00	178,555.00	300,000.00	300,000.00
Dues and Contribution	5-02-99-060		50,000.00		50,000.00	50,000.00
Other Professional Services	5-02-11-990	1,218,300.00	575,450.00	74,550.00	650,000.00	650,000.00
HIV/AIDS PROGRAMS	5-02-99-990			50,000.00	50,000.00	50,000.00
Gratuity Pay	5-02-99-990			-		
Maintenance and Other Operating Expenses	5-02-99-990		59,774.00		250,000.00	200,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 4,324,270.37	P 4,208,095.20	P 1,061,904.80	P 5,270,000.00	P 7,270,000.00
Capital Outlay						
IT Equipment and software	1-07-05-020	199,500.00		P 200,000.00	P 200,000.00	P
Total Capital Outlay		199,500.00		200,000.00	200,000.00	P
TOTAL APPROPRIATION		P 4,523,770.37	P 10,474,435.33	P 8,082,728.32	P 18,557,163.65	P 21,967,408.93

Prepared by:

LOVELY JOYCE L. TERRE, RMT.,MD.
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 390,861.87	P 211,356.00	P 1,171,980.00	P 1,383,336.00	P 1,446,996.00
Salaries- Lump sum	5-01-01-010			-		
Wages	5-01-01-010	332,134.00	175,330.00	184,502.00	359,832.00	390,192.00
Other Compensations:				-		
PERA	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	81,600.00	27,200.00	59,500.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	27,200.00	59,500.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	28,000.00	28,000.00	7,000.00	35,000.00	35,000.00
Subsistence Allowance	5-01-02-050	9,550.00	4,000.00	6,800.00	10,800.00	10,800.00
Year End Bonus	5-01-02-140	62,523.00		145,264.00	145,264.00	153,099.00
Cash Gift	5-01-02-150	20,000.00		25,000.00	25,000.00	25,000.00
Medical Alowance	5-01-02-990		28,000.00		35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	60,104.00	66,444.00	78,820.00	145,264.00	153,099.00
Retirement & Life Insuarance Contribution	5-01-03-010	88,317.82	47,839.68	161,340.48	209,180.16	220,462.56
Pag-ibig Contribution	5-01-03-020	9,200.00	4,800.00	26,450.64	31,250.64	31,250.64
PhilHealth Contribution	5-01-03-030	18,419.64	9,966.60	26,671.32	36,637.92	36,637.92
ECI Premiums	5-01-03-040	4,800.00	2,400.00	2,023.00	4,423.00	4,423.00
Loyalty Award	5-01-02-990			-		5,000.00
Produtivity Enhancement Incentive	5-01-02-080	20,000.00		-		
Service Recognition Incentive	5-01-02-080	180,000.00				
Terminal Leave Benefits	5-01-04-030					
TOTAL PERSONAL SERVICES		P 1,483,110.33	P 680,536.28	P 2,009,851.44	2,690,387.72	P 2,816,360.12

Office: MUNICIPAL SOCIAL WELFARE AND DEV. OFFICE

Object of Expenditures	Account Code	Past Year FY 2024 (Actual)	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed)
			First Semester (Actual)	Second Semester (Estimates)	Total	
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 186,449.60	P 117,081.90	P 82,918.10	P 200,000.00	P 300,000.00
Seminars/Trainings	5-02-02-010	102,500.00	78,100.00	221,900.00	300,000.00	300,000.00
Office Supplies Expense	5-02-03-010	99,650.00		150,000.00	150,000.00	100,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220				50,000.00	100,000.00
Other Supplies and Materials Exp.	5-02-03-990			50,000.00	50,000.00	100,000.00
TelephoneMobile	5-02-05-020	30,000.00	10,000.00	20,000.00	30,000.00	30,000.00
Internet subscription Expenses	5-02-05-030	19,800.00	9,500.00	30,500.00	40,000.00	30,000.00
Award and Reward Expenses	5-02-06-010			50,000.00	50,000.00	50,000.00
Printing and Binding	5-02-09-010	9,450.00	2,680.00	27,320.00	30,000.00	30,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			-		
Other Professional Services	5-02-11-990	166,425.00	118,350.00		300,000.00	375,000.00
Janitorial Services	5-02-12-020	75,725.00	31,037.50	148,962.50	180,000.00	220,000.00
Printing and Binding	5-02-09-010			-		
Repair & Maint.of Machinery & Equipment	5-02-13-050		17,500.00	2,500.00	20,000.00	20,000.00
Donation AICS (Indigent)	5-02-99-080	1,733,062.00	1,221,425.90	609,640.10	1,831,066.00	1,600,000.00
Donation (Educational Assistance)	5-02-99-080	507,500.00	310,000.00	290,000.00	600,000.00	500,000.00
Donation PWD and Youth Offender	5-02-99-080			50,000.00	50,000.00	100,000.00
Donation (Solo Parents)					400,000.00	400,000.00
Gratuity Pay	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 2,930,561.60	P 1,915,675.30	P 2,365,390.70	P 4,281,066.00	P 4,255,000.00
1.3 Capital Outlay						
IT Equipment	1-07-05-030	P		P	80,000.00	80,000.00
Other Property and Equipment	1-07-99-990					
TOTAL CAPITAL OUTLAY		P	P	P	80,000.00	P 80,000.00
TOTAL APPROPRIATION		P 4,413,671.93	P 2,596,211.58	P 4,375,242.14	7,051,453.72	P 7,151,360.12

Prepared by:

ANTONIETTE G. OCBA - ICO
Deparment Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MUNICIPAL AGRICULTURE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,885,483.93	P 1,108,197.00	P 1,115,499.00	P 2,223,696.00	P 2,338,824.00
Wages	5-01-01-010	130,290.00	68,820.00		140,712.00	152,064.00
Other Compensations:						
PERA	5-01-02-010	152,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	7,000.00	49,000.00	49,000.00
Year End Bonus	5-01-02-140	165,630.00		197,034.00	197,034.00	207,574.00
Cash Gift	5-01-02-150	31,500.00		35,000.00	35,000.00	35,000.00
Medical Allowance	5-01-02-990		42,000.00		49,000.00	49,000.00
Other Bonuses and Allowances	5-01-02-990	157,894.00	196,887.00	147.00	197,034.00	207,574.00
Retirement & Life Insuarance Contribution	5-01-03-010	242,501.87	141,758.64	141,970.32	283,728.96	298,906.56
Pag-ibig Contribution	5-01-03-020	14,400.00	8,200.00	36,816.30	45,016.30	45,016.30
PhilHealth Contribution	5-01-03-030	50,517.40	29,533.08	13,978.27	43,511.35	43,511.35
ECI Premiums	5-01-03-040	7,600.00	4,200.00	3,140.00	7,340.00	7,340.00
Terminal Leave Benefits	5-01-04-990			-		
SRI	5-01-04-990	228,000.00		-		
Loyalty Award	5-01-04-990	5,000.00		-		
Terminal Leave Benefits	5-01-02-080			-		
Produtivity Enhancement Incentive	5-01-02-080	32,500.00		-		
TOTAL PERSONAL SERVICES		P 3,308,517.20	P 1,807,195.72	P 1,805,276.89	P 3,612,472.61	P 3,775,210.21

Office: MUNICIPAL AGRICULTURE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 211,305.00	P 110,200.00	P 149,800.00	P 260,000.00	P 260,000.00
Seminars/Trainings	5-02-02-010	26,500.00	8,400.00	241,600.00	250,000.00	250,000.00
Office Supplies Expenses	5-02-03-010	59,849.86		40,000.00	40,000.00	40,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	50,000.00
Animal Medicines	5-02-03-040	149,554.00	149,328.00	672.00	150,000.00	150,000.00
Agricultural Supplies	5-02-03-100	1,306,618.00	983,648.00	516,352.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Exp.	5-02-03-990	39,287.00		40,000.00	40,000.00	40,000.00
Telephone Expense (Mobile)	5-02-05-020	30,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	2,598.00		30,000.00	30,000.00	30,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			-		
General Services	5-02-12-990	484,759.50	199,275.00	100,725.00	300,000.00	300,000.00
Repair & Maint.of Office Equipment	5-02-13-050			30,000.00	30,000.00	30,000.00
Repair & Maint.of IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Repair & Maint.of Farm Tractor Equipment	5-02-13-050-a	395,725.00	16,500.00	83,500.00	100,000.00	100,000.00
Repair & Maint.of Watercraft	5-02-13-60			40,000.00	40,000.00	40,000.00
Repair and Maint. Transpo Equipt.	5-02-13-60				10,000.00	10,000.00
Licenses	5-02-16-010			40,000.00	40,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-010			-		50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		2,706,196.36	P 1,473,351.00	P 1,400,649.00	p 2,874,000.00	P 2,924,000.00
1.3 Capital Outlay						
IT Equipment & Sofware	1-07-05-030		=		60,000.00	P 60,000.00
Agricultural & Forestry Equipment	1-07-05-040					
Slaughterhouse	1-07-04-050				2,000,000.00	3,000,000.00
TOTAL CAPITAL OUTLAY		P	P	P	P 2,060,000.00	P 3,060,000.00
TOTAL APPROPRIATION		P 6,014,713.56	P	P 3,205,925.89	P 8,546,472.61	P 9,759,210.21

Prepared by:

BONIFACIO O. GONO
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries - Regular	5-01-01-010	P 660,368.68	P 360,835.00	P 361,289.00	P 722,124.00	P 755,397.00
Wages	5-01-01-020			-		
Other Compensations:				-		
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	14,000.00
Year End Bonus	5-01-02-140	56,210.00		60,177.00	60,177.00	62,950.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Medical Allowance	5-01-03-010		7,000.00		14,000.00	14,000.00
Other Bonuses and Allowances		53,720.00	60,177.00	-	60,177.00	62,950.00
Retirement & Life Insuarance Contribution	5-01-03-010	79,244.24	43,272.96	43,381.92	86,654.88	90,647.64
Pag-ibig Contribution	5-01-03-020	4,600.00	2,400.00	1,200.00	3,600.00	3,600.00
PhilHealth Contribution	5-01-03-030	16,509.23	8,958.48	8,265.23	17,223.71	17,223.71
ECI Premiums	5-01-03-040	2,400.00	1,200.00	5,636.52	6,836.52	6,836.52
Produtivity Enhancement Incentive	5-01-02-080	10,000.00		-		
Loyalty Incentive Award	5-01-04-990			-		
Service Recognitation Incentive	5-01-02-080	84,000.00				
TOTAL PERSONAL SERVICES		P 1,039,052.15	P 521,843.44	P 520,949.67	P 1,042,793.11	P 1,085,604.87

Office: Human Resource Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 30,192.50	P	P	P 40,000.00	P 60,000.00
Seminars/Trainings	5-02-02-010	24,000.00	11,400.00	268,600.00	280,000.00	170,000.00
Office Supplies Expense	5-02-03-010	39,570.00		40,000.00	40,000.00	40,000.00
Semi Expendable Machinery & Equip	5-02-03-210				62,500.00	70,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220					50,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,569.00		20,000.00	20,000.00	20,000.00
Postage and Deliveries	5-02-05-010			-		
Internet Subscription Expenses	5-02-05-030	19,787.76	11,400.00	18,600.00	30,000.00	30,000.00
Telephone Expense[Mobile]	5-02-05-020	30,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Printing and Binding	5-02-09-010	6,420.00		30,000.00	30,000.00	30,000.00
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			-		
Other Professional Services	5-02-11-990			-		
Janitorial Services	5-02-12-020	100,985.00	43,537.50	63,462.50	107,000.00	107,000.00
Repair and Maint. IT Equipment	5-02-13-050	3,755.00		50,000.00	50,000.00	50,000.00
Gratuity Pay	5-02-99-990			-		
Maintenance and Other Operating Expenses	5-02-99-990				50,000.00	50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 274,279.26	P 72,337.50	P 661,162.50	P 733,500.00	P 701,000.00
1.3 Capital Outlay						
Furniture		P		-	P	P
IT Equipment and Software	1-07-05-030			-		
Office Equipment	1-07-05-020			-		
Other Property and Equipment	1-07-99-990		P	P -		P
TOTAL CAPITAL OUTLAY		P				P
TOTAL APPROPRIATION		P 1,313,331.41	P 594,180.94	P 1,182,112.17	P 1,776,293.11	P 1,786,604.87

Prepared by:

CARIDAD V. SALADO - ICO
Deparment Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: CANIGAO ISLAND RESORT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P 1,456,451.60	P 749,316.50	985,523.50	P 1,734,840.00	P 1,805,260.00
Wages	5-01-01-020	360,692.00	211,792.00	221,960.00	433,752.00	497,112.00
Other Compensations:				-		
PERA	5-01-02-010	303,909.10	149,000.00	187,000.00	336,000.00	336,000.00
Clothing Allowance	5-01-02-040	89,000.00	91,000.00	7,000.00	98,000.00	98,000.00
Year End Bonus	5-01-02-140	148,426.00		180,716.00	180,716.00	191,865.00
Cash Gift	5-01-02-150	60,500.00		70,000.00	70,000.00	70,000.00
Medical Allowance	5-01-02-990		70,000.00		98,000.00	98,000.00
Other Bonuses and Allowances	5-01-02-990	152,529.00	157,670.00	23,046.00	180,716.00	191,865.00
Retirement & Life Insuarance Contribution	5-01-03-010	219,823.39	117,662.76	142,568.28	260,231.04	276,284.64
Pag-ibig Contribution	5-01-03-020	29,100.00	14,800.00	2,000.00	16,800.00	16,800.00
PhilHealth Contribution	5-01-03-030	48,713.68	24,513.09	18,075.34	42,588.43	42,588.43
ECI Premiums	5-01-03-040	15,300.00	7,500.00	7,382.53	14,882.53	14,882.53
PEI and SRI		543,500.00		-		
Terminal Leave Benefits	5-01-04-030				30,000.00	
Loyalty Award	5-01-04-990				30,000.00	5,000.00
TOTAL PERSONAL SERVICES		P 3,427,944.77	P 1,593,254.35	P 1,933,271.65	P 3,526,526.00	P 3,643,657.60
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 2,700.00		P 100,000.00	P 100,000.00	P 30,000.00
Seminars/Trainings	5-02-02-010	34,700.00		100,000.00	100,000.00	50,000.00
Office Supplies Expense	5-02-03-010	49,695.00	P	50,000.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020					50,000.00
Semi Expendable Machinery & Equip	5-02-03-210				300,000.00	835,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220				200,000.00	1,650,000.00
Sub total		P 87,095.00	P	750,000.00	750,000.00	2,665,000.00

Office: CANIGAO ISLAND RESORT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
Sub Total Brought Forward		P 87,095.00	P	P 148,000.00	P 750,000.00	P 2,665,000.00
Other Supplies and Materials Exp.	5-02-03-990	586,717.00		400,000.00	400,000.00	600,000.00
Gasoline ,Oil & Lubricants Expenses	5-02-03-090	138,519.00	130,537.50	150,000.00	300,000.00	500,000.00
Telephone Mobile	5-02-05-030	36,000.00	6,000.00	36,000.00	42,000.00	42,000.00
Prizes	5-02-06-020		100,000.00		100,000.00	100,000.00
Printing and Binding	5-02-09-010	14,972.00		30,000.00	30,000.00	50,000.00
Other Professional Services	5-02-11-990	49,185.00			100,000.00	
General Services	5-02-12-990	110,020.00	154,150.00	245,850.00	400,000.00	400,000.00
Janitorial Services	5-02-12-020	1,722,050.00	674,345.00	1,325,655.00	2,000,000.00	2,300,000.00
Repair and Maint. Of Other Structures	5-02-13-040			750,000.00	750,000.00	
Repair and Maint. Of Other PPE	5-02-13-990			100,000.00	100,000.00	
Repair and Maint. IT Equipment	5-02-13-050			-		
Permits and Licenses	5-02-16-10			1,000,000.00	1,000,000.00	1,000,000.00
Fidelity Bond Premium	5-02-16-020	5,625.00			12,000.00	
Other Maintenance & Operating Expenses	5-02-99-990				150,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 2,750,183.00	P 1,065,032.50	P 5,068,967.50	6,134,000.00	P 7,657,000.00
1.3 Capital Outlay						
Roads Networks	1-07-03-010	157,625.00				
Power Supply System	1-07-03-050			P	P 300,000.00	P 591,342.40
Other Infrastructure Assest	1-07-03-090				1,079,474.00	
Building and Other Structures	1-07-04-990	P 432,080.67		600,000.00	2,240,000.00	2,358,000.00
IT Equipment and Software	1-07-05-030	59,999.00		60,000.00		
Office Furnitures and Fixtures	1-07-07-010	360,000.00			500,000.00	
Other Property and Equipment	1-07-99-990	200,870.00		250,000.00	500,000.00	
TOTAL CAPITAL OUTLAY		P 1,210,574.67	P	P 910,000.00	4,619,474.00	P 2,949,342.40
TOTAL APPROPRIATION		P 7,388,702.44	P 2,658,286.85	7,912,239.15	14,280,000.00	P 14,250,000.00

Prepared by:

LEONARDO R. PENPEñA
Deparment Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: MATALOM WATER WORKS SYSTEM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	P 2,002,739.24	P 1,082,472.00	1,082,472.00	P 2,164,944.00	P 2,648,294.00
Wages	5-01-01-020	432,382.00	228,284.00	P 238,732.00	467,016.00	504,768.00
PERA	5-01-02-010	288,000.00	144,000.00	144,000.00	288,000.00	312,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00		86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00		86,700.00	86,700.00
Clothing Allowance	5-01-02-040	84,000.00	84,000.00	-	84,000.00	84,000.00
Year End Bonus	5-01-02-140	207,923.00		219,330.00	219,330.00	262,756.00
Cash Gift	5-01-02-150	60,000.00		60,000.00	60,000.00	65,000.00
Medical Allowance	5-01-02-990		70,000.00		84,000.00	84,000.00
Other Bonuses and Allowances	5-01-02-990	199,258.00	220,914.00	- 1,584.00	219,330.00	262,756.00
Retirement & Life Insuarance Contribution	5-01-03-010	293,609.97	159,058.08	156,777.12	315,835.20	378,367.44
Pag-ibig Contribution	5-01-03-020	27,600.00	14,400.00	-	14,400.00	16,400.00
PhilHealth Contribution	5-01-03-030	60,212.77	33,136.98	61,939.98	95,076.96	113,958.00
ECI Premiums	5-01-03-040	14,400.00	7,200.00	7,744.84	14,944.84	16,944.84
Terminal Leave Benefits	5-01-04-030					136,000.00
Productivuty Enhancement Incentive	5-01-04-990	60,000.00		-		
Loyalty Award	5-01-04-990	5,000.00		-		
Service Recognition Incentive	5-01-04-990	535,000.00		-		
TOTAL PERSONAL SERVICES		P 4,433,324.98	P 2,125,065.06	P 2,075,211.94	P 4,200,277.00	P 5,058,644.28
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 36,311.94	P 6,500.00	P 93,500.00	P 100,000.00	P 50,000.00
Seminars/Trainings	5-02-02-010	10,120.00	8,400.00	41,600.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	65,486.00	392,862.00	(342,862.00)	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020					50,000.00
Gasoline	5-02-03-090	283,850.10	133,294.50	166,705.50	300,000.00	300,000.00
Sub total carried forward		P 395,768.04	P 541,056.50	P (41,056.50)	P 500,000.00	P 500,000.00

Office: MATALOM WATER WORKS SYSTEM

Sub total brought forward		P 395,768.04	P 541,056.50	P 285,546.00	P 500,000.00	P 500,000.00
Semi Expendable Machinery & Equip	5-02-03-210				238,945.00	200,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220					
Other Supplies and Materials Exp.	5-02-03-990	1,387,418.70		400,000.00	400,000.00	200,000.00
Electricity Expense	5-02-04-020	2,413,275.56	1,618,074.93	(218,074.93)	1,400,000.00	2,700,000.00
Telephone Expenses Mobile	5-02-05-030	52,800.00	21,500.00	44,500.00	66,000.00	66,000.00
Printing and Binding	5-02-09-010		38,900.00	100.00	39,000.00	
Other Professional Services	5-02-11-990				200,000.00	190,000.00
General Services	5-02-12-990	2,143,625.00	1,015,522.00	275,256.00	1,290,778.00	2,179,355.72
Repair and Maintenance IT Equipment	5-02-13-050			30,000.00	30,000.00	50,000.00
Repair and Maintenance Motor Vehicle	5-02-13-60	28,395.00	40,285.00	159,715.00	200,000.00	100,000.00
Repair & Maint Infrastructure Assests	5-02-13-030	397,485.00		200,000.00	200,000.00	50,000.00
Licenses	5-02-16-010		20,000.00	30,000.00	50,000.00	
Fidelity Bond Premium	5-02-16-020					10,000.00
Repair and Maint Other PPE	5-02-13-990	7,236.00		200,000.00	200,000.00	
Gratuity Pay	5-02-99-990			-		
Other Operating Expenditures	5-02-99-990			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 6,826,003.30	P 3,295,338.43	P 1,407,042.07	P 4,814,723.00	P 6,245,355.72
1.3 Capital Outlay						
Water Supply System	1-07-03-040	P 558,250.00			2,000,000.00	P
Power Supply System	1-07-03-050				300,000.00	
Other Structures	1-07-04-990			1,000,000.00		500,000.00
Machinery Equipment	1-07-05-010-				120,000.00	71,000.00
IT Equipment & Sofware	1-07-05-030	199,194.00		200,000.00		
Communication Equiptment	1-07-05-070			P 50,000.00	P	
Motor Vehicles	1-07-06-010	98,800.00		300,000.00	P 300,000.00	
Other Property and Equipment	1-07-99-990	151,160.00			140,000.00	
TOTAL CAPITAL OUTLAY		P 1,007,404.00	P	P 1,550,000.00	P 2,860,000.00	P 571,000.00
Total Financial Expenses	5-013-01-020		P	P		P
TOTAL APPROPRIATION		P 12,266,732.28	P 5,420,403.49	P 5,032,254.01	11,875,000.00	P 11,875,000.00

Prepared by:

ENGR. ELBERT O. ACASIO
Deparment Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJUIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 463,312.26	P 252,666.00	P 252,666.00	P 505,332.00	P 528,684.00
Other Compensations:				-		
Wages	5-01-01-020		77,624.00	81,040.00	158,664.00	158,664.00
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Additional Compensation				-		
Clothing Allowance	5-01-02-040	7,000.00	14,000.00	-	14,000.00	14,000.00
Year End Bonus	5-01-02-140	39,634.00		55,333.00	55,333.00	57,279.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00	10,000.00
Medical Allowance	5-01-02-990		14,000.00		14,000.00	14,000.00
Other Bonuses and Allowances	5-01-02-990	37,782.00	55,883.00	(550.00)	55,333.00	57,279.00
Retirement & Life Insuarance Contribution	5-01-03-010	55,597.47	40,235.76	39,443.76	79,679.52	82,481.76
Pag-ibig Contribution	5-01-03-020	2,300.00	2,400.00	-	2,400.00	2,400.00
PhilHealth Contribution	5-01-03-030	11,582.81	8,382.48	4,432.26	12,814.74	12,814.74
ECI Premiums	5-01-03-040	1,200.00	1,200.00	2,847.24	4,047.24	4,047.24
Produtivity Incentive Bonus	5-01-02-990	5,000.00		-		
Produtivity Enhancement Incentive	5-01-02-080			-		
Service Recognition Expenses	5-01-02-080	60,000.00		40,000.00		
TOTAL PERSONAL SERVICES		P 712,408.54	P 490,391.24	P 469,212.26	P 959,603.50	P 989,649.74

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Office: Tourism

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 14,260.00	P 10,600.00	P 59,400.00	P 70,000.00	P 40,000.00
Seminars/Trainings	5-02-02-010	22,650.00	16,800.00	83,200.00	100,000.00	76,000.00
Office Supplies Expense	5-02-03-010	P 19,620.00	P	30,000.00	30,000.00	15,000.00
Semi Expendable Machinery & Equip	5-02-03-210					300,000.00
Semi Expndble Furniture & Fixture	5-02-03-220					500,000.00
Other Supplies and Materials Exp.	5-02-03-990	29,575.00		60,000.00	60,000.00	50,000.00
Telephone Expense (Mobile)	5-02-05-020	30,000.00		30,000.00	30,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	21,000.00	11,400.00	18,600.00	30,000.00	30,000.00
Printing and Binding	5-02-09-010	6,100.00		20,000.00	20,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			-		
Janitorial Services	5-02-12-020	17,112.50	74,870.00	170,000.00	180,000.00	200,000.00
Other Professional Services	5-02-11-990		136,942.00		260,000.00	260,000.00
Licenses of Gov't Vehicle	5-02-16-010				50,000.00	50,000.00
Other Maintenance & Oper. Exp.	5-02-99-990			-		50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 160,317.50	P 250,612.00	P 471,200.00	830,000.00	P 1,615,000.00
1.3 Capital Outlay						
Parks, Plazas, and Monuments	1-07-03-090					
IT Equipment & Sofware	1-07-05-030	P 59,899.00	P	60,000.00		P
Office Furnitures and Fixtures	1-07-07-010				1,000,000.00	
Other Property and Eq	1-07-99-990				1,000,000.00	
TOTAL CAPITAL OUTLAY		P 59,899.00	P	60,000.00	2,000,000.00	P -
TOTAL APPROPRIATION		P 932,625.04	P 741,003.24	P 1,000,412.26	P 3,789,603.50	P 2,604,649.74

Prepared by:

LEONARDO C. PENPEñA
Deparment Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO,DMD.
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Municipal Evironment and Natural Resources

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed) [7]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 362,997.73	P 197,934.00	P 197,934.00	P 395,868.00	P 413,488.00
Wages	5-01-01-010	506,384.00	267,220.00	280,052.00	547,272.00	591,624.00
PERA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	35,000.00	35,000.00	-	35,000.00	35,000.00
Year End Bonus	5-01-02-140	75,730.00	68,915.00	9,680.00	78,595.00	83,760.00
Cash Gift	5-01-02-150	25,000.00			25,000.00	25,000.00
Medical Allowance	5-01-02-990		35,000.00		35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990	72,476.00		78,595.00	78,595.00	83,760.00
Retirement & Life Insuarance Contribution	5-01-03-010	104,269.53	57,887.28	55,289.52	113,176.80	120,613.44
Pag-ibig Contribution	5-01-03-020	11,557.56	6,000.00	(1,200.00)	4,800.00	4,800.00
PhilHealth Contribution	5-01-03-030	22,220.40	12,059.88	(1,775.04)	10,284.84	10,284.84
ECI Premiums	5-01-03-040	6,000.00	3,000.00	440.80	3,440.80	3,440.80
Other Personnel Benefits				-		
PEI and SRI	5-01-02-080	165,000.00		-		
Loyalty Incentive Award	5-01-04-990			-		
TOTAL PERSONAL SERVICES		P 1,506,635.22	P 743,016.16	P 704,016.28	1,447,032.44	P 1,526,771.08

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Office: Municipal Evironment and Natural Resources

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 49,777.50	P 31,472.86	P 28,527.14	P 60,000.00	P 60,000.00
Seminars/Trainings	5-02-02-010	31,350.00	17,400.00	62,600.00	80,000.00	80,000.00
Office Supplies Expense	5-02-03-010	27,010.00		30,000.00	30,000.00	30,000.00
Other Supplies and Materials Exp.	5-02-03-990	59,239.00		60,000.00	60,000.00	70,000.00
Chemical and Filtering Supplies Expense	5-02-03-130		9,520.00	480.00	10,000.00	10,000.00
Electricity Expense	5-02-04-020	1,875.48	1,202.79	13,797.21	15,000.00	15,000.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Telephone Expenses Mobile	5-02-05-030	30,000.00	6,000.00	24,000.00	30,000.00	30,000.00
Repair/Maint. Of IT. & Sofware Equipt.	5-02-13-050				10,000.00	10,000.00
Advertising expenses	5-02-99-010			5,000.00	5,000.00	5,000.00
Printing and Binding expenses	5-02-09-010			20,000.00	20,000.00	20,000.00
Environment / Sanitary Services	5-02-12-010	608,990.00	251,597.50	148,402.50	400,000.00	400,000.00
Janitorial Services	5-02-12-020	598,804.50	242,387.50	157,612.50	400,000.00	400,000.00
Gratuity Pay	5-02-99-010			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,407,046.48	P 559,580.65	P 561,419.35	P 1,121,000.00	P 1,131,000.00
Information & Communication Technology Equipment	1-07-05-030					
1.3 Capital Outlay						
Information & Communication Technology Equipment	1-07-05-030				60,000.00	P
Heavy Equipment	1-07-05-080					3,000,000.00
Other Property and Equipment	1-07-99-990				50,000.00	
TOTAL CAPITAL OUTLAY		P		P	P 110,000.00	P 3,000,000.00
TOTAL APPROPRIATION		P 2,913,681.70	P 1,302,596.81	P 1,265,435.63	P 2,678,032.44	P 5,657,771.08

Prepared by:

ARNOLD G. GERONA
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P 505,594.10	274,752.00	P 274,752.00	P 549,504.00	P 579,132.00
Salaries Lump sum	5-01-01-010					
Other Compensations:						
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing Allowance	5-01-02-040	7,000.00	7,000.00	-	7,000.00	7,000.00
Year End Bonus	5-01-02-140	43,098.00		45,792.00	45,792.00	48,261.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Medical Allowance	5-01-02-990				7,000.00	7,000.00
Other Bonuses and Allowances	5-01-02-990	41,086.00	45,792.00	-	45,792.00	48,261.00
Retirement & Life Insuarance Contribution	5-01-03-010	60,671.09	32,970.00	32,970.48	65,940.48	69,495.84
Pag-ibig Contribution	5-01-03-020	2,300.00	1,200.00	8,218.08	9,418.08	9,418.08
PhilHealth Contribution	5-01-03-030	12,639.86	6,868.80	8,895.56	15,764.36	15,764.36
ECI Premiums	5-01-03-040	1,200.00	600.00	5,045.00	5,645.00	5,645.00
Produtivity Enhancement Incentive	5-01-02-080			-		
PEI and SRI	5-01-04-990	45,000.00				
Terminal Leave Benefits	5-01-04-030					
TOTAL PERSONAL SERVICES		P 747,589.05	381,182.80	P 399,673.12	P 780,855.92	P 818,977.28

Office: Public Employment Service Office

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 27,200.00		50,000.00	50,000.00	50,000.00
Seminars and Trainings	5-02-02-010	15,450.00	5,490.00	54,510.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	19,860.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,800.00		20,000.00	20,000.00	20,000.00
Telephone Expenses Land Line	5-02-05-030	21,256.56	11,395.98	18,604.02	30,000.00	30,000.00
Telephone Expenses Mobile	5-02-05-020	12,000.00		18,000.00	18,000.00	18,000.00
Other Professional Services	5-02-11-990	108,077.50	75,920.00	24,080.00	100,000.00	100,000.00
Project Equity/LGU Counterpart	5-02-15-020			P 500,000.00	P 500,000.00	P 500,000.00
Gratuity Pay				-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 223,644.06	92,805.98	P 705,194.02	798,000.00	P 798,000.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030			P		P
TOTAL CAPITAL OUTLAY						P
TOTAL APPROPRIATION		P 971,233.11	473,988.78	P 1,104,867.14	1,578,855.92	P 1,616,977.28

Prepared by:

MARICOR JANINA P. TORRES
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 983,750.91	P 533,292.00	P 925,104.00	P 1,458,396.00	P 1,529,613.00
Wages	5-01-01-020	773,488.00	409,076.00	428,596.00	837,672.00	905,256.00
PERA	5-01-02-010	192,000.00	96,000.00	120,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	56,000.00	56,000.00		63,000.00	63,000.00
Year End Bonus	5-01-02-140	152,029.00	56,000.00	219,528.00	275,528.00	202,906.00
Cash Gift	5-01-02-150	40,000.00		45,000.00	45,000.00	45,000.00
Medical Allowance	5-01-02-990				63,000.00	63,000.00
Other Bonuses and Allowances	5-01-02-990	145,733.00	161,460.00	114,068.00	275,528.00	202,906.00
Life & Retirement Benefits	5-01-03-010	214,607.39	116,251.20	58,756.32	175,007.52	292,184.28
Pag-ibig Contribution	5-01-03-020	18,400.00	9,600.00	-	9,600.00	9,600.00
PhilHealth Contribution	5-01-03-030	44,709.94	24,219.00	55,192.32	79,411.32	79,411.32
ECI Premiums	5-01-03-040	9,600.00	4,800.00	1,101.00	5,901.00	5,901.00
Productivity Enhancement Incentive	5-01-02-080			-		
PEI and SRI	5-01-04-990	295,000.00		-		
Loyalty Award	5-01-02-990	5,000.00		-		
TOTAL PERSONAL SERVICES		P 3,093,518.24	1,548,298.20	P 2,129,145.64	3,677,443.84	P 3,788,177.60

Office: Mun. Disaster Risk Reduction Management

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 55,691.20	P 31,215.00	P 38,785.00	P 70,000.00	P 70,000.00
Seminars/Trainings	5-02-02-010	29,120.00	13,900.00	26,100.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	24,725.00		25,000.00	25,000.00	25,000.00
Other Supplies and Materials Exp.	5-02-03-990	19,930.00		25,800.00	25,800.00	25,800.00
Semi Expendable Machinery & Equip	5-02-03-210				30,000.00	30,000.00
Telephone Expense[Mobile]	5-02-05-020	30,000.00	10,000.00	20,000.00	30,000.00	24,000.00
Telephone Expense Internet Subscription	5-02-05-030	9,434.75	7,200.00	32,800.00	40,000.00	40,000.00
Janitorial Services	5-02-12-020	677,125.00	280,167.50	(80,167.50)	200,000.00	200,000.00
General Services	5-02-12-990	352,625.00	227,665.00	(27,665.00)	200,000.00	200,000.00
Repair and Maint. IT Equipment	5-02-13-050			-		
Repair and Maintenance Motor Vehicle	5-02-13-60	99,965.00	79,210.00	20,790.00	100,000.00	200,000.00
Gratuity Pay						
Total Maintenace & Other Operating Expenditures		P 1,298,615.95	P 649,357.50	P 111,442.50	760,800.00	P 854,800.00
1.3 Capital Outlay						
Total Capital Outlay		P		P	P	P
TOTAL		P	P 2,197,655.70	P 2,240,588.14	P 4,438,243.84	P 4,642,977.60

Prepared by:

ENGR. RODEL ESCOLANO
Department Head

Reviewed by:

ROMANITO P. PAPA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Market and Slaughter House

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010			P	P 10,000.00	P 10,000.00
Seminars/Trainings	5-02-02-010			10,000.00	5,000.00	5,000.00
Supplies and Materials	5-02-03-010	P		-		
Other Supplies and Materials Exp.	5-02-03-990	49,725.00		-		
General Services	5-02-12-990	323,780.00	33,762.50		100,000.00	100,000.00
Janitorial Services	5-02-12-020	P	163,710.00	P 556,290.00	P 720,000.00	P 720,000.00
Security Services	5-02-12-030	198,422.50	82,620.00	117,380.00	200,000.00	200,000.00
Repair & Maint. Infrastructure Assets	5-02-13-030			200,000.00	200,000.00	200,000.00
Repair & Maint Office Building &Other Struct	5-02-13-040			400,000.00	400,000.00	400,000.00
Gratuity Pay	5-02-99-010			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 571,927.50	280,092.50	P 1,354,907.50	P 1,635,000.00	P 1,635,000.00
1.3 Capital Outlay						
Market and Slaughterhouse	1-07-04-040		P	P	P	
Other Structures	1-07-04-990					
IT Equipment & Sofware	1-07-05-030					
Motor Vehicles	1-07-06-010					
Funiture and Fixture	1-07-07-010					
Other Property Plant & Equipment	1-07-99-990			200,000.00	200,000.00	165,000.00
Total Capital Outlay		P		P 200,000.00	P 200,000.00	P 165,000.00
TOTAL APPROPRIATION		P 571,927.50	P 280,092.50	P 1,554,907.50	1,600,000.00	P 1,800,000.00

Prepared by:

ERIC S. PAJULIO, DMD.
Deparment Head - ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Matalom Community Hospital

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P 1,443,839.74	742,134.00	P 742,134.00	P 1,484,268.00	P 1,564,776.00
Wages	5-01-01-020			-		143,352.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Tranportation Allowance	5-01-02-030	81,600.00	40,800.00	45,900.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	14,000.00	14,000.00	-	14,000.00	21,000.00
Subsistence Allowance & Quarter Allowance	5-01-02-050	34,750.00	11,400.00	24,600.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-050	3,600.00	1,200.00	2,400.00	3,600.00	3,600.00
Hazard Fee	5-01-02-110	204,641.60	73,493.60	266,987.20	340,480.80	340,480.30
Year End Bonus	5-01-02-140	123,689.00		123,689.00	123,689.00	142,344.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	15,000.00
Medical Allowance	5-01-02-990		14,000.00		14,000.00	21,000.00
Other Bonuses and Allowances	5-01-02-990	118,163.00	123,689.00	-	123,689.00	142,344.00
Life & Retirement Benefits	5-01-03-010	173,260.77	89,056.08	109,056.08	198,112.16	204,975.36
Pag-ibig Contribution	5-01-03-020	4,600.00	2,400.00	-	2,400.00	3,600.00
PhilHealth Contribution	5-01-03-030	36,096.05	18,553.38	18,553.32	37,106.70	39,450.34
ECI Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	3,200.00
Terminal Leave Benefits	5-01-04-030		26,088.15	53,911.85	80,000.00	
Service Recognition Incentive & PEI	5-01-02-080	50,000.00				
TOTAL PERSONAL SERVICES		P 2,430,240.16	1,222,814.21	P 1,468,331.45	P 2,691,145.66	P 2,926,522.00

Office: Matalom Community Hospital

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010		P	P 20,000.00	P 20,000.00	P 20,000.00
Seminars/Trainings	5-02-02-010			20,000.00	20,000.00	20,000.00
Supplies and Materials	5-02-03-010			30,000.00	30,000.00	30,000.00
Drugs and Medicines Expenses	5-02-03-070		160,651.00	4,349.00	165,000.00	165,000.00
Other Supplies and Materials Exp.	5-02-03-990					
Food Supplies	5-02-03-050			15,000.00	15,000.00	15,000.00
Medical, Dental, Laboratory Supplies Expenses	5-02-03-080			200,000.00	200,000.00	
General Services	5-02-12-990		166,582.50	5,355.80	171,938.30	171,938.00
Medical, Dental, Laboratory Supplies Expenses						
Electricity Expense	5-02-04-020		107,525.36	12,474.64	120,000.00	120,000.00
Telephone Expense[Mobile]	5-02-05-020					
Internet Subscription Expenses	5-02-05-030		6,796.03	0.01	6,796.04	6,796.00
Other Professional Services	5-02-11-990		1,482,765.00	25,355.00	1,508,120.00	1,272,744.00
Repair/Maint. Of IT. & Sofware Equipt.	5-02-13-050					
Repair and Maintenance Transfo Equipment	5-02-13-60					
Licenses of Gov't Vehicle	5-02-16-010					
Fidelity Bond Premium	5-02-16-020			2,000.00	2,000.00	2,000.00
Total Maintenance & Other Operating Exp.			1,924,319.89	P 334,534.45	2,258,854.34	1,823,478.00
TOTAL APPROPRITION			3,147,134.10	334,534.45	4,950,000.00	P 4,750,000.00

Prepared by:

DRA . MARIE JANE M. RINAZO
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: Business Permit and Lincenses

Object of Expenditures [1]	Account Code [2]	Past Year FY 202 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operating Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P 4,500.00	P 55,500.00	60,000.00	P 60,000.00
Seminars/ Trainings	5-02-02-010		8,400.00	71,600.00	80,000.00	80,000.00
Office Supplies	5-02-03-010			30,000.00	30,000.00	30,000.00
Food Supplies	5-02-03-050			-		
Other Supplies and Materials Exp.	5-02-03-990			3,500.00	3,500.00	3,500.00
Semi Expendable Machinery & Equip	5-02-03-210			1,500.00	1,500.00	1,500.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220			15,000.00	15,000.00	15,000.00
Telephone Expenses[Mobile]	5-02-05-030			24,000.00	24,000.00	24,000.00
Printing and Binding expenses	5-02-09-010			10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			-		
Janitorial Services	5-02-12-020		36,000.00	175,000.00	211,000.00	211,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P 48,900.00	P 386,100.00	435,000.00	P 435,000.00
1.3 Capital Outlay						
Furniture				P	P 45,000.00	P
IT Equipment and Software	1-07-05-030				50,000.00	
TOTAL CAPITAL OUTLAY		P			95,000.00	P
TOTAL APPROPRIATION		P	P	P	P 530,000.00	P 435,000.00

Prepared by:

RAYMUNDO P. SATENTES, JR
Deparment Head - ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJUIO
Local Chief Executive

LBP Form No. 2
Page 47 of 64 pages

PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: Bids and Awards Committee

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operating Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 36,640.00	P 10,600.00	P 49,400.00	60,000.00	P 100,000.00
Seminars/ Trainings	5-02-02-010	24,000.00	16,800.00	63,200.00	80,000.00	100,000.00
Office Supplies	5-02-03-010	49,043.00		50,000.00	50,000.00	50,000.00
Semi Expendable Machinery & Equip	5-02-03-210			80,000.00	80,000.00	30,000.00
Other Supplies and Materials Exp.	5-02-03-990			30,000.00	30,000.00	30,000.00
Telephone Expense Internet Subscription	5-02-05-030					30,000.00
Janitorial Services	5-02-12-020					
Repair/Maint. Machinery and Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 109,683.00	P 27,400.00	P 282,600.00	310,000.00	P 350,000.00
1.3 Capital Outlay						
Furniture				P	P	P 40,000.00
IT Equipment and Software	1-07-05-030					50,000.00
TOTAL CAPITAL OUTLAY		P				P 90,000.00
TOTAL APPROPRIATION		P 109,683.00	P 27,400.00	P 282,600.00	P 310,000.00	P 440,000.00

310,000.00

Prepared by:

ENGR. GREGORIO S. PADA
Deparment Head - ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office MUNICIPAL DEVELOPMENT COUNCIL

Object of Expenditures [1]	Account Code [2]	FY 2024 (Actual) [3]	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed) [5]
			First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
2.0 Capital Outlay						
Flood Control System	1-07-03-020					P 4,896,812.60
Road Net Work						
Barangay Bagong Lipunan Sitio Binocbocan	1-07-03-010					1,000,000.00
Barangay Esperanza	1-07-03-010					1,000,000.00
Calumpang Sitio Calubian	1-07-03-010					4,899,000.00
Barangay Sta Paz	1-07-03-010					1,000,000.00
Barangay Taglibas Imelda	1-07-03-010					1,000,000.00
Barangay San Juan Sitio Kasilihan	1-07-03-010					2,000,000.00
Barangay Hitoog to Sitio Kaurajo	1-07-03-010					1,000,000.00
Construction of Port Terminal	1-07-03-010					4,899,000.00
Construction of Terminal Road	1-07-03-010					4,899,000.00
Sub total carried forward						P 26,593,812.60

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office MUNICIPAL DEVELOPMENT COUNCIL

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [5]
Sub total brought Forward		P	P	P	P	P 26,593,812.60
Road Net Works Carriage Way Baywalk	1-07-03-010		P 1,384,617.81	P 5,852.39	1,390,470.20	P 2,000,000.00
Concreting of Pathway Taglibas Imelda	1-07-03-010		500,000.00	-	500,000.00	
Concreting of Pathway Sitio Opaw Monte Alegre	1-07-03-010		500,000.00	-	500,000.00	2,072,852.00
Concreting of Barangay Road Esperanza to Caningag	1-07-03-010		9,988,004.55	11,995.45	10,000,000.00	
Concreting of Barangay Road Esperanza to San Vicente	1-07-03-010		14,987,616.23	12,383.77	15,000,000.00	
Concreting of Barangay Road Sta Paz to Sitio Song-on	1-07-03-010		4,987,347.51	12,652.49	5,000,000.00	
Concreting of Barangay Road Waterloo toTigbao	1-07-03-010		2,989,182.05	10,817.95	3,000,000.00	4,899,000.00
Concreting of Barangay road Templanza to Templanza 2	1-07-03-010		1,993,171.13	6,828.87	2,000,000.00	
Cconstruction of Pathway	1-07-03-010	P 1,486,335.58	P	-		
Power Supply System	1-07-03-050					2,000,000.00
Construction of Tourism Bldg	1-07-04-060	2,987,029.00		-		
Construction Commercial Building	1-07-04-040	3,984,280.29		-		
Construction of Stall	1-07-04-040	2,094,077.05		-		
Concreting of Brgy. Road Hitoog	1-07-03-010	4,988,124.62		-		
Concreting of Road President Garcia	1-07-03-010	1,665,833.05				
Concreting of Brgy. Road Esperanza to Itum	1-07-03-010	2,486,763.13				4,899,000.00
Conctreting of Brgy Road San Vicente	1-07-03-010	4,986,303.94				
Total Capital Outlay		P 24,678,746.66	P 37,329,939.28	60,530.92	P 37,390,470.20	P 42,464,664.60
TOTAL APPROPRIATION		P 24,678,746.66	P 37,329,939.28	60,530.92	P 37,390,470.20	P 42,464,664.60

Prepared by:

ENGR. GREGORIO S. PADA
MPDO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office LOCAL DISASRTER RISK REDUCTION MGT FUND

Wrong pa

Object of Expenditures	Account Code	Past Year FY 2024 (Actual)	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed)
			First Semester (Actual)	Second Semester (Actual)	Total	
[1]	[2]	[3]	[4]	[5]	[6]	[5]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Seminars/Trainings	5-02-02-010	P 491,570.00	P	P 675,000.00	P 675,000.00	P 700,000.00
Medical, Dental, Laboratory Supplies Expenses	5-02-03-080				40,000.00	350,000.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220				132,500.00	
Other Supplies and Materials Exp.	5-02-03-990				137,500.00	400,000.00
Repair & Maint Infrastructure Assests	5-02-13-030			-		P 241,016.30
Repair/Maint. Of IT. & Sofware Equipt.	5-02-13-050				100,000.00	100,000.00
Licenses	5-02-16-010				130,000.00	100,000.00
Insurance Expense (Accredited Disaster Volunters)	5-02-16-030			30,000.00	30,000.00	45,000.00
Food Supplies	5-02-03-050			-		
Printing and Binding expenses	5-02-09-010			55,000.00	55,000.00	
Other Maintenace & Other Operating Expenditures				372,832.29	372,832.29	424,800.00
Total Maintenace & Other Operating Expenditures		P 491,570.00	P	P 1,672,832.29	P 1,672,832.29	P 2,360,816.30
2.0 Capital Outlay						
Power Supply System	1-07-03-050					P 3,000,000.00
Office Equipment	1-07-05-020				400,000.00	
IT Equipment & Sofware (CBMS)	1-07-05-030	P	P	P 500,000.00	P 150,000.00	
Motor Vehicle	1-07-06-010	3,499,000.00				3,000,000.00
Furnitures and Fixtures	1-07-07-010					200,000.00
Other Property Plant and Equipment (Rescue Equipment)	1-07-99-990			50,000.00	50,000.00	400,000.00
Construction and Heavy Equipment	1-07-05-080				5,800,000.00	
Total Capital Outlay		P 3,499,000.00	P	P 550,000.00	P 6,400,000.00	P 6,600,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office LOCAL DISASRTER RISK REDUCTION MGT FUND

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [5]
1.4 None Office Expenditures						
Quick Response Fund	9998-9	P	P	P	P 3,459,785.27	P 3,840,349.85
Total None Office Expenditures		P		P	3,459,785.27	P 3,840,349.85
	0					
TOTAL APPROPRIATION		P 3,990,570.00	P -	P 2,222,832.29	P 11,532,617.56	P 12,801,166.15

Prepared by:

ENGR. RUDEL P. ESCOLANO
Department Head

Reviewed by:

ROMANITO P. RADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Nutrition and POPCOM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
4d						
1.0 Current Operating Expenditures						P
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 42,800.00	P 8,260.00	P 30,000.00	P 30,000.00	P 30,000.00
Per Diems (BNS)	5-02-01-010	216,000.00	126,000.00	126,000.00	252,000.00	252,000.00
Per Diems (BSPO)		108,000.00	80,500.00	81,500.00	162,000.00	162,000.00
Seminars/ Trainings	5-02-02-010	157,500.00		-		
Office Supplies	5-02-03-010	13,835.00		25,000.00	25,000.00	25,000.00
Food Supplies	5-02-03-050	248,730.00		200,000.00	200,000.00	200,000.00
Other Supplies and Materials Exp.	5-02-03-990	47,642.00		50,000.00	50,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-05-030	12,000.00	6,000.00	18,000.00	24,000.00	24,000.00
Printing and Binding expenses	5-02-09-010	9,790.00		16,000.00	16,000.00	16,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			-		
Janitorial Services	5-02-12-020	103,415.00	42,575.00		130,000.00	130,000.00
Repair and Maint IT Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Gratuity Pay	5-02-99-990					
Other Maintenance & Operatung Expenses	5-02-99-990		54,900.00		150,000.00	150,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 959,712.00	P 263,335.00	P 785,665.00	1,049,000.00	P 1,029,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office: Nutrition and POPCOM

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
					None	
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010	P		P	P	P
IT Equipment and Software	1-07-05-030		P			
TOTAL CAPITAL OUTLAY		P	P			P
TOTAL APPROPRIATION		P 959,712.00	P 263,335.00	P 785,665.00	P 1,049,000.00	P 1,029,000.00

Prepared by:

MA. BONITA G. KILARIO, RN
Deparment Head-OIC

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: BIOSYSTEM ENGINEER

1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries-Regular	5-01-01-010	P				P 575,184.00
Wages	5-01-01-020					
Other Compensations:						
PERA	5-01-02-010					24,000.00
Representation Allowance	5-01-02-020					
Tranportation Allowance	5-01-02-030					
Clothing Allowance	5-01-02-040					7,000.00
Subsistence Allowance & Quarter Allowanc	5-01-02-050					
Laundry Allowance	5-01-02-050					
Hazard Fee	5-01-02-110					
Year End Bonus	5-01-02-140					47,932.00
Cash Gift	5-01-02-150					5,000.00
Medical Allowance	5-01-02-990					7,000.00
Other Bonuses and Allowances	5-01-02-990					47,932.00
Retirement & Life Insuarance Contribution	5-01-03-010					69,022.08
Pag-ibig Contribution	5-01-03-020					2,400.00
PhilHealth Contribution	5-01-03-030					15,764.36
ECI Premiums	5-01-03-040					5,645.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Award	5-01-02-990					
Produtivity Enhancement Incentive & PEI	5-01-02-080					
TOTAL PERSONAL SERVICES		P				P 806,879.44

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operating Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P	P		P 40,000.00
Seminars/ Trainings	5-02-02-010					50,000.00
Office Supplies	5-02-03-010					20,000.00
Food Supplies	5-02-03-050					
Other Supplies and Materials Exp.	5-02-03-990					20,000.00
Telephone Expenses[Mobile]	5-02-05-030					24,000.00
Printing and Binding expenses	5-02-09-010					
Extraordinary and Miscellaneous Expenses	5-02-10-030					
Janitorial Services	5-02-12-020					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P	P		P 154,000.00
1.3 Capital Outlay						
Furniture				P		
IT Equipment and Software	1-07-05-030					P 50,000.00
TOTAL CAPITAL OUTLAY		P				P 50,000.00
TOTAL APPROPRIATION		P	P	P		
						P 1,010,879.44

Prepared by:

ELVIRA A. PAJULIO
Deparment Head - ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LGU: Matalom, Leyte

Office: Local Council for the Protection of Children/ECCD

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 19,635.70	P 7,200.00	P 12,800.00	P 20,000.00	P 20,000.00
Per Diems (Day Care Worker	5-02-01-010	372,000.00	155,000.00	217,000.00	372,000.00	372,000.00
Seminars/ Trainings	5-02-02-010	11,600.00		145,000.00	145,000.00	145,000.00
Office Supplies	5-02-03-030	25,000.00		25,000.00	25,000.00	25,000.00
Educational Supplies		60,000.00				
Printing and Binding	5-02-09-010	2,950.00		6,000.00	6,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	48,065.00		50,000.00	50,000.00	30,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110			60,000.00	60,000.00	45,000.00
Other Professional Services	5-02-11-990	222,400.82	82,117.10	139,882.90	222,000.00	222,000.00
Repair & Maint Office Building &Other Struct	5-02-13-040	300,000.00				
Gratuity	5-02-99-010			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 1,061,651.52	P 244,317.10	P 655,682.90	P 900,000.00	P 879,000.00
Capital Outlay						
Other Property, Plant and Equipment	1-07-99-990					P 100,000.00
Total Capital Outlay				P	P	P 100,000.00
TOTAL APPROPRIATION		P 1,061,651.52	P 244,317.10	P 655,682.90	P 900,000.00	P 979,000.00

Prepared by:

ANTONIETTE G. OCBA- ICO
Department Head

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office MUNICIPAL PEACE AND ORDER COUNCIL

Object of Expenditures	Account Code	Past Year FY 2024 (Actual)	Current Year 2025 (Estimates)			Budget Year FY 2026 (Proposed)
			First Semester (Actual)	Second Semester (Actual)	Total	
[1]	[2]	[3]	[4]	[5]	[6]	[7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
Per Diems (Brgy Tanods)	5-02-01-010	P	P	P	P	P
Travelling Expenses	5-02-01-010	100,900.00	46,400.00	53,600.00	100,000.00	P 100,000.00
Seminars and Trainings	5-02-02-010	48,520.00		50,000.00	50,000.00	50,000.00
Supplies and Materials	5-02-03-010			50,000.00	50,000.00	50,000.00
Other Supllies	5-02-03-030	49,185.00		50,000.00	50,000.00	50,000.00
Confidential Fund Expenses	5-02-10-020	138,000.00		105,000.00	105,000.00	90,000.00
Anti Drug Abuse Program	5-02-99-990			-		
Katarungan Pambarangay Assistance	5-02-99-990			50,000.00	50,000.00	50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 336,605.00	46,400.00	P 358,600.00	405,000.00	P 390,000.00
1.3 Capital Outlay						
IT Equipment & Sofware	1-07-05-030	44,999.00		P 50,000.00	P 50,000.00	P
Other Property and Equipment	1-07-99-990			50,000.00	50,000.00	P
Total Capital Outlay		44,999.00		100,000.00	100,000.00	P
TOTAL APPROPRIATION		P 381,604.00	46,400.00	P 458,600.00	P 505,000.00	P 390,000.00

Prepared by:

ELVIRA A. PAJULIO
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES
LGU: Matalom, Leyte

Office: Comprehensive Land Use Plan

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
TOTAL PERSONAL SERVICES			P	P	P	P
1.2 Maintenace & Other Operating Expenditures						
			P			
Travelling Expenses	5-02-01-010	P 17,000.00	7,800.00	P 92,200.00	P 100,000.00	P 50,000.00
Seminars and Trainings	5-02-02-010			200,000.00	200,000.00	80,000.00
Office Supplies	5-02-03-010	99,740.00		50,000.00	50,000.00	30,000.00
Survey Expenses	5-02-07-010			-		
Printing and Binding expenses	5-02-09-010			100,000.00	100,000.00	50,000.00
Other Professional Services	5-02-11-990	P 757,150.00	422,700.00	77,300.00	500,000.00	P 400,000.00
Other Maintenace & Other Operating Expenditures	5-02-99-990			-		50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 873,890.00	430,500.00	519,500.00	950,000.00	660,000.00
1.3 Capital Outlay						
IT Equipment and Software	1-07-05-030			P	P	P 80,000.00
TOTAL CAPITAL OUTLAY						P
TOTAL APPROPRIATION		P 873,890.00	430,500.00	P 519,500.00	950,000.00	P 740,000.00

Prepared by:

ENGR. GREGORIO S. PADA
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office Fisheries and Aquatic Resource Management / FARMC

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						
			P			
Seminars/Trainings	5-02-02-010				70,000.00	P 70,000.00
Office Supplies Expenses	5-02-03-010					10,000.00
Janitorial Services	5-02-12-020					
Other Supplies and Materials Exp.	5-02-03-990				P	20,000.00
Other General Services	5-02-12-990					
Repair and Maint. Transportation Equip.	5-02-13-060					
Other Maint. & Operating Exp.	5-02-99-990					50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P	P	P 70,000.00	P 150,000.00
1.3 Capital Outlay						
Other Property and Equipment	1-07-99-990					P
TOTAL APPROPRIATION		P -	P	P	P 70,000.00	P 150,000.00

Prepared by:

BONIFACIO O. GONO
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ERIC S. PAJULIO, DMD.
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office: SENIOR CITIZENS AND PERSON WITH DISABILITY

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Other Compensations:						
Honoraria	5-01-02-100	168,000.00	P 84,000.00	P 84,000.00	P 168,000.00	P 168,000.00
TOTAL PERSONAL SERVICES		P 168,000.00	P 84,000.00	P 84,000.00	168,000.00	P 168,000.00
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 16,050.00	P 9,000.00	P 21,000.00	P 30,000.00	P 30,000.00
Seminars/Trainings	5-02-02-010	89,080.00	34,790.00	125,210.00	160,000.00	160,000.00
Office Supplies Expense	5-02-03-010	82,430.00		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Exp.	5-02-03-990	49,530.00		80,000.00	80,000.00	50,000.00
Printing and Binding Expenses	5-02-09-010			-		
Extra Ordinary and Miscellaneous Exp.	5-02-10-030			-		
a.) Senior Citizens Week Celebration				-		
b.) PWD Activity				-		
Janitorial Services	5-02-12-020	327,252.50	152,095.00	197,905.00	350,000.00	350,000.00
Other Professional Services	5-02-11-990			-		
Repair & Maint Office Building &Other Struct	5-02-13-040			-		
Other Maint. & Operating Exp.	5-02-99-990			-		100,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		564,342.50	195,885.00	P 474,115.00	P 670,000.00	P 740,000.00
TOTAL APPROPRIATION		P 732,342.50	279,885.00	P 558,115.00	P 838,000.00	P 908,000.00

Prepared by:

DORIS S. PAJULIO
OSCA Chairman

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office BARANGAY ASSISTANCE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [5]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						P
Donations (Barangay Assistance)	5-02-99-080	P	P	60,000.00	P 60,000.00	60,000.00
Maintenace & Other Operating Expenditures			P	P 60,000.00	P 60,000.00	P 60,000.00
TOTAL APPROPRIATION		P	P	P 60,000.00	P 60,000.00	P 60,000.00

Prepared by:

ELVIRA A. PAJULIO
Local Chief Executive

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office CULTURAL , ARTS AND HERITAGE

Object of Expenditures [1]	Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [5]
1.0 Current Operaton Expenditures						
1.2 Maintenace & Other Operating Expenditures						P
Seminars/Trainings	5-02-02-010	P 318,810.00	P	P 500,000.00	30,000.00	P 30,000.00
Prizes	5-02-06-020	950,000.00	461,200.00	- 161,200.00	300,000.00	300,000.00
Printing and Binding expenses	5-02-09-010					
Extraordinary and Miscellaneous Expenses	5-02-10-030			P	P	P
Other Professional Services	5-02-11-990	306,050.00	20,000.00	210,000.00	230,000.00	150,000.00
Repair & Maint Office Building &Other Struct	5-02-13-040				500,000.00	500,000.00
Rent Expense	5-02-99-50	500,000.00		300,000.00	300,000.00	300,000.00
Donations [Cultural & Athletic Activities]	5-02-99-080	540,000.00	245,000.00	255,000.00	500,000.00	500,000.00
Other Maint. & Operating Exp.	5-02-99-990		50,336.00		200,000.00	200,000.00
Maintenace & Other Operating Expenditures				1,103,800.00	2,060,000.00	P 1,980,000.00
TOTAL APPROPRIATION		P 2,614,860.00	776,536.00	P 1,103,800.00	2,060,000.00	P 1,980,000.00

Prepared by:

ELVIRA A. PAJULIO
Local Chief Executive

Reviewed by:

ROMARITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Physical Fitness and Sports / PFS

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P	P	P	P
Semi Expendable Machinery & Equipment	5-02-03-210				50,000.00	P 50,000.00
Other Supplies and Materials Exp.	5-02-03-990	374,830.00				
Prizes	5-02-06-020	474,900.00	387,600.00	- 37,600.00	350,000.00	350,000.00
Printing and Binding expenses	5-02-09-010	9,890.00			20,000.00	20,000.00
Other Professional Services	5-02-11-990		189,500.00	110,500.00	300,000.00	300,000.00
Other Operating Expenditures	5-02-99-990					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		859,620.00	P 577,100.00	P 72,900.00	720,000.00	P 720,000.00
						P
TOTAL APPROPRIATION		P 859,620.00	P 577,100.00	P 72,900.00	720,000.00	P 720,000.00

Prepared by:

ELVIRA A. PAJULIO
Department Head- ICO

Reviewed by:

ROMARITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

LGU: Matalom, Leyte

Office: COMMISSION ON AUDIT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Estimates) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
Salaries- Regular	5-01-01-010	P				P
Wages	5-01-01-020	P 133,161.00	P 76,998.00	P 81,666.00	P 158,664.00	171,600.00
Other Compensations:				-		
PERA	5-01-02-010	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020			-		
Tranportation Allowance	5-01-02-030			-		
Clothing Allowance	5-01-02-040	1,000.00	7,000.00	- 1,000.00	6,000.00	7,000.00
Service Recognition Incentive	5-01-02-080	20,000.00		-		
Other Bonuses and Allowances	5-01-02-990	12,958.00	13,772.00	- 550.00	13,222.00	13,222.00
Year End Bonus	5-01-02-140	12,452.00		13,222.00	13,222.00	13,222.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Overtime Pay	5-01-02-130			-		
Retirement & Life Insuarance Contribution	5-01-03-010	16,734.72	9,915.84	9,123.84	19,039.68	19,039.68
Pag-ibig Contribution	5-01-03-020	2,200.00	1,200.00	-	1,200.00	1,200.00
PhilHealth Contribution	5-01-03-030	3,486.40	2,065.80	1,249.20	3,315.00	3,315.00
ECI Premiums	5-01-03-040	1,100.00	600.00	1,500.00	2,100.00	2,100.00
Terminal Leave Benefits	5-01-04-030			-		
Loyalty Incentive Award	5-01-04-990			-		
Produtivity Enhancement Incentive	5-01-02-080	5,000.00		-		
Medical Allowance	5-01-02-990					7,000.00
TOTAL PERSONAL SERVICES		P 235,092.12	P 123,551.64	P 122,211.04	245,762.68	P 266,698.68

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURES

Office: COMMISSION ON AUDIT

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operaton Expenditures						
1.1 Personal Services						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P 82,000.00	48,450.00	P 101,550.00	P 150,000.00	P 100,000.00
Office Supplies	5-02-03-010	16,229.00		20,000.00	20,000.00	20,000.00
Other Supplies and Materials Exp.	5-02-03-990	3,549.75		8,000.00	8,000.00	7,600.00
Telephone Expenses Mobile	5-02-05-020	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Printing & Binding	5-02-09-010				5,000.00	5,000.00
Janitorial Services	5-02-12-020	81,325.00	35,587.50	64,412.50	100,000.00	100,000.00
Repair & Maint Office Bldg & Other Structures	5-02-013-040				30,000.00	30,000.00
Gratuity Pay	5-02-13-050			-		
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P 207,103.75	P 94,037.50	P 242,962.50	337,000.00	P 286,600.00
1.3 Capital Outlay						
IT Equipment & Sofware	1-07-05-030			P 50,000.00	50,000.00	P
Furnitures and Fixtures	1-07-07-010			P 45,000.00	45,000.00	P
Total Capital Outlay				P 95,000.00	P 95,000.00	P
TOTAL APPROPRIATION		P 442,195.87	P 217,589.14	P 460,173.54	677,762.68	P 553,298.68

Prepared by:

ELVIRA A . PAJULIO
Department Head- ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

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PROGRAMMED OF APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
LGU: Matalom, Leyte

Office: LOCAL YOUTH DEVELOPMENT OFFICE

Object of Expenditures [1]	Account Code [2]	Past Year FY 2024 (Actual) [3]	Current Year 2025 (Estimates) First Semester (Actual) [4]	Second Semester (Actual) [5]	Total [6]	Budget Year FY 2026 (Proposed) [7]
1.0 Current Operating Expenditures						
1.2 Maintenace & Other Operating Expenditures						
Travelling Expenses	5-02-01-010	P	P	P 60,000.00	P 60,000.00	P 60,000.00
Seminars/ Trainings	5-02-02-010			100,000.00	100,000.00	100,000.00
Office Supplies	5-02-03-010			40,000.00	40,000.00	40,000.00
Food Supplies	5-02-03-050					
Other Supplies and Materials Exp.	5-02-03-990			30,000.00	30,000.00	30,000.00
Telephone Expenses[Mobile]	5-02-05-030					
Printing and Binding expenses	5-02-09-010			10,000.00	10,000.00	10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030					
Janitorial Services	5-02-12-020					
TOTAL MAINT. & OTHER OPERATING EXPENDITURES		P	P	P 240,000.00	240,000.00	P 240,000.00
1.3 Capital Outlay						
Furniture				P	P	P
IT Equipment and Software	1-07-05-030					
TOTAL CAPITAL OUTLAY		P				P
TOTAL APPROPRIATION		P	P	P 240,000.00	P 240,000.00	P 240,000.00

Prepared by:

MARIEL ROBHEE K. GADOR
Deparment Head - ICO

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 06

STATEMENT OF DEBT SERVICE
Municipality of Matalom
Budget Year 2026

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PREMIUM PAYMENTS MADE			AMOUNT OF DUE YEAR Budget Year			BALANCE OF PRINCIPAL
				Principal	Interest	Total	Principal	Interest	Total	
.(1)	.(2)	.(3)	(4).	(5).	(6).	(7).	(8).	(9).	(10).	(11).
Land Bank of the Philippines- Mun. Hall 1st and 2nd tranche	5/27/2017	10 Years	P 26,919,585.00	P 22,811,906.38	P 7,838,734.53	P 30,650,640.91	P 3,364,948.12	P 800,000.00	P 4,164,948.12	P 4,107,678.62
Total			P 26,919,585.00	P 22,811,906.38	P 7,838,734.53	P 30,650,640.91	P 3,364,948.12	P 800,000.00	P 4,164,948.12	P 4,107,678.62

Certified Correct:

CHRISTIAN JAMES A. DATOR, CPA
Municipal Accountant

Noted by:

HON. EDURA A. PAJULIO
Municipal Mayor

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Statement of Statutory and Contractual Obligation and Budgetary Requirements
Budget Year 2026

Municipality of Matalom
Province of Leyte

Description 1		Amounts 2
1.) Statutory and Contractual Obligation		
1.1) Terminal Leave Benefits		P 1,285,000.00
1.2) Debt Service		4,764,950.00
1.3) Philhealth Premium Contribution		1,498,123.73
1.4) Pag ibig Premiums		786,180.78
1.5) Life and Retirement Insurance Premiums		7,304,342.64
1.6) Employees Compensation Insurance Premiums		373,944.08
Sub - Total		P 16,012,541.23
a.] 20% Economic Development Fund		P 42,464,664.60
b.] 05% Calamity Fund		12,801,166.15
70% Pre- disaster fund	8,960,816.31	
30% Actual Disaster	3,840,349.85	
	12,801,166.16	
c.] Financial Assistance to barangays (Php 1,000.00 minimum aid)		P 60,000.00
Sub - Total		P 55,325,830.75
GRAND TOTAL		**P 71,338,371.98**

Certified Correct:

Local Finance Committee

ROMANITO F. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

ENGR. GREGORIO S. PADA
Local Planning and Dev. Officer

Approved :

ELVIRA A. PAJULIO
Local Chief Executive

Local Budget Preparation Form No 7
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STATEMENT OF FUND ALLOCATION BY SECTOR CY 2026

LGU: Matalom, Leyte

GENERAL FUND
Fund/ Special Account

PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
1.0 Beginning Balance						
Sub total						P
2.0 Local Income						P 11,200,000.00
2.2 National Tax Allotment						212,323,323.00
TOTAL INCOME						P
INCOME from LEE						32,500,000.00
NET AVAILABLE RESOURCES						P 256,023,323.00
3.0 EXPENDITURES						
PERSONAL SERVICES						
Salaries	5-01-01-010	P 53,482,649.00	P	P	P	P 53,482,649.00
Salaries- Lump sum	5-01-01-010					
Wages	5-01-01-020	9,519,048.00				9,519,048.00
Other Compensations:						
PERA	5-01-02-010	4,128,000.00				4,128,000.00
Representation Allowance	5-01-02-020	2,366,400.00				2,366,400.00
Travelling Allowance	5-01-02-030	2,366,400.00				2,366,400.00
Clothing Allowance	5-01-02-040	1,204,000.00				1,204,000.00
Medical Allowance	5-01-02-990	1,204,000.00				1,204,000.00
Other Bonuses and Allowar	5-01-02-990	5,243,746.00				5,243,746.00
Subsistence Allowance	5-01-02-050	524,800.00				524,800.00
Laundry Allowance	5-01-02-050	56,000.00				56,000.00
Sub total		P 80,095,043.00	P	P		P 80,095,043.00

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Sub total brought Forward		P 80,095,043.00				P 80,095,043.00
Honoraria	5-01-02-100	168,000.00				168,000.00
Hazard Fee	5-01-02-110	2,264,168.30				2,264,168.30
Year End Bonus	5-01-02-140	5,343,746.00				5,343,746.00
Overtime Pay	5-01-02-130	170,000.00				170,000.00
Cash Gift	5-01-02-150	865,000.00				865,000.00
Life & Retirement Benefits	5-01-03-010	7,304,342.64				7,304,342.64
Pag-ibig Premium	5-01-03-020	786,180.78				786,180.78
Philhealth Contribution	5-01-03-030	1,498,123.73				1,498,123.73
ECC Contribution	5-01-03-040	373,944.08				373,944.08
Terminal Leave Benefits	5-01-04-030	1,285,000.00				1,285,000.00
Other Personnel Benefits						
Productivity Enhancement I	5-01-02-080					-
Monetization	5-01-04-990	2,000,000.00				2,000,000.00
Loyalty Incentive Award	5-01-04-990	30,000.00				30,000.00
TOTAL PERSONAL SERVICES		P 102,183,548.53				P 102,183,548.53

PARTICULARS		GENERAL PUBLIC	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Travelling Expenses	5-02-01-010	4,741,000.00				4,741,000.00
Seminars/Training	5-02-02-010	4,606,000.00				4,606,000.00
Office Supplies Expense	5-02-03-010	1,630,000.00				1,630,000.00
Texbooks and Instructional Material	5-02-03-110	45,000.00				45,000.00
Semi Expendable Machinery & Equip	5-02-03-210	1,382,500.00				1,382,500.00
Semi Eexpendable Furniture & Fixtur	5-02-03-220	2,665,000.00				2,665,000.00
Food Supplies	5-02-99-990		215,000.00			215,000.00
Accountable Forms	5-02-11-020	460,000.00				460,000.00
Animal Zoological Supplies Expenses	5-02-11-020			150,000.00		150,000.00
Drugs and Medicines	5-02-03-070		5,165,000.00			5,165,000.00
Medical Dental and Laboratory Supplie	5-02-03-80		450,000.00			450,000.00
Fuel,Oil and Lubricants Expenses	5-02-03-090	3,850,000.00				3,850,000.00
Agricultural Supplies	5-02-03-100			1,500,000.00		1,500,000.00
Other Supplies Expense	5-02-03-030	2,441,900.00				2,441,900.00
Chemical and Filtering Suplies	5-02-03-130	10,000.00				10,000.00
Electricity Expenses	5-02-04-020	5,835,000.00				5,835,000.00
Postage Expenses	5-02-05-010	16,000.00				16,000.00
Telephone Expenses Internet	5-02-05-030	822,796.00				822,796.00
Telephone Mobile Expenses	5-02-05-030	1,202,000.00				1,202,000.00
Prizes	5-02-02-020		800,000.00			800,000.00
Confidential Fund Expenses	5-02-10-020		90,000.00			90,000.00
Discretionary Fund Expense	5-02-010-030					
Advertising Expenses	5-02-99-010	115,000.00				115,000.00
Printing and Binding Expenses	5-02-09-010	551,000.00				551,000.00
Subscription Expenses	5-02-99-070	100,000.00				100,000.00
Rent Expenses	5-02-99-050		500,000.00			500,000.00
Membership Dues and Contribution to	5-02-99-060		265,000.00			265,000.00
Legal Expenses	5-02-11-010	150,000.00				150,000.00
Environment /Sanitary Expenses	5-02-12-010	400,000.00				400,000.00
General Services	5-02-12-990	5,521,893.72				5,521,893.72
Janitorial Services	5-02-12-020	6,675,160.00				6,675,160.00
Security Services	5-02-12-030	750,000.00				750,000.00
Other Professional Services:	5-02-11-990	5,039,744.00				5,039,744.00
Sub total		P 49,009,993.72	P 7,485,000.00	P 1,650,000.00	P	P 58,144,993.72

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PARTICULARS 1	Account Code 2	GENERAL PUBLIC SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	OTHER SERVICES 6	TOTAL 7
CAPITAL OUTLAY						
Land	1-07-01-11		P	P 2,500,000.00	P	P 2,500,000.00
Road Net Works	1-07-03-010			1,000,000.00		1,000,000.00
Water Supply System	1-07-03-040					
Power Supply System	1-07-03-050	P 3,300,000.00				3,300,000.00
Parks, Plazas and Monuments	1-07-03-090		400,000.00			400,000.00
Other Infrastructure Assets	1-07-03-990	730,000.00				730,000.00
Building	1-07-04-010	4,000,000.00				4,000,000.00
Slaughterhouse	1-07-04-050			3,000,000.00		3,000,000.00
Other Structures	1-07-04-990	3,100,000.00				3,100,000.00
Machinery Equipment	1-07-05-010	71,000.00				71,000.00
Office Equipment	1-07-05-020	240,000.00				240,000.00
Information and Communication Techt	1-07-05-030	660,000.00				660,000.00
Agricultural & Forestry Equipment	1-07-05-040					
Communication Equipment	1-07-05-070					
Construction and Heavy Equipment	1-07-05-080			3,000,000.00		3,000,000.00
Police and Security Equipment	1-07-05-100		500,000.00			500,000.00
Sports Equipment	1-07-05-130					
Motor Vehicle	1-07-06--010	3,000,000.00				3,000,000.00
Furniture and Fixture	1-07-07-010	400,000.00				400,000.00
Other Property Plan & Equip.	1-07-99-990	2,315,000.00				2,315,000.00
Breeding Stocks	1-08-01-010					
TOTAL CAPITAL OUTLAY		P 17,816,000.00	P 900,000.00	P 9,500,000.00	P	P 28,216,000.00

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Financial Expenses						
Intrest Expenses	5-03-01-020	P		P	P 4,764,950.00	P 4,764,950.00
TOTAL FINANCIAL CHARGES		P		P	4,764,950.00	P 4,764,950.00
NON- OFFICE EXPENDITURES						
20% Economic Den. Fund				P 42,464,664.60		P 42,464,664.60
.30% of 5% Calamity Fund	Quick Respond Fund		P 3,840,349.85			3,840,349.85
TOTAL NON-OFFICE EXPENDITURES		P -	P 3,840,349.85	P 42,464,664.60		P 46,305,014.45
TOTAL APPROPRAITION		P 181,658,358.55	P 15,985,349.85	P 53,614,664.60	P 4,764,950.00	P 256,023,323.00

Certified Correct:

ROMANITO P. PADA
Municipal Budget Officer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : OFFICE OF THE MAYOR / EXECUTIVE SERVICES

Mandate : The Local Chief executive of the municipal government, shal exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants

Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor

Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and rnsure the delivery of basic services and the provision of adequate facilities.

Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans, program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
GeneralPublic Services								
1000-3-01-001-001-OO1	Deliver the basic services for the constituents	30 baragays were granted and served	30 baragays were granted and served	January to December	16,417,946.77			**16,417,946.77**
1000-3-01-001-001-002	Prioritized programs and development for Matalom	5 major projects were accomplished	5 major projects were accomplished	January to December				
1000-3-01-001-001-OO3	Plan, manage , and decision making	all plans were manage decided by the LCE	all plans were manage decided by the LCE	January to December				
1000-3-01-001-001-OO4	Oversee all function and duties and other human resource concern for all employees and their welfare	199 employees were assisted and guided	199 employees were assisted and guided	January to December				
1000-3-01-001-001-OO5	Perform clerical/paper works & manage activity schedule for the LCE and perform other function as directed by LCE	264 days were rendered	264 days were rendered	January to December				

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
1000-3-01-001-001-OO6	Oversee and monitor all barangay all day care worker and other services	30 Barangays were visited and assited	30 Barangays were visited and assited	January to December				
1000-3-01-001-001-OO7	Inspect and ensure safe quality of meat as well conduct barangay visits	slaughter house were visited for 365 days	slaughter house were visited for 365 days	January to December				
1000-3-01-001-001-OO8	Maintain vehicles, transport aggregates for road surficing and other related functions as directed by the LCE	5 vehicles maintained	5 vehicles maintained	January to December				
1000-3-01-001-001-OO9	Assist regular employees for such clerical and paper works and perform other functions related to office as directed by the LCE	4 offices were assited for office works	4 offices were assited for office works	January to December				
1000-3-01-001-001-O10	Travelling Expenses	120 submitted reports	120 submitted reports	January to December		400,000.00		400,000.00
1000-3-01-001-001-O11	Attend meeting and conferences Attend other function related to office	30 attended conferences 10 attended meeting	30 attended conferences 10 attended meeting	January to December				
1000-3-01-001-001-O12	Attend Seminars and Trainings Conduct Trainings	20 seminars attended 3 trainings/seminar conducted	20 seminars attended 3 trainings/seminar conducted	January to December		400,000.00		400,000.00
1000-3-01-001-001-O13	Procurement of Office Supplies	100 supplies purchased	100 supplies purchased	January to December		200,000.00		200,000.00
1000-3-01-001-001-O14	Procurement of Fuel,Oil and Lubricants	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	40,000 ltrs Diesel 15,000 ltrs Gasoline 100 gals Oil 50 cans Grease	January to December		3,000,000.00		3,000,000.00
1000-3-01-001-001-O15	Procurment of Other Supplies	200 other supplies procured	200 other supplies procured	January to December		300,000.00		300,000.00
1000-3-01-001-001-O16	Maintenance of Electricity	130,000kw electricity maintained	130,000kw electricity maintained	January to December		3,000,000.00		3,000,000.00
1000-3-01-001-001-O17	Mailing of outgoing comm & reply letter	100 mailed/transmitted letter	100 mailed/transmitted letter	January to December		4,000.00		4,000.00
1000-3-01-001-001-O18	Maint of Telephone	180 telephone bills paid	180 telephone bills paid	January to December		200,000.00		200,000.00
1000-3-01-001-001-O19	Maint of Internet /phone	24 cellphone bills paid	24 cellphone bills paid	January to December		200,000.00		200,000.00
1000-3-01-001-001-O20	Membership dues and contribution	LMP Annual dues	LMP Annual dues	January to December		200,000.00		200,000.00
	Sub-total carried forward					**7,904,000.00**		**7,904,000.00**

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	Sub-total brought forward					**7,904,000.00**		**7,904,000.00**
1000-3-01-001-001-O21	Published advertisements and promotion campaign and marketing	10 published adds	10 published adds	January to December		50,000.00		50,000.00
1000-3-01-001-001-O22	Printing, Reproduction of various office forms	100 rms various forms reproduced	100 rms various forms reproduced	January to December		100,000.00		100,000.00
1000-3-01-001-001-O23	Subscription of newspaper and magazines	24 newspapers & magazines subscribed	24 newspapers & magazines subscribed	January to December		100,000.00		100,000.00
1000-3-01-001-001-O24	Legal Services			January to December		150,000.00		150,000.00
1000-3-01-001-001-O25	Other General Services	2 motor vehicle drivers 6 heavy equipment drivers	2 motor vehicle drivers 6 heavy equipment drivers	January to December		900,000.00		900,000.00
1000-3-01-001-001-O26	Janitorial Services	6 structures cleaned and maintained	6 structures cleaned and maintained	January to December		864,360.00		864,360.00
1000-3-01-001-001-O27	Provide Security to LCE	1 Mun. Plaza maintaines 2,112 hrs security provided	1 Mun. Plaza maintaines 2,112 hrs security provided	January to December		550,000.00		550,000.00
1000-3-01-001-001-O28	Consultancy Services	3 consultancy services	3 consultancy services	January to December				-
1000-3-01-001-001-O29	Other Professional Services	500 clients assisted for clerical needs and other office assistance	500 clients assisted for clerical needs and other office assistance	January to December		210,000.00		210,000.00
1000-3-01-001-001-O30	Repair & Maint of Office Equipment	10 office equipment maintained	10 office equipment maintained	January to December		200,000.00		200,000.00
1000-3-01-001-001-O31	Repair & Maint of IT Equiptment	10 IT Units maintain	10 IT Units maintain	January to December		100,000.00		100,000.00
1000-3-01-001-001-O32	Maint of Heavy Equipment Vehicle	10 Heavy Equipment vehicle	10 Heavy Equipment vehicle	January to December		2,000,000.00		2,000,000.00
1000-3-01-001-001-O33	Maint of Transfo Equipment	10 motor vehicle maintained	10 motor vehicle maintained	January to December		500,000.00		500,000.00
1000-3-01-001-001-O34	Survey expense	Lot surveyed	Lot surveyed	January to December		200,000.00		200,000.00
1000-3-01-001-001-O35	Repair and Maint. Infrastructure Assets	Brgy. Roads & Infra Assets maintained	Brgy. Roads & Infra Assets maintained	January to December		800,000.00		800,000.00
1000-3-01-001-001-O36	Repair & Maint of office Bldg. & Other structure	office Bldg. & Other structure repaire and maintained	office Bldg. & Other structure repaire and maintained	January to December		900,000.00		900,000.00
	Sub-total carried forward					**15,528,360.00**		**15,528,360.00**

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	Sub-total brought forward					**15,528,360.00**		**15,528,360.00**
1000-3-01-001-001-O37	Rent Expense	Rental of Sound System	Sound system rented	January to December		200,000.00		200,000.00
1000-3-01-001-001-O38	Insurance of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		400,000.00		400,000.00
1000-3-01-001-001-O39	Registration of government vehicle	10 vehicle were insured	10 vehicle were insured	January to December		150,000.00		150,000.00
1000-3-01-001-001-O40	Other Maintenance & Operating Expenses			January to December		500,000.00		500,000.00
	Total maint. & other operating expenditures					**16,778,360.00**		**16,778,360.00**

OFFICE OF THE MAYOR/EXECUTIVE SERVICES

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
1000-3-01-001-001-O41	Land	Purchase of Lot	Purchase of Lot	January to December			2,500,000.00	2,500,000.00
1000-3-01-001-001-O42	Road Networks	Concreting of Brgy. Road	Concreting of Brgy. Road	January to December			1,000,000.00	1,000,000.00
1000-3-01-001-001-O43	Parks, Plaza and Monuments	Beautification and improvement of parks,plaza,boardwalk and monuments	Beautification and improvement of parks,plaza,boardwalk and monuments	January to December			200,000.00	200,000.00
1000-3-01-001-001-O44	Other Infra Asset			January to December			280,000.00	280,000.00
1000-3-01-001-001-O45	Building			January to December			4,000,000.00	4,000,000.00
1000-3-01-001-001-O46	Other Structures			January to December			600,000.00	600,000.00
1000-3-01-001-001-O47	Office Equipment			January to December			200,000.00	200,000.00
1000-3-01-001-001-O48	Information and Communication Technology Equipment	Procurement of Laptop	10 units laptop procured	January to December			100,000.00	100,000.00
1000-3-01-001-001-O49	Police and Security Equipment	Procurement of Security & survielance system	Procurement of Security & survielance system	January to December			500,000.00	500,000.00
1000-3-01-001-001-O50	Furniture and Fixtures	Procurement of Executive table,chair and sofa	Executive table,chair and sofa procured	January to December			200,000.00	200,000.00
1000-3-01-001-001-O51	Other Properties, Plant and Equipment	Procurement of CCTV	CCTV procured	January to December			200,000.00	200,000.00
	Total Capital Outlay							**9,780,000.00**
Financial Expenses								
1000-3-01-001-001-O52	Interest Expense	Interest expense	Interest paid	January to December				4,764,950.00
	TOTAL APPROPRIATION:				**16,417,946.77**	**16,778,360.00**	**9,780,000.00**	**47,741,256.77**

Reviewed : Local Finance Commiittee

Prepared by:

ROQUE P. KIMPANO
Senior Administrative Asst. III

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2026

LGU - Matalom, Leyte

Office : Municipal Administrator's Office

Mandate : To create an environment of excellence and professionalism in all municipal offices in pursuance of the municipal vision, mission and goals; Exercise such other power and perform such other duties and functions as delegated by the Local Chief Executive.

Vision : The Municipal Adminstrator's Office envisions for a continuing organizational development of local government unit institutionalizing the effective personnel programs, upholding the merit and principles of good governance and instituting effective administrative reforms in the local government unit.

Mission : The Municipal Adminstrator's Office shall enhance administration and management to develop public confidence and to attain sustainable development, progress and prosperity consistent to the principle of good governance.

Organizational outcome: To establish a sound and effective operations in the organization and to realize its vision which adheres towards the principles of good governance. It is also our responsibility to develop plans, strategies and formulate guidelines, standards and regulations and implements the same, particularly those with the management and administration - related programs and projects.

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
3000-000-3-2-01-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	January to December 2026	1,549,037.28			1,549,037.28
3000-000-3-2-01-001-002	Oversees operations of all the Offices of the Local Government Unit	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	Different functions and activities of the offices and various projects undertaken by the office were supervised, monitored and coordinated.	January to December 2026				-
3000-000-3-2-01-001-003	Formulates and conducts studies on continuing improvement of internal organization, mnagement practices and operational procedures of the Local Government Unit	Formulates and conducts studies on continuing improvement of internal organization, mnagement practices and operational procedures of the Local Government Unit	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	January to December 2026				-
3000-000-3-2-01-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	January to December 2026				-
3000-000-3-2-01-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Linkages with other offices and departments relative to the coordinative functions maintained	Linkages with other offices and departments relative to the coordinative functions maintained	January to December 2026				-
3000-000-3-2-01-001-006	Recommends policies, standards and guidelines for administrative development procedures	Policies, standards and guidelines for administrative development procedures recommended	Policies, standards and guidelines for administrative development procedures recommended	January to December 2026				-

3000-000-3-2-01-001-007	Facilitates problem solving at all levels in the organization	Ensure effective coordination and cooperation among departments throuhh working with department heads and senior management; Interdepartamental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	Ensure effective coordination and cooperation among departments throuhh working with department heads and senior management; Interdepartamental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	January to December 2026				-
3000-000-3-2-01-001-008	Facilitates internal and external communication throughout all levels of the organization	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	Conducted department head and key management staff meetings and served as the Mayor's representative tot the Municipality's Council and staff	January to December 2026				-
3000-000-3-2-01-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and coomunications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administravely reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and coomunications, prior to the Mayor's Signature	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administravely reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and coomunications, prior to the Mayor's Signature	January to December 2026				-
3000-000-3-2-01-001-010	Make minutes in every meeting	Make minutes in every meeting	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	January to December 2026				-
3000-000-3-2-01-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary	Various conferences, seminars and trainings attended and necessary reports andd other documentary requirements submitted as necessary	Various conferences, seminars and trainings attended and necessary reprts andd other documentary requirements submitted as necessary	January to December 2026		100,000.00		50,000.00
3000-000-3-2-01-001-012	Attend Seminars and Trainings	Registration fee of attended seminars and trainings paid	Registration fee of attended seminars and trainings paid	January to December 2026		100,000.00		150,000.00
3000-000-3-2-01-001-013	Conduct Seminars and Trainings	Unforseen semminars and trainings for LGU Matalom employees conducted with lease of property and venue wit meals and snacks procured	Unforseen semminars and trainings for LGU Matalom employees conducted with lease of property and venue with meals and snacks procured	January to December 2026				
3000-000-3-2-01-001-014	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Eeffective Meeting Minutes and Record Management hired	One job order employees for the conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Eeffective Meeting Minutes and Record Management hired	January to December 2026		118,800.00		118,800.00
3000-000-3-2-01-001-015	Payment of Gratuity	Gratuity of one job order employee paid	Gratuity of one job order employee paid	January to December 2026		10,000.00		10,000.00
3000-000-3-2-01-001-016	Purchase Office Supplies	Office supplies purchased	50 items office supplies purchased	January to December 2026		20,000.00		20,000.00
3000-000-3-2-01-001-017	Purchase Other Supplies	Other supplies purchased	50 items other supplies purchased	January to December 2026		20,000.00		20,000.00
3000-000-3-2-01-001-018	Payment of Postages/ Stamps and Deliveries	Postages/ Stamps and Deliveries Paid	Postages/ Stamps and Deliveries Paid	January to December 2026		5,000.00		5,000.00

3000-000-3-2-01-001-019	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2026		24,000.00		24,000.00
3000-000-3-2-01-001-020	Printing and Binding	Tarpaulins, plaque and other necessary documents printed and Binded	Tarpaulins, plaque and other necessary documents printed and Binded	January to December 2026		30,000.00		30,000.00
3000-000-3-2-01-001-021	Repair & Maintenance of IT and Software Equipment	Office Equipment Repaired and Maintained	Office Equipment Repaired and Maintained	January to December 2026				
3000-000-3-2-01- 001-022	Purchase of Other Property Plan & Equipment	1 Floor Stand Type Aircon purchased	1 Floor Stand Type Aircon purchased	January to December 2026			100,000.00	
			TOTAL		1,549,037.28	427,800.00	100,000.00	2,076,837.28

Prepared by:

ROMULO C. GULA
Municipal Administrator

Reviewed: LOCAL FINANCE COMMITTEE

ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coor.

ROMANITO P. PAIA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

APPROVED:

ELVIRA O. PAIULIO
Municipal Mayor

LBP Form No. 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: Matalom, Leyte

Office : Sangguniang Bayan

Mandate : Section 446 and 447 of the Local Government Code of 1991 stipulates the composition and the powers, duties and functions of the Sangguniang Bayan which is mainly to enact ordinaces, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of the same code.

Vision : Empowered and united Sangguniang Bayan who are dedicated to achieve a developed, safe and ecologically-balanced municipality through a responsive and transparent legislation.

Mission :
1. To be able to provide legislative and policy support to the executive agenda.
2. To enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants.
3. To be able to generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the municipality.
4. To grant franchises, enact ordinances authorizing the issuance of permits or licenses, or enact ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality.
5. To regulate activities relative to the use of land, buildings and structures within the municipality.

Organizational Outcome: Effective and efficient legislation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
General Public Services 1000-3-01-003-001-001	Formulate legislative programs	Legislative programs formulated	Legislative Programs formulated	January to December	17,751,269.82			17,751,269.82
1000-3-01-003-001-002	Update tax ordinance	Tax Ordinance updated	Tax Ordinance updated	January to December				
1000-3-01-003-001-003	Enact ordinances & resolutions	Ordinances and Resolutions enacted	Enacted ordinances & resolutions	January to December				
1000-3-01-003-001-004	Review and approve Municipal & Barangay Annual/ Supplemental Budgets	Municipal & Barangay Annual/ Supplemental Budgets reviewed & approved	Reviewed & approved Mun. & Brgy. Annual/Supplemental Budgets	January to December				

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

Office: Sangguniang Bayan

LGU: Matalom, Leyte

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
1000-3-01-003-001-005	Attend conferences and meetings	Conferences & meetings attended	6 conferences & meetings attended	January to December		500,000.00		500,000.00
1000-3-01-003-001-006	Attend seminars and trainings	Seminars & trainings attended	6 seminars & trainings attended	January to December		700,000.00		700,000.00
1000-3-01-003-001-007	Procurement of office supplies	Office supplies procured	40 office supplies procured	January to December		30,000.00		30,000.00
1000-3-01-003-001-008	Procurement of Semi-Expandable Furniture & Fixtures	Semi-Expandables procured	23 office table, 1 executive table, 24 office chair, 2 executive chairs, stainless steel waiting chair, 2 pantry table top, 1 sofa set, 12 office desk	January to December		800,000.00		800,000.00
1000-3-01-003-001-009	Procurement of other supplies	Other supplies procured	20 other supplies procured	January to December		30,000.00		30,000.00
1000-3-01-003-001-010	Payment of mobile expenses	Mobile expenses paid	12 mos. Mobile expenses paid	January to December		350,000.00		350,000.00
1000-3-01-003-001-011	Payment of printing & binding expenses	Printing & Binding expenses paid	Printing & Binding expenses paid	January to December		30,000.00		30,000.00
1000-3-01-003-001-012	Payment of wages of 2 contractual employees	Wages of contractual employees paid	Wages of contractual employees paid	January to December		200,000.00		200,000.00
1000-3-01-003-001-013	Payment of wages of janitorial service	Wages of janitorial service paid	Wages of janitorial service paid	January to December		110,000.00		110,000.00
1000-3-01-003-001-014	Repair/Maint. of IT Equipment	Laptops & desktop maintained	2 laptops & 2 desktop maintained	January to December		20,000.00		20,000.00
1000-3-01-003-001-015	Repair/Maint. of Other PPE	aircon units, photocopier repaired/maintained	2 aircon units, 1 photocopier repaired/maintained	January to December		20,000.00		20,000.00
1000-3-01-003-001-016	Payment of advertising expense	Advertising expense paid	Advertising expense paid	January to December		50,000.00		50,000.00
1000-3-01-003-001-017	Payment of Other Operating expenses	Other operating expenses paid	Other operating expenses paid	January to December		50,000.00		50,000.00
1000-3-01-003-001-018	Procurement of Other Property, Plant and Equipment	Other Property, Plant and Equipment procured	Sound system and airconditioning system procured & installed	January to December			1,200,000.00	1,200,000.00
	TOTAL				**17,751,269.82**	**2,890,000.00**	**1,200,000.00**	**21,841,269.82**

Prepared:

ERIC S. PAJULIO
Municipal Vice-Mayor

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: Matalom, Leyte

Office : Sangguniang Bayan Secretary

Mandate : Section 469 of RA 1760, otherwise known as the Local Government Code of 1991, provides that there shall be a Secretary to the Sanggunian who shall be a career official with the rank and salary equal to a head of a department or office who shall take charge of the office of the Secretary to the Sanggunian.

Vision : The Office of the Secretary to the Sanggunian shall be the depository of all the documents, and records relative to the conduct of legislative affairs of the Municipality of Matalom, Leyte.

Mission:

1. To be able to provide effective and efficient support to the Sangguniang Bayan in its law-making function.
2. To safekeep the vital records and documents of the Sangguniang Bayan and be able to provide non-confidential documents to the requesting public.
3. To assist the legislators in the conduct of public hearings, committee meetings and public consultation.

Organizational Outcome: Legislative measures are recorded and stored in a systematic manner for easy retrieval of documents

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
General Public Services 1000-3-01-004-001-001	Take minutes of meeting and journal of proceedings of the Sangguniang Bayan	Minutes of meetings and journal of proceedings are prepared and recorded properly	48 Minutes of meetings, 48 journal of proceedings prepared	January to December	1,878,132.32			1,878,132.32
1000-3-01-004-001-002	Prepare, seal & affix signature ordinances, resolutions for the Mayor's approval	Ordinances and resolutions are prepared, sealed and affixed with signature for the Mayor's approval	200 Res., 10 ordinances are pre-pared, sealed, affixed with signature & submitted for the Mayor's approval	January to December				
1000-3-01-004-001-003	Submit to the Sangguniang Panlalawigan all approved Mun. Ordinances & Resolutions for review	Approved ordinances & reso-lutions are submitted to SP for review and validation	10 ordinances & necessary resolu-tions are submitted to SP for review three days upon approval	January to December				
1000-3-01-004-001-004	Prepare outgoing communications	Outgoing communications are prepared & distributed to concern agencies.	50 Outgoing communications prepared	January to December				

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-3-01-004-001-005	Attend conferences and meetings	Meetings and conferences attended, documents submitted	5 conferences & meetings attended, 20 documents submitted	January to December		50,000.00		50,000.00
1000-3-01-004-001-006	Attend seminars and trainings	Seminars & trainings attended & conducted	5 seminars & trainings attended & conducted	January to December		80,000.00		80,000.00
1000-3-01-004-001-007	Procurement of office supplies	Office supplies procured	30 office supplies procured	January to December		20,000.00		20,000.00
1000-3-01-004-001-008	Procurement of other supplies	Other supplies procured	11 other supplies procured	January to December		20,000.00		20,000.00
1000-3-01-004-001-009	Purchase of Semi-Expendable Furniture & Fixtures	Semi-expandables procured	1 executive table, 1 executive chair, 2 office table, 2 office chair, 5 visitor chairs purchased	January to December		50,000.00		50,000.00
1000-3-01-004-001-010	Subscription of mobile phone	Postpaid mobile plan subscribed	12 mos. Postpaid mobile plan subscribed and paid	January to December		30,000.00		30,000.00
1000-3-01-004-001-011	Payment of internet subscription expense	Internet subscription expense paid	12 mos. Internet subscription expense paid	January to December		35,000.00		35,000.00
1000-3-01-004-001-012	Mailing and delivery of documents	Documents mailed and delivered	50 documents mailed & delivered	January to December		5,000.00		5,000.00
1000-3-01-004-001-013	Binded Ordinances, resolutions and minutes of meetings	Binded Ordinances, resolutions and minutes of meetings	10 ordinances, 200 resolutions, & 48 minutes of meetings binded	January to December		20,000.00		20,000.00
1000-3-01-004-001-014	Scanning & binding of archived files & research on proposed legislative measures	Job order hired and paid	1 job order hired and paid	January to December		110,000.00		110,000.00
1000-3-01-004-001-015	Repair/Maint. of IT Equipt.	Laptop & desktop maintained	1 laptop & 2 desktops maintained	January to December		10,000.00		10,000.00
1000-3-01-004-001-016	Repair/Maint. of Other PPE	Airconditioning unit repaired &	1 airconditioning unit repaired &	January to December		20,000.00		20,000.00
1000-3-01-004-001-017	Procurement of Other Property, Plant & Equipment	Other Property, Plant & Equipment procured	1 floor mounted inverter airconditioning unit purchased	January to December			150,000.00	150,000.00
	TOTAL				**1,878,132.32**	**450,000.00**	**150,000.00**	**2,478,132.32**

Prepared:

IRISH C. QUIGUE
SB Secretary

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office : Municipal Treasurer
Mandate : Takes custody and exercise proper management of Fund of the Local Government Unit concerned and ensure an effective and efficient management of expenditures and disbursement levels.

Vision : A partner for financial administration particularly in the collection,custody and disbursement of funds, with a competent and highly motivated treasury personnel that will provide optimum public service thus ensuring fiscal adequacy through sound fiscal management and sustained revenue generation effort.

Mission : To serve as financial agent of the Local Government of Matalom and to intensify local revenue generation program with profound honesty, integrity and public trust.
: to develop and enhance the competency of treasury personnel on revenue generation and fiscal management through trainings and workshop.
: establish a computerized database of all taxpayers in the Municipality of Matalom for effective and efficient tax administration.

Organizational Outcome :To properly manage and handle the financial Funds of the LGU concerned with proper care and according to prescribed rules and regulations.

AIP Reference Code	Program/Project/Activity/ Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-3-01-005-001	TREASURY SERVICES AND REVENUE GENERATION PROGRAM		Treasury Services and Revenue Generation implemented	January to December	4,874,203.12			4,874,203.12
1000-3-01-005-001-001	Collection of Local Revenues (fees and charges) in accordance with the Local revenue code	Local Revenues (Fees and Charges) collected	100% of local revenues as per budget estimates collected	January to December				-
1000-3-01-005-001-002	Collection of Real property Tax.	Real Property Tax collected	100% of RPT based on budget estimates collected	January to December				-
1000-3-01-005-001-003	Custody and requisition of accountable forms	all requistion posted in the logbook	the logbook w/in 1 day upon receipt of accountable forms 100%	January to December				-
	TOTAL CARRIED FORWARD				**4,874,203.12**	-	-	4,874,203.12

AIP Reference Code	Program/Project/Activity/ Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	TOTAL BROUGHT FORWARD				**4,874,203.12**	**-**	**-**	**4,874,203.12**
1000-3-01-005-001-004	Certify as to the availablility of Funds	CAF issued	CAF issued with no error	January to December				-
1000-3-01-005-001-005	Updating of all books of accounts, Property cards, Stock Card and all ledgers.	all books of accounts, Property cards, Stock Card and all ledgers updated.	all books of accounts, Property cards, Stock Card and all ledgers updated.	January to December				-
1000-3-01-005-001-006	Implement Tax Collection and Enforcement Program	Tax collection and enforcement program implemented	Tax collection and enforcement program implemented	January to December				-
1000-3-01-005-001-007	Prepare and submits reports	Various reports prepared and submitted	Various reports prepared and submitted on time	January to December				-
1000-3-01-005-001-007-001	a. Submisson of ESRE	ESRE quarterly reports submitted	eSRE quarterly reports submitted 10 days after the end of each quarter with no error	January to December				-
1000-3-01-005-001-007-002	b. Submission of Certified Statement covering Income and Expenditures to the LCE	Certified Statement covering Income and Expenditures submitted to the LCE	Certified Statement of Income and expenditures submitted on July 15 each year to the LCE and the budget Officer error free	June to July				-
1000-3-01-005-001-007-003	c. Prepare and submit daily report of collection and deposits	RCD prepared and submitted	RCD prepared and submitted daily with no error.	January to December	-			-
1000-3-01-005-001-008	Certify RPT Delinquencies Remaining Uncollected	Certified lists of RPT delinquencies prepared	Certified lists of all RPT delinquencies which remained uncollected or unpaid on or before Dec. 31 of the year immediately succeeding the year in which delinquencies were incurred are prepared.	January to December				-
	TOTAL CARRIED FORWARD				**4,874,203.12**	**-**	**-**	**4,874,203.12**

AIP Reference Code	Program/Project/Activity/ Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	TOTAL BROUGHT FORWARD				**4,874,203.12**	-	-	4,874,203.12
1000-3-01-005-001-009	Inspection of private and commercial establishments	private and commercial establishments inspected	Private and commercial establishments inspected quarterly	July to December				-
1000-3-01-005-001-010	.Issuance of certifications and clearances	Certifications and clearances issued	Certifications and clearances issued	July to December				-
1000-3-01-005-001-011	Posting of all Collections in the Abstract of General Collections.	all collections posted in the abstract	All collections posted.	July to December				-
1000-3-01-005-001-012	Payments of all government transactions by check or cash.	all government transactions paid in check.	all government transactions paid in check.	July to December				-
1000-3-01-005-001-013	Verification and distribution of election paraphernalias during Barangay, Local and National elections.	Official Ballots, election returns and other election paraphernalias verified and distributed.	Official Ballots, Election Returns and other Election paraphernalias verified and distributed.	During Election period				-
1000-3-01-005-001-014	Travelling expenses					195,000.00		195,000.00
1000-3-01-005-001-014-001	a. Deposit of collections	Collection deposited	100% of collections deposited	twice a week from January to December				-
1000-3-01-005-001-014-002	b. Encashment of checks	Check encashed	4-6 times a month checks encashed	January to December				-
1000-3-01-005-001-014-003	c. Submit various reports	Various reports submitted	RCI, RCD, RD and other reports submitted	January to December	-			-
1000-3-01-005-001-014-004	d. Remit various remittances/payments	all payables and Remittance paid and remitted	all payables paid and remitted	January to December				-
1000-3-01-005-001-014-005	e. Attend meetings/conferences	meetings/conferences attended	20 meetings and 12 conferences attended	January to December				-
1000-3-01-005-001-014-006	f. Collections of taxes .	RPT and other taxes collected.	100 % RPT and other taxes collected based on estimates	January to December				-
1000-3-01-005-001-015	Seminars and Trainings					80,000.00		80,000.00
	TOTAL CARRIED FORWARD				**4,874,203.12**	**275,000.00**	-	**5,149,203.12**

AIP Reference Code	Program/Project/Activity/ Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	TOTAL BROUGHT FORWARD				**4,874,203.12**	**275,000.00**		**5,149,203.12**
1000-3-01-005-001-015-001	a. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December				-
1000-3-01-005-001-015-002	b. Attend national convention(Phaltra & MUNTAP)	National convention(Phaltra & MUNTAP) attended	2 national conventions attended	January to December				-
1000-3-01-005-001-015-003	c. Attend monthly conference	Monthly conference attended	12 monthly conference attended	January to December				-
1000-3-01-005-001-015-004	d. Attend regional conference (REGATA)	Regional conference(REGATA) attented	1 regional conference attended	January to December				-
1000-3-01-005-001-015-005	e. Attend other seminar & trainings	Other seminar & trainings attended	6 other seminars and trainings attended	January to December				-
1000-3-01-005-001-016	Procurement of office supplies	Office supplies procured	42 items of office supplies procured	Quarterly		180,000.00		180,000.00
1000-3-01-005-001-017	Procurement of Accountable Forms	Accountable forms procured	all kinds/types of accountable forms purchased	January to December		350,000.00		350,000.00
1000-3-01-005-001-018	Procurement of Semi-expendable machinery & equipment	Heavy duty money conterfeit detector, printing calculatoror adding machine and heavy duty UPS	21 semi expendable machineries and equipments procured	January to December		40,000.00		40,000.00
1000-3-01-005-001-019	Procurement of semi expendable furniture & Fixtures	wall mounted steel hanging cabinet, steel locker cabinet 12 openings and office table procured	5 units wall mounted steel hanging cabinet, 5 units steel locker cabinet 12 openings and 3 units office table procured	January to December		50,000.00		50,000.00
1000-3-01-005-001-020	Procurement of Other Supplies	Other Office Supplies procured	20 items of other supplies purchased	January to December		40,000.00		40,000.00
1000-3-01-005-001-021	Purchase of Postage stamps	mailing stamps purchased	50 mailing stamps purchased	January to December		1,000.00		1,000.00
	TOTAL CARRIED FORWARD				**4,874,203.12**	**936,000.00**	**-**	**5,810,203.12**

AIP Reference Code 1	Program/Project/Activity/ Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	TOTAL BROUGHT FORWARD				**4,874,203.12**	**936,000.00**	**-**	**5,810,203.12**
1000-3-01-005-001-022	Payment of mobile expenses	mobile load paid	12 monthly load allowance paid	January to December		30,000.00		30,000.00
	Repairs and Maintenance transportation Equipment	1 unit motorcycle maintained	1 unit motorcycle maintained	January to December		5,000.00		5,000.00
	Repairs and Maintenance Other property plant Equipment	Other PPE Maintained	Other PPE Maintained	January to December		5,000.00		5,000.00
1000-3-01-005-001-023	Licenses of Government Vehicle	1 unit motorcyle registered	1 motorcyle registered	October - December		2,000.00		2,000.00
1000-3-01-005-001-024	Insurance Expense	1 motorcycle insured	1 motorcycle insured	October - December		2,000.00		2,000.00
1000-3-01-005-001-025	Advertising Expenses	eSRE published	eSRE published quarterly	every quarter		10,000.00		10,000.00
1000-3-01-005-001-026	Membership Dues and Contribution	annual dues and contribution paid	annual dues and contribution paid	January - December		5,000.00		5,000.00
1000-3-01-005-001-027	Printing and Binding of various forms	printing of various forms	14 forms printed			30,000.00		30,000.00
1000-3-01-005-001-028	Maintain and Update the tax information system of the LGU (General Services)	a. all RPT payments posted in the ITAX system	a. All RPT payments posted in the ITAX system daily.	January - December		265,000.00		265,000.00
		b. updated list of delinquent taxpayers posted.	b. Updated lists of all delinquent taxpayers posted in the Barangay Halls and infront of the Mun. Treasurer's Office	January - December				-
	TOTAL CARRIED FORWARD				**4,874,203.12**	**1,290,000.00**	**-**	**6,164,203.12**

AIP Reference Code	Program/Project/Activity/ Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	TOTAL BROUGHT FORWARD				**4,874,203.12**	**1,290,000.00**	**-**	**6,164,203.12**
		c. demand letters for deliquent taxpayers sent and delivered	c. All demand letters to delinquent taxpayers sent and delivered	January - December				-
1000-3-01-005-001-029	Repair/ Maint. of Machinery and Equipment	Office/Machinery Equipment repaired	1 unit of aircondition, 1 water dispenser repaired , Photocopier, Laptops desktops and printers repaired	January - December		20,000.00		20,000.00
		IT equipments repaired and maintained	7 desktops, 4 laptops 1 netbook & 9 printers repaired	January to December		0.00		-
1000-3-01-005-001-030	Payment of Fidelity Bond	Fidelity Bond premiums paid	10 employees bonded	January to July		250,000.00		250,000.00
1000-3-01-005-001-031	Procurement of IT Equipment and Software	IT Equipement and software procured	3 units laptop procured	January to December			240,000.00	240,000.00
	TOTAL				**4,874,203.12**	**1,560,000.00**	**240,000.00**	**6,674,203.12**

Prepared:

HERMINIA P. GAY
Department Head

Reviewed: Local Finance Committee

GREGORIO S. PADA
Local Planning & Dev. Coordinator

ROMANITO P. PADA
Local Budget Officer

Approved:

HERMINIA P. GAY
Municipal Treasurer

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: Matalom, Leyte

Office : MUNICIPAL ACCOUNTANT'S OFFICE

Mandate : Provide timely and reliable information to the LGU management and other stakeholders for decision making

Vision : Accounting office serving its client with competence, professionalism and integrity

Mission : Religiously strive to provide financial information and deliver services with integrity, professionalism and excellence to our clients

Organizational : To take charge of both accounting and internal audit services of the LGU

Outcome: Review supporting documents before preparation of vouchers to determine completeness of requirements
Prepare and submit financial statements to the COA, the LCE, and Local Sanggunian

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
General Public Services 1000-3-01-007-001	Install and maintain internal audit system in the LGU	formulated recommendations to the concerned department with identi-fied gray areas or weak internal controls	Recommendations to the concerned department with identified gray areas or weak internal controls are formulated	January to December	4,814,994.30			4,814,994.30
	Prepare Financial Statements to the Mayor and Sanggunian	Timely used of financial statements by the concerned stakeholders	Financial statements are timely used by the concerned stakeholders	14h day of February				
	Inform and appriase the sanggunian and other LGU officials on the conditio and operation of the LGU	well informed Sanguniang and other stakeholders	100% attendance upon invitation of SB	100%				

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

Office: Municipal Accountant's Office

LGU: Matalom, Leyte

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
	Review Supporting documents before the preparation of DV to determine the completenessof the requirements	LGU disbursement supporting with complete supporting documents	zero suspensiona and dissallowances coa	zero				
	Prepare statements of CA, Liquidation salaries allowances, reimbursement and remittances	Prepared statement of cash Advances Liquidation salaries and allowances reimbursement and remittances	Statement of CA, Liquidation, Salaries & allowances, reimbursement and remittances are prepared	100%				
	Maintain ledgers and post individual disbursement, payroll and deduction of employees	prepared disbursement, payroll, deduction of employees	Disbursement, Payroll, deduction of employees	100%				
1000-000-3-1-07-001-001	submit various reports	submitted 15 reports	15 reports submitted	January to December		100,000.00		100,000.00
1000-000-3-1-07-001-002	attend meetings/conference	attended 12 meetings	12 meetings attended					
1000-000-3-1-07-001-003	transact other official business	Transacted 10 OB	10 OB transacted					
1000-000-3-1-07-001-004	Attend seminars/conventions	attended 6 seminars	6 seminars attended	January to December		80,000.00		80,000.00
1000-000-3-1-07-001-005	Procurement of office supplies LGU	procured various office supplies LGU	various office supplies procured LGU	January to December		140,000.00		140,000.00
1000-000-3-1-07-001-006	Procurement of office supplies BRGY	procured various office supplies BRGY	various office supplies procured BRGY					
1000-000-3-1-07-001-007	Procurement of other supplies LGU	procured various other supplies LGU	various other supplies procured LGU	January to December		70,000.00		70,000.00
1000-000-3-1-07-001-008	Procurement of other supplies BRGY	procured various other supplies BRGY	various other supplies procured BRGY					
1000-000-3-1-07-001-009	Procurement of supplies and equipment expense	procured various Semi expendable supplies and equipment expense	various Semi expendable supplies and equipment expense procured	January to December		90,000.00		90,000.00
1000-000-3-1-07-001-010	Procurement of Semi expendable furniture, Fixtures and Books expense	procured various Semi expendable furniture, Fixtures and Books expense	various Semi expendable furniture, Fixtures and Books expense procured	January to December		50,000.00		50,000.00
1000-000-3-1-07-001-011	Payment of telephone expenses	paid mobile expense	mobile expense paid	January to December		24,000.00		24,000.00
1000-000-3-1-07-001-012	Payment of Internet expenses	paid internet expense	internet expense paid	January to December		35,000.00		35,000.00

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

Office: Municipal Accountant's Office

LGU: Matalom, Leyte

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
1000-000-3-1-07-001-014	Payment of other MOOE	paid other mooe	other mooe paid	January to December		10,000.00		10,000.00
1000-000-3-1-07-001-015	perform janitorial services	hired 2 JOS	2 Jos hired	January to December		210,000.00		210,000.00
1000-000-3-1-07-001-017	repair/maintenance of equipment	maintained equipment	equipment maintaned	January to December		100,000.00		100,000.00
	TOTAL				**4,814,994.30**	**909,000.00**	**0.00**	**5,723,994.30**

Prepared:

FOR: CHRISTIAN JAMES A. DATOR
Municipal Accountant

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office: Office of the Municipal Planning and Development Coordinator

Mandate: Sec. 476, Article 6, Book III of R.A. No. 7160 otherwise known as the Local Government Code of 1991 provides the qualifications, powers and duties of the Municipal Planning and Development Coordinator

Vision: A planning and coordinating office responsible for consolidating, integrating and crafting of Sectoral Plans, Policies and Programs necessary for the development of the municipality and a transparent, effective and efficient local good governance.

Mission:
- Formulate integrated economic, social, physical, and other development plans and policies for the consideration of the local development council
- Conduct continuing studies, researches, and training programs necessary to evolve plans and programs for implementation
- Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies
- Prepare comprehensive plans and other development planning documents for the consideration of the local development council
- Analyze the income and expenditure patterns, and formulate and recommend fiscal plans and policies for the consideration of the finance committee of the local government concerned as provided under Title Five, Book II of the Code
- Promote people's participation in development planning within the local government concerned

Organizational Outcome: Sound planning and development management coordinated.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
GENERAL PUBLIC SERVICES SECTOR (1000)								
1000-000-3-1-09-001	Planning & Development Coordination Services Program	Coordinated Planning and Development Services	Planning & Development Services coordinated	January to December	2,306,583.46			2,306,583.46
1000-000-3-1-09-001-001	Issuance of Zoning & other certifications	Issued zoning & other certifications	45 zoning & other certifications issued	January to December				
1000-000-3-1-09-001-002	Formulation of Annual Investment Program, Mun. Dev't. Plan and Socio-Economic Profile	Formulated AIP, MDP & SEP	1 AIP , 1 MDP, & 1 Socio-Economic Profile formulated	January to December				
1000-000-3-1-09-001-003	Formulation of Comprehensive Land Use Plan 2023-2032	Formulated CLUP 2023-2032	1 CDRA/CLUP 2023-2032 formulated	January to December				
1000-000-3-1-09-001-004	Conduct Municipal Development Council (MDC) meeting	Conducted MDC meeting	2 MDC meetings	January to December				
1000-000-3-1-09-001-005	Attend BAC meetings & bidding of priority & infrastructure projects	Attended BAC meetings & bidding	35 BAC meetings & 15 bid openings attended	January to December				
	Sub-Total brought forward:				**2,306,583.46**			**2,306,583.46**

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				**2,306,583.46**			**2,306,583.46**
1000-000-3-1-09 001-006	Affix signatures on procurement documents (shopping, SVP or bidding)	Signed procurement documents	90 procurement docs signed	January to December				
1000-000-3-1-09 001-007	Conduct monitoring & supervision on CBRM & OMS Plan implementation	Monitored & supervised CBRM & OMS Plan implementation	10 POs monitored & supervised	January to December				
1000-000-3-1-09 001-008	Conduct monitoring & evaluation on projects implemented by the municipality	Monitored & evaluated projects implemented by the municipality	all implemented projects monitored & evaluated	January to December				
1000-000-3-1-09 001-009	Check/Review of Barangay Annual Investment Programs (AIPs)	Checked/reviewed barangay AIPs	30 Barangay AIPs checked & reviewed	January to December				
1000-000-3-1-09 001-010	Receive DPCRs of Department Heads	Received DPCRs and forwarded to PMT for calibration	all DPCRs received and forwarded to PMT	January to December				
1000-000-3-1-09 001-011	Attend conferences/conventions/ meetings	Attended conferences/ conventions/meetings	10 conferences, 4 convtns & 25 meetings attended	January to December		100,000.00		100,000.00
1000-000-3-1-09 001-012	Attend seminars & trainings	Attended seminars & trainings	5 seminars & trainings attended	January to December		40,000.00		40,000.00
1000-000-3-1-09 001-014	Procurement of office supplies	Procured office supplies	25 office supplies procured	January to December		60,000.00		60,000.00
1000-000-3-1-09 001-015	Procurement of other supplies	Procured other supplies	15 other supplies procured	January to December		30,000.00		30,000.00
1000-000-3-1-09 001-016	Subscription of Telephone Landline	Subscribed Telephone Landline monthly	12 monthly subscriptions paid	January to December		30,000.00		30,000.00
1000-000-3-1-09 001-017	Subscription of Mobile Phone	Subscribed Mobile Phone monthly	12 monthly subscriptions paid	January to December		30,000.00		30,000.00
1000-000-3-1-09 001-018	Payment of Other Professional Services	Hired & paid Planning Assistants/Aides	2 Planning Assistants/ Aides hired	Januaary to December		300,000.00		300,000.00
1000-000-3-1-09 001-019	Payment of Other General Services	Hired & paid Community Organizers & JO	1 Community Organizer/ JO hired	January to December		105,600.00		105,600.00
	Sub-Total brought forward:				**2,306,583.46**	**695,600.00**		**3,002,183.46**

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				**2,306,583.46**	**695,600.00**		**3,002,183.46**
1000-000-3-1-09-001-020	Repair & Maintenance of IT software	Repaired & maintained IT software	3 IT software repaired & maintained	January to December		20,000.00		20,000.00
1000-000-3-1-09-001-021	Procurement of Other MOOE	Procured Meals & Snacks for the conduct of MDC meeting	114 meals and snacks for 57 pax procured	January to December		40,000.00		40,000.00
1000-000-3-1-09-001-022	Repair & Maintenance of Reforestation (Upland & Coastal)	Repaired & maintained reforestation (upland and coastal)	410 has. of upland and 100 has. of coastal maintained	January to December		100,000.00		100,000.00
	SUB-TOTAL:				**2,306,583.46**	**855,600.00**	**0.00**	**3,162,183.46**
	GRAND TOTAL:							**3,162,183.46**

Prepared by:

ENGR. GREGORIO S. PADA
MPDC

Reviewed by the Local Finance Committee:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
SB

HERMINIA P. GAY
Municipal Treasurer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: Matalom, Leyte

Office : Municipal Civil Registrar

Mandate : To register births, marriages and deaths and implementation of Republic Act No. 3753 (Civil Registry Law), Administrative Orders, and other pertinent laws on civil registration effectively and efficiently.

Vision : The Civil Registry Office of Matalom, Leyte is a pro-active, reactive and competitively at par with the rests in the country in maintaining and improvinng its civil registry functions, delivery of public services and establishing of linkages. Be electronically equipped and/or manually capable and ready in terms of its recordings and retrieval system that guarantee premium quality of efficiency and effectiveness.

Mission : The Civil Registry Office of Matalom, Leyte endeavors to achieve a well-informed local populace in terms of civil registration, deliver public services at the convenience of the public, carry out the mandates of Act 3753 and other pertinent laws and achieve a timely and reliable statistical data for the local and national end use or purpose.

Organizational Outcome : Registered vital events and emplemented Act 3753 including its pertinent laws.

AIP Reference Code	Porgram/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budge for the Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
1000-3-01-012-001	Regular Functions							
	Administration of Act 3753 & other laws			January to December	2,030,885.32			2,030,885.32
1000-3-01-012-001-001	a. Registration of vital events	Vital events registered	All Timely/Late registrations					
1000-3-01-012-001-002	b. Conduct info drives & compaign	Conducted info drives/	All High School Conducted info drives					
1000-3-01-012-001-003	c. Conduct Mobile registration	conduct mobile registration at barangays	Conducted mobile registration at barangays					
1000-3-01-012-001-004	d. R.A. 9048 Petitions	granted & affirmed by CRG	All petitions granted and affirmed by CRG					
1000-3-01-012-001-005	e. Application for marriage license	issued marriage license	Issued marriage license					
1000-3-01-012-001-006	f. R.A. 9255	annotated records and files	Annotated records and files					
1000-3-01-012-001-007	g. Legitimations	annotated records and files	Annotated records and files					
1000-3-01-012-001-008	h. Court Orders	annotated records and files	Annotated records and files					
1000-3-01-012-001-009	i. Adoptions	annotated birth records and files	Ammended birth record & file					
1000-3-01-012-001-010	j. Prepare/submit monthly/annual reports etc.	prepared/submitted monthly reports	Prepared/submitted MR/AR					
1000-3-01-012-001-011	k. Issue certifications in all vital events	issued certifications	Issued certifications in all requests					
	Record Services							
1000-3-01-012-001-012	a. maintain linkage and assisance of respective	maintain linkage and assistance	20 Maintained linkage and assistance					
	brgy. Midwives	brgy. Midwives						
1000-3-01-012-001-013	b. Maintain and improve automation system	automated vital events and vital	35000 Automated vital events and other					
		date	data					
1000-3-01-012-001-014	c. Response letters/communication and	Responded letter/communications	Responded letter/communication					
	requests promptly	and requests promptly	and requests promptly					

		Sub Total Brought Forward			2,030,885.32			2,030,885.32
	Supply & Equipment Management Services							
1000-3-01-012-001-015	a. Repair & Maint. IT Equipment	maiintained & repaired IT Equipment	all as needed			10,000.00		10,000.00
1000-3-01-012-001-016	b.. Repair & Maint. Machinery and Equipment	maintained & repaired machinery& equipment	all as needed			30,000.00		30,000.00
1000-3-01-012-001-017	c. Purchase of Office Supplies	purchased office supplies	office supplies procured			40,000.00		40,000.00
1000-3-01-012-001-018	d.. Purchase of Other Supplies	puchased of other supplies	other supplies procured			30,000.00		30,000.00
1000-3-01-012-001-019	e. Purchase of Accountable Forms	purchased of Municipal Forms	Municipal Forms procured			10,000.00		10,000.00
1000-3-01-012-001-020	f. Purchase of Semi Expendable Furniture & Fixtures	purchased of 4-layer heavy duty slotted angel rack with steel shelves	4-layer heavy duty slotted angel rack with steel shelves procured			30,000.00		30,000.00
	Office Travels, Trainings, Seminars							
	Conventions, Educ. Tour, Meetings and	Keep updated & competence level	Updated, efficient, effective and					
	other personnel career development	upgraded	competent					
1000-3-01-012-001-021	a. Travel out of town/region	to attend conventions in/out the region	attended conventions in/out of the region			70,000.00		70,000.00
1000-3-01-012-001-022	b. Travel monthly PSA Tacloban	travelled monthly	12 traveled			20,000.00		20,000.00
1000-3-01-012-001-023	c. Atendance to seminars,meetings and	attended seminar/training	05 seminar/training attended			55,000.00		55,000.00
	conventions							
1000-3-01-012-001-024	d. Educ. Tours/Caravan	participated & conducted tour	participated & conducted tour			5,000.00		5,000.00
			conducted					
	Conduct of Civil Registration info drives							
1000-3-01-012-001-025	Telephone/Mobile Expenses	load for mobile procured	12 months load procured			30,000.00		30,000.00
1000-3-01-012-001-026	Janitorial Services	hiring of contruacual service workers	3 job orders hired			300,000.00		300,000.00
1000-3-01-012-001-027	Telephone Land Line	Electronic Transactions of CR docs	CR docs transacted electronically			30,000.00		30,000.00
		and matters						
	Capital Outlay							
1000-3-01-012-001-028	Other Property & Equipment							
1000-3-01-012-001-029	IT Equipment & Software							
	TOTAL				**2,030,885.32**	**660,000.00**	**-**	**2,690,885.32**

Prepared by:

BEN AMADOR B. DOBLE
Department Head

Reviewed: Local Finance Committee

ENGR. GREGORIO S.PADA
un. Planning and Development Coordinat

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP FORM NO. 4

Annex G

MANDATE, VISION, MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGET CY 2026

Office	**Office of the Municipal Assessor**
Mandate	**Appraisal/ Assessment of real properties for taxation / collection of tax**
Vision	The Municipal Assessor's Office is the primary access to an updated database on Real Properties of Matalom for efficient and effective RPT collection to increase local revenues in the attainment of a sustainable, self reliant and ecologically-balanced LGU with competent and client- friendly employees.
Mission	1. Develop methods & techniques in updating record maintenance thru Integrated Tax system (ITAX) for proper implementation of tax collection 2. Real Property Tax to be a major source of local revenue 3. Provide LGU additional funds for developmental projects
Organizational Outcome	Effective/Efficient appraisal and assessment system

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-3-01-006-001	**Appraisal and Assessment Services Program**				**2,109,225.40**			**2,109,225.40**
1000-3-01-006-001-001	Issuance of Certified True Copy of Tax Declarations	Issued all CTC tax dec in 35 min. without error	CTC of tax dec issued in 20 min. with out error	January-December				
1000-3-01-006-001-002	Issuance of Certification of Improvements/ Non-Improvements	Issued all requests for certification of improvement/non improvement in 45 min. without error	All requests for certification of improvement/non improvement issued 30 minutes no error.	January-December				

1000-3-01-006-001-003	Issuance of Certification of Property Holdings	Issued all request for property holdings issued 2 hours per transaction with no error.	All requested property holdings issued 1 hour & 30 minutes per transaction with no error.	January-December				
1000-3-01-006-001-004	Annotation/ Cancellation of Lien & Encumbrances	All mortgaged document and other related documents for annotation/ cancellation in the Tax Declaration/ FAAS acted upon within 1 hour from receipt, no error	All Tax declaration/FAAS subject for encumbrances are Annotated/Cancelled 1 hour after receipt of mortgage and other related documents, no error	January-December				
1000-3-01-006-001-005	Conduct appraisal & assessment on real properties (new bldgs, machineries & improvements) to increase tax	Ocular inspection conducted for validation 1 day	Conducted occular inspection on the real property for validation 4 hrs	January-December				
1000-3-01-006-001-006	Identify all lot owners of water source, other structures & transmission pipe lines	Tax increased by 10% in all appraised & assessed Real Property Tax by Dec. 2026	All appraised & assessed Real Property Tax is increased by 10% end of Dec. 2026	January-December				
1000-3-01-006-001-007	Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed	January-December				

1000-3-01-006-001-008	Update and maintain a real property identification and accounting system	Itax Program system updated and operational & generate records in 5 min. no error	Itax system updated & operational & generate records in 5 min. No error	January-December				
1000-3-01-006-001-009	Issuance of tax declaration & notice of assessment duly approve from PASSO	Issued all tax declaration & notice of assessment duly approved from PASSO in 1 day without error	All tax declaration duly approved from PASSO were issued notice of assessment in 4 hrs upon receipt without error	January-December				
1000-3-01-006-001-010	Conduct physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls in 1 day	January-December				
1000-3-01-006-001-011	All tax maps are numbered based on inverted S form & identified thru property index number (PIN) & assessors lot number	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 4 hrs per section	All tax maps are prepared contain number based on inverted S form & identified thru property index number (PIN) & assessors lot number 1 hr & 30 min. per section	January-December				
1000-3-01-006-001-012	Revision of Tax maps in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 2 hrs.	Tax maps were revised in case there are subdivision, traversed by roads/ canals & assigned a new PIN No. & ASS Lot No in 1hr. & 30 min.	January-December				

1000-3-01-006-001-013	Assist walk-in clients/ taxpayers request for record verification	5,000 walk-in clients/ taxpayers request for record verification assissted	5,000 walk-in clients/ taxpayers request for record verification assissted	January-December				
1000-3-01-006-001-014	Submission of DPCR	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted DPCR Target on 10th day of January and Accomplishment on 20th of January and July	January-December				
1000-3-01-006-001-015	Submission of IPCR	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	Submitted IPCR Target on 10th day of January and Accomplishment on 20th of January and July	January - Decemner				
1000-3-01-006-001-016	Submission of Departmental AIP (Augmented)	Augmented Department AIP submitted on 31st day of May	Augmented Department AIP submitted on 31st day of May	January-December				
1000-3-01-006-001-017	Submission of Budget Proposal	Budget proposal submitted on 15th day of July to MBO	Budget proposal submitted on 15th day of July to MBO	January-December				
1000-3-01-006-001-018	Submission of PPMP	PPMP submitted on 15th day of July to MBO	PPMP submitted on 15th day of July to MBO	January-December				
1000-3-01-006-001-019	Response/ Reply on Letters/ Communication/ Request related to the status of real property	50 Letter/s/Communication/ Request related to the status of real property responded	50 Letter/s/Communication/ Request related to the status of real property responded	January-December				

1000-3-01-006-001-020	Submission of Monthly Report	Submitted Monthly Report 10th day of succeeding month with no error	Submitted Monthly Report 8th day of succeeding month with no error	January-December				
1000-3-01-006-001-021	Submission of Quarterly Report	Submitted Quarterly Report on the 10th day of succeeding month without error	Submitted Quarterly Report on the 10th day of succeeding month without error	January-December				
1000-3-01-006-001-022	Submission of Annual Report	Submitted Annual Accomplishment Report on the 15th day of January with no error	Submitted Annual Accomplishment Report on the 12th day of January with no error	January-December				
1000-3-01-006-001-023	Attend court hearing related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	Attend all court hearings related to real property cases (DUCES TICUM)	January-December				
1000-3-01-006-001-024	Participation/ Attendance in Bids and Awards Committee meetings & bid openings	All BAC meetings & Bid openings attended as Head of BAC Secretariat	All BAC meetings & Bid openings attended as Head of BAC Secretariat	January-December				
1000-3-01-006-001-032	Attend conferences/ conventions/ meetings	8 conventions; 12 monthly conference attended	8 conventions; 12 monthly conference attended	January-December		**120,000.00**		**120,000.0**
1000-3-01-006-001-033	Attend seminars & trainings	3 Personnel attended the 17 seminars & trainings	3 Personnel attended the 17 seminars & trainings	January-December		**70,000.00**		**70,000.0**

1000-3-01-006-001-039	Subscription of Internet	Internet Service	12 Months of subscription of internet	January-December		**24,000.00**		**24,000.0(**
1000-3-01-006-001-040	Subscription of Mobile Phone Load	Load allowance	12 Months of prepaid mobile phone load	January-December		**30,000.00**		**30,000.0(**
1000-3-01-006-001-034	Procurement of office supplies	19 Office supplies procured	19 Office supplies procured	January-December		**40,000.00**		**40,000.0(**
1000-3-01-006-001-035	Procurement of Other supplies	16 kinds of Other supplies procured	16 kinds of Other supplies procured	January-December		**30,000.00**		**30,000.0(**
1000-3-01-006-001-043	Repair & maintenance of IT equipment	2 sets desktop & 2 laptops repaired & maintained	2 sets desktop & 2 laptops repaired & maintained	January-December		**10,000.00**		**10,000.0(**
1000-3-01-006-001-041	General Services	3 Job orders hired	3 Job orders hired	January-December		**300,000.00**		**300,000.0(**
	Hiring of 3 Job Orders for updating the records in the Itax System, encoding in the Esre System, preparation and verification of records for the issuance of certified true copies of tax declaration and certifications	3 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.	3 Job Orders updated the records in the Itax System, encoded the reports in the Esre, prepared and verified records for the issuance of CTC of tax declaration, and certifications.					

1000-3-01-006-001-046	Procurement of Semi Expendable Machinery & Equipment	1 printer & monitor procured	1 printer & monitor procured			**16,000.00**		**16,000.00**
	TOTAL				**2,109,225.40**	**640,000.00**		**2,749,225.40**

Prepared:

JESSA JOYCE G. GARDE
Municipal Assessor

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Local Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026
Office: Municipal Budget

Mandate: Promote sound, efficient and effective budgeting management and utilization of government resources

Vision : Right spending and value of money are conducive for an efficient and effective delivery of basic services for the attainment of a convenient and good quality of life in the community

Mission: -Advocate policies and directives that ensure efficiency and effective public spending .
-Committed to uphold budgeting governance that truly promote the interest and welfare of the people
Improve quality of Public Services through results based budgeting
Development partner and proactive for the promotion of a agricultural and tourism destination community
Advocate policies and directive on National Greening Program

Organizational Outcome: Allocating Equitably the Limited Resources based on Appropriate Spending

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
General Public Services 1000-3-01-008 001-001	Study and evalute budgetary implication on prposed legislation and submit comments and recommendations	All proposed budgetary Ordinances and Resolutions evaluated and studied for comment & Recommendation to the mayor & Sangguniang Bayan	Weekly proposed budgetary Ordinances and Resolutions evaluated and studied for comment & Recommendation to the mayor & Sangguniang Bayan	Jan to June July to December	P **3,566,563.22**			**3,566,563.22**
1000-3-01-008 001-002	**Coordinate with the municipal planning and development coordinator in the formulation of the municipal development plan, Annual investment program**	Municipal Development Plan and Annual Investment Program formulated and coordinated with the MPDO	Every quarter Municipal Development Plan, Annual Investment Program formulated and coordinated with the MPDO	January to December				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008 001-003	**Certify Existence of Appropriation in the Certification on Appropriation, Funds and Obligation in the Allotment (CAFOA)**	100 % of Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose.	34 Offices Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose.	Jan. to December	P 3,566,563.22			3,566,563.22
1000-3-01-008 001-004	e. Review Annual and Supplemental Budget of the barangays	100% of barangay Annual budget & Supplemental budget recommended for approval within 10 days from approval to the sangguniang bayan	30 barangays their Annual budget & Supplemental budget recommended for approval within 10 days from approval to the sangguniang bayan					
1000-3-01-008 001-005	Review of Special and Local School Board Budget	100% of Special and Local School Board Budget recommended for of the LCE	Annual and Supplemental Budget of Local School Board Budget recommended for of the LCE					
1000-3-01-008 001-006	Review and evaluate Project Procure-ment Management Plan of all offices for approval of the mayor	Project Procurement Mgt. Plan of all offices Reviewed & evaluated for approval of the mayor	34 Offices their Project Procurement Mgt. Plan Reviewed & evaluated for approval of the mayor					
1000-3-01-008 001-007	Determine the income reasonably as projected as collectibles	Income projected as collectibles determined	7 Sources of Income projected as collectibles determined		P 3,566,563.22			3,566,563.22

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
					P 3,566,563.22			3,566,563.22
1000-3-01-008-001-008	Recommend the appropriate tax and other revenue measures or borrowings appropriate to support a budget	Appropriate tax and other revenue measures to support a budget recommended	4 quarter Appropriate tax and other revenue measures to support a budget recommended					
1000-3-01-008 001-009	Recommend the level of expenditures and the ceilings of spending for General, Economic and Social Services based on the approved local development plans	Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved local dev. Plans recommer	3 Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved local dev. Plans recommended					
1000-3-01-008 001-010	Recommend the proper allocation of expenditures for current and capital outlays	Proper allocation of expen-ditures for current and capital outlays recommended	34 offices Proper allocation of expen-ditures for current and capital outlays recommended					
1000-3-01-008 001-011	Conduct semi annual review and general examination of cost and accomplishments against perfor-mance standards applied in under-taking development projects and submit reports to the local chief executive sangguninang bayan and post in the publicly conspicuous accessible places	General examination of cost & accomplishments against performance standards applied in undertaking projects reviewed,submitted & reported to Chief Execution & to SB & posted in publicly conspicous accessible places	Semestral General examination of cost & accomplishments against performance standards applied in undertaking projects reviewed,submitted & reported to Chief Execution & to SB & posted in publicly conspicous accessible places					
1000-3-01-008 001-012	Require all budgetary documents relative to fund augmentation	All request for transfer of funds of offices budgetary document required	5 Documents for request of transfer of funds of offices budgetary document required					
1000-3-01-008 001-013	Review Certification on Appropriation and Funds and Allotments	Certification on Appropriation and Funds and Allotments Reviewed	34 offices Certification on Appropriation and Funds and Allotments Reviewed					
1000-3-01-008 001-014	Prepare monthly SAAOB	Monthly SAAOB prepared	34 Offices Monthly SAAOB prepared		P 3,566,563.22			3,566,563.22

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
1000-3-01-008 001-015	Keep files and records for budget office	Files and records kept for budget office	34 Offices Files and records kept for budget office		P 3,566,563.22			3,566,563.22
1000-3-01-008 001-016	Updates appropriation balances for all offices	Appropriation Balances for all offices updated	34 Offices Update Appropriation Balances					
1000-3-01-008 001-017	Attend meetings and Confe-rences	Meetings and Conferences-Attended	Monthly meetings and Confe-rences attend	Jan to December		30,000.00		30,000.00
1000-3-01- 001-018	Submit Budgeting Document and transacts Other budgeting matters	Budgeting documents and other transaction submitted	12 months Budgeting document Submitted	Jan to December		20,000.00		20,000.00
1000-3-01-008- 001-019	Attend Seminars and Trainings	Seminars and Training Attended	4 Seminars and Trainings Attended	Jan to December		120,000.00		120,000.00
1000-3-01-008 001-020	Conduct Seminars and Conferences LFC	LFC Seminars and Training attended	6 Conferences	Jan to December		30,000.00		30,000.00
	Conduct Training SK Budgeting	LFC Conduct Seminars and Training	2 Seminars Conducted			30,000.00		30,000.00
1000-3-01-008 001-021	Conduct Training on Updates of barangay budget preparation	Training on Updates conducted of barangay budget preparation	2 Training on barangay budget preparation updates conducted	Jan to December		30,000.00		30,000.00
1000-3-01-008 001-022	Procurement of Office Supplies	Office Supplies procured	28 Items of Office supplies procured	Jan to December		50,000.00		50,000.00
	Procurement of Machinery and Equipment	Machinery and Equipment Procured	2 Items Procure	May to Dec		60,000.00		60,000.00
1000-3-01-008- 001-023	Procurement of Other Supplies	Other Supplies procured	26 Items of Other supplies procured	Jan to December		175,000.00		175,000.00
1000-3-01-008 001-024	Procurement of Load for Mobile Phone	Load for Mobile procured	12 months of load procured	Jan to December		40,000.00		40,000.00
1000-3-01-008 001-024	Subscription of Internet connection	Installation of Internet connection	eight hours used of information technology/day	Jan to December		40,000.00		40,000.00
	Dues and Contribution	Membership to Gov't organization Dues Paid	3 Gov't Organization Memb	Jan to December		10,000.00		10,000.00
1000-3-01-008- 001-025	Printing of various documents	various documents printed	Various budgeting document xeroxed/printed	Jan to December		40,000.00		40,000.00
	Sub total carried forward				P 3,566,563.22	675,000.00		4,241,563.22

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	Total
	Sub total brought forward				P 3,566,563.22	675,000.00		42,415,634.22
1000-3-01-008 001-027	Office Maintenance and Clean & Green Program	Janitorial Services hired	4 Janitored & Laborer Hired for ran,errand & Other Program	Jan to December		105,600.00		105,600.00
1000-3-01-008 001-028	Encode, Scan and Programmed Budgeting Documents	Other Professional Services	1 IT personnel hired	Jan to December				
1000-3-01-008 001-029	Administrative Maintenance	Hiring of Genera Services	1 Service man Hired	Jan to December				
1000-3-01-008 001-029	Implement greening , cleaning, clearing and beautification program	Roads cleaned , cleared, beautified and trees and plants planted	20 Kilometers of municipal and barangay roads green and clean			228,400.00		228,400.00
1000-3-01-008 001-032	Repair of IT Equipment and Other Equipment	IT Equipment and software repair	2 Units of IT Equip. and various software repaired	May to October		35,000.00		35,000.00
1000-3-01-008-001-033	Repair of other property	Aircondition unit repsair	other property repaired					-
1000-3-01-008 001-034	Other Maintenance and Operating Expenses	Budget Office , LFC, & Other Inter dept. conduct vario Meetings , Project Mnitoring & , Tourism Site	Expenses for other mainter Seminars,meetings and	Jan. to December		105,000.00		105,000.00
1000-3-01-008 001-035		Innspection for revenue generation						
	Grand Total				P 3,566,563.22	1,149,000.00		4,715,563.22

Prepared:

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordina

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office : Municipal Engineering Office

Mandate: : Responsible in the administration and implementation of infrastructure development and public works project of the Local Government Unit, and act as Local Building Official.

Vision: : Improve and institute a responsive, duty performing and vulnerable human resources and facilities of present high- technologies in order to address the prevailing development needs of the Municipal and generally for the populace.

Mission: : Utilizing and taking advantage of the resources and facilities to expedite the implementation of project works, plans and programs with strong and productive coordination with Municipal Officials to accomplish and achieve high degree of goal developments that are very useful and beneficial to all.

Organizational Outcome : Efficient and effective delivery of basic services for the attainment of a good quality of infra-structure projects in the community.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
Economic Services Sector (8000)								
8000-000-3-1-10-001	Engineering Services Program	Engineering Services Program Implemented	Various Engineering Services Program Implemented	January to December	2,516,773.29			2,516,773.29
8000-000-3-1-10-001-001	Project Survey and Investigation	Project Surveyed and Investigated	12 Projects Surveyed and Investigated	January to December				
8000-000-3-1-10-001-002	Assist Preparation Program of Work	Program of Work Prepared	20 Program of Work Prepared	January to December				
8000-000-3-1-10-001-003	Provide Technical Assistance to Barangays	Technical Assistance Provided to Barangays	30 Technical Assistance for the Barangays Provided	January to December				
8000-000-3-1-10-001-004	Implementation and Enforcement of the National Building Code	National Building Code Enforced & Implemented	National Building Code Enforced & Implemented	January to December				
8000-000-3-1-10-001-005	Issuance of Building Permit	Building Permits Issued	50 Building Permits Issued	January to December				
8000-000-3-1-10-001-006	Issuance of Electrical Permit	Electrical Permit Issued	80 electrical Permits Issued	January to December				
8000-000-3-1-10-001-007	Issuance of Plumbing/ Sanitary Permit	Plumbing/ Sanitary Permit Issued	50 Plumbing/ Sanitary Permit Issued	January to December				
8000-000-3-1-10-001-008	Issuance of Certificate of Occupancy	Certificate of Occupancy Issued	50 Certificate of Occupancy Issued	January to December				
	Sub-Total brought forward:				**2,516,773.29**			**2,516,773.29**

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				**2,516,773.29**			**2,516,773.29**
8000-000-3-1-10-001-009	Attend Meetings and Conferences and Conventions	Meetings and Conferences Attended	10 Meetings and Conferences Attended	January to December		80,000.00		80,000.00
8000-000-3-1-10-001-011	Attend Seminars & Trainings	Seminars & Trainings Attended	4 Seminars & Trainings Attended	January to December		70,000.00		70,000.00
8000-000-3-1-10-001-012	Procurement of Office Supplies	Office Supplies Procured	23 Office Supplies Procured	January to December		50,000.00		50,000.00
8000-000-3-1-10-001-013	Procurement of Other Supplies	Other Supplies Procured	10 Other Supplies Procured	January to December		50,000.00		50,000.00
8000-000-3-1-10-001-014	Other Professional Services	Program of Works and Other Engineering Works Prepared	Program of Works and Other Engineering Works Prepared	January to December		200,000.00		200,000.00
8000-000-3-1-10-001-015	General Services	Application of Building and Electrical Permits Processed	Application of Building and Electrical Permits Processed	January to December		300,000.00		300,000.00
8000-000-3-1-10-001-017	Payment of Handyphone Subscription	Handyphone Subscription Paid Monthly	1 Handyphone Subscription Paid Monthly	January to December		30,000.00		30,000.00
8000-000-3-1-10-001-018	Payment of Telephone with Internet Connection	Telephone with Internet Conncetion Paid Monthly	1 Telephone with Internet Conncetion Paid Monthly	January to December		40,000.00		40,000.00
8000-000-3-1-10-001-020	Repair & Maintenance of Office Equipment	Office Equipment Repaired and Maintained	2 Office Equipment Repaired and Maintained	January to December		30,000.00		30,000.00
8000-000-3-1-10-001-021	Repair & Maintenance of IT Equipment	IT Equipment Repaired and Maintained	4 IT Equipment Repaired and Maintained	January to December		10,000.00		10,000.00
8000-000-3-1-10-001-022	Procurement of Other Maint. & Other Operating Expenditures	Other MOOE Procured	Other MOOE Procured	January to December		30,000.00		30,000.00
	SUB-TOTAL				**2,516,773.29**	**890,000.00**	**0.00**	**3,406,773.29**
	GRAND TOTAL							**3,406,773.29**

Prepared:

ENGR. REY VICTOR G. PALEN
Municipal Engineer

Reviewed: Local Finance Committee:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
MBO

HERMINIA P. GAY
Municipal Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Municipal Mayor

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: MATALOM, LEYTE

Office : **Municipal Health Office**
Mandate : As a health facility it will permit a wide range integrated and comprehensive public health services with emphasis on health promotion and disease prevention and care that will responds to the community need especially among the poor and those in dire need of medical emergency services.
Vision :The health facility will provode wide range of health promotive and preventive services anchored on a highly competent health care provider dedicated to the preservation of life and the life of service to man, with utmost respect of human dignity.
Mission : Rural Health Unit-Matalom guided by its moral, social, ethical and spiritual values, will serve as the prinicipal medical and health promotive center in the community,it will permit a wide range integrated and public health services with emphasis on health promotion, disease prevention and care that will respond to the community need specially among the poor and those in dire need of medical emergency services that will respond to the health needs of the people.
Organizational Outcome : Development of self-relient, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
SOCIAL SERVICES SECTOR (3000)								
3000-200-3-1-11-001	**Basic Health Service Deliveries Program**	**Basic Health Deliveries Program Delivered**	**Basic Health Services Delivered**	**Jan. - Dec. 2026**	**14,697,408.93**			**14,697,408.93**
3000-200-3-1-11-001-001	School Based Immunization	All targeted clients given MR-TD vaccines and HPV, Increased vaccination coverage, Reduced Disease Incidence and Burden, Improved Health Outcomes	All targeted clients of MR-TD vaccines and HPV given, Vaccination coverage increased, Disease incidence and burden reduced, Health outcomes improved	Jan. - Dec. 2026				
3000-200-3-1-11-001-002	Prenatal and Postnatal	90% Pregnant women identified and provided health services, Conducted and given postnatal services to all postpartum women given postnatal services	90% Pregnant women identified and provided health services, Postnatal services conducted and given postpartum women	Jan. - Dec. 2026				
3000-200-3-1-11-001-003	Family Planning services	70% WRA rendered family planning services, Increased contraceptive access and availability, Reduction of unintended pregnancies, Empowered women and couples, Health Promotion and Prevention of STIs.	Family planning services rendered to 70% of WRA, Contraceptive Access and Availability Increased, Reduction of Unintended Pregnancies, Women and couples empowered, Health Promotion and STIs prevented	Jan. - Dec. 2026				
3000-200-3-1-11-001-004	Pre-marriage Counseling	FP counselling given to all applicants for marriage, Enhanced communication and conflict resolution skills, Increased self-awareness and relationship understanding, Increased relationship satisfaction.	FP counselling given to all applicants for marriage, Communication and conflict resolution skills enhanced, Self-awareness and relationship understanding increased, Relationship satisfaction increased.	Jan. - Dec. 2026				
3000-200-3-1-11-001-005	TB dots Treatment and Services	Treated TB patient and cured, Enhanced TB Control and Prevention, Improved treatment outcomes	80% Tb patient treated and cured, TB Control and Prevention enhanced, Treatment outcomes improved	Jan. - Dec. 2026				
3000-200-3-1-11-001-006	Mass Deworming	Dewormed all Identified children 12-59 months, Reduced prevalence and Intensity of Worm Infections, Reduced transmission, Improved health outcomes, Enhanced nutritional status	All Identified children 12-59 months dewormed, Prevalence and Intensity of Worm Infections reduced, Transmission reduced, Health outcomes improved, Nutritional status enhanced	Jan. - Dec. 2026				
3000-200-3-1-11-001-007	Mass Blood Donation Program	Increased blood supply, Improved patient care, Increased Community Awareness and Engagement, Improved blood safety and quality	Blood supply increased, Patient care improved, Community Awareness and Engagement Increased, Blood safety and quality improved	Jan. - Dec. 2026				
3000-200-3-1-11-001-008	Drug surrrenderee Rehabilitation Program	Reduced relapse rates, Improved Physical Health, Improved emotional regulation, Increased self-esteem and of Drug surrenderees, Improved family relationships	Relapse rates reduced, Physical Health Improved, Emotional regulation improved, Self-esteem of Drug surrenderees increased , Family relationships improved	Jan. - Dec. 2026				
3000-200-3-1-11-001-009	Animal Bite Treatment and Services	All animal bite patients provided Immunization and treatment.	All animal bite patient provided Immunization and treated.	Jan. - Dec. 2026				
3000-200-3-1-11-001-010	Family Health, Nutrition & Responsible Parenting	Counselled all targeted women in reproductive age and given proper nutrition & health edcuation.	All targeted women in reproductive age counselled and given proper nutrition & health edcuation.	Jan. - Dec. 2026				
Subtotal Brought Forward					**14,697,408.93**			**14,697,408.93**

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator		PS	MOOE	CO	TOTAL
Subtotal Carried Forward				Jan. - Dec. 2026	14,697,408.93			14,697,408.93
3000-200-3-1-11-001-011	Health Facility Enhancement Program	Upgraded BHS's to provide BemONC services for the reduction of maternal Mortality, Improved quality of care, Strengthened response to health Emergencies, Reduced Morbidity & Mortality	BemONC services for the reduction of maternal Mortality Upgraded, Improved quality of care, Response to health Emergencies Strengthened ,Morbidity & Mortality reduced	Jan. - Dec. 2026				
3000-200-3-1-11-001-012	Epidemiology & Surveillance Program	Identified and cured Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other reportable diseases	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other reportable diseases identified and cured	Jan. - Dec. 2026				
3000-200-3-1-11-001-013	Health Services Augmentation Program	Augment Health Services to unmaned BHS, Improved medical support and reduced medical evacuations	Augment Health Services to unmaned BHS, Medical support improved and medical evacuationsreduced.	Jan. - Dec. 2026				
3000-200-3-1-11-001-014	Maternal & Child and Nutrition Program	Given Vitamins, Feeding & other child Nutrition Program to mother and child	Vitamins given, Feeding & other child Nutrition Program done	Jan. - Dec. 2026				
3000-200-3-1-11-001-015	Health education	Enhanced health literacy, Improved knowledge of Specific Health Issues, Improved Self-management skills, Reduced Incidence of Disease, Improved Health Status, Increased life expectancy	Health literacy enhanced, Knowledge of Specific Health Issues improved, Self-management skills improved,Incidence of Disease reduced, Health Status improved, Life expectancy increased	Jan. - Dec. 2026				
3000-200-3-1-11-001-016	Mental Health Gap Action Program	Successful Integration of Mental Health Education, Increased youth Awareness, Reduced Crisis Severity	Integration of Mental Health Education successful, Youth Awareness increased, Crisis Severity reduced	Jan. - Dec. 2026				
3000-200-3-1-11-001-017	Emergency Response to transferable & non-transferable patient	100% emergency response to transferable & non-transferable patient., Prompt and Safe Transfer, Improved Patient Outcomes, Optimized resource allocation, Improved Patient satisfaction, Enhanced healthcare System Efficiency, Increased public trust.	100% emergency response to transferable & non-transferable patient., Prompt and Safe Transfer, Patient Outcomes improved, Resource allocation optimized, Patient satisfaction improved, Healthcare System Efficiency enhanced, Public trust increased.	Jan. - Dec. 2026				
3000-200-3-1-11-001-018	Environmental Sanitary Services	Conducted Water Sampling, Environmental Sanitation & Other Services	Water Sampling, Environmental Sanitation & Other Services Conducted	Jan. - Dec. 2026				
3000-200-3-1-11-001-019	Communicable Diseases Prevention & Control Program	Prevented and controlled Communicable Diseases , Reduced incidence and prevalence, Lower morbidity and mortality, Improved health outcomes, Increased public awareness and knowledge, Strengthened health system	Communicable Diseases prevented and controlled, Incidence and prevalence reduced, Lower morbidity and mortality, Health outcomes improved, Public awareness and knowledge increased, Health system strengthened	Jan. - Dec. 2026				
3000-200-3-1-11-001-020	Non-Communicable Disease Prevention & Control Program	Prevented and controlled Non-communicable diseases , Increased productivity and economic growth, reduced healthcare costs, Increased quality of life, Reduced Incidence and Prevalence	Non-communicable diseases prevented and controlled, Productivity and economic growth increased, Healthcare costs reduced, Quality of life increased,Incidence and Prevalence reduced	Jan. - Dec. 2026				
3000-200-3-1-11-001-021	Emerging & Re-emerging Infectious Disease Program	Emerging & Re-emerging infectious diseases prevented and controlled, Reduced incidence and prevalence of ERIDs, Improved surveillance systems, Lower morbidity and mortality	Emerging & Re-emerging infectious diseases prevented and controlled,Incidence and prevalence of ERIDs reduced,Surveillance systems improved, Morbidity and mortality lowered	Jan. - Dec. 2026				
3000-200-3-1-11-001-022	Integrated Management of Childhood Illnesses (IMCI) Program	Improved and implemented Integrated Management of Childhood Illnesses program, Reduced Child Mortality, Reduced Morbidity, Improved growth and development, Empowered families and communities	Integrated Management of Childhood Illnesses program improved and implemented,Child Mortality reduced, Morbidity reduced, Growth and development improved, Families and communities empowered	Jan. - Dec. 2026				
3000-200-3-1-11-001-023	Oral Health Program	Conducted Oral Health consultation and provision of mobile oral health to all barangays	Oral Health consultation and provision of mobile oral health to all barangays conducted	Jan. - Dec. 2026				
Subtotal Brought Forward					14,697,408.93			14,697,408.93

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator		PS	MOOE	CO	TOTAL
Subtotal Carried Forward				Jan. - Dec. 2026	**14,697,408.93**			**14,697,408.93**
3000-200-3-1-11-001-037	Attend Meetings/Conference/Convention/ Field Activities	Rural Health Unit personnel have been paid for travel, meetings, conferences, and conventions both inside and ouside Matalom.	Travelling expenses for 25 Rural Health Unit personnel related to meetings, conferences, and conventions both inside and ouside Matalom have been paid.	Jan. - Dec. 2026		250,000.00		250,000.00
3000-200-3-1-11-001-038	Grant Per Diems to BHW	Alloted Per Diems of 63 BHW's by Quarter	Per Diems of 63 BHW's Alloted by Quarter	Jan. - Dec. 2026		390,000.00		390,000.00
3000-200-3-1-11-001-039	Attend/Conduct Seminars and Trainings	Attended 100 seminars and training. Conducted iClinicSys training. Conducted Family Planning symposium. Conducted HIV/Aids Symposium. Conducted Healthy Young Ones Symposium. Conducted Mass Blood Donation program to 18 yrs old and above. Conducted Program Implementation Review and other health programs and activites. The registration fee for seminars and trainings was paid.	100 seminars and training attended. iClinicSys Training conducted. Family Planning symposium conducted. HIV/Aids Symposium conducted. Healthy Young Ones Symposium conducted. Mass Blood Donation program to 18 yrs old and above conducted. Program Implementation Review and other health programs and activites conducted. The registration fee for seminars and trainings was paid.	Jan. - Dec. 2026		100,000.00		100,000.00
3000-200-3-1-11-001-030	Procurement of Office Supplies	Procured Bond paper, Scissor, Paper clip, Glue, Ballpen, Stapler, Printer Ink and 50 items of Office Supplies & various supplies	Bond paper, Scissor, Paper clip, Glue, Ballpen, Stapler, Printer Ink and 50 items of Office Supplies & various supplies Procured	Jan. - Dec. 2026		50,000.00		50,000.00
3000-200-3-1-11-001-029	Procurement of Drugs & Medicines	Procured Anti-hypertensive drugs, Antibiotic, Anti-diabetic, Anti-Psychotic, Vitamins & Minerals, ORS, Deworming Tablet, Anti-asthmactic drugs,Diuretic, Anti-viral, Anti-fungal medicine, Topical Cream, Anti-rabies Vaccine, Aquatabs, HRIG, ERIG and other drugs and medicines.	Anti-hypertensive drugs, Antibiotic, Anti-diabetic, Anti-Psychotic, Vitamins & Minerals, ORS, Deworming Tablet, Anti-asthmactic drugs,Diuretic, Anti-viral, Anti-fungal medicine, Topical Cream, Anti-rabies Vaccine, Aquatabs, HRIG, ERIG and other drugs and medicines procured	Jan. - Dec. 2026		5,000,000.00		5,000,000.00
3000-200-3-1-11-001-031	Procurement of Other Supplies	Procured Outdoor projector, Window Blinds, , Alcohol, Recliner Chair and 50 Items of Other Supplies	Outdoor projector, Window Blinds, , Alcohol, Recliner Chair and 50 Items of Other Supplies procured.	Jan. - Dec. 2026		50,000.00		50,000.00
3000-200-3-1-11-001-027	Purchase/Procurement of Medical, Dental & Laboratory supplies for basic services	Procured HIV testing KIt, Reagent, AntiVenom (Cobra), Dengue Kit, Colitag Test Kit, Leprosy Kit, Syphilis Kit, Family Planning Kit, IUD, Implant & Condom, Emergency and First Aid Health Kits , Syringes, Gauze, Plaster, Gloves, Reagen, Drug test kit & Other Medical Supplies procured/purchased. Mouth Mirror, Cotton Plier, Spoon escavator, Explorer, Condenser, Burnisher, Finishing Burs, Circulating Paper, Finishing strips, Elevators, Dental syringes, Gum separator & other dental supplies/equipment.	HIV testing KIt, Reagent, AntiVenom (Cobra), Dengue Kit, Colitag Test Kit, Leprosy Kit, Syphilis Kit, Family Planning Kit, IUD, Implant & Condom, Emergency and First Aid Health Kits , Syringes, Gauze, Plaster, Gloves, Reagen, Drug test kit & Other Medical Supplies procured/purchased. Mouth Mirror, Cotton Plier, Spoon escavator, Explorer, Condenser, Burnisher, Finishing Burs, Circulating Paper, Finishing strips, Elevators, Dental syringes, Gum separator & other dental supplies/equipment procured.	Jan. - Dec. 2026		100,000.00		100,000.00
3000-200-3-1-11-001-035	Payment for Monthly Internet Bills and Telephone Expense	Paid 12 months of Monthly Internet Bills and Telephone Expense	12 months of Monthly Internet Bills and Telephone Expense Paid	Jan. - Dec. 2026		30,000.00		30,000.00
3000-200-3-1-11-001-036	Purchase/Payment of Mobile Load Allowance	Paid 12 months of Load Allowance	12 months of Load Allowance Paid	Jan. - Dec. 2026		30,000.00		30,000.00
3000-200-3-1-11-001-034	Printing and Binding	100 Various Forms Printed, Tshirts and Tarpaulins Printed, Mother & Child Booklets	100 Various Forms Printed, Tshirts and Tarpaulins Printed, Mother & Child Booklets	Jan. - Dec. 2026		20,000.00		20,000.00
3000-200-3-1-11-001-025	Prepare and Facilitate all Philhealth Claims.Run an Errand. Monitor stocks when in shortage, Maintain cleanliness of RHU Building. Assist in preparing vouchers & other documents. Assist in various programs of RHU.	Prepared and facilitated all Philhealth Claims.Run and Errand. Stocks are monitored when they are in shortage.The RHU building maintained cleanliness and was organized. Vouchers and other documents are well prepared. Assisted in various programs of RHU. Organized and Maintained files and database. Ensured all records are up-to-date and easily accessible. Wages disbursed for ten (10) job order employees.	All Philhealth Claims prepared and faciliated .Run and Errand. Shortage stocks were monitored. RHU building maintained cleanliness and organized.Vouchers and other documents are well prepared. Various programs of RHU were assisted. Files and database were organized and maintained. All records are up-to-date and easily accessible, as ensured, and wages for the ten (10) job order employees were disbursed.	Jan. - Dec. 2026		300,000.00		300,000.00
Subtotal Brought Forward					**14,697,408.93**	**6,320,000.00**		**21,017,408.93**

AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator		PS	MOOE	CO	TOTAL
Subtotal Carried Forward				Jan. - Dec. 2026	14,697,408.93	6,320,000.00		21,017,408.93
3000-200-3-1-11-001-043	Inter Local Health Zone (Counterpart)	Formulated and Implemented Municipal Health Plan. Implemented Programs & Projects that are applicable to the Municipality. Implemented regulatory measures for the Municipalit., Conducted research for more effective health delivery. Improved and maintained the road network to faciliate access/referral to/from the BHS, RHU and Hospital. Provided existing transport and communication facilities for medical and surgical emergencies. Provided financial & technical support to vital community volunteer health workers (BHW, BNS) and provided financial assistance to existing health programs/projects.	Municipal Health Plan Formulated and Implemented .Programs & Projects that are applicable to the Municipality implemented,. Regulatory measures for the Municipality Implemented. Research for more effective health delivery conducted. The road network to faciliate access/referral to/from the BHS, RHU and Hospital improved and maintained. Existing transport and communication facilities for medical and surgical emergencies provided. Financial & technical support to vital community volunteer health workers (BHW, BNS) provided, and financial assistance to existing health programs/projects provided.	Jan. - Dec. 2026		50,000.00		50,000.00
3000-200-3-1-11-001-024	Augment Health Services to all devolved programs by the Department of Health. Augment sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services.	Implemented, managed & supervised program to assigned area or Barangay. Augmented sanitary services esp. for poultry farms & solid waste concerns in public places. Managed unmanned BHS. Dispensing of medicines. Assisted in Dental Aide Programs. Augmented/Facilitated dental services.Wages disbursed for the ten (10) contract of service employees.	Program to assigned area or Barangay implemented, managed & supervised. Augmented sanitary services esp. for poultry farms & solid waste concerns in public places. Unmanned BHS managed. Dispensing of medicines. Assisted in Dental Aide Programs. Dental services facilitated. Wages for the ten (10) contract of service employees were disbursed.	Jan. - Dec. 2026		650,000.00		650,000.00
3000-200-3-1-11-001-033	HIV/AIDS Programs	Procured HIV testing kit to advance treatment care. Reduced HIV-related mortality. Decreased rates of HIV infections. Improved treatment outcomes. Conducted HIV/AIDS symposium to promote prevention and education.	HIV testing kit procured. HIV-related mortality reduced. Rates of HIV infections decreased. Treatment outcomes improved. HIV/AIDS symposium to promote prevention and education conducted.	Jan. - Dec. 2026		50,000.00		50,000.00
3000-200-3-1-11-001-041	Procurement of Other Maintenace and Other Operating Expenses	Conducted Meals & Snacks for iClinicSys Meeting, Family Planning Day, HIV/Aids Symposium, Healthy Young Ones to Adolescent Activity, Buntis Congress To Pregnant Women Activity, Mass Blood DonationProgram to 18 yrs old and above, HPV Vaccination to 10-14 years old female Activity, Flu and Pneumoccocal Vaccination to Adult & Senior Citizen, Barangay Health Worker Quarterly Meeting,Program Implementation Review Meeting, Local Health Board Meeting and other meetings.	Meals & Snacks for iClinicSys Meeting, Family Planning Day, HIV/Aids Symposium, Healthy Young Ones to Adolescent Activity, Buntis Congress To Pregnant Women Activity, Mass Blood DonationProgram to 18 yrs old and above, HPV Vaccination to 10-14 years old female Activity, Flu and Pneumoccocal Vaccination to Adult & Senior Citizen, Barangay Health Worker Quarterly Meeting,Program Implementation Review Meeting, Local Health Board Meeting and other meetings conducted and paid.	Jan. - Dec. 2026		200,000.00		200,000.00
				SUBTOTAL	14,697,408.93	7,270,000.00		21,967,408.93
				GRAND TOTAL				21,967,408.93

Prepared by:

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Municipal Health Officer

Reviewed by the Local Finance of Committee:

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coor.

ROMANITO P. PADA
Mun. Budget Officer

HERMINIA P. GAY
Mun. Treasurer

Approved by:

HON. ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
OFFICE : MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT
LGU: MATALOM, LEYTE

Mandate : Care for, protect, rehabilitate, develop, and integrate vulnerable sectors into the mainstream of society.

Vision : A society where the poor, vulnerable, and disadvantaged individuals, families, and communities are empowered for an improved quality of life.

Mission : To provide social protection and promote the rights and welfare of the poor, vulnerable, and disadvantaged individual, family, and community; and to contribute to poverty alleviation and empowerment through Social Welfare and Development policies, programs, projects, and services implemented with or through the LGU, NGOs, POs, other government organizations, and members of civil society.

Organizational Outcome: Poor, vulnerable and disadvantaged sectors of our locality are empowered and became self-reliant.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
3000-500-3-2-05-001-001	Provide and promote the rights and welfare of the poor, vulnerable, and disadvantaged individuals, groups, families, and communities to contribute to poverty alleviation and empowerment through social welfare and development policies, projects, programs, and activities.Provide and promote the rights and welfare of the poor, vulnerable, and disadvantaged individuals, groups, families, and communities to contribute to poverty alleviation and empowerment through social welfare and development policies, projects, programs, and	One (1) MSWDO, one (1) Social Welfare Officer I, two (2) Social Welfare Assistants, and two (2) Casual employees who provide and implement Social Welfare programs and services to various clientele groups such as family heads and other needy adults, women, children and youth, senior citizens/elderly, persons with disabilities (PWDs), and the community.	One (1) MSWDO, one (1) Social Welfare Officer I, two (2) Social Welfare Assistants, and two (2) Casual employees rendered services for the effective implementation of Social Welfare programs and services for different clienteles, sectors, and the community.	January to December 2026	2,816,360.12			2,816,360.12
3000-500-3-2-05-001-003	Child and Youth Welfare Program - Donation (PWD and Youth Offender)	Care and maintenance of youth offenders and children who are at risk, abused, abandoned, neglected, victims of cruelty, and children in conflict with the law.	Fifty (50) youth offenders, children at risk, abused, abandoned, neglected, victims of cruelty, and children in conflict with the law were assisted and provided with care and maintenance.	January to December 2026		100,000.00		100,000.00

3000-500-3-2-05-001-004	Elderly Persons Welfare Program - Award and Reward Expenses	Provided awards and rewards to deserving Centenarian Senior Citizens.	Two (2) Centenarian Senior Citizens were given awards/rewards as the LGU's financial counterpart.	January to December 2026		50,000.00		50,000.00
3000-500-3-2-05-001-007	Family and Community Welfare Program - Donation (Solo Parent)	Implementation of Social Welfare and Development Programs, including: RA 11908 – Parent Effectiveness Service Program RA 11861 – Expanded Solo Parent Welfare Act RA 11642 – Domestic Administrative Adoption and Alternative Child Care Act Provision of cash incentives amounting to Php 1,000.00 per month to qualified solo parents.	Fifty (50) solo parents were provided with monthly cash incentives (Php 1,000.00). Social Welfare and Development programs were implemented.	January to December 2026		400,000.00		400,000.00
3000-500-3-2-05-001-010	Conduct seminars and trainings on Gender and Development (GAD); RA 9262 – Anti-Violence Against Women and Their Children Act; RA 9344 – Juvenile Justice and Welfare Act; other Social Welfare laws and programs; and DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Program, KALAHI-CIDSS Panahon ng Pagkilos, Walang Gutom Program, etc.).	Conducted seminars and trainings on Gender and Development; RA 9262 – Anti-Violence Against Women and Their Children Act; RA 9344 – Juvenile Justice and Welfare Act; other Social Welfare laws and programs; and DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Program, KALAHI-CIDSS Panahon ng Pagkilos, Walang Gutom Program, etc.).	Thirty (30) barangays were provided seminars and trainings on Gender and Development; RA 9262 – Anti-Violence Against Women and Their Children Act; RA 9344 – Juvenile Justice and Welfare Act; other Social Welfare laws and programs; and DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Program, KALAHI-CIDSS Panahon ng Pagkilos, Walang Gutom Program, etc.).	January to December 2026		300,000.00		300,000.00
3000-500-3-2-05-001-011	Attend conferences, conventions, seminars, and trainings at both the national and local levels.	Attended conferences, conventions, seminars, and trainings at both the national and local levels.	100% of the required conferences, conventions, seminars, and trainings at both the national and local levels were attended and re-echoed to the barangays.	January to December 2026		300,000.00		300,000.00

3000-500-3-2-05-001-021	Procurement of Office Supplies	Office supplies purchased and utilized for the implementation and operation of Social Welfare and Development (SWD) programs and services.	Office supplies were purchased and utilized for the implementation and operations of SWD programs and services.	January to December 2026		100,000.00		100,000.00
3000-500-3-2-05-001-022	Procurement of other Office Supplies.	Other office supplies purchased and utilized for the implementation and operation of Social Welfare and Development (SWD) programs and services.	Other office supplies were purchased and utilized for the implementation and operations of SWD programs and services.	January to December 2026		100,000.00		100,000.00
3000-500-3-2-05-001-023	Mobile Phone used by MSWDO	Fast and efficient access to communication for incoming and outgoing transactions.	Twelve (12) months of prepaid load allowance were provided.	January to December 2026		30,000.00		30,000.00
3000-500-3-2-05-001-023	Internet and Telephone Landline used by MSWDO and Staff.	Fast and efficient access to communication for incoming and outgoing transactions.	Twelve (12) months of internet and telephone bills were paid.			30,000.00		30,000.00
3000-500-3-2-05-001-024	Printing and binding of important and useful documents.	Important and useful documents printed and bound.	Important and useful documents and IEC/advocacy materials printed and bound	January to December 2026		30,000.00		30,000.00
3000-500-3-2-05-001-025	Implementation of DSWD Programs and Services: SLPA Project Monitoring in Matalom, Leyte for CY 2026 and Walang Gutom Program (WGP)	Hiring of personnel for the implementation of DSWD Programs and Services: SLPA's Project Monitoring in Matalom, Leyte for CY 2026 and Walang Gutom Program (WGP)	Two (2) personnel hired for the implementation of DSWD Programs and Services: SLPA Project Monitoring in Matalom, Leyte for CY 2026 and Walang Gutom Program (WGP)	January to December 2026		220,000.00		220,000.00
3000-500-3-2-05-001-027	Donation – Educational Assistance to poor and deserving college students amounting to ₱2,500.00	Educational assistance extended to poor and deserving college students at ₱2,500.00 per semester	100 college students from indigent families in the municipality were provided educational assistance at ₱2,500.00 per semester	January to December 2026		500,000.00		500,000.00
3000-500-3-2-05-001-028	Repair and maintenance of machineries and office equipment	Machineries and office equipment repaired	Two (2) office equipment items repaired	January to December 2026		20,000.00		20,000.00
3000-500-3-2-05-001-030	Donation – Assistance for Individuals in Crisis Situation (AICS) – Needy individuals/families extended financial assistance based on their presented problems	Financial assistance (medical, burial, food, shelter) extended to needy and in-crisis individuals/families based on their immediate needs	500 needy individuals/families were provided financial assistance based on their immediate needs	January to December 2026		1,600,000.00		1,600,000.00

3000-500-3-2-05-001-031	Provide Other Professional Services	Hiring of personnel to ensure effective and efficient delivery of KALAHI-CIDSS (Panahon ng Pagkilos) programs and services Community Empowerment Facilitators, Community Organizers, technical facilitators and others are need to be hired.	Registered Social Worker, Community Empowerment Facilitators, Community Organizers, and technical facilitators were hired and performed their duties for the implementation of SWD programs and performed the duties and responsibilities for the SWD's program implementation	January to December 2026		375,000.00		375,000.00
3000-500-3-2-05-001-039	Procurement of Semi- Expendable Furniture, Fixtures and Books Expenses	Semi- Expendable Furniture, Fixtures and Books Expenses procured.	2 Steel Cabinet for filing of Documents and files procured 3 Boltless Slotted Steel Rack (5 layers) 30 plastic Table and 150 Chairs procured	January to December 2026		100,000.00		100,000.00
3000-500-3-2-05-001-036	Procurement of IT Equipment	IT Equipment procured for the implementation and operation of the SWD programs and services	1 unit of Laptop with printer used for the implementation and operation of the SWD programs and services	January to December 2026			80,000.00	80,000.00
					2,816,360.12	4,255,000.00	80,000.00	7,151,360.12

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Local Chief Executive

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office : **Municipal Agriculturist**
Mandate : **To promote agricultural development and growth through increased productivity.**
Vision : **An eco-tourism and agro-industrial LGU dwelled with religious, healthy, hospitable and educated Matalomnons in a developed, safe and ecologically balanced environment with sustainable and self-sufficient economy guided with empowered, transparent and united leaders.**
Mission : **Empowerment of farmers and fisherfolk to enable them to have control over the resources required to make farming and fishing profitable.**
Organizational Outcome : **Dynamic communities of empowered farmers and fisherfolk engaged in sustainable/equitable agri-fishery industrial enterprises capable of competing in the global market.**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
ECONOMIC SERVICES SECTOR (8000)								
8000-000-3-2-03-001-001	Provide Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	1. Provided Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	8 technical assistance provided	January-December	**3,775,210.21**			**3,775,210.21**
8000-000-3-2-03-001-002	Formulation of Budget Proposal, Annual Investment Plan,Annual Procurement Plan,Program of Appropriation and Obligation by Object & FSOER	2. Formulated of Budget Proposal, Annual Investment Plan,Annual Procurement Plan,Program of Appropriation and Obligation by Object & FSOER	1 AIP, PAOO & FSOER formulated	January-December				
8000-000-3-2-03-001-003	Supervise & monitor Agricultural Extension Worker's in Project Implementation	3. Supervised & monitored Agricultural Extension Worker's in Project Implementation	8 AEW's supervised & monitored	January-December				
8000-000-3-2-03-001-004	Coordinate & monitor the Implementation of ADPP in accordance with the needs & potential of the locality.	4. Coordinated & monitored the implementation of ADPP in accordance with the needs & potential of the locality.	12 Coordination & monitoring conducted	January-December				
8000-000-3-2-03-001-005	Prepare Project Proposal for Implementation	5. Prepared Project Proposal for Implementation	1 Budget Proposal prepared	January-December				
8000-000-3-2-03-001-006	Prepare & Submit Monthly & Periodic Reports	6. Prepared & Submitted Monthly & Periodic Reports	60 reports prepared and submitted	January-December				
8000-000-3-2-03-001-007	**Rice, Corn, HVCDP, Livestock and Fisheries**	Provided Technical Assistance for the following:	8 AT's Technical Assistance provided	January-December				
		Sub-Total Carried Forward			**3,775,210.21**			**3,775,210.21**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
ECONOMIC SERVICES SECTOR (8000)								
		Sub-Total Brought Forward			**3,775,210.21**			**3,775,210.21**
8000-000-3-2-03-001-008	Rice Production	a. Served Rice Production	965 Has.1,100 farmers served	January-December		9,000.00		
8000-000-3-2-03-001-009	Corn & Cassava Production	b. Served Corn & Cassava Production	268 Has.420 farmers served	January-December		9,000.00		
8000-000-3-2-03-001-010	High Value Crops Development Project	Served High Value Crops Development Project	100 Has.400 farmer served	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-011	Livestock & Poultry	Served Livestock & Poultry	2,000 heads; 1,500 farmer served	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-012	Issuance of Health Certificate & Transport Permit of Livestock & Poultry	Served Fisheries	50 Health Certificates issued	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-013	Issuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	Issued of Health Certificate & Transport Permit of Livestock & Poultry	50 Certificates issued	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-014	Fisheries	Issued of Certificate of Ownership (Crede	11,000 Has.1,200 fisherfolks served	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-015	. Issuance of Transport Permit for Marine Products	Issued of Transport Permit for Marine Pr	30 transport permits issued	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-016	Registration of the following: - Fishing Boat - Fishing Gear - Fisher Folk	Registered of the following: - Fishing Boat Fishing Gear -Fisher Folk	- 250 FBs registered - 250 FGs registered - 1200 FFs registered	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-017	Acquisition and Distribution of Fingerlings	Acquired and Distributed of Fingerlings	180,000 fingerlings acquired & distributed	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-018	Implementation of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	Conducted of Fishery Laws Rules & Regulations- Patrolling, Market Denial & Apprehension	24 patrolling, market denial& apprehension conducted	January-December		9,000.00		9,000.00
8000-000-3-2-03-001-019	Monitor Fish Sanctuary/ Marine Protected Area	Monitored Fish Sanctuary/ Marine Protected Area	2 FSs/MPAs monitored	January-December		9,000.00		9,000.00
		Sub-Total Carried Forward			**3,775,210.21**	**108,000.00**		**3,883,210.21**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
ECONOMIC SERVICES SECTOR (8000)								
		Sub-Total Brought Forward			**3,775,210.21**	**108,000.00**		**3,883,210.21**
8000-000-3-2-03-001-020	Attend Conferences/ Conventions	Attended Conferences/Conventions	24 conferences & 2 conventions attended	January-December		100,000.00		100,000.00
8000-000-3-2-03-001-022	Attend Seminars/Trainings/Conventions	Attended Seminars/Trainings/Conventions	4 seminars/trainings/conventions attended	January-December		200,000.00		200,000.00
8000-000-3-2-03-001-023	Conduct seminars / Trainings to Farmers/ Fisherfolks	Conducted seminars / Trainings to Farmers/ Fisher folks	Meals and Snacks conducted	January-December		102,000.00		102,000.00
8000-000-3-2-03-001-024	Procurement of Training Supplies for the Conduct of Season Long Training on HVC and Vegetables and Season Long Training on Rice	Training supplies procured for the Conduct of Season Long Training on HVC and Vegetables and Season Long Training on Rice	4 trainings on Rice, HVCDP,Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer -50 bags complete ,50 bags Urea, 8 kgs Boron, 8kgs magnesium,8kgs calcium, 8 ltrs foliar ,100 bags lime, 10 kgs pesticides , 4 kgs. rodenticides, 10 liters herbicides, 2 kgs fungicide, 50 kgs assorted veg seed, materials: plastic mulch -20 rolls,PP rope blue - 15 rolls, PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7inx7in) -10 rolls, Seedling Tray - 100 pcs, Growell medium - 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs., 3 rolls polythelene hose procured	January-December		150,000.00		150,000.00
		Sub-Total Brought Forward			**3,775,210.21**	**660,000.00**		**4,435,210.21**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
		Sub-Total Brought Forward			**3,775,210.21**	**660,000.00**		**4,435,210.21**
ECONOMIC SERVICES SECTOR (8000)								
8000-000-3-2-03-001-025	Procurement of Office Supplies	Procured Office Supplies	50 items Office supplies procured	January-December		40,000.00		40,000.00
8000-000-3-2-03-001-026	Procurement of Fuel/Lubricants/Gasoline	Procured Fuel/Lubricants/Gasoline	2,200 liters procured	January-December		50,000.00		50,000.00
8000-000-3-2-03-001-027	Procurement of Biologics (Animal medicine, dewormer, vitamins, tranquilizer, medical supplies)	Procured Biologics (Animal medicine, dewormer, vitamins, tranquilizer, medical supplies)	15 biologics procured	January-December		50,000.00		50,000.00
8000-000-3-2-03-001-028	Procurement of Hybrid Rice for Distribution to Rice Farmers	Procured Hybrid Rice for Distribution to Rice Farmers	200 bags rice seeds procured	January-December		150,000.00		150,000.00
8000-000-3-2-03-001-029	Procurement of Hybrid Corn Seeds (White & Yellow) for Distribution to Corn Farmers	Procured Hybrid Corn Seeds (White & Yellow) for Distribution to Corn Farmers	200 bags corn seeds procured	January-December		1,000,000.00		1,000,000.00
8000-000-3-2-03-001-030	Procurement of Assorted Vegetable Seeds for Distribution to Vegetable Farmers	Procured Assorted Vegetable Seeds for Distribution to Vegetable Farmers	100 kgs. assorted vegetable seeds	January-December		200,000.00		200,000.00
8000-000-3-2-03-001-031	Procurement of Disposable Syringe with Needle (1cc,3cc,5cc,10cc) and Fiberglass Syringe (10ml)	Procured Disposable Syringe with Needle (1cc,3cc,5cc,10cc) and Fiberglass Syringe (10ml)	Disposable Syringe with Needle: 1cc- 10 boxes procured 3cc - 10 boxes procured 5cc- 10 boxes procured 10cc - 10 boxes procured Fiberglass Syringe 10 ml -20 pcs procured	January-December		100,000.00		100,000.00
8000-000-3-2-03-001-032	Procurement of Other Supplies	Procured Other Supplies	12 items other supplies/materials and property procured	January-December		40,000.00		40,000.00
8000-000-3-2-03-001-034	Procurement of Mobile Phone Load	Procured Mobile Phone Load	12 months mobile phone load procured	January-December		24,000.00		24,000.00
8000-000-3-2-03-001-035	Repair and Maintenance of Office Equipment	Repaired and Maintained Office Equipment	2 Office Equipment repaired and maintained	January-December		30,000.00		30,000.00
8000-000-3-2-03-001-036	Maintenance of Farm Tractor	Maintained Farm Tractor	1 farm tractor maintained	January-December		100,000.00		100,000.00
8000-000-3-2-03-001-037	Maintenance of Patrol Boat	. Maintained Patrol Boat	1 patrol boat maintained	January-December		40,000.00		40,000.00
		Sub-Total Carried Forward			**3,775,210.21**	**2,484,000.00**		**6,259,210.21**

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
ECONOMIC SERVICES SECTOR (8000)								
		Sub-Total Brought Forward			**3,775,210.21**	**2,484,000.00**		**6,259,210.21**
8000-000-3-2-03-001-038	Repair & Maintenance of IT Eqpt	Repaired & Maintained IT Eqpt	10 IT Eqpt. Repaired and maintained	January-December		10,000.00		10,000.00
8000-000-3-2-03-001-039	Repair & Maintenance of Motorcycle	Repaired & Maintained of Motorcycle	1 Motorcycle repaired and maintained	January-December		10,000.00		10,000.00
8000-000-3-2-03-001-040	Renewal of Registration of Motorcycle	Renewed Registration of Motorcycle	1 Motorcycle registration renewed	January-December		10,000.00		10,000.00
8000-000-3-2-03-001-042	Registration of Farm Machineries and Equipment	Registered Farm Machineries and Equipment	15 units of farm machineries and equipment registered	January-December		30,000.00		30,000.00
8000-000-3-2-03-001-043	Procurement of Landline telephone load and internet connection	Procured Landline telephone load and internet connection	1 unit landline and internet connection procured	January-December		30,000.00		30,000.00
8000-000-3-2-03-001-045	Procurement of Other Maintenance and Other Operating Expenses (MOOE)	Snacks for Coastal Clean Up for 11 brgys. Procured	11 coastal brgys. Cleaned	January-December		50,000.00		50,000.00
8000-000-3-2-03-001-051	General Services (Establisment of Demonstration Farm)	General Services (Established Demonstration Farm)	1 unit Demonstration Farm established	January-December		300,000.00		300,000.00
8000-000-3-2-03-001-047	Procurement of IT Equipment	Procured IT Equipment	1 unit desktop computer set, 1 unit printer with legal size scanner, 1 unit	January-December			60,000.00	60,000.00
8000-000-3-2-03-001-050	Construction of Slaughter House	Constructed Slaughter House	1 unit Slaughter House constructed	January-December			3,000,000.00	3,000,000.00
		Grand-Total			**3,775,210.21**	**2,924,000.00**	**3,060,000.00**	**9,759,210.21**
								9,759,210.21

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ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 5

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Target of CY 2026

LGU - Matalom, Leyte

Office : Human Resource Management Office
Mandate : To promote morale, efficiency, integrity, responsiveness, progressiveness and courtesy in the Civil Service
Vision : To make them pro-active personnel who are continuously looking ways and means to improve the quality of service.
Mission : To develop and implement a plan of action that responds to the strategic ways of managing the human resource to attain organizational goals.
Organizational outcome : As agent of changes, HRM Office must steadily moves towards making a difference. It is our assigned tasked to spearhead and lead the organization into identifying its strength and capabilities particularly on human resource. With the end goal of realizing organizational changes and increased capability.

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
	Core Functions/Responsibilities							
	A. Recruitment							
1000-3-03-001-001-001	Responsible for the recruitment and selection of applicants	Recruitment and selection of applicants are conducted for vacant positions authorized to be filled	All vacant positions authorized to be fill are filled through recruitment and selections of applicants	January to December 2026	1,085,604.87			1,085,604.87
1000-3-03-001-001-002	Submit the list of vacant positions authorized to be filled and their corresponding qualification standards and plantilla item numbers using the prescribed form	List of vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	List of all vacant positions authorized to be filled were submitted with their corresponding qualification standards and plantilla item number using the prescribed form	January to December 2026				
1000-3-03-001-001-003	Publication and posting of vacant positions	Vacant positions were published and posted in three conspicuous places in the agency	All vacant positions authorized to be filled are published and posted in three conspiciuous places in the agency	January to December 2026				
1000-3-03-001-001-004	Submit appointments with supporting documents in the prescribed Appointment Transmittal and Action Form.	Appointments with supporting documents in the prescribed Appointment Transamittal and action form submitted	All apointments were sumitted together with the supporting documents with its prescribed form	January to December 2026				
1000-3-03-001-001-005	Submit to the CSC Field Office concerned within the prescribed period, the required reports, summary list of employees' performance rating, and such other reports as may be required by the Commission	Required reports, summary list of employees' performance rating and such other reports as maybe required by the commission were submitted to the CSC Field Office	100% of all requires reports, summary list of employees' performance rating and such other reports may be required by the CSC Field Office were submitted	January to December 2026				
1000-3-03-001-001-006	Prepare and issue contracts to newly hired job order and contract of service employees	Prepared and issued contracts to newly hired job order and contract of service employees	All contracts of job order and contract of service employees prepared and issued	January to December 2026				
	B. Record Management							
1000-3-03-001-001-007	Computes total minutes late, undertime, total leave and total number of hours consumed for Pass slip	Total minutes late, total leave and total number of hours consumed or pass slip computed	All total minutes late, total leave and total number of consumed or pass slip of the employees computed	January to December 2026				
1000-3-03-001-001-008	Maintains complete 201 Files of all employees	201 Files of all employees are maintained as to completeness and updated	All 201 Files of all employees are maintained as to completeness and updated	January to December 2026				
1000-3-03-001-001-009	File and secure all issued contracts of ob order and COS employees	Filed and secured all issued contracts of job order and COS employees	All issued contracts of job order and COS employees files and secured	January to December 2026				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-010	Updates service and leave records of permanent and casual employees	Service and leave records of permanent and casual employees updated	All Service and leave records of permanent and casual employees updated	January to December 2026				
1000-3-03-001-001-011	Update and verify time entires in the biometric system and encode and update acquired leave and pass slips, official travel and other itineraries in the system	Updated and verified time entires in the biometric system and encode and update acquired leave and pass slips, official travel and other itineraries in the system	All time entires in the biometric system and encode and update acquired leave and pass slips, official travel and other itineraries in the system updated and verified	January to December 2026				
1000-3-03-001-001-012	Collection of duly signed print out of Daily Time Record from the biometric machine with the necessary attachments namely Travel Order, Certificate of Appearance and Itinerary and SALN	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN collected	Duly signed print out of Daily Time Record from the biometric machine with the necessary attachments and SALN were all collected	January to December 2026				
1000-3-03-001-001-013	Binding of issued notices of salary adjustments and step increment, application of leave and other important documents	Issued notices of salary adjustment and step increment, application of leave and other important documents binded	Issued notices of salary adjustment and step increment, application of leave and other important documents are all binded	January to December 2026				
	C. Employee Welfare							
1000-3-03-001-001-014	Assist newly hired permanent and casual employees in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	Newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	All newly hired permanent and cassual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	January to December 2026				
1000-3-03-001-001-015	Issuance of Notice of Salary Adjustment, Step Increment and Loyalty Award	Notice of salary adjustment, step increment and loyalty award issued to all LGU employees	All LGU employees are issued with notice of salary adjustment, step increment and loyalty award	January to December 2026				
1000-3-03-001-001-016	Issuance of Certifictae of employement and other certification maybe requested that are related to the employee's welfare	Certificate of employment and other certification maybe requested that are related to the employees welfare were issued	All request of Certificate of employment and other certification related to the employees' welfare are issued	January to December 2026				
1000-3-03-001-001-017	Computes and prepare the documents needed for the application of monetization	Computation for monetization and other supporting documents prepared	Al request for monetization are computed and prepared	January to December 2026				
1000-3-03-001-001-018	Approved GSIS Loan for regular and casual employees	Application of GSIS Loan of regular and casual employees approved	Approved all application of GSIS Loan of regular and casual employees	January to December 2026				
1000-3-03-001-001-019	Prepare the documentary requirements needed in the payment of their BIR Registration and submit in the BIR the Annex B-2 and Annex C	Documnetary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	Documnetary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	January to December 2026				
1000-3-03-001-001-020	Formulation of Collective Negotiation Agreement (CNA) for accreditation	Collective Negotiation Agreement (CNA) formulated for accreditation	Collective Negotiation Agreement (CAN) formulated for accreditation	January to December 2026				
1000-3-03-001-001-021	Issues and disseminates office order and memorandum order to concerned offices	Issues and disseminates office order and memorandum order to concerned offices	Office order and memorandum order issued and disseminated to concerned offices	January to December 2026				

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-022	Prepares the contract of Job Order and Contract of Service employees	Contracts of Job Order and Contract of Service employees prepared	All contracts of job order and contract of service employees prepared	January to December 2026				
1000-3-03-001-001-023	Prepares necessary procurement documents	Prepares necessary procurement documents	Necessary procurement documents prepared	January to December 2026				
1000-3-03-001-001-024	Prepares and submits LBP Form 3 and LBP Form 3-A	Prepares and submits LBP Form 3 and LBP Form 3-A	LBP Form 3 and LBP Form 3-A prepared and submitted	January to December 2026				
1000-3-03-001-001-025	Prepares the contract of Job Order and Contract of Service employees	Prepares the contract of Job Order and Contract of Service employees	Contract of Job Order and Contract of Service employees prepared	January to December 2026				
	D. Training and Development							
1000-3-03-001-001-026	Ensure the conduct of orientation and workshop of the HRMPSB members including alternate representatives on the agency selction/ promotion process and CSC policies on appointments	Conducted orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments	Orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments is conducted	January to December 2026				
1000-3-03-001-001-027	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head meetings	Conducted orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings are conducted	January to December 2026				
1000-3-03-001-001-028	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	January to December 2026				
1000-3-03-001-001-029	Implementation of an Effective Record Management Program	Implemented an effective record management program to provide an institutional accountability and timely access to different personnel files.	HRMO files/records are updated, maintained and secures through effective implementation of record management	January to December 2026		107,000.00		107,000.00
1000-3-03-001-001-030	Purchase Office Supplies	Office supplies purchased	Office supplies purchased	January to December 2026		40,000.00		40,000.00
1000-3-03-001-001-031	Purchase other supplies	Other supplies purchased	Other supplies purchased	January to December 2026		20,000.00		20,000.00
1000-3-03-001-001-032	Internet Subscription Expenses	Internet Subscription Monthly Expenses paid	Internet Subscription Expenses Monthly paid	January to December 2026		30,000.00		30,000.00
1000-3-03-001-001-033	Purchase of Mobile Load	Mobile load purchased per month	Mobile load purchased per month	January to December 2026		24,000.00		24,000.00

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-034	Attend CPO monthly meeting and submit appointment, monthly report and publication	12 CPO meeting attended and submit appointment, monthly report and publication	Attended 12 CPO Meeting and submitted all publications and appointments and monthly reports	January to December 2026		60,000.00		60,000.00
1000-3-03-001-001-035	Conduct Seminars and Trainings	LGU Matalom Team Building, Orientation and Formulation of Office Performance Commitment Review (DPCR) and CSC Updates on the recent CSC Issuances, Trainings and Seminars on Capacity Development and Values Orientation Workshop, A 2-day Employee Forum of the various Programs and Fund Updates of the different government agencies, One Stop-shop of Government Services Caravan, Issuance of Pag-IBIG Loyalty Card Plus of Pag-IBIG Fund Ormoc and UMID from GSIS, Orientation for the new job order and COS employees conducted	LGU Matalom Team Building, Orientation and Formulation of Office Performance Commitment Review (DPCR) and CSC Updates on the recent CSC Issuances, Trainings and Seminars on Capacity Development and Values Orientation Workshop, A 2-day Employee Forum of the various Programs and Fund Updates of the different government agencies, One Stop-shop of Government Services Caravan, Issuance of Pag-IBIG Loyalty Card Plus of Pag-IBIG Fund Ormoc and UMID from GSIS, Orientation for the new job order and COS employees conducted	January to December 2026		100,000.00		100,000.00
1000-3-03-001-001-036	Attend Seminars/Training	Seminars and trainings attended (9 seminars/training attended, 1 convention and HRMPs congress)	Seminars and trainings attended (9 seminars/training attended, 1 convention and HRMPs congress)	January to December 2026		70,000.00		70,000.00
1000-3-03-001-001-037	Maintenance and Other Operating Expenses	Meals and Snacks procured for the conduct of Orientation of new job order and COS Employees, for the conduct of the 2-day Employee Forum of the various Programs and Fund Updates of the Different Government Agencies, for the Orientaiton and Formulation of the Office Performance Commitment Review (OPCR)and Department Performance Commitment Review (DPCR), for the issuance of Pag-IBIG Loyalty Card Plus and for the Tripartite Celebration : PCSA, Alay - Lakad and Family Day	Meals and Snacks procured for the conduct of Orientation of new job order and COS Employees, for the conduct of the 2-day Employee Forum of the various Programs and Fund Updates of the Different Government Agencies, for the Orientaiton and Formulation of the Office Performance Commitment Review (OPCR)and Department Performance Commitment Review (DPCR), for the issuance of Pag-IBIG Loyalty Card Plus and for the Tripartite Celebration : PCSA, Alay - Lakad and Family Day	January to December 2026		50,000.00		50,000.00
1000-3-03-001-001-038	Semi - Expendable Machinery and Equipment Expenses	1 unit Biometric Machine with UPS and 1 unit desktop with complete acessories procured	1 unit Biometric Machine with UPS and 1 unit desktop with complete acessories procured	January to December 2026		70,000.00		70,000.00
1000-3-03-001-001-039	Semi - Expendable Furniture and Fixture Expenses	3 units of 4 layer Heavy Duty Steel Lateral Cabinet, 5 units of wooden office visitor chairs with padded seat and backrest procured	3 units of 4 layer Heavy Duty Steel Lateral Cabinet, 5 units of wooden office visitor chairs with padded seat and backrest procured	January to December 2026		50,000.00		50,000.00
1000-3-03-001-001-040	Printing and Binding	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. printed and reproduced. Printing of LGU employees identification cards (ATM Size and CSC Size)	January to December 2026		30,000.00		30,000.00

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
1000-3-03-001-001-041	Repair of IT equiptment	IT equipment repaired and Biometric System updated	IT equipment repaired and Biometric System upda	January to December 2026		50,000.00		50,000.00
			TOTAL		1,085,604.87	701,000.00	0.00	1,786,604.87

Prepared by:

CARIDAD V. SALADO
HRMO III

Reviewed: LOCAL FINANCE COMMITTEE

ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coor.

ROMULO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

APPROVED:

ELVIRA A. PAIULIO
Municipal Mayor

BP Form No. 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
Office: Canigao
LGU: Matalom, Leyte

Mandate: The Local Government of Matalom, Leyte will excercise its power for the welfare of the people by harnessing its local resources and by adopting R.A 7160 known as the Local Government Code of 1991 and R.A. 9593 known as the Tourism Act of 2009 that declares the tourism as an indispensable element of the local economy as an engine socio-economic growth and investment to reduce poverty and create more job opportunity as will as the livelihood to efficient and effective delivering of local services to all constituents of the entire community and to contribute the national economy.

Vision: A sustainable island destination where nature is protected, communities prosper, and tourism creates shared growth and employment opportunities.

Mission: To protect the environment, create local jobs, support economic growth, and involve the community in responsible and inclusive tourism.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000								
8000-000-3-3-13-001	**Tourism Services**							
8000-000-3-3-13-001-001	***Salaries- Regular***	***Monthly Salaries Paid***	12 Months slalaries paid	January 1, 2026 to December 31, 2026	1,805,260.00			1,805,260.00
	Other Compensations							
8000-000-3-3-13-001-002	***Wages***	***Monthly Wages Paid***	12 Months wages paid	January 1, 2026 to December 31, 2026	497,112.00			497,112.00
8000-000-3-3-13-001-003	***PERA***	***PERA paid***	12 Months PERA PAID	January 1, 2026 to December 31, 2026	336,000.00			336,000.00
	Additional Compensation							
8000-000-3-3-13-001-004	Clothing Allowance	Clothing Allowance paid	14 Employees Clothing Allowance Paid	January 1, 2026 to December 31, 2026	98,000.00			98,000.00
8000-000-3-3-13-001-005	Year End Bonus	Year End Bonus Paid	14 Employees Year End Bonus Paid	January 1, 2026 to December 31, 2026	191,865.00			191,865.00
8000-000-3-3-13-001-006	Cash Gift	Cash Gift Paid	14 Employees Cash Gift paid	January 1, 2026 to December 31, 2026	70,000.00			70,000.00
8000-000-3-3-13-001-007	Medical Allowance	Medical Allowance Paid	14 Employees medical allowance paid	January 1, 2026 to December 31, 2026	98,000.00			98,000.00
8000-000-3-3-13-001-008	Other Bonuses and Allowances	Other Bonuses and Allowances paid	14 Employees Other Bonuses and Allowances paid	January 1, 2026 to December 31, 2026	191,865.00			191,865.00
8000-000-3-3-13-001-009	Retirement and Life Insurance Contribution	Retirement and Life Insurance Contribution paid	14 employees Retirement and Life Insurance Contribution paid	January 1, 2026 to December 31, 2026	276,284.64			276,284.64
	Sub Total				3,564,386.64			3,564,386.64

LBP Form No. 4
Office : Canigao

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-013								
	Sub Total Brought Forward				3,564,386.64			3,564,386.64
8000-000-3-3-13-001-010	Pag- ibig Contribution	Pag-ibig Contribution paid	14 employees Pag-ibig Contribution paid	January 1, 2026 to December 31, 2026	16,800.00			16,800.00
8000-000-3-3-13-001-011	PhilHealth Contribution	Philhealth Contribution paid	14 employees PhilHealth Contribution paid	January 1, 2026 to December 31, 2026	42,588.43			42,588.43
8000-000-3-3-13-001-012	ECI- Premiums	ECI- Premiums	14 employees ECI Premium paid	January 1, 2026 to December 31, 2026	14,882.53			14,882.53
8000-000-3-3-13-001-013	Productivity Incentive Bonus							
8000-000-3-3-13-001-014	Loyalty Award	Loyalty Award paid	1 employee Loyalty Award paid		5,000.00			5,000.00
8000-000-3-3-13-001-015	Productivity Enhancement Incentive	Productivity Enhancement Incentive Piad	14 Employees Productivity Enhancement Incentive paid					
8000-000-3-3-13-001-016	Service Recognition Expenses							
8000-000-3-3-13-001-017	Travelling Expenses	Travelling Expenses Paid	5 meetings and Conference attended	January 1, 2026 to December 31, 2026		30,000.00		30,000.00
8000-000-3-3-13-001-018	Seminars and Trainings	Seminars and Trainings attended	5 seminars & trainings attended	January 1, 2026 to December 31, 2026		50,000.00		50,000.00
8000-000-3-3-13-001-019	Procurement of office Supplies	Office supplies procured	10 items office supplies procured	January 1, 2026 to December 31, 2026		50,000.00		50,000.00
8000-000-3-3-13-001-020	Accountable Form Expenses	Accountable Form Expenses procured	200 accountable forms procured	January 1, 2026 to December 31, 2026		50,000.00		50,000.00

3000-000-3-3-13-001-021	Semi-Expendable Machinery and Equipment	Semi-Expendable Machinery and Equipment procured	5 units waterpump marine engine 7.6hp, 2 units diesel engine generator 10kba, 30 units solar streetlights 100 watts, 3 units moving headlight 1K watts, 2 units battery charger, 10 unit marine sanctuary markers with solar light procured	January 1, 2026 to December 31, 2026		835,000.00		835,000.00
3000-000-3-3-13-001-022	Semi-Expendable Furniture and Fixture	Semi-Expendable Furniture and Fixture procured	10 queen size bed frame with dew foam 10" thickness and 12 double deck single size with dew foam 6" thickness, 10 queen size 6" foam , 10 single size 6" foam dew foam, 100 pcs wooden tables 4ft X 32", 100 pcs cofta highback chair, 3 units cabinet wood, 10 gang chairs procured	January 1, 2026 to December 31, 2026		1,650,000.00		1,650,000.00
8000-000-3-3-13-001-023	Procurement of Other Supplies	Procurement of Other Supplies procured	36 units extra towels, 500 units sanitary kits with soap, shampoo, toothbrush & toothpaste, 50 pcs queen size garterized bedsheet, 50 pcs single size garterized bedsheet, 50 queen size blankets procured	January 1, 2026 to December 31, 2026		600,000.00		600,000.00
8000-000-3-3-13-001-024	Gasoline, Oil, Lubricant Expenses					500,000.00		500,000.00
8000-000-3-3-13-001-025	Telephone Expenses(Mobile)	Telephone Expenses (Mobile) Paid	12 Months Telephone (mobile) Expenses paid	January 1, 2026 to December 31, 2026		42,000.00		42,000.00
8000-000-3-3-13-001-026	Internet Subscription Expense	Internet Subscription Expense paid	12 months Internet Subscription Paid	January 1, 2026 to December 31, 2026				
8000-000-3-3-13-001-027	Prizes					100,000.00		100,000.00

8000-000-3-3-13-001-028	Print and bind documents	Documents printed and binded	10 tarpaulins and 10 reams document	January 1, 2026 to December 31, 2026		50,000.00		50,000.00
8000-000-3-3-13-001-029	Extra Ordinary Expenses							
8000-000-3-3-13-001-030	General Services					400,000.00		400,000.00
8000-000-3-3-13-001-031	Janitorial Services	Wages for Janitorial Services paid	Wages for 21 Janitorial Services paid	January 1, 2026 to December 31, 2026		2,300,000.00		2,300,000.00
8000-000-3-3-13-001-032	Other Professional Services							
8000-000-3-3-13-001-033	License and permit	License and Permit paid	License and Permit paid	January 1, 2026 to December 31, 2026		1,000,000.00		1,000,000.00
	Other MOOE							
8000-000-3-3-13-001-032	Power Supply System	power supply procured	16kba solar powered supply procured	January 1, 2026 to December 31, 2026			591,342.40	591,342.40
8000-000-3-3-13-001-033	Building and other structures	Building and other structures constructed	1 unit building structure constructed				2,358,000.00	2,358,000.00
8000-000-3-3-13-001-034	Office furniture and Fixture							
8000-000-3-3-13-001-035	Other Property and Equipment							
8000-000-3-3-13-001-036	IT Equipment & Software							
	Sub Total Carried Forward				3,643,657.60	7,657,000.00	2,949,342.40	14,250,000.00
	TOTAL							14,250,000.00

Reviewed: Local Finance Committee

Approved:

Prepared:

LEONARDO O. PENPENA
STOO

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

HON. ELVIRA A. PAJULIO
Local Chief Executive

BP FORM 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

ffice: **Matalom Municipal Waterworks System**

landate: **Providing, installing, improving, maintaining and operating water supply and distribution system for domestic, commercial, institutional and agricultural uses for residents within the Municipality and boundaries.**

ision: **Envision itself to be progressive and economically stable, convenient in all times in using safe, sufficient, and affordable water supply.**

lsion: ***We are committed to undertake tasked and responsibilities for serving the people/concessioners, aiming to be satisfied in water supply needs.**
***Our capability to provide services must continuously improve by managing, promulgating techniques and strategies for the progress and development of our Community and Municipality**
***We shall operate and maintain good services, facilities in an optimal manner, making total quality an integral part of our performance.**
*** All these tasks must be accompanied by sound and prudent financial management with the overriding goal providing better services to the people of Matalom.**

rganizational Outcome:

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
Economic Services (8000)	Matalom Municipal Waterworks System							
8000-000-3-3-12-001-001	Personal Services	Paid casual employees	10 Permanent and 3 Casual Employees paid	January - December	5,058,644.28	-	-	5,058,644.28
8000-000-3-3-12-001-002	Attend Meetings and conferences	Attended Meetings and Conferences	10 Casual meetings & conferences attended	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-003	Attend Seminars and Trainings	Attended Seminars and Trainings	10 Casual seminar & training attended	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-004	Procurement of Office Supplies	Procured Office Supplies	50 Office Supply items procured	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-005	Procurement of Gasoline	Procured Gasoline	1,067 Ltrs Gasoline and 1,429 liters diesel procured	January - December	-	300,000.00	-	300,000.00
8000-000-3-3-12-001-006	Procurement of Other Supplies	Procured Other Supplies	150 Other Supply items procured	January - December	-	200,000.00	-	200,000.00
8000-000-3-3-12-001-009	Payment of Electricity Consumption	Paid Electricity Bills	12 Electric Bills paid	January - October	-	2,700,000.00	-	2,700,000.00
8000-000-3-3-12-001-007	Procurement of Semi-Expendable Machinery and Equipment	Procured Semi-Expendable Machinery and Equipment	100 Semi-Expendable Machinery and Equipment items procured	January - December	-	200,000.00	-	200,000.00
8000-000-3-3-12-001-010	Payment of Telephone Mobile Expenses	Paid Telephone Mobile Bills	12 months Mobile and Internet Bills paid	January - December	-	66,000.00	-	66,000.00
SUB-TOTAL CARRIED FORWARD					5,058,644.28	3,616,000.00	-	8,674,644.28

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	CO	TOTAL
SUB-TOTAL BROUGHT FORWARD					5,058,644.28	3,616,000.00	-	8,674,644.28
8000-000-3-3-12-001-032	Fidelity Bond Premium	Paid the Fidelity Bond Premium of 5 employees	5 Fidelity Bond Premiums paid	January - December	-	10,000.00	-	10,000.00
8000-000-3-3-12-001-013	Other General Services	Paid the salary of 30 J.O. employees	30 J.O. salaries paid	January - December	-	2,179,355.72	-	2,179,355.72
8000-000-3-3-12-001-015	Other Professional Services	Paid the salary of 1 C.O.S. employee	1 C.O.S. salary paid	January - December	-	190,000.00	-	190,000.00
8000-000-3-3-12-001-018	Repair and Maintainance of IT Equipments	Repaired 4 PC sets & 2 units Laptop and Maintained Billing & Collection Program	4 PC sets and 2 units Laptop repaired and Billing & Collection Program Maintained	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-021	Repair & Maintenance of Motor Vehicles	Repaired and Maintained 9 Motor Vehicles	8 units Motorcycles and 1 unit Motor Vehicle repaired	January - December	-	100,000.00	-	100,000.00
8000-000-3-3-12-001-022	Taxes, Duties and Licenses	Paid the Taxes, Duties and Licenses	Taxes, Duties and Licenses paid	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-017	Accountable Forms	Paid the procurement of 227 of stubs Accountable Forms	227 stubs of Accountable forms paid	January - December	-	50,000.00	-	50,000.00
8000-000-3-3-12-001-072	Other Structures	Construction of MMWS Office (Phase 2)	MMWS Office (Phase 2) constructed	January - December	-	-	500,000.00	500,000.00
8000-000-3-3-12-001-084	Other Machinery and Equipment	Procured 1 set Manual Pipe Threader	1 set Manual Pipe Threader procured	January - December	-	-	71,000.00	71,000.00
GRAND TOTAL					**5,058,644.28**	**6,245,355.72**	**571,000.00**	**11,875,000.00**

PREPARED BY:

ENGR. ELBERT O. ACASIO
MGDH-1/MMWS Head

REVIEWED BY THE LOCAL FINANCE COMMITTEE:

ENGR. GREGORIO S. PADA
MPDO

ROMARITO P. PADA
MBO

HERMINIA P. GAY
Mun. Treasurer

APPROVED BY:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

ANNEX G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
Office: Tourism
LGU: Matalom, Leyte

Mandate:	The Local Government of Matalom, Leyte will excercise its power for the welfare of the people by harnessing its local resources and by adopting R.A 7160 known as the Local Government Code of 1991 and R.A. 9593 known as the Tourism Act of 2009 that declares the tourism as an indispensable element of the local economy as an engine socio-economic growth and investment to reduce poverty and create more job opportunity as will as the livelihood to efficient and effective delivering of local services to all constituents of the entire community and to contribute the national economy.
Vision:	An eco-tourism destination in eastern visayas which strenghten the local economy, create more job opportunity, livelihood and investment to reduce poverty level in a safe, ecologically-balanced environment and progressive community, guided by dynamic leaders to empower the constituents to be part of inclusive growth and future socio-cultural and economic development.
Mission:	To build up a tourism oriented and eco-friendly community that promote tourism industry as an engine of local economy, encouraging local investors to invest and to hire local workers with gender equality to reduce unemployment rate and enhance the economic growth and development in safe and ecologically-balance environment that can be enjoyed and experienced for the next generation

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000								
8000-000-3-3-14-001	**Tourism Services**							
8000-000-3-3-14-001-001	***Salaries- Regular***	***Monthly Salaries Paid***	12 Months slalaries paid	January 1, 2026 to December 31, 2026	528,684.00			528,684.00
	Other Compensations							
8000-000-3-3-14-001-002	***Wages***	***Monthly Wages Paid***	12 Months wages paid	January 1, 2026 to December 31, 2026	158,664.00			158,664.00
8000-000-3-3-14-001-003	***PERA***	***PERA paid***	12 Months PERA PAID	January 1, 2026 to December 31, 2026	48,000.00			48,000.00
	Additional Compensation							
8000-000-3-3-14-001-004	Clothing Allowance	Clothing Allowance paid	2 Employees Clothing Allowance Paid	January 1, 2026 to December 31, 2026	14,000.00			14,000.00
8000-000-3-3-14-001-005	Year End Bonus	Year End Bonus Paid	2 Employees Year End Bonus Paid	January 1, 2026 to December 31, 2026	57,279.00			57,279.00
8000-000-3-3-14-001-006	Cash Gift	Cash Gift Paid	2 Employees Cash Gift paid	January 1, 2026 to December 31, 2026	10,000.00			10,000.00
8000-000-3-3-14-001-007	Medical Allowance	Medical Allowance Paid	2 Employees medical allowance paid	January 1, 2026 to December 31, 2026	14,000.00			14,000.00
8000-000-3-3-14-001-008	Other Bonuses and Allowances	Other Bonuses and Allowances paid	2 Employees Other Bonuses and Allowances paid	January 1, 2026 to December 31, 2026	57,279.00			57,279.00
8000-000-3-3-14-001-009	Retirement and Life Insurance Contribution	Retirement and Life Insurance Contribution paid	2 employees Retirement and Life Insurance Contribution paid	January 1, 2026 to December 31, 2026	82,481.76			82,481.76
	Sub Total				970,387.76			970,387.76

LBP Form No. 4
Office : Tourism

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
Economic Services 8000-3-03-013								
	Sub Total Brought Forward				970,387.76			970,387.76
8000-000-3-3-14-001-009	Pag- ibig Contribution	Pag-ibig Contribution paid	2 employees Pag-ibig Contribution paid	January 1, 2026 to December 31, 2026	2,400.00			2,400.00
8000-000-3-3-14-001-010	PhilHealth Contribution	Philhealth Contribution paid	2 employees PhilHealth Contribution paid	January 1, 2026 to December 31, 2026	12,814.74			12,814.74
8000-000-3-3-14-001-011	ECI- Premiums	ECI- Premiums	2 employees ECI Premium paid	January 1, 2026 to December 31, 2026	4,047.24			4,047.24
8000-000-3-3-14-001-012	Productivity Incentive Bonus							
8000-000-3-3-14-001-013	Productivity Enhancement Incentive	Productivity Enhancement Incentive Plad	2 Employees Productivity Enhancement Incentive paid					
8000-000-3-3-14-001-014	Service Recognition Expenses							
8000-000-3-3-14-001-015	Travelling Expenses	Travelling Expenses Paid	5 meetings and Conference attended	January 1, 2026 to December 31, 2026		40,000.00		40,000.00
8000-000-3-3-14-001-016	Seminars and Trainings	Seminars and Trainings attended	5 seminars & trainings attended	January 1, 2026 to December 31, 2026		76,000.00		76,000.00
8000-000-3-3-14-001-017	Procurement of office Supplies	Office supplies procured	10 items office supplies procured	January 1, 2026 to December 31, 2026		15,000.00		15,000.00
8000-000-5-02-03-210	Semi-Expendable Machinery and Equipment	Semi-Expendable Machinery and Equipment procured	2 units 60" TV Flat screen, 12 units TV flat screen 36"	January 1, 2026 to December 31, 2026		300,000.00		300,000.00
8000-000-5-02-03-220	Semi-Expendable Furniture and Fixture	Semi-Expendable Furniture and Fixture procured	12 units towel rack, 12 pcs Mirror, 3 units steel cabinet, 12 units wooden cabinet , 3 units office table, 3 units executive chairs, 2 units steel rack and 2 units utility push cart procured	January 1, 2026 to December 31, 2026		500,000.00		500,000.00
8000-000-3-3-14-001-018	Procurement of Other Supplies	Procurement of Other Supplies procured	36 units extra towels, 500 units sanitary kits with soap, shampoo, toothbrush & toothpaste procured	January 1, 2026 to December 31, 2026		50,000.00		50,000.00
8000-000-3-3-14-001-019	Telephone Expenses(Mobile)	Telephone Expenses (Mobile) Paid	12 Months Telephone (mobile) Expenses paid	January 1, 2026 to December 31, 2026		24,000.00		24,000.00
8000-000-3-3-14-001-020	Internet Subscription Expense	Internet Subscription Expense paid	12 months Internet Subscription Paid	January 1, 2026 to December 31, 2026		30,000.00		30,000.00
8000-000-3-3-14-001-021	Print and bind documents	Documents printed and binded	10 tarpaulins and 10 reams document	January 1, 2026 to December 31, 2026		20,000.00		20,000.00
8000-000-3-3-14-001-022	Extra Ordinary Expenses							
8000-000-3-3-14-001-023	Janitorial Services	Wages for Janitorial Services paid	Wages for 1 Janitorial Services paid	January 1, 2026 to December 31, 2026		200,000.00		200,000.00
8000-000-3-3-14-001-024	Other Professional Services	Other professional services paid	Wages and services for other professional services paid	January 1, 2026 to December 31, 2026		260,000.00		260,000.00
8000-000-3-3-14-001-025	License and permit for vehicles	Vehicle's LTO registered	1 unit vehicles registered	January 1, 2026 to December 31, 2026		50,000.00		50,000.00

8000-000-5-02-99-990	Other MOOE	Meals and Snacks procured	Meals and snacks procured for quaterly tourism council meetings and consultative meetings procured	January 1, 2026 to December 31, 2026		50,000.00		50,000.00
8000-000-3-3-14-001-026	Office furniture and Fixture	Furnitures and Fixtures Procured	21 unit queen size bed frame with 10"dew foam and 25 wodden cabinet procured	January 1, 2026 to December 31, 2026				
8000-000-3-3-14-001-027	Other Property and Equipment	Other property and equipment procured	24 unit 1hp split type inverter airconditioner and 1 unit 25HP Transformer procured	January to December				
8000-000-3-3-14-001-028	IT Equipment & Software	IT Equipment and Software procured	1 unit IT Equipment and Software Procured	January to December				
	Sub Total Carried Forward				989,649.74	1,615,000.00		2,604,649.74
	TOTAL							2,604,649.74

Prepared by:

LEONARDO O. PENPENA
STOO

Reviewed: Local Finance Committee

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Local Chief Executive

BP Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : LGU - Matalom, Leyte

Office : ***Mun. Environment and Natural Resources Office***

Mandate : **Conservation, Protection and Management of our Mother's earth**

Vision : **To have a cleaner, safer and ecologically balanced environment for the community people of Matalom, Leyte**

Mission : **To protect, conserve, and sustainably manage the muncipality's environment and natural resources through effective planning, implementation, and community engagement.**

Organizational Outcome: : **Effective management and conservation of natural resources, ensuring their availability for future generations.**

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	Capital Outlay	**TOTAL**
GENERAL PUBLIC SERVICE SECTOR (8000)								
8000-3-02-004-001-001	Environmental management services	Provided/rendered environmental management	Environmental services provided/rendered	January- December	1,526,771.08			1,526,771.08
8000-3-02-004-001-002	Travelling	Done official travels	20 official travels done	January- December		60,000.00		60,000.00
8000-3-02-004-001-003	Conduct seminars/trainings for SWM programs	Conducted seminars/trainings for SWM programs	2 seminars/trainings for SWM programs conducted	January- December		40,000.00		40,000.00
8000-3-02-004-001-004	Attend seminars/training	Attended seminars/ training	10 seminars/traings attended	January- December		40,000.00		40,000.00
8000-3-02-004-001-005	Procurement of Office supplies	Procured items for Office supplies	12 items of Office supplies procured	January- December		30,000.00		30,000.00
8000-3-02-004-001-006	Procurement of other supplies	Procured items of Other supplies	12 items of Other supplies procured	January- December		70,000.00		70,000.00
8000-3-02-004-001-007	Subscription of telephone expense (mobile)	Subscribed monthly Mobile phone load	Mobile phone load subscribed monthly	January- December		30,000.00		30,000.00

AIP Reference	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
8000-3-02-004-001-008	Printing and binding	Printed and binded of tarpaulins	100 pcs of tarpaulins printed and binded	January- December		20,000.00		20,000.00
8000-3-02-004-001-009	Payment for electricity	Paid electric bill monthly	12 months electric bill paid	January- December		15,000.00		15,000.00
8000-3-02-004-001-010	Chemical and Filtering Supplies expense	Procured of bio-solution for flies control	20 kls of bio-solution for flies control procured	January- December		10,000.00		10,000.00
8000-3-02-004-001-011	Postage and Deliveries	Paid postage and deliveries	12 months postage and deliveries paid	January- December		1,000.00		1,000.00
8000-3-02-004-001-012	Advertizing expenses	Advertized IEC program	10 IEC program advertized	January- December		5,000.00		5,000.00
8000-3-02-004-001-013	Environment/Sanitary services	Hired JO's	6 JO's hired	January- December		400,000.00		400,000.00
8000-3-02-004-001-014	Janitorial services	Hired JO's	8 JO's hired	January- December		400,000.00		400,000.00
8000-3-02-004-001-015	Repair/ Maint. Of IT.& Software Equipt.	Repaired/ Maintained	1 IT & Software equipment repaired/maintained	January- December		10,000.00		10,000.00
8000-3-02-004-001-016	Heavy Equipment	Heavy equipment procured	1 Heavy equipment procured	January- December			3,000,000.00	3,000,000.00
		Grand total			**1,526,771.08**	**1,131,000.00**	**3,000,000.00**	**5,657,771.08**

'repared by:

ARNOLD G. GERONA
MENRO-EMS II

Reviewed:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

Mandate, Vission/Mission, Major Final Output, Performance Indicators and Targetrs CY 2026
Office: Public Employment Service Office
LGU: Matalom, Leyte

Office: Public Employment Service Office
Mandate: Under R.A. 8759 otherwisw known as PESO Act of 1999 the public emplyment service office is mandated to carry out fall and equal employment oppurtunities for all.
Vission: Decent and productive employment/livelohood for every Matalomnon.
Mission: To promote gainful employment opportunities, develop human resources, protect workers and promote their welfare and maintain inustrial peace.
Organizational Outcome: Ensure the prompt, timely and efficient delivery of employment service and provision of information on other DOLE employment and self-employment program.

AIP Refernce Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	TOTAL
	Personal Services				₱ 818,977.28			₱ 818,977.28
9000-300-3-1-09-001	Referral and Placement	Referral and Placement	100 Jobseekers to employment assistance referred	Jan. to Dec. 2026				
9000-300-3-1-09-002	Labor Market Information	Labor market information services offered to clients	100 persons LMI services offered	Jan. to Dec. 2026				
9000-300-3-1-09-003	Career Advocacy & Employment Coaching	Opportunities, guidance counselling offered to clients	Career and guidance counselling offered to senior high students	Jan. to Dec. 2026				
9000-300-3-1-09-004	Provision of Livelihood and Self-employment Coaching	Provision of livelihood and self-employment coaching offered to clients	10 clients livelihood provided & 50 clients self-employment coaching service offered	Jan. to Dec. 2026				
9000-300-3-1-09-006	DOLE Government Internship Program	DOLE Government Intership Program employed	30 GIP's Employed	Jan. to Dec. 2026				
9000-300-3-1-09-007	DOLE Pangkabuhayan Program	Livelihood support to skilled & informal sector workers provided	20 Livelihood support to skilled & informal sector workers provided	Jan. to Dec. 2026				
9000-300-3-1-09-009	Special Recruitment Activity	Special Recruitment Activity conducted to clients	5 SRA's conducted	Jan. to Dec. 2026				

AIP Refernce Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	TOTAL
	MOOE							
9000-300-3-1-09-010	Institutionalization of Public Employment Service Office	Wage of 2 JO employees	Wage of 2 JO paid	Jan. to Dec. 2026		₱ 100,000.00		₱ 100,000.00
9000-300-3-1-09-011	Attended Conferences/ Conventions/Meetings	Conferences/Conventions/ Meetings attended	Meetings, conferences and conventions attended	Jan. to Dec. 2026		₱ 50,000.00		₱ 50,000.00
9000-300-3-1-09-012	Conducted Seminars/Trainings/ Workshops	Seminars and trainings attended	4 seminars attended and 4 trainings conducted	Jan. to Dec. 2026		₱ 60,000.00		₱ 60,000.00
9000-300-3-1-09-014	Procurement of Office Supplies	Office supplies procured	14 office supplies procured	Jan. to Dec. 2026		₱ 20,000.00		₱ 20,000.00
9000-300-3-1-09-015	Procurement of Other Supplies	Other supplies procured	4 other supplies procured	Jan. to Dec. 2026		₱ 20,000.00		₱ 20,000.00
9000-300-3-1-09-016	Subscription of Landline Phone and Internet Connection	Landline phone and internet connection installed	12 months landline phone and internet subscription paid	Jan. to Dec. 2026		₱ 30,000.00		₱ 30,000.00
9000-300-3-1-09-017	Procurement of Mobile Load	Mobile load procured	12 months at 1,000.00 per month mobile load procured	Jan. to Dec. 2026		₱ 18,000.00		₱ 18,000.00
9000-300-3-1-09-018	Equity to DOLE's SPES Program	60% equity for DOLE's SPES Program	15 SPES equity funded	Jan. to Dec. 2026		₱ 150,000.00		₱ 150,000.00
9000-300-3-1-09-019	Equity to DOLE's TUPAD Program	20% equity for DOLE's TUPAD Program	4 TUPAD equity funded	Jan. to Dec. 2026		₱ 150,000.00		₱ 150,000.00
9000-300-3-1-09-020	Equity to DOLE's Livelihood Program	20% equity for DOLE's TUPAD Program	4 TUPAD equity funded	Jan. to Dec. 2026		₱ 150,000.00		₱ 150,000.00
9000-300-3-1-09-022	Equity to TESDA Courses	Equity for TESDA's Courses	2 TESDA courses equity funded	Jan. to Dec. 2026		₱ 50,000.00		₱ 50,000.00
	TOTAL				**₱ 818,977.28**	**₱ 798,000.00**	**₱ -**	**₱ 1,616,977.28**

Reviewed: Local Finance Committee

Prepared by:

MARICOR JANINA P. TORRES
Senior Labor and Employment Officer

ENGR. GREGORIO S. PADA
Mun. Planning and Development Coordinator

RONALD P. PADA
Municipal Budget Officer

HERMINIA P. CAY
Municipal Treasurer

Approved:

Hon. ELMER A. Pajulio
Local Chief Executive

LBP Form No. 4

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS FY 2026

Local Government Unit: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Office

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adpative & Disater Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihod skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through 'Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries and officials and other stakeholders following standards protocols to reduce negative impacts of disaster , save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local contituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-000-3-3-09-001-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OPERATION SERVICES PROGRAM			Jan. - Dec.	3,788,177.60			3,788,177.60
3000-000-3-3-09-001-026	OPLAN LAGING HANDA NA KOMUNIDAD SA PANAHON NG KALAMIDAD, DISGRASYA AT PANDEMYA SA NEW NORMAL		a. Zero (0) Casualty in time of disaster / calamity and accident. b. 24/7 Stand-by Emergency Response Team operated in Emergency Operation Center who will respond in any emergencies, calamity / disasters. c. All arrived individuals safely transported to the designated Quarantine Facility and for COVID-19 positive to designated Isolation Facility					-
	a. General Services	General Services Acquired		Jan. - Dec.		200,000.00		200,000.00
	b. Janitorial Services	Janitorial Services Acquired		Jan. - Dec.		200,000.00		200,000.00
3000-000-3-3-09-001-027	Procurement of Office Supplies	Office Supplies procured	12 items office supplies procured	Jan. - Dec.		25,000.00		25,000.00
3000-000-3-3-09-001-028	Procurement of Other Supplies	Other Supplies procured	7 items of other supplies procured	Jan. - Dec.		25,800.00		25,800.00
3000-000-3-3-09-001-029	Semi Expendable Machinery & Equipment	Semi Expendable Mach & Equip procured	10,000 litters of diesel fuel procured	Jan. - Dec.		30,000.00		30,000.00
3000-000-3-3-09-001-030	Subscription of Mobile Phone Load	Subscribed Mobile Phone Load	2 units of 12 months of Load subscribed	Jan. - Dec.		24,000.00		24,000.00
3000-000-3-3-09-001-031	Travelling Expenses	Updated to DRRM related activities	12 conferences, conventions & meetings travelled	Jan. - Dec.		70,000.00		70,000.00
3000-000-3-3-09-001-032	Seminars / Trainings	Updated to DRRM related activities	12 conferences, conventions & meetings attended	Jan. - Dec.		40,000.00		40,000.00
3000-000-3-3-09-001-033	Telephone Expense Internet Subscription	Have a functional communication	12 mos. of landline subscribed	Jan. - Dec.		40,000.00		40,000.00
3000-000-3-3-09-001-036	Repair and Maintenance of Motor Vehicle	Functional motor vehicles	2 motor vehicle maintained	Jan. - Dec.		200,000.00		200,000.00
	SUB - TOTAL				3,788,177.60	854,800.00		4,642,977.60
	TOTAL							**4,642,977.60**

Prepared By:

Engr. RUDEL P. ESCOLANO
MGADH II (LDRRMO)

Reviewed: Local Finance Committee

Engr. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAS
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : **MARKET AND SLAUGHTER HOUSE**

Mandate : The Market and Slaughterhouse Management Unit is mandated to regulate, administer, and maintain public market operations and slaughterhouse services in accordance with the Local Government Code of 1991, national sanitary and veterinary standards, and local ordinances that ensure orderly commerce, food safety, and consumer protection.

Vision : A clean, safe, and economically vibrant public market and slaughterhouse that upholds the highest standards of sanitation, promotes local livelihood, and provides accessible and quality services for a progressive and healthy community.

Mission : To effectively manage public market facilities and slaughterhouse operations by ensuring cleanliness, safety, compliance with national and local regulations, fair trade practices, and responsive services—supporting local economic growth and protecting the welfare of consumers, vendors, and livestock stakeholders.

Organizational Outcome : Improved market operations through orderly and transparent systems of stall allocation, rental collection, facilities management, and vendor regulation, increased local revenue generation from market and slaughterhouse services to support LGU economic development programs, accessible and quality services that promote local entrepreneurship and ensure affordable,

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
Economic Services Sector (8000)								
8000-000-3-3-15-001	**Public Market and Slaughterhouse Services Program**							
8000-000-3-3-15-001-001	Travelling Expense	Attend seminars and trainings	Attend seminars and trainings	January to December		10,000.00		10,000.00
8000-000-3-3-15-001-002	Seminars and Trainings	Seminars and Trainings paid	Seminars and Trainings paid	January to December		5,000.00		5,000.00
8000-000-3-3-15-001-005	Security Services	Hiring of Security Serives	Security Services Hired	January to December		200,000.00		200,000.00
8000-000-3-3-15-001-008	Repair and Maint Infrastructure Asset	Repair and Maintenance of Infrastructure Asset	market road and building repair and maintained	January to December		200,000.00		200,000.00
8000-000-3-3-15-001-026	Repair and Maint Office Building & Other Structure	Repair and Maintenance of Office Building and Other Structure	Repair and Maintenance of Office Building and Other Structure	January to December		400,000.00		400,000.00
8000-000-3-3-15-001-027	General Services	Hired general services employee	Hired general services employee	January to December		100,000.00		100,000.00
8000-000-3-3-15-001-028	Janitorial Services	Hired janitorial services employee	Hired janitorial services employee	January to December		720,000.00		720,000.00
	Total maint. & other operating expenditures					1,635,000.00		1,635,000.00
8000-000-3-3-15-001-029	Other Property Plant & Equipment	Procurement of Television, CCTV and other accessories	Television, CCTV and other Accessories procured	January to December			165,000.00	165,000.00
	Total Capital Outlay							
	TOTAL APPROPRIATION:				0.00	1,635,000.00	165,000.00	1,800,000.00

Reviewed : Local Finance Committee

Prepared by:

ROQUE P. KIMPANO
Senior Administrative Asst. III

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIRA P. PAJULIO
Municipal Mayor

LBP Form No. 4

MANDATE,VISION/MISION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2026

LGU: Matalom, Leyte

Mandate: To improve and promote the health states of Matalomnon through the delivery health care services , treates and adequate facilities as mandated in Hospital code of ethics.

Vision: Strive for constant improvement and innovation to improve our services, our agency and our community to address the evolving health care needs of our contituents.

Mission: Provide enhanced diagnostic facilities, improved manpower competencies and coordinate with partners to create a responsive health care system.

Organizational Outcome: Increased number of catered OPD and admitted patients, improved emergency and delivery room services and leveled-up laboratory from Clinical to Level-two.

AIP Reference Code	Program/Project/Activity/Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year 2025	Proposed Budget for the Budget Year 2025			
					PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9
3000-200-3-3-08-001	HOSPITAL OPERATION SERVICES PROGRAM	Hospital Operation Services implemented	24/7 hospital operation services program implemented as required by DOH	JANUARY - DECEMBER	2,926,522.00			2,926,522.00
3000-200-3-3-08-001-001	MEDICAL CONSULTATION	Medical consultation conducted	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-002	EMERGENCY CASES	Emergency cases assissted and treated	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort	JANUARY - DECEMBER				-
3000-200-3-3-08-001-003	ADMISSION/ DISCHARGE MEDICAL CASES	Patients admitted and dischrged	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians. *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-004	MINOR SURGERY	Minor surgery operated	*All minor surgery operation was perform within hospital capabilities by physician. *Nurses sssisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-005	DENTAL	Routine dental checked-up and tooth extracted	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-006	PHARMACY	Drugs and medicines prescription despensed	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use	JANUARY - DECEMBER				-
3000-200-3-3-08-001-007	REFFERAL SYSTEM	Patients referred	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient. *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility. *Driver safely transported patient during referrals.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-008	MATERNAL AND CHILD CARE	Maternal and child care provided	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nusing attendats ssisted the nurses in rendering the maternal and child care.	JANUARY - DECEMBER				-
Sub-Total carried forward					2,926,522.00	-	-	2,926,522.00

Sub-Total brought forward					2,926,522.00			2,926,522.00
3000-200-3-3-08-001-009	LABORATORY EXAM	Request laboratory collected and examined	Collected and examined all blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. -Maintained laboratory supply and a clean working environment.	JANUARY - DECEMBER				-
3000-200-3-3-08-001-010	CLEAN, SAFE AND SECURE HEALTH FACILITY	Hospital maintained and secured	Assisted clerical work, wheeled patient and maintained cleanliness of hospital premises and property.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-032	Travelling Expense	Meetings/ seminars and trainings attended	Attended meeting/seminars/ trainings and presented certificate of appearance/completion	JANUARY - DECEMBER		20,000.00		20,000.00
3000-200-3-3-08-002-033	Attend Training and Seminar	Meetings/ seminars and trainings attended	Attended meeting/seminars/ trainings and presented certificate of appearance/completion	JANUARY - DECEMBER		20,000.00		20,000.00
3000-200-3-3-08-002-019	Office Supplies	Office supplies procured	Supplies being used for office transactions	JANUARY - DECEMBER		30,000.00		30,000.00
3000-200-3-3-08-002-015	Drug & Medicines	Drugs & Medicines procured	Drugs and meds for patients provided	JANUARY - DECEMBER		165,000.00		165,000.00
3000-200-3-3-08-002-023	Food Supplies	Food Supplies bought	Admitted patient's food are served	JANUARY - DECEMBER		15,000.00		15,000.00
3000-200-3-3-08-002-027	Electricity Expenses	Electricity bills paid	Electricity power of MCH supplied	JANUARY - DECEMBER		120,000.00		120,000.00
3000-200-3-3-08-002-026	Telephone Bill w/ internet connection	Telephone bills paid	Hospital transectionn through telephone communication transacted	JANUARY - DECEMBER		6,796.00		6,796.00
3000-200-3-3-08-002	CREATION OF REINFORCEMENT TEAM FOR 24/7 HOSPITAL OPERATION PROGRAM	Hospital Operation Services implemented	24/7 hospital operation reinforcement team program created	JANUARY - DECEMBER		1,272,744.00		1,271,744.00
3000-200-3-3-08-002-001	MEDICAL CONSULTATION	Medical consultation conducted	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test. *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-002	EMERGENCY CASES	Emergency cases assissted and treated	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-003	ADMISSION/ DISCHARGE MEDICAL CASES	Patients admitted and dischrged	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians. *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-004	MINOR SURGERY	Minor surgery operated	*All minor surgery operation was perform within hospital capabilities by physician. *Nurses sssisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-005	REFFERAL SYSTEM	Patients referred	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient. *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility	JANUARY - DECEMBER				-
Sub-Total caried forward					2,926,522.00	1,649,540.00	-	4,576,062.00

Sub-Total brought forward					2,926,522.00	1,649,540.00	-	4,576,062.00
3000-200-3-3-08-002-006	MATERNAL AND CHILD CARE	Routine dental checked-up and tooth extracted	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nusing attendats ssisted the nurses in rendering the maternal and child care.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-007	DENTAL	Routine dental checked-up and tooth extracted	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-008	PHARMACY	Drugs and medicines prescription despensed	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use	JANUARY - DECEMBER				-
3000-200-3-3-08-002-009	LABORATORY EXAM	Request laboratory collected and examined	Collected and examined all blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. -Maintained laboratory supply and a clean working environment. Pathologist ensured accurate Test result and analyzed sample.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-010	OTHER DIAGNOSTIC EXAMINATION	other diagnostic examined	*Rad-Tech prepared examination room and patient for the said procedure and ensured safety during the exam. Maintained supply and cleaned working environment. *Radiologist evaluated patient medical history and read accurate imaging results.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-011	ADMINISTRATIVE SERVICES	Philheath and MAIFIP processed	*Philhealth processor - 95% patient admitted availed PHILHEALTH. Processed, prepared and scanned documents need in Philhealth Claims. Performed other function arises.	JANUARY - DECEMBER				-
3000-200-3-3-08-002-012	MAINTAINING CLEAN, SAFE, SECURE WORKPLACE AND PREPARE FOOD FOR ADMITTED PATIENTS	Hospital maintained and secured	Utility maintained cleanliness in all the hospital premises. Disposed waste in proper segregation Assisted medical and nursing staff with various nursing and medical interventions. *Security Guard - Secured patient's safety and the hospital staff and belongings. *Cook - -Cooked meals for all the patient admitted in the hospital and maintained cleanliness in the kitchen.	JANUARY - DECEMBER		171,938.00		171,938.00
3000-200-3-3-08-002-031	Fedility Expense		1 bonded personnel paid	JANUARY - DECEMBER		2,000.00		2,000.00
	Sub-Total				2,926,522.00	1,823,478.00	-	4,750,000.00
	Grand-Total							4,750,000.00

Prepared:

MARIE JANE M. KINAZO, MD.
Chief of Hospital

Reviewed: Local Finance Committee

Approved:

HO. EDGARDO A. PAJULIO
Municipal Mayor

ENGR. GREGORIO S. PADA
Municipal Planning and Development Coordinator

ROMULO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : **BUSINESS PERMIT AND LICENSING OFFICE**

Mandate : The Local Chief executive of the municipal government, shal exercise such duties and functions as provided in the Local Government Code. Efficient, effective and economical government for the purpose of which is the general welfare of the municipality and its inhabitants

Vision : An effective and efficient professional team and staff committed to provide support services in carrying out the function at the Municipal Mayor

Mission : Exercise general supervision and control over all programs, projects, services and activities of the municipal government of Matalom, and rnsure the delivery of basic services and theprovision of adequate facilities.

Organizational Outcome : Enforce all laws and ordinances relative to the governance of the municipality and in the exercise of its corporate power and implemented all approved policies, programs, projects, services in the activities of the municipality. Initiated and maximized the generation of resources and revenue, and apply the same to the implementation of development plans,program objectives and priorities particularly those resources and revenues programmed for agro-industrial development and country-wide growth and progress.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year 2026				
					PS	MOOE	CO	FE	TOTAL
1	2	3	4	5	6	7	8	9	10
BUSINESS PERMIT AND LICENSING SERVICES AND GENERATION PROGRAM									
MAINTENANCE & OTHER OPERATING EXPENDITURES									
1000-000-3-1-01-002-001	Travelling Expense	Incured Travel by BPLO & Staffs	Incured Travel by BPLO & Staffs	January to December		60,000.00			60,000.00
1000-000-3-1-01-002-002	Seminars and Trainings	8 Meetings and Conferences attended	8 Meetings and Conferences attended	January to December		80,000.00			80,000.00
1000-000-3-1-01-002-003	Office Supplies	15 Items of Various Office Supplies Procured	15 Items of Various Office Supplies Procured	January to December		30,000.00			30,000.00
1000-000-3-1-01-002-004	Other Supplies and Materials Expenses	8 pcs. Rubbing Alcohol, , 4 pcs. Hand Sanitizer Gel 500 ml procured	8 pcs. Rubbing Alcohol, , 4 pcs. Hand Sanitizer Gel 500 ml procured	January to December		3,500.00			3,500.00
1000-000-3-1-01-002-005	Semi-Expendable Machinery and Equipment Expenses	1 pc. Rice Cooker 10 cups procured	1 pc. Rice Cooker 10 cups procured	January to December		1,500.00			1,500.00
1000-000-3-1-01-002-006	Semi-Expendable Furniture, Fixtures and Books Expenses	2 pcs. 5 layers Metal Steel Rack procured	2 pcs. 5 layers Metal Steel Rack procured	January to December		15,000.00			15,000.00
1000-000-3-1-01-002-008	Telephone Expenses (Mobile)	12 Months of Load Allowance	12 Months of Load Allowance	January to December		24,000.00			24,000.00
1000-000-3-1-01-002-010	Printing and Binding	4 Tarpaulin Printed	4 Tarpaulin Printed	January to December		10,000.00			10,000.00
1000-000-3-1-01-002-012	Janitorial Services	12 Months Salary for BPLO Staffs	12 Months Salary for BPLO Staffs	January to December		211,000.00			211,000.00
TOTAL MAINT. & OTHER OPERATING EXPENDITURES						**435,000.00**			**435,000.00**

CAPITAL OUTLAY									
TOTAL CAPITAL OUTLAY									
TOTAL APPROPRIATION						435,000.00			435,000.00

Reviewed : Local Finance Committee

Prepared by:

RAYMUNDO P. SATENTES JR.
BPLO - Designate

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS FY 2026

Local Government Unit: Matalom, Leyte

Office: Municipal Disaster Risk Reduction and Management Council

Mandate: According to Republic Act No. 10121 an act strengthening the Philippine Disaster Risk Reduction and Management System, providing for the National Disaster Risk Reduction and Management framework and institutionalizing the the National Disaster Risk Reduction and Management Plan, appropriating funds therefor and for other purposes.

Vision: Adpative & Disater Resilient Community with sustainable and self-sufficient economy living in a safe with ecologically-balanced environment along with pro-active & effective leadership.

Mission: LGU-Matalom shall increase awareness on disaster risk reduction and climate change adaptation, provide measures to strengthen linkages among stakeholders, shall install climate change and disaster -resilient and "inclusive" structures and facilities along strategic areas, provide "inclusive" demand-driven livelihod skills and capability building programs which capacitates and empower local constituents, provide a responsive emergency and health services, and public assistance, provide immediate assistance of disaster-affected areas, rehabilitation of the damaged infrastructure and facilities through 'Build-Back-Better" Principle, establish a normal-living condition through sustainable environment and rebuilding livelihoods. It shall also ensure a functional and well-equipped DRRM Office with skilled DRR teams and ERTs guided with consultative, pro-active and decent local functionaries and officials and other stakeholders following standards protocols to reduce negative impacts of disaster , save lives towards the enhancement and promotion of better quality of life with a wholesome and sustainable environment benefiting competent, participative and cooperative local contituents.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
3000-000-3-3-10-002-003	Seminars / Trainings	Attended Seminars and Trainings	Attended all planned Seminars & Trainings	Jan. - Dec.		700,000.00		700,000.00
3000-000-3-3-10-002-007	Medical, Dental, Laboratory Supplies Expenses	Medical Supplies procured	Have medical supplies for operations	Jan. - Dec.		350,000.00		350,000.00
3000-000-3-3-10-002-006	Other Supplies and Materials Expenses	Other supplies & Materials procured	Have other suplies and materials for operations	Jan. - Dec.		400,000.00		400,000.00
3000-000-3-3-10-004-001	Repair & Maint. Infrastructure Assets	All Infrastructure Assets maintained	All Infrastructure Assets maintained	Jan. - Dec.		241,016.30		241,016.30
3000-000-3-3-10-002-011	Repair & Maint. of IT & Software Equipment	All IT & Software Equipment maintained	All IT & Software Equipment maintained	Jan. - Dec.		100,000.00		100,000.00
3000-000-3-3-10-002-012	Licenses	All radio equipment licensed	All radio equipment licensed	Jan. - Dec.		100,000.00		100,000.00
3000-000-3-3-10-001-003	Insurance	All DRRM personnel inssured	All DRRM personnel inssured	Jan. - Dec.		45,000.00		45,000.00
3000-000-3-3-10-001-002	Other Maintenance & Other Operating Expenditures	Procured all Other Maintenance & Other Operating Expenditures	Procured all Other Maintenance & Other Operating Expenditures	Jan. - Dec.		424,800.00		424,800.00
3000-000-3-3-10-005	Quick Response Fund	Have standby funds in State of Calamity	Have standby funds in State of Calamity	Jan. - Dec.		3,840,349.85		3,840,349.85
3000-000-3-3-10-002-09	Power Supply	Have standby power supply	Solar power supply procured	Jan. - Dec.			3,000,000.00	3,000,000.00
3000-000-3-3-10-002-010	Motor Vehicle	Procured motor vehicle	Procured 1 unit motor vehicle	Jan. - Dec.			3,000,000.00	3,000,000.00
3000-000-3-3-10-002-014	Furnitures and Fixtures	Procured furnitures and fixtures	Procured furnitures and fixtures	Jan. - Dec.			200,000.00	200,000.00
3000-000-3-3-10-002-08	Other Property Plant and Equipment (Rescue Equipment)	Procured Rescue Equipment	Procured furnitures and fixtures to be used during disaster operations	Jan. - Dec.			400,000.00	400,000.00
	SUB - TOTAL				-	6,201,166.15	6,600,000.00	12,801,166.15
	TOTAL							**12,801,166.15**

Prepared By:

Engr. RUDEL P. ESCOLANO
MGADH II (LDRRMO)

Reviewed: Local Finance Committee

Engr. GREGORIO S. PADA
MPDC

RONALITO R. PADA
Mun. Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELMIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: MATALOM, LEYTE

Office : NUTRITION/POPCOM

Mandate :To promote good nutrition, and effective way to establish nutritional knowledge among individuals

Vision : Nutrition serves local communities through discovery in which foods and other coponents health and the prevention of diseases and that contribute to through effective application of knowledge to improve human and well-being.

Mission : To establish a positive perception of good nutrition among individuals through health education for the formation of good eating habits and good health.

Organizational Outcome : Development of self-relient, healthy individual, facilities and communities through partnership with the people by provision of available, accessible, affordable, sustainable and spiritually guided health care services.

						Proposed Budget for the Year 2026		
AIP Reference	Program / Project / Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	PS	MOOE	CO	TOTAL
3000-200-3-2-07-001-002	Travelling Expenses	Travelling expenses	Travelling Expenses	Jan-Dec 2026		30,000.00		30,000.00
3000-200-3-2-07-001-004	Incentives to BNS	Incentives Provided to BNS	Incentives for BNSs	Jan-Dec 2026		252,000.000		252,000.000
3000-200-3-2-07-001-005	Incentives to BSPO	Incentives Provided to BSPO	Incentives for BSPO	Jan-Dec 2026		162,000.00		162,000.00
	Seminars and trainings			Jan-Dec 2026				
3000-200-3-2-07-001-006	Purchase of Office Supplies	Procurement of Office supplies	Procurement of Office supplies	Jan-Dec 2026		25,000.00		25,000.00
3000-200-3-2-07-001-022	Supplemental feeding of 12-59 mos. old children	Food supplies for UW and SUW children to every barangay Supplemental Feeding	Food supplies	Jan-Dec 2026		200,000.00		200,000.00
	Supplemental feeding for pregnant women (1,000 days)	Food supplies for pregnant women	Food supplies	Jan-Dec 2026				
3000-200-3-2-07-001-031	Purchase of Other Supplies	Procurement of Other supplies	other supplies procured	Jan-Dec 2026		30,000.00		30,000.00
3000-200-3-2-07-001-008	Telephone Expenses (Mobile)	Telephone expenses used to contact BNS,BSPO and other concerned citizen	BNS/BSPO contacted	Jan-Dec 2026		24,000.00		24,000.00
3000-200-3-2-07-001-007	Printing and Binding	Vaious forms printed and tarpulin printings	BNS /BSPO Forms and nutrition	Jan-Dec 2026		16,000.00		16,000.00
	Other Maintenance & Other operating expenses	Meals and snacks for Nutrition Month Launching and culmination celebration, BNS & BSPO Quarterly Meetings, Pabasa sa Nutrisyon, MPMO Monthly Meetings,MNC Quarterly Meeting, Healthy Young Ones , Operation Plus Timbang, FP Day procured	Meals and snacks for Nutrition Month Launching and culmination celebration, BNS & BSPO Quarterly Meetings, Pabasa sa Nutrisyon, MPMO Monthly Meetings,MNC Quarterly Meeting, Healthy Young Ones , Operation Plus Timbang, FP Day procured	Jan-Dec 2026		150,000.00		150,000.00
Subtotal Brought Forward						**889,000.00**		**889,000.00**

Subtotal Brought Forward								
AIP Reference	**Program / Project / Activity Description**	**Major Final Output**	**Performance Output Indicator**	**Target for the Budget Year**	**PS**	**MOOE**	**CO**	**TOTAL**
Subtotal Carried Forward						**889,000.00**		**889,000.00**
3000-200-3-2-07-001-010	Other Professional Services	Wages of 1 Job Order Employee		Jan-Dec 2026		130,000.00		130,000.00
3000-200-3-2-07-001-050	Repair and Maint IT Equipment	IT Equipment repaired		Jan-Dec 2026		10,000.00		10,000.00
CAPITAL OUTLAY								
	Furniture and Fixtures							
3000-200-3-2-07-001-052	Pucurement of IT Equipment (Laptop)	1 Laptop procured		Jan-Dec 2026				
				SUBTOTAL		**1,029,000.00**		**1,029,000.00**
				GRANDTOTAL				

Prepared by:

MA. BONITA G. KILARIO,RM
MNAO Designate

Reviewed by:

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coor.

Reviewed by:

ROMANITO P. PADA
Mun. Budget Officer

Reviewed by:

HERMINIA P. GAY
Mun. Treasurer

Approved by:

Local Chief Executive

LBP Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office: Municipal Agricultural and Biosystem Engineering

Mandate: Responsible in the to plan, develop, implement, and regulate agricultural and biosystems engineering programs and infrastructure within the municipality, ensuring safe, efficient, and sustainable systems in support of agricultural productivity, food security, environmental protection, and rural development.

Vision: A progressive and climate-resilient municipality where sustainable agriculture, safe water systems, and efficient post-harvest and bio-systems technologies support food security, economic growth, and the well-being of every community.

Mission: To deliver quality engineering services in irrigation, farm mechanization, post-harvest facilities, waste management, and environmental protection, enabling farmers and stakeholders to adopt modern and sustainable technologies

Organizational Outcome : Improved availability and performance of agricultural and biosystems engineering solutions—such as irrigation, farm mechanization, post-harvest systems, and environmental management—leading to increased farm productivity and climate-resilient rural development

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
Economic Services Sector (8000)								
8000-000-3-1-10-001	Municipal Agricultural and Biosystem Engineering Services/Program	Agricultural and Biosystem Engineering Services Program Implemented	Various Agricultural and Biosystem Engineering Services Program Implemented	January to December	806,879.44			806,879.44
8000-000-3-1-10-001-001	Formulate Municipal Agricultural and fisheries mechanization plan; and Municipal Agricultural and biosystem engineering master plan/program	Municipal Agricultural and biosystem engineering master plan/program formulated	1 formulated Municipal Agricultural and fisheries mechanization plan	January to December				
8000-000-3-1-10-001-002	Design, installation , and management of irrigation system to optimize water use in agricultural fields	Irrigation system implemented	1 small-scale irrigation system developed	January to December				
8000-000-3-1-10-001-003	Promote and innovate appropriate farm machinery and tools to improve productivity and labor	Mechanization implemented	4 approriate farm machinery provided	January to December				
8000-000-3-1-10-001-004	Develop system for postharvest losses	Postharvest facilities constructed	2 processing center and postharvest facility constructed	January to December				
8000-000-3-1-10-001-005	Promote and innovate appropriate technology for fisheries	Modernazation of fisheries implemented	1 fisheries technology constructed	January to December				
8000-000-3-1-10-001-006	Integrate renewable energy and climate adaptation technologies	Renewable energy implemented	3 solar-powered irrigation constructed	January to December				

8000-000-3-1-10-001-007	Planning and construction of infrastructure to agricultural productivity	Agricultural Infrastructure implemented	4 Agricultural infrastructures (Slaugther house,postharvest facility, etc.)	January to December				
8000-000-3-1-10-001-008	Formulation of Budget Proposal, Annual Investment Plan,Annual Procurement Plan,Program of Appropriation and Obligation by Object & FSOER	Budget proposal formulated	1 AIP, PAOO & FSOER formulated	January to December				
8000-000-3-1-10-001-009	Prepare Project Proposal for Implementation	Project proposal implemented	1 Budget Proposal prepared	January to December				
8000-000-3-1-10-001-010	Prepare & Submit Monthly & Periodic Reports	Reports submitted	12 reports prepared and submitted	January to December				
	Sub-Total brought forward:				**806,879.44**			**806,879.44**
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
	Sub-Total carried forward:				**806,879.44**			**806,879.44**
8000-000-3-1-10-001-011	Attend Meetings and Conferences and Conventions	Meetings and Conferences Attended	3 conferences & 2 conventions attended	January to December		40,000.00		40,000.00
8000-000-3-1-10-001-012	Attend Meetings within the Municipality	Seminars & Trainings Attended	12 meetings attended	January to December		50,000.00		50,000.00
8000-000-3-1-10-001-014	Procurement of Office Supplies	Office Supplies Procured	10 items Office supplies procured	January to December		20,000.00		20,000.00
8000-000-3-1-10-001-016	Procurement of Other Supplies	Other Office Supplies Procured	12 items other supplies/materials and property procured	January to December		20,000.00		20,000.00
8000-000-3-1-10-001-020	Procurement of Mobile Phone Load	Procured Mobile Phone Load	12 months mobile phone load procured	January to December		24,000.00		24,000.00
8000-000-3-1-10-001-024	Procurement of IT Equipment	Procured IT equipment	1 unit desktop computer set, 1 unit printer with legal size scanner, 1 unit Projector(outdoor) and accessories, 2 flashdrive	January to December			50,000.00	50,000.00
	SUB-TOTAL				**806,879.44**	**154,000.00**	**50,000.00**	**1,010,879.44**
	GRAND TOTAL							**1,010,879.44**

Prepared:

ENGR. ROMULO L. LABRADOR
Municipal Agricultural and Biosystem Engineer

Reviewed: Local Finance Committee:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. RADA
MBO

HERMINIA P. GAY
Municipal Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No.4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: MATALOM

Office: OFFICE of the MAYOR: EARLY CHILDHOOD CARE AND DEVELOPMENT

Mandate: The ECCD is a government agency mandated by Republic Act10410, on th Early Years Act of 2013, to act as the primary agency supporting the government's ECCD programs that covers health, nutrition, early education, and social services for children ages 0-4 years.
It is responsible in developing policies and programs, providing technical assitance policies and programs, providing technical assistance and support to ECCD service benefits and outcomes.

Vision: Filipino children aged 0-4 years whose rights are protected and whose potentials to the fullest regardless of their conditions, socio economic status, gender, religion and cultural diversity.

Mission: Strengthen a system that raises awareness towards the improvement of the quality of life of young children 0-4 years old their families and coomunities through cooperative and collaborative delivery of services on health, nutrition, early education and social development.

Organizational Outcome:

AIP Refrence Code	Program/ Project/Activity Description	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget frot he Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
3000-000-3-3-07-001-001	Procurement of Office Supplies	Office Supplies purchased.	Office supplies purchased and utilized by the programs and services in the office operations.	January to December 2026		25,000.00		25,000.00
3000-000-3-3-07-001-002	Procurementof Other Supplies	Other Supplies purchased.	Other Office Supplies purchased.	January to December 2026		75,000.00		75,000.00
3000-000-3-3-07-001-003	Printing and Binding of important and useful documents	Important and useful documents/IEC Advocacy materials printed and binded.	IEC/Advocacy materials were printed and binded in office.	January to December 2026		20,000.00		20,000.00
3000-000-3-3-07-001-004	Traveling Expenses	Attend conferences, conventions & meetings,trainings	Conferences, conventions & meetings,trainings attended	January to December 2026		20,000.00		20,000.00
3000-000-3-3-07-001-007	Per Diems (Child Development Workers)	32 Child Development Teachers in 32 Child Development centers in 30 Barangays in the Municipality	33 Child Development Teachers provide RA 10410-Early Years Act Programs and Services based on the Standard of the ECCD at their respective Child.	January to December 2026		372,000.00		372,000.00
3000-000-3-3-07-001-008	Provide other Professional Services	Other Professional Services were provided and performed their duties and responsibilities at the NCDC.	Two (2) Job Order workers/Contract Workers performed the assigned tasks	January to December 2026		222,000.00		222,000.00

3000-000-3-3-07-001-012	Conduct Seminars and Trainings	Seminar /Workshop on Strengthening and Capability Building of Barangay Council for the Protection of Children (BCPC's) Conducted LCPC Strategic Planning and LDP Worrkshop/Training was conducted	Conducted Seminar/Workshop on Strengthening on Capability Building of Barangay Council for the Protection of Children (BCPC's)	January to December 2026		145,000.00		145,000.00
3000-000-3-3-07-001-014	Procurement of Floor Standing Type Airconditioner	Floor Standing Type Airconditioner Procured	Procured one (1) unit Floor Standing Type Airconditioner	January to December 2026			100,000.00	100,000.00
TOTAL						**879,000.00**	**100,000.00**	**979,000.00**

Prepared:

ANTONIETTE G. OCBA
OIC-Department Head

Reviewed: Local Finance Committtee

GREGORIO S. PADA
Local Planning and Development Coordinator

ROMANITO P. PADA
Local Budget Officer

HERMINIA P. GAY
Local Treasurer

Approved:

HON. ELVIRA A. PAJULIO
Local Chief exective

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : **MUNICIPAL PEACE AND ORDER COUNCIL**

Mandate : The Municipal Peace and Order Council (MPOC) is mandated under Executive Order No. 773 and related DILG issuances to serve as the primary policy-making and coordinating body in the municipality for the maintenance of peace and order and the promotion of public safety.

Vision : A peaceful, orderly, and secure Municipality where communities are empowered, citizens live without fear, and development thrives under a culture of safety, unity, and good governance.

Mission : To lead, coordinate, and strengthen all peace and order initiatives by government agencies, barangays, civil society, and law enforcement institutions, ensuring effective crime prevention, public safety, conflict resolution, and community participation for a safe and progressive municipality.

Organizational Outcome : Enhanced community safety and resilience through coordinated peace and order initiatives resulting in reduced criminality, strengthened public trust, and sustained local development.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
GENERAL SERVICES SECTOR (1000)								
1000-000-3-3-04-001	MUNICIPAL PEACE AND ORDER PROGRAM							
1000-000-3-3-04-001-026	Katarungang Pambarangay Assistance	Support the implementation of Katarungang Pambarangay	30 barangays trained	January to December		50,000.00		50,000.00
1000-000-3-3-04-001-029	Seminars and Trainings	Conducted Seminars and Trainings	Seminars and Trainings conducted	January to December		50,000.00		50,000.00
1000-000-3-3-04-001-030	Supplies and Materials	Procurement of Office Supplies	Office Supplies procured	January to December		50,000.00		50,000.00
1000-000-3-3-04-001-033	Travelling Expense	Travel Expenses paid	Travel expensses to transact police matters and report to higher headquarters paid	January to December		100,000.00		100,000.00
1000-000-3-3-04-001-037	Other Supplies	Procurement of Other Supplies	Other Supplies procured	January to December		50,000.00		50,000.00
1000-000-3-3-04-001-039	Confidential Fund Expenses	Confidential Fund consumed	Information gathered	January to December		90,000.00		90,000.00
	Total maint. & other operating expenditures					390,000.00		390,000.00
	TOTAL APPROPRIATION:				0.00	390,000.00	0.00	390,000.00

Reviewed : Local Finance Committee

Prepared by:

ROQUE P. KIMPANO
Senior Administrative Asst. III

ENGR. GREGORIO S. PADA
Mun. Planning and Dev Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Annex G

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office: Office of the Municipal Mayor

Mandate: Section 20 of RA 7160 otherwise known as The Local Government Code of 1991 which mandated the LGU to prepare their Compehensive Land Use Plans and enact them through Zoning Ordinances.

Vision: Matalom is an economically stable/sustainable, self-sufficient, ecologically balanced, one of the eco-tourism destinations in the region and an agri-industrialized community with peaceful, morally and socially healthy, culturally and politically mature, empowered and competitive leaders and constituents.

Mission: The LGU of Matalom, in close coordination with the GOs/NGOs/PS and POs, ensures the delivery of basic services, adopts modern technologies, agriculture and fishery provides socio-economic and livelihood opportunities, promotes tourism and the general welfare, political will and moral, cultural and educational development of the people and its leaders, facilitates viable institution and capability building activities, participation in governance and equitable sharing of benefits with preferential attention to marginalized sectors, promotes balance ecology through active people's participation and total mobilization.

Organizational Outcome: Efficient, effective and optimal land utilization.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Year			
					PS	MOOE	Capital Outlay	TOTAL
1000-000-3-3-24-001-001	Payment for Other Professional Services	Hired & paid two (2) mapper, one (1) focal person, one (1) statistician and two (2) data analyst.	two (2) mapper, one (1) focal person, one (1) statistician and twi (2) data analyst hired.	January to December		400,000.00		400,000.00
1000-000-3-3-24-001-002	Travelling Expenses	Attended seminars & trainings and coordination meetings.	80 travelling expenses paid	January to December		50,000.00		50,000.00
1000-000-3-3-24-001-004	Seminars and Trainings	Conducted seminars & trainings	1 seminar and training conducted	January to December		80,000.00		80,000.00
1000-000-3-3-24-001-005	Procurement of Office Supplies	Procured office supplies.	15 office supplies procured	January to December		30,000.00		30,000.00
1000-000-3-3-24-001-007	Printing and Binding Expenses	Printed and binded volumes and tarpaulins for FLUP, CDRA, LPTRP	25 tarpaulines and 10 volumes printed.	January to December		50,000.00		50,000.00
1000-000-3-3-24-001-008	Procurement of Other MOOE	Conducted Public Hearings and meetings	2 Public Hearings and Meetings conducted	January to December		50,000.00		50,000.00
1000-000-3-3-24-001-009	IT Equipment and Software	Procured 1 laptop	1 laptop procured	January to December			80,000.00	80,000.00
GRAND TOTAL:								**₱740,000.00**

Prepared by:

JOAN O. QUILARIO
CLUP FOCAL PERSON

Reviewed by the Local Finance Committee:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO F. PADA
MBO

HERMINIA P. GAY
Municipal Treasurer

APPROVED:

ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026
LGU: Matalom, Leyte

Office	:	Fisheries and Aquatic Resources Management Council (FARMC)
Mandate	:	To actively participate in the local management, conservation, development, and protection of the municipal aquatic and fishery resources.
Vision	:	To achieve a vibrant and sustainable fisheries sector through the collective and empowered governance of local fisherfolk and stakeholders.
Mission	:	To formulate and recommend effective co-management policies and programs that ensure the sustainable use and equitable sharing of benefits from aquatic resources.
Organizational Outcome	:	The successful collaborative and participatory governance mechanism resulting in increased productivity, resource sustainability, and improved socio-economic status of the fisherfolk community.

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
ECONOMIC SERVICES SECTOR (8000)								
8000-000-3-2-03-001-001	Conduct seminars/trainings.	Seminars/trainings conducted.	5 Seminars/trainings conducted.	January-December		50,000.00		
8000-000-3-2-03-001-002	Attend semlars/trainings.	Seminars/trainings attended.	10 Seminars/trainings attended.	January-December		20,000.00		
8000-000-3-2-03-001-003	Procurement of office supplies.	Office supplies procured.	20 Office supplies procured.	January-December		10,000.00		
8000-000-3-2-03-001-004	Procurement of other supplies.	Other supplies procured.	10 Other supplies procured.	January-December		20,000.00		
8000-000-3-2-03-001-005	Procurement of Other Maintenance and Other Operating Expenses (MOOE)	Meals and snacks procured for FARMC monthly meetings.	12 Meals and snacks procured for FARMC monthly meetings.	January-December		50,000.00		
		Grand-Total				150,000.00		150,000.00
								150,000.00

Prepared by:

BONIFACIO O. GONO
Municipal Agriculturist

Reviewed by:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. [illegible]
Municipal Treasurer

Approved by:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No.4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU: MATALOM, LEYTE

Office: OFFICE FOR THE SENIOR CITIZENS AFFAIRS (OSCA) AND PERSONS WITH DISABILITIES (PWDs) SERVICES

Mandate: *Senior Citizens:* Republic Act No. 7876, which establishes a Senior Citizen Center in all cities and municipalities of the Philippines and appropriates funds thereof, ensuring support and services for senior citizens.
PWDs: Republic Act No. 7277, or the Magna Carta for Persons with Disabilities, which promotes the rehabilitation, self-development, and self-reliance of PWDs and their integration into the mainstream of society.

Vision: *Senior Citizens*: A society for all ages where senior citizens are empowered to achieve active and meaningful aging.
PWDs: An inclusive society where persons with disabilities enjoy equal opportunities, rights, and access to services, enabling them to live productive and dignified lives.

Mission: *Senior Citizens:* To promote active aging through social protection, uphold the rights and welfare of senior citizens, and empower them by developing and implementing policies, projects, and services in coordination with Local Government Agencies and civil society, including comprehensive programs on housing and built environment.
PWDs: To ensure the protection, welfare, and empowerment of PWDs by implementing policies, programs, and services that promote accessibility, social inclusion, and equal opportunities in education, employment, health, and community participation.

Organizational Outcome: Senior citizens and PWDs are organized into strong and effective working bodies that assist the DSWD/MSWDO in implementing social and legislative programs, projects, and activities. These coordinated organizations support the protection, welfare, and empowerment of vulnerable groups in the community.

AIP Refrence Code	gram/ Project/Activity Descripti	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget frot he Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
3000-000-3-3-06-001	Personal Services	Provision of salaries, wages, and benefits to the OSCA Head	Timely and accurate release of salaries, allowances, and benefits to the OSCA Head	January to December 2026	₱168,000.00			₱168,000.00
3000-000-3-3-06-001-006	Attend meetings, conferences & conventions for Senior Citizens (SC) & Persons with Disabilities (PWD)	Meetings, conferences, and conventions were attended; documents submitted	10 meetings, 5 conferences, and 2 conventions attended and documented	January to December 2026		30,000.00		30,000.00
3000-000-3-3-06-001-012	Conduct seminars and trainings for SC and PWD	Seminars & trainings conducted; documents submitted	12 seminars and trainings conducted and documented	January to December 2026		160,000.00		160,000.00

3000-000-3-3-06-001-014	Procurement of Office Supplies	Important and useful documents/IEC advocacy materials printed and bound.	IEC/advocacy materials printed and properly bound to support office operations and program implementation.	January to December 2026		50,000.00		50,000.00
3000-000-3-3-06-001-015	Procurement of Other Supplies	Other supplies procured, paid, and utilized for operations	17 other supplies procured, paid, and utilized	January to December 2026		50,000.00		50,000.00
3000-000-3-3-06-001-020	Provided Janitorial Services in Electronic Registration and Updating of Matalom Senior Citizens Project	4 job order employees hired and paid	4 job order employees paid	January to December 2026		350,000.00		350,000.00
3000-000-3-3-06-001-021	Procurement of Other Expenses – Maintenance and Operations (MOOE	Meals and snacks procured for the conduct of Monthly Conducted monthly meeting for SC Presidents and provided meals and snacksMeeting for SC Presidents	Two (2) Job Order/Contract Workers successfully performed their assigned tasks	January to December 2026		100,000.00		100,000.00
TOTAL					**₱168,000.00**	**₱740,000.00**		**₱908,000.00**

Prepared:

DORIS S. PAJULIO
OIC-Department Head

Reviewed: Local Finance Committtee

GREGORIO S. PADA
Local Planning and Development Coordinator

ROMANITO P. PADA
Local Budget Officer

HERMINIA P. GAY
Local Treasurer

Approved:

ELVIRA R. PAJULIO
Local Chief Executive

LBP Form No. 4

MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS FY 2026

Local Government Unit: Matalom, Leyte

Office: CULTURE, ARTS AND HERITAGE

Mandate: The mandate for local culture, arts, and heritage in the Philippines is primarily derived from the 1987 Constitution, the Republic Act No. 7160 (Local Government Code), and the Republic Act No. 10066 (National Cultural Heritage Act of 2009). These legal frameworks delegate significant responsibilities to Local Government Units (LGUs) for the conservation and promotion of their unique local heritage.

Vision: A local culture, arts, and heritage vision typically involves becoming a hub for cultural expression, preserving traditional arts, and integrating these elements into a thriving, sustainable community. Key objectives include enhancing national identity, fostering creativity through inclusive policies and spaces, and using culture as a catalyst for socio-economic development and tourism.

Mission: The mission of local culture, arts, and heritage organizations generally revolves around preserving, promoting, and developing a community's unique cultural identity and artistic expressions. These efforts aim to enrich lives, foster a sense of belonging, and contribute to local socio-economic development.

Organizational Outcome: Adaptive and Resilient Municipal to any type of Disasters.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target of the Budget Year	Proposed for the Budget Year			
					PS	MOOE	CO	Total
	Seminars / Trainings	Attended Seminars and Trainings	Attended all planned Seminars & Trainings	Jan. - Dec.		30,000.00		30,000.00
	Prizes	Provide Prizes to winners	All winners received their prizes	Jan. - Dec.		300,000.00		300,000.00
	Other Professional Services	Hired professional services	Provide services from professional	Jan. - Dec.		150,000.00		150,000.00
	Repair & Maint Office Building & Other Struct	All structure repair and maintained	CAH Structures are all repaired.	Jan. - Dec.		500,000.00		500,000.00
	Rent Expense	Rental Expense Utilized	Required Sound system are all rented	Jan. - Dec.		300,000.00		300,000.00
	Donations (Cultural & Athletic Activities)	Provide donations to barangays	All donation funds utilized	Jan. - Dec.		500,000.00		500,000.00
	Other Maint. & Operating Exp	All operating expense utilized	All operating expense utilized	Jan. - Dec.		200,000.00		200,000.00
	SUB - TOTAL					1,980,000.00		1,980,000.00
	TOTAL							**1,980,000.00**

Prepared By:

Engr. RUDEL P. ESCOLANO
MGADH II (LDRRMO)

Reviewed: Local Finance Committee

Engr. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved:

ELVIRA A. PAJULIO
Local Chief Executive

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : **PHYSICAL FITNESS AND SPORTS (PFS)**

Mandate : The Physical Fitness and Sports (PFS) Unit is mandated to promote, develop, and implement programs that enhance the physical well-being, sports engagement, and active lifestyle of the community, in accordance with national and local government directives. It shall also support grassroots sports development, manage sports facilities, and organize activities that foster health, discipline, teamwork, and community participation.

Vision : To provide inclusive, accessible, and innovative physical fitness and sports programs that nurture talent, improve health, encourage active citizenship, and strengthen community cohesion through sustained partnerships, effective program implementation, and well-managed sports facilities.

Mission : A health-conscious, physically active, and sports-empowered community where every individual—regardless of age, gender, or background—has the opportunity to participate in fitness and sports activities that promote holistic well-being and excellence.

Organizational Outcome : Improved physical fitness and overall health of individuals across all age groups, strengthened partnerships with schools, barangays, sports organizations, and civic groups to foster a sustainable sports culture and promotion of values such as discipline, teamwork, and sportsmanship across all programs and activities.

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
SOCIAL SERVICES SECTOR (3000)								
3000-000-3-3-23-001-006	Prizes	Basketball, Badminton,Pickleball,School Band Competition,Volleyball, Boxing, Frisbee,chess and Sepak Takraw Tournament	Basketball, Badminton,Pickleball,School Band Competition,Volleyball, Boxing, Frisbee,chess and Sepak Takraw Tournament	January to December		350,000.00		350,000.00
3000-000-3-3-23-001-0011	Printing and Binding	Printing of Tarpaulin,trophy, awards, documents,tshirts,banner and plaque	Printing of Tarpaulin,trophy, awards, documents,tshirts,banner and plaque	January to December		20,000.00		20,000.00
3000-000-3-3-23-001-0012	Other Professional Services	Hiring of Referees, officiating committee and judges	Hiring of Referees, officiating committee and judges	January to December		300,000.00		300,000.00
3000-000-3-3-23-001-022	Semi expendable Machinery and Equipment	Procurement of Semi-expendable machinery and equipment	Semi-expendable machinery and equipment procured	January to December		50,000.00		50,000.00
	Total maint. & other operating expenditures					720,000.00		720,000.00
	TOTAL APPROPRIATION:				0.00	720,000.00	0.00	720,000.00

Reviewed : Local Finance Committee

Prepared by:

ROQUE P. KIMPANO
Senior Administrative Asst. III

ENGR. GREGORIO S. PADA
Mun. Planning and Dev. Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 4

Mandate, Vision / Mission, Major Final Output, Performance Indicators and Targets CY 2026

LGU : Matalom, Leyte

Office : **COMMISSION ON AUDIT**

Mandate : The Commission on Audit (COA) is the independent constitutional commission mandated to examine, audit, and settle all accounts pertaining to the revenues, receipts, expenditures, and uses of government funds and properties. It promulgates accounting and auditing rules, conducts financial and performance audits, submits annual reports to the President and Congress, and

Vision : A trustworthy, respected and independent audit institution that is an enabling partner of government in ensuring a better life for every Filipino.

Mission : To ensure accountability for public resources, promote transparency, and help improve government operations, in partnership with stakeholders, for the benefit of the Filipino people

Organizational Outcome : COA defines its organizational outcome that aims to achieve public accountability upheld, efficiency, economy, and effectiveness of government programs improved and contribute to the national sector outcome of Good Governance

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
GENERAL SERVICES SECTOR (1000)								
1000-000-3-3-05-001	**AUDITING SERVICES PROGRAM**							
1000-000-3-3-05-001-001	Delivery of basic servies necessary for audit	Hiring of employee for the delivery of basic services necessary for audit	1 casual employee hired	January to December	266,698.68			266,698.68
	Total Personal Services				**266,698.68**			**266,698.68**
1000-000-3-3-05-001-002	Travelling Expenses	Transact other Official business (OB)	Official Business transacted	January to December		100,000.00		100,000.00
1000-000-3-3-05-001-003	Office Supplies	Purchase of Office Supplies	Various Office Supplies purchased	January to December		20,000.00		20,000.00
1000-000-3-3-05-001-004	Other Supplies and Materials Exp	Purchase of Other Supplies	Various Other Supplies purchased	January to December		7,600.00		7,600.00
1000-000-3-3-05-001-005	Telephone Expenses Mobile	Payment for internet subscription	Internet Subscription paid	January to December		24,000.00		24,000.00
1000-000-3-3-05-001-006	Janitorial Services	Hiring of Janitorial Services for record maintenance and management	Janitorial Services hired for record maintenance and management	January to December		100,000.00		100,000.00
1000-000-3-3-05-001-008	Printing and Binding	Printing and Binding of documents	Documents printed and binded	January to December		5,000.00		5,000.00
1000-000-3-3-05-001-009	Repair and Maintenance of Office Building and Other Structure	Repair and Maintenance of Office Building and Other Structure	Office Building and Other Structure repaired and maintenained	January to December		30,000.00		30,000.00
	Total maint. & other operating expenditures					**286,600.00**		**286,600.00**
	TOTAL APPROPRIATION:				266,698.68	286,600.00	0.00	553,298.68

Reviewed : Local Finance Commiittee

Prepared by:

MARLEY M. ALMOSA
SA III (Audit Team Leader)

ENGR. GREGORIO S. PADA
Mun. Planning and Dev Coordinator

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIRA A. PAJULIO
Municipal Mayor

E_____ OPER..... MANU.... LOCAL .. NMEN

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2025
LGU: Matalom, Leyte

Office	:	Local Youth Development Office
Mandate	:	To serve as the LGU's primary youth development arm by facilitating youth participation, providing technical and secretariat support to the LYDC for the LYDP, registering youth organizations (YORP), and conducting mandatory capacity building for SK officials and LYDC members.
Vision	:	The LYDO envisions itself as a vibrant and effective LGU department, serving as the recognized center for youth developmenet where empowered, educated, and engaged youth are prioritized in local development and nation-building.
Mission	:	Implement sustainable and inclusive programs that holistiocally promote the well-being of local youth while strengthening their participation in governance, investing in their leadership, skills, and fostering an environment for them to become active and responsible citizens.
Organizational Outcome	:	The realization of LYDP, resulting in meaningful youth participation, holistic welfare improvement across key development areas, the creation of empowered youth leaders, and the establishment of a strong youth ecosystem supported by registered organizations.

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	MAJOR FINAL OUTPUT	PERFORMANCE/OUTPUT INDICATOR	TARGET FOR THE BUDGET YEAR	PROPOSED BUDGET FOR THE YEAR			
					PS	MOOE	CO	TOTAL
SOCIAL SERVICES SECTOR (3000)								
3000-000-3-3-26-001-001	Conduct Seminars / Trainings to Youth	Seminars/trainings conducted	Meals and Snacks procured	January-December		50,000.00		
3000-000-3-3-26-001-002	Travelling Expenses/Allowance	Travelling expenses/allowance paid	10 travelling expenses/allowance paid	January-December		60,000.00		
3000-000-3-3-26-001-003	Attend Seminars and Trainings	Seminars and trainings attended	10 seminars and trainings attended	January-December		50,000.00		
3000-000-3-3-26-001-004	Procurement of Office Supplies	Procured Office Supplies	50 items of office supplies procured	January-December		40,000.00		
3000-000-3-3-26-001-005	Procurement of Other Supplies	Procured Other Supplies	50 items of other supplies procured	January-December		30,000.00		
3000-000-3-3-26-001-007	Printing and Binding	Procured printing and Binding	50 Printing and Binding procured	January-December		10,000.00		
		Grand-Total				**240,000.00**		**240,000.00**
								240,000.00

Prepared by:

MARIEL ROBHEE A. GADOR
LYDO-designate

Reviewed by:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

HERMINIA P. GAY
Municipal Treasurer

Approved by:

ELVIS A. PAJULIO
Local Chief Executive

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
1	1	Municipal Mayor	Elvira A. Pajulio	LBC 165	P 721,134.00	LBC 165	1,455,168.00	11,355.00
				SG 27	116,359.00	SG 27		
				S 3-1	606,320.00	S 1		
					1,443,813.00			
2	2	Private Secretary II	Roque P. Kimpano	LBC 165	233,310.00	LBC 165	410,124.00	5,929.00
				SG 15	170,885.00	SG 15		
				S 3	404,195.00	S 1		
2-A	2-A	Security Officer I	Exequiito P. Padon	LBC 165	169,645.00	LBC 165	280,720.00	9,237.00
				SG 11	127,600.00	SG 11	25,762.00	
				S 1	297,245.00	S 1- 2	306,482.00	
							December	
4	4	Day Care Worker I	Jhoanna Marie I. Morales	LBC 165	109,039.00	LBC 165	64,452.00	4,712.00
				SG 6	80,565.00	SG 6	129,864.00	
				S 1	189,604.00	S 1-2	194,316.00	
							May to December	
5	5	Security Guard I	Liberato D. Gerona	LBC 165	91,532.00	LBC 165	164,100.00	150,425.00
				SG 3	54,300.00	SG 3		
				S 2-3	13,675.00	S 3		
				Salaries Sub-Total	P 2,348,532.00		P 2,530,190.00	**181,658.00**

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026

LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			B	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 2,348,532.00		P 2,530,190.00	**181,658.00**
6	6	*Meat Inspector* *Pursuant to R.A. No. 9296, Otherwise known as " the Meat Inspection Code of the Philipfpines"*	***Karl Robert S. Inderio***	LBC 165 SG 6 S 3	129,759.00 96,195.00 225,954.00	LBC 165 SG 6 S 3-4	57,717.00 174,447.00 232,164.00 April to December	6,210.00
7	7	Market Inspector	VACANT	LBC 165 SG 6 S 1	108,619.00 80,565.00 189,184.00	LBC 165 SG 6 S 1	193,356.00	4,172.00
8	8	Administrative Aide I (Utility Worker I)	Archieval V. Lombog	LBC 165 SG 1 S 4	82,481.00 61,170.00 143,651.00	LBC 165 SG 1 S 4-5	73,404.00 73,998.00 147,402.00 July to December	3,751.00
	77	Administrative Aide III (Driver I) NEWLY VACATED	VACANT	LBC 165 SG 3 S 6-7	26,964.00 67,930.00 70,425.00 165,319.00 March to December	LBC 165 SG 3 S 1	161,688.00	- 3,631.00
	78	Administrative Aide III (Driver I)	Ronald T. Ocon	LBC 165 SG 3 S 6-7	26,964.00 67,930.00 70,425.00 165,319.00 March to December	LBC 165 SG 3 S 7	169,020.00	3,701.00
			Salaries Sub- Total		P 3,237,959.00		P 3,433,820.00	195,861.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 3,237,959.00		P 3,433,820.00	195,861.00
	79	Administrative Aide III (Driver I)	Perfecto O.Oja	LBC 165	26,964.00	LBC 165	169,020.00	3,701.00
				SG 3	67,930.00	SG 3		
				S 6-7	70,425.00	S 7		
					165,319.00			
					March to December			
	80	Administrative Aide III (Driver I)	Pedro A. Calingacion	LBC 165	13,076.00	LBC 165	164,100.00	3,593.00
				SG 3	79,056.00	SG 3		
				S 2-3	68,375.00	S 3		
					160,507.00			
					February to December			
	81	Administrative Aide III (Driver I)	Edwin Q. Toong	LBC 165	26,964.00	LBC 165	169,020.00	3,701.00
				SG 3	67,930.00	SG 3		
				S 6-7	70,425.00	S 7		
					165,319.00			
					March to December			
9	9	Administrative Aide I (Utility Worker I)	Luisito P. Paca	LBC 165	69,006.00	LBC 165	144,468.00	3,679.00
				SG 1	11,588.00	SG 1		
				S 1-2	60,195.00	S 2		
					140,789.00			
					July to December			
				Salaries Sub-Total	P 3,869,893.00		P 4,080,428.00	210,535.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 3,869,893.00		P 4,080,428.00	210,535.00
10	10	Administrative Aide I (Utility Worker I)	Robert G. Pusa	LBC 165 SG 1 S 1	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1	143,424.00	3,157.00
11	11	Administrative Aide I (Utility Worker I)	Ardonico L. Padon	LBC 165 SG 1 S 1	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1	143,424.00	3,157.00
12	12	Administrative Aide I (Utility Worker I)	Edgar T. Palen	LBC 165 SG 1 S 1	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1-2	35,856.00 108,351.00 144,207.00 April to December	3,940.00
13	13	Administrative Aide I (Utility Worker I)	Raymundo P. Satentes, Jr.	LBC 165 SG 1 S 4	82,481.00 61,170.00 143,651.00	LBC 165 SG 1 S 4	146,808.00	3,157.00
14	14	Administrative Aide I (Utility Worker I)	Aurora A. Gura	LBC 165 SG 1 S 8	85,267.00 63,165.00 148,432.00	LBC 165 SG 1 S 8	151,596.00	3,164.00
15	15	Administrative Aide I (Utility Worker I)	VACANT	LBC 165 SG 1 S 6	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1	143,424.00	3,157.00
			Salaries Sub-Total		P 4,723,044.00		P 4,953,311.00	230,267.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 4,723,044.00		P 4,953,311.00	230,267.00
16	16	Administrative Aide I (Utility Worker I)	Marcial Wirt P. Gono	LBC 165 SG 1 S 3	81,802.00 60,680.00 142,482.00	LBC 165 SG 1 S 3-4	36,408.00 110,106.00 146,514.00 April to December	4,032.00
17	17	Administrative Aide I (Utility Worker I)	VACANT	LBC 165 SG 1 S 3	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1	143,424.00	3,157.00
	103	Administrative Aide I (Utility Worker I)	Marcelo V. Palermo	LBC 165 SG 1 S 1	80,507.00 59,760.00 140,267.00	LBC 165 SG 1 S 1	143,424.00	3,157.00
	104	Administrative Aide I (Utility Worker I)	Ronaldo G. Salazar	LBC 165 SG 1 S 1-2	69,006.00 11,588.00 60,195.00 140,789.00 July to December	LBC 165 SG 1 S 2	144,468.00	3,679.00
	105	Administrative Aide I (Utility Worker I)	Lilibeth P. Nerves	LBC 165 SG 1 S 1-2	69,006.00 11,588.00 60,195.00 140,789.00 July to December	LBC 165 SG 1 S 2	144,468.00	3,679.00
			Salaries Sub-Total		P 5,427,638.00		P 5,675,609.00	247,971.00

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PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 5,427,638.00		P 5,675,609.00	247,971.00
	106	Administrative Aide I (Utility Worker I)	Bernardo P. Masangkay	LBC 165	23,002.00	LBC 165	143,424.00	2,287.00
				SG 1	57,940.00	SG 1		
				S 1-2	60,195.00	S 1		
					141,137.00			
					July to December			
	107	Administrative Aide I (Utility Worker I)	Vicente P. Garde, Jr.	LBC 165	69,006.00	LBC 165	143,424.00	3,070.00
				SG 1	11,588.00	SG 1		
				S 1-2	59,760.00	S 1		
					140,354.00			
					July to December			
			Total		P 5,709,129.00		P 5,962,457.00	253,328.00

Prepared by:

HON. ELVIRA A. PAJULIO
Dept. Head/Municipal Mayor

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

HUMAN RESOURCE MANAGEMENT

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	99	Human Resource Mgnt Officer III	Caridad V. Salado	LBC 165 SG 18 S 2-3	294,777.00 222,560.00 517,337.00	LBC 165 SG 18 S 3	534,144.00	16,807.00
					January to December			
3	3	Human Resource Mgnt Asst.	Joanna Marie S. Omila	LBC 165 SG 8 S 2	123,284.00 91,980.00 215,264.00	LBC 165 SG 8 S 2-3	73,584.00 148,504.00 222,088.00	6,824.00
							October to December	
			Total	P	732,601.00		P 756,232.00	23,631.00

Prepared by:

CARIDAD V. SALADO
HRMO III

Reviewed by:

ROMANITO P. PADAL
Municipal Budget Officer

APPROVED:

HON. FLAVIRA A. PAJULIO
Municipal Mayor

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PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL ADMINISTRATOR

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	102	Municipal Administrator	Romulo C. Gula	LBC 165 SG 24 S 2	569,226.00 423,815.00 993,041.00 January to December	LBC 165 SG 24 S 2	1,017,156.00	24,115.00
			Total	P	993,041.00		P 1,017,156.00	24,115.00

Prepared by:

ROMULO C. GULA
MGDH I (Municipal Administrator)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDORA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

SANGGUNIANG BAYAN

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
18	18	Municipal Vice Mayor	Eric S. Pajuliio	LBC 165 SG 25 S 3-1	564,756.00 91,127.00 474,840.00 1,130,723.00 July to December	LBC 165 SG 25 S 1	1,139,616.00	8,893.00
19	19	Sangguniang Bayan Member	Ricardo Meinrado D. Puda	LBC 165 SG 24 S 3-1	495,876.00 80,012.00 417,285.00 993,173.00 July to December	LBC 165 SG 24 S 1	1,001,484.00	8,311.00
20	20	Sangguniang Bayan Member	Maria Pamel P. Gado	LBC 165 SG 24 S 1-2	480,072.00 81,318.00 423,815.00 985,205.00 July to December	LBC 165 SG 24 S 2	1,017,156.00	31,951.00
21	21	Sangguniang Bayan Member	Joseleo W. Dances, Sr.	LBC 165 SG 24 S 1-2	480,072.00 81,318.00 423,815.00 985,205.00 July to December	LBC 165 SG 24 S 2	1,017,156.00	31,951.00
				Salaries Sub-Total	P 4,094,306.00		P 4,175,412.00	81,106.00

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 4,094,306.00		P 4,175,412.00	81,106.00
22	22	Sangguniang Bayan Member	Rolando P. Igut	LBC 165	495,876.00	LBC 165	1,001,484.00	8,311.00
				SG 24	80,012.00	SG 24		
				S 3-1	417,285.00	S 1		
					993,173.00			
23	23	Sangguniang Bayan Member	Veronica T. Tan	LBC 165	495,876.00	LBC 165	1,001,484.00	8,311.00
				SG 24	80,012.00	SG 24		
				S 3	417,285.00	S 1		
					993,173.00			
24	24	Sangguniang Bayan Member	Fausto P. Garin, Jr.	LBC 165	495,876.00	LBC 165	1,001,484.00	8,311.00
				SG 24	80,012.00	SG 24		
				S 3	417,285.00	S 1		
					993,173.00			
25	25	Sangguniang Bayan Member	Ronald P. Gilo	LBC 165	480,072.00	LBC 165	1,017,156.00	31,951.00
				SG 24	81,318.00	SG 24		
				S 1-2	423,815.00	S 2		
					985,205.00			
					July to December			
26	26	Sangguniang Bayan Member	Aureliano P. Lapasanda	LBC 165	480,072.00	LBC 165	1,017,156.00	31,951.00
				SG 24	81,318.00	SG 24		
				S 1-2	423,815.00	S 2		
					985,205.00			
					July to December			
			Salaries Sub-Total		P 9,044,235.00		P 9,214,176.00	169,941.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 9,044,235.00		P 9,214,176.00	169,941.00
27	27	Sangguniang Bayan Member ABC Presitent	Derick S. Pajulio	LBC 165 SG 24 S 1	560,084.00 417,285.00 977,369.00	LBC 165 SG 24 S 1-2	918,027.00 84,763.00 1,002,790.00 December	25,421.00
28	28	Sangguniang Bayan Member SK Federation President	Vincent Maurice P. Garde	LBC 165 SG 24 S 1	560,084.00 417,285.00 977,369.00	LBC 165 SG 24 S 1-2	834,570.00 169,526.00 1,004,096.00 November- December	26,727.00
	82	Local Legislative Staff Employee I	VACANT	LBC 165 SG 2 S 1	85,512.00 63,430.00 148,942.00	LBC 165 SG 2 S 1	152,232.00	3,290.00
	83	Local Legislative Staff Employee I	VACANT	LBC 165 SG 2 S 1	85,512.00 63,430.00 148,942.00	LBC 165 SG 2 S 1	152,232.00	3,290.00
			Total		P 11,296,857.00		P 11,525,526.00	228,669.00

Prepared by:

HON ERIC S. PAJULIO
Vice Mayor

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EXALTA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

SECRETARY TO THE SANGGUNIAN BAYAN

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
29	29	MGDH I (Board Secretary V)	Irish C. Guigue	LBC 165 SG 24 S 4	587,958.00 437,200.00 1,025,158.00	LBC 165 SG 24 S 4-5	437,200.00 621,677.00 1,058,877.00 June to December	33,719.00
30	30	Administrative Aide IV (Clerk II)	Grace S. Puda	LBC 165 SG 4 S 2	97,188.00 72,070.00 169,258.00	LBC 165 SG 4 S 2-3	144,140.00 29,042.00 173,182.00 November to December	3,924.00
				Total	P 1,194,416.00		P 1,232,059.00	37,643.00

Prepared by:

MRS. IRISH C. GUIGUE
MGDH I (Secretary to the Sanggunian Bayan)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

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Annex H

PERSONNEL SCHEDULE OF FY 2026

LGU Matalom, Leyte

MUNICIPAL TREASURER

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
31	31	MGDH I (Municipal Treasurer)	Herminia P. Gay	LBC 165 SG 24 S 2-3	162,636.00 413,230.00 430,455.00 1,006,321.00 March to December	LBC 165 SG 24 S 3	1,033,092.00	26,771.00
33	33	Disbursing Officer II	Haidee G. Wabina	LBC 165 SG 8 S 4-5	17,932.00 108,564.00 94,495.00 220,991.00 February to December	LBC 165 SG 8 S 5	226,788.00	5,797.00
34	34	Revenue Collection Clerk II	Arthur B. Gorne	LBC 165 SG 7 S 1-2	115,220.00 86,095.00 201,315.00 September to December	LBC 165 SG 7 S 2	206,628.00	5,313.00
35	35	Revenue Collection Clerk I	Ronnie Rey P. Inderio	LBC 165 SG 5 S 3	103,950.00 77,065.00 181,015.00	LBC 165 SG 5 S 3-4	30,826.00 155,270.00 186,096.00 March to December	5,081.00
			Salaries Sub-Total		P 1,609,642.00		P 1,652,604.00	42,962.00

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 1,609,642.00		P 1,652,604.00	42,962.00
37	37	Revenue Collection Clerk I	Reynaldo Q. Ballente	LBC 165	103,159.00	LBC 165	153,000.00	4,167.00
				SG 5	76,500.00	SG 5	30,826.00	
				S 2	179,659.00	S 2-3	183,826.00	
							November to December	
38	38	Revenue Collection Clerk I	Catalina S. Oja	LBC 165	103,950.00	LBC 165	15,413.00	5,195.00
				SG 5	77,065.00	SG 5	170,797.00	
				S 3	181,015.00	S 3-4	186,210.00	
							February to December	
40	40	Administrative Aide IV (Accounting Clerk I)	Teolojohn B. Golo	LBC 165	96,446.00	LBC 165	172,968.00	4,770.00
				SG 4	42,924.00	SG 4		
				S 1-2	28,828.00	S 2		
					168,198.00			
					November to December			
			Total		P 2,138,514.00		P 2,195,608.00	57,094.00

Prepared by:

MRS. HERMINIA P. GAY
MGDH I (Municipal Treasurer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 1,609,642.00		P 1,652,604.00	42,962.00
37	37	Revenue Collection Clerk I	Reynaldo Q. Ballente	LBC 165	103,159.00	LBC 165	153,000.00	4,167.00
				SG 5	76,500.00	SG 5	30,826.00	
				S 2	179,659.00	S 2-3	183,826.00	
							November to December	
38	38	Revenue Collection Clerk I	Catalina S. Oja	LBC 165	103,950.00	LBC 165	15,413.00	5,195.00
				SG 5	77,065.00	SG 5	170,797.00	
				S 3	181,015.00	S 3-4	186,210.00	
							February to December	
40	40	Administrative Aide IV (Accounting Clerk I)	Teolojohn B. Golo	LBC 165	96,446.00	LBC 165	172,968.00	4,770.00
				SG 4	42,924.00	SG 4		
				S 1-2	28,828.00	S 2		
					168,198.00			
					November to December			
			Total		P 2,138,514.00		P 2,195,608.00	57,094.00

Prepared by:

MRS. HERMINIA P. GAY
MGDH I (Municipal Treasurer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL ACCOUNTING

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
41	41	MGDH I (Municipal Accountant)	Christian James A. Dator	LBC 165 SG 24 S 4-5	587,958.00 262,320.00 177,622.00 1,027,900.00 November to December	LBC 165 SG 24 S 5	1,065,732.00	37,832.00
	97	Management & Audit Analyst IV	Antoniette G. Ocba	LBC 165 SG 22 S 3	458,661.00 341,745.00 800,406.00	LBC 165 SG 22 S 3	820,188.00	19,782.00
43	43	Administrative Assistant III (Sr. Bookkeeper)	Jerry G. Pilo	LBC 165 SG 9 S 2-3	133,301.00 19,899.00 80,236.00 233,436.00 September to December	LBC 165 SG 9 S 3	240,708.00	7,272.00
44	44	Administrative Aide VI (Accounting Clerk II)	Leo Arthur G. Salar	LBC 165 SG 6 S 1-2	108,619.00 16,113.00 64,932.00 189,664.00 September to December	LBC 165 SG 6 S 2	194,796.00	5,132.00
				Salaries Sub-Total	P 2,251,406.00		P 2,321,424.00	70,018.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 2,251,406.00		P 2,321,424.00	70,018.00
45	45	Administrative Aide IV (ClerkII)	Diomedes P. Odias	LBC 165 SG 4 S 8	180,780.00	LBC 165 SG 4 S 8	180,780.00	-
			Total		P 2,432,186.00		P 2,502,204.00	70,018.00

Prepared by:

CHRISTIAN JAMES A. DATOR
MGDH I (Municipal Accountant)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EKIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL PLANNING & DEVELOPMENT

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
46	46	MGDH I (Municipal Planning & Development Coordinator)	Engr. Gregorio S. Pada	LBC 165 SG 24 S 8	626,997.00 465,080.00 1,092,077.00	LBC 165 SG 24 S 8	1,116,192.00	24,115.00
47	47	Draftsman I	Glendel S. Gelsano	LBC 165 SG 6 S 1	108,619.00 80,565.00 189,184.00	LBC 165 SG 6 S 1	193,356.00	4,172.00
48	48	Draftsman I	Federico P. Odias	LBC 165 SG 6 S 8	114,604.00 84,845.00 199,449.00	LBC 165 SG 6 S 8	203,628.00	4,179.00
			Total	P	1,480,710.00		P 1,513,176.00	32,466.00

Prepared by:

ENGR. GREGORIO S. PADA
MGDH I (Municipal Planning and Devt. Coordinator)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL REGISTRAR

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
49	49	MGDH I (Municipal Civil Registrar)	Ben Amador B. Doble	LBC 165	626,977.00	LBC 165	1,116,192.00	24,135.00
				SG 24	465,080.00	SG 24		
				S 8	1,092,057.00	S 8		
50	50	Assistant Registration Officer	Belinda E. Ebrado	LBC 165	122,178.00	LBC 165	182,310.00	5,769.00
				SG 8	91,155.00	SG 8	36,792.00	
				S 1	213,333.00	S 1-2	219,102.00	
							November to December	
				Total	P 1,305,390.00		P 1,335,294.00	29,904.00

Prepared by:

MR. BEN AMADOR B. DOBLE
MGDH I (Municipal Civil Registrar)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EKKIRA A. PAJULIO
Municipal Mayor

BP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL ASSESSOR

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
51	51	MGDH (Municipal Assessor I)	Jessa Joyce G. Garde	LBC 165 SG 24 S 2-3	487,908.00 82,646.00 430,455.00 1,001,009.00 July to December	LBC 165 SG 24 S 3	1,033,092.00	32,083.00
52	52	Assessment Clerk II	Mariecris T. Salar	LBC 165 SG 6 S 1-2	108,619.00 48,339.00 32,466.00 189,424.00 November to December	LBC 165 SG 6 S 2	194,796.00	5,372.00
				Total	P 1,190,433.00		P 1,227,888.00	37,455.00

Prepared by:

MRS. JESSA JOYCE G. GARDE
MGDH I (Municipal Assessor)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EMMA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL BUDGET

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
54	54	MGDH I (Municipal Budget Officer I)	Romanito P. Pada	LBC 165	626,997.00	LBC 165	1,116,192.00	24,115.00
				SG 24	465,080.00	SG 24		
				S 8	1,092,077.00	S 8		
	96	Budget Assistant	Maria Norma S. Suico	LBC 165	124,404.00	LBC 165	148,504.00	6,205.00
				SG 8	92,815.00	SG 8	74,920.00	
				S 3	217,219.00	S 3-4	223,424.00	
							September to December	
55	55	Budget Aide	Mae Faith V. Odias	LBC 165	27,556.00	LBC 165	172,968.00	3,922.00
				SG 4	69,420.00	SG 4		
				S 1	72,070.00	S 1		
					169,046.00			
					March to December			
				Total	P 1,478,342.00		P 1,512,584.00	34,242.00

Prepared by:

MR. ROMANITO P. PADA
MGDH I (Municipal Budget Officer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDORA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL ENGINEERING

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
56	56	MGDH I (Municipal Engineer I)	Rey Victor G. Palen	LBC 165	560,084.00	LBC 165	1,017,156.00	39,787.00
				SG 24	417,285.00	SG 24	January to December	
				S 1	977,369.00	S 1-2		
56-A	56-A	Engineer I	April Mae P. Fiel	LBC 165	182,693.00	LBC 165	82,224.00	11,341.00
				SG 12	137,040.00	SG 12	248,850.00	
				S 1	319,733.00	S 1-2	331,074.00	
							April to December	
57	57	Construction and Maintenance General Foreman	Art Peter G. Colinares	LBC 165	169,645.00	LBC 165	178,640.00	11,555.00
				SG 11	126,250.00	SG 11	128,810.00	
				S 1	295,895.00	S 1-2	307,450.00	
							August to December	
			Total	P	1,592,997.00		P 1,655,680.00	62,683.00

Prepared by:

ENGR. REY VICTOR G. PALEN
MGDH I (Municipal Engineer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELMIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUN. SOCIAL WELFARE & DEVELOPMENT

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
58	58	MGDH I (Municipal Social Welfare and Development)	VACANT	LBC 165 SG 24 S 1	560,084.00 417,285.00 977,369.00	LBC 165 SG 24 S 1	1,001,484.00	24,115.00
59	59	Social Welfare Assistrant	Gina U. Satentes	LBC 165 SG 8 S 3-4	124,404.00 37,126.00 56,190.00 217,720.00	LBC 165 SG 8 S 4	224,760.00	7,040.00
				October to December				
60	60	Social Welfare Assistrant	Rosalea D. Gula	LBC 165 SG 8 S 1	122,178.00 91,155.00 213,333.00	LBC 165 SG 8 S 1-2	220,752.00	7,419.00
							January to December	
			Total	P	1,408,422.00		P 1,446,996.00	38,574.00

Prepared by:

MRS. ANTONIETTE G. OCBA
MAA IV/MSWDO In-Charge

Reviewed by:

ROMANTO PI PADA
Municipal Budget Officer

APPROVED:

HON. EXTRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL AGRICULTURE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
61	61	MGDH I (Municipal Agiculturist I)	Bonifacio O. Gono	LBC 165 SG 24 S 1-2	560,084.00 423,825.00 983,909.00 August to December	LBC 165 SG 24 S 2	1,017,156.00	33,247.00
62	62	Agicultural Technologist	Mariel Robhee K. Gador	LBC 165 SG 10 S 1-2	145,068.00 109,960.00 255,028.00 August to December	LBC 165 SG 10 S 2	263,064.00	8,036.00
63	63	Agricultural Technologist	Connei Fair C. Abarre	LBC 165 SG 10 S 3	147,504.00 110,485.00 257,989.00	LBC 165 SG 10 S 3	265,164.00	7,175.00
64	64	Agricultural Technologist	Joann Mae P. Inderio	LBC 165 SG 10 S 4-5	148,736.00 89,092.00 22,450.00 260,278.00 December	LBC 165 SG 10 S 5	269,400.00	9,122.00
65	65	Agricultural Technologist	Charlene G. Ocon	LBC 165 SG 10 S 2	146,279.00 109,610.00 255,889.00	LBC 165 SG 10 S 2	263,064.00	7,175.00
				Salaries Sub-Total	P 2,013,093.00		P 2,077,848.00	64,755.00

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PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 2,013,093.00		P 2,077,848.00	64,755.00
66	66	Agricultural Technologist	Emmalyn D. Odias	LBC 165 SG 10 S 1	260,976.00	LBC 165 SG 10 S 1	260,976.00	
				Total	P 2,274,069.00		P 2,338,824.00	64,755.00

Prepared by:

MR. BONIFACIO O. GONO
MGDH I (Municipal Agricultural Officer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL HEALTH

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
67	67	MGDH I (Municipal Health Officer I)	Lovely Joyce T. Acasio	LBC 165 SG 24 S 1	658,924.00 490,925.00 1,149,849.00	LBC 165 SG 24 S 1-2	981,850.00 199,442.00 1,181,292.00 November to December	31,443.00
68	68	Nurse II	Rodeza G. Ocba	LBC 165 SG 16 S 1	291,312.00 217,800.00 509,112.00	LBC 165 SG 16 S 1	522,720.00	13,608.00
69	69	Nurse II	Rowena O. Compendio	LBC 165 SG 16 S 8	313,502.00 233,650.00 547,152.00	LBC 165 SG 16 S 8	560,760.00	13,608.00
	129	Nurse I	Aiza S. Villafañe	LBC 165 SG 15 S 2	271,670.00 203,020.00 474,690.00	LBC 165 SG 15 S 2	487,248.00	12,558.00
	130	Nurse I	April E. Leyson	LBC 165 SG 15 S 4	277,333.00 207,065.00 484,398.00	LBC 165 SG 15 S 4	496,956.00	12,558.00
	138	Nurse I (Newly Created Position)	VACANT			LBC 165 SG 15 S 1	482,496.00	482,496.00
				Salaries Sub- Total	P 3,165,201.00		P 3,731,472.00	566,271.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 3,165,201.00		P 3,731,472.00	566,271.00
	131	Medical Technologist II	Fe D. Gorne	LBC 165	268,891.00	LBC 165	80,416.00	16,525.00
				SG 15	201,040.00	SG 15	406,040.00	
				S 1	469,931.00	S 1-2	486,456.00	
							March to December	
	132	Midwife II	Nonita D. Gorne	LBC 165	199,584.00	LBC 165	60,048.00	13,424.00
				SG 11	150,120.00	SG 11	303,080.00	
				S 1	349,704.00	S 1-2	363,128.00	
							March to December	
	133	Midwife II	Mario I. Timkang	LBC 165	199,584.00	LBC 165	60,048.00	13,424.00
				SG 11	150,120.00	SG 11	303,080.00	
				S 1	349,704.00	S 1-2	363,128.00	
							March to December	
70	70	Midwife II - BHS Tigbao	Ma. Elra P. Dueñas	LBC 165	201,572.00	LBC 165	363,696.00	10,584.00
				SG 11	151,540.00	SG 11		
				S 2	353,112.00	S 2		
71	71	Midwife II - BHS San Salvador	Analiza P. Inderio	LBC 165	30,278.00	LBC 165	385,188.00	10,893.00
				SG 11	183,522.00	SG 11		
				S 7-8	160,495.00	S 8		
					374,295.00			
					February to December			
72	72	Midwife II - BHS Esperanza	Leah A. Espinas	LBC 165	209,818.00	LBC 165	377,832.00	10,584.00
				SG 11	157,430.00	SG 11		
				S 6	367,248.00	S 6		
				Salaries Sub - Total	P 5,429,195.00		P 6,070,900.00	641,705.00

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Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 5,429,195.00		P 6,070,900.00	641,705.00
73	73	Midwife II - Main Health Center	Ma. Bonita G. Kilario	LBC 165	214,109.00	LBC 165	385,188.00	10,584.00
				SG 11	160,495.00	SG 11		
				S 8	374,604.00	S 8		
74	74	Midwife II - BHS Cahagnaan	Adelfa P. Yosores	LBC 165	209,818.00	LBC 165	188,916.00	12,408.00
				SG 11	157,430.00	SG 11	190,740.00	
				S 6	367,248.00	S 6-7	379,656.00	
							July to December	
75	75	Midwife II - BHS Santa Fe	Elvira I. Paler	LBC 165	214,109.00	LBC 165	385,188.00	10,584.00
				SG 11	160,495.00	SG 11		
				S 8	374,604.00	S 8		
76	76	Sanitation Inspector I	Arturo T. Ocon, Jr.	LBC 165	127,785.00	LBC 165	227,484.00	4,914.00
				SG 6	94,785.00	SG 6		
				S 1	222,570.00	S 1		
	134	Administrative Aide I (Utility Worker I) (Newly Created Position)	Jimbo Paez	LBC 165	95,431.00	LBC 165	171,336.00	4,515.00
				SG 1	71,390.00	SG 1		
				S 3	166,821.00	S 3		
					January to December			
			Total		P 6,935,042.00		P 7,619,752.00	684,710.00

Prepared by:

DR. LOVELY JOYCE L. TERRE
MGDH I (Municipal Health Officer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDWIN A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	135	Municipal Government Assistant Department Head II (Local Disaster Risk Reduction and Management	Rudel P. Escolano	LBC 165 SG 23 S 1	497,770.00 371,090.00 868,860.00	LBC 165 SG 23 S 1-2	593,744.00 301,152.00 894,896.00 September to December	26,036.00
	93	Local Disaster Risk Reduction and Management Officer II	VACANT	LBC 165 SG 15 S 1	228,557.00 170,885.00 399,442.00	LBC 165 SG 15 S 1	410,124.00	10,682.00
	94	Local Disaster Risk Reduction and Management Assistant	Andres G. Gozo	LBC 165 SG 8 S 3	124,404.00 92,815.00 217,219.00	LBC 165 SG 8 S 3	222,756.00	5,537.00
				Total	P 1,485,521.00		P 1,527,776.00	42,255.00

Prepared by:

ENGR. RUDEL P. ESCOLANO
MGADH II (LDRRMO)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELMIRA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

PUBLIC EMPLOYMENT & SERVICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	98	Senior Labor and Employment Officer	Maricor Janina P. Torres	LBC 165 SG 19 S 1	320,544.00 239,660.00 560,204.00	LBC 165 SG 19 S 1-2	287,592.00 291,540.00 579,132.00	18,928.00
							July to December	
			Total	P	560,204.00		P 579,132.00	18,928.00

Prepared by:

MARICOR JANINA P. TORRES
Sr. Labor and Employment Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL TOURISM

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	100	Senior Tourism Operations Officer	Leonardo O. Penpeña	LBC 165 SG 18 S 2	294,777.00 220,285.00 515,062.00	LBC 165 SG 18 S 2	528,684.00	13,622.00
			Total	P	515,062.00		P 528,684.00	13,622.00

Prepared by:

LEONARDO O. PENPEÑA
Sr. Tourism Operations Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDWIN A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL ENVIRONMENTAL & MGNT

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	101	Environmental Management Specialist II	Arnold G. Gerona	LBC 165 SG 15 S 2	230,923.00 172,560.00 403,483.00	LBC 165 SG 15 S 2	414,144.00	10,661.00
				Total	P 403,483.00		P 414,144.00	10,661.00

Prepared by:

ARNOLD G. GERONA
Envirsonmental Management Specialist II

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MUNICIPAL AGRICULTURAL AND BIOSYSTEMS ENGINEERING OFFICE

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	136	Engineer III (Agricultural and Biosystems Engineer) (Newly Created Position)	VACANT			LBC 165 SG 19 S 1	575,184.00	575,184.00
			Total	P			P 575,184.00	575,184.00

Prepared by:

HON. EDNA A. PAJULIO
Dept Head/Municipal Mayor

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDNA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MATALOM MUNICIPAL WATERWORKS SYSTEM

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	109	Municipal Government Department Head I	Elbert O. Acasio	LBC 165 SG 24 S 1	560,084.00 417,285.00 977,369.00	LBC 165 SG 24 S 1-2	333,828.00 678,104.00 1,011,932.00 May to December	34,563.00
	137	Waterworks Supervisor (Newly Created Position)	VACANT			LBC 165 SG 14 S 1	377,640.00	377,640.00
	110	Meter Reader I	Celso P. Gerona	LBC 165 SG 4 S 1	96,446.00 71,540.00 167,986.00	LBC 165 SG 4 S 1-2	42,924.00 128,726.00 171,650.00 April to December	3,664.00
	111	Meter Reader I	Pablo P. Gerona	LBC 165 SG 4 S 1	96,446.00 71,540.00 167,986.00	LBC 165 SG 4 S 1-2	42,924.00 128,726.00 171,650.00 April to December	3,664.00
	112	Water Pump Operator	Alfonso P. Ocba	LBC 165 SG 4 S 1	96,446.00 71,540.00 167,986.00	LBC 165 SG 4 S 1-2	42,924.00 128,726.00 171,650.00 April to December	3,664.00
	113	Administrative Aide III (Plumber I)	Jerold P. Gono	LBC 165 SG 3 S 1	90,825.00 67,370.00 158,195.00	LBC 165 SG 3 S 2	162,900.00 January to December	4,705.00
				Salaries Sub - Total	P 1,639,522.00		P 2,067,422.00	427,900.00

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 1,639,522.00		P 2,067,422.00	427,900.00
	114	Administrative Aide I (Utility Worker I)	Roselito O. Palermo	LBC 165	81,116.00	LBC 165	144,468.00	3,157.00
				SG 1	60,195.00	SG 1		
				S 2	141,311.00	S 2		
	115	Administrative Aide I (Utility Worker I)	Julie B. Geli	LBC 165		LBC 165	144,468.00	4,201.00
				SG 1	80,507.00	SG 1	January to December	
				S 1	59,760.00	S 2		
					140,267.00			
	116	**Administrative Aide I (Utility Worker I)**	Reynaldo C. Summerfield, Jr.	LBC 165	80,507.00	LBC 165	144,468.00	4,201.00
				SG 1	59,760.00	SG 1	January to December	
				S 1	140,267.00	S 2		
	117	Administrative Aide I (Utility Worker I)	Candelaria G. Gilo	LBC 165	80,507.00	LBC 165	144,468.00	4,201.00
				SG 1	59,760.00	SG 1	January to December	
				S 1	140,267.00	S 2		
			Total		P 2,201,634.00		P 2,645,294.00	443,660.00

Prepared by:

ENGR. ELBERT O. ACASIO
MGDH I (Matalom Municipal Waterworks System

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EZYRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

CANIGAO ISLAND RESORT

Item Number Old	Item Number New	Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum SG/Step	Current Year Authorized 2025 Rate/Annum Amount	Budget Year Proposed 2026 Rate/Annum SG/Step	Budget Year Proposed 2026 Rate/Annum Amount	Increase/ Decrease
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
	118	Tourism Operations Officer I	Lourdesita P. Camblinda	LBC 165	169,645.00	LBC 165	76,560.00	11,173.00
				SG 11	127,600.00	SG 11	231,858.00	
				S 1	297,245.00	S 1-2	308,418.00	
							April to December	
	119	Administrative Aide III (Clerk I)	VACANT	LBC 165	90,825.00	LBC 165	161,688.00	3,493.00
				SG 3	67,370.00	SG 3		
				S 1	158,195.00	S 1		
	120	Administrative Aide III (Carpenter I)	Christopher G. Odon	LBC 165	90,825.00	LBC 165	13,474.00	4,604.00
				SG 3	67,370.00	SG 3	149,325.00	
				S 1	158,195.00	S 1-2	162,799.00	
							February to December	
	121	Lifeguard	Oliver G. Papa	LBC 165	90,825.00	LBC 165	13,474.00	4,604.00
				SG 3	67,370.00	SG 3	149,325.00	
				S 1	158,195.00	S 1-2	162,799.00	
							February to December	
	122	Parking Aide I	Jesus D. Pesa	LBC 165	86,828.00	LBC 165	25,748.00	4,242.00
				SG 2	64,370.00	SG 2	129,692.00	
				S 1	151,198.00	S 1-2	155,440.00	
				Salaries Sub-Total	P 923,028.00		P 951,144.00	28,116.00

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 923,028.00		P 951,144.00	28,116.00
	123	Administrative Aide I (Utility Worker I)	Benita A. Goyo	LBC 165	80,507.00	LBC 165	11,952.00	4,114.00
				SG 1	59,760.00	SG 1	132,429.00	
				S 1	140,267.00	S 1-2	144,381.00	
							February to December	
	124	Administrative Aide I (Utility Worker I)	Dante G. Gato	LBC 165	80,507.00	LBC 165	47,808.00	3,853.00
				SG 1	59,760.00	SG 1	96,312.00	
				S 1	140,267.00	S 1-2	144,120.00	
							May to December	
	125	Administrative Aide I (Utility Worker I)	VACANT	LBC 165	80,507.00	LBC 165	143,424.00	3,157.00
				SG 1	59,760.00	SG 1		
				S 1	140,267.00	S 1		
	126	Administrative Aide I (Utility Worker I)	Arvin G. Inderio	LBC 165	80,507.00	LBC 165	11,952.00	4,114.00
				SG 1	59,760.00	SG 1	132,429.00	
				S 1	140,267.00	S 1-2	144,381.00	
							February to December	
	127	Administrative Aide I (Utility Worker I)	Jose Joel C. Abrasada	LBC 165	80,507.00	LBC 165	11,952.00	4,114.00
				SG 1	59,760.00	SG 1	132,429.00	
				S 1	140,267.00	S 1-2	144,381.00	
							February to December	
			Salaries Sub- Total		P 1,624,363.00		P 1,671,831.00	47,468.00

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 1,624,363.00		P 1,671,831.00	47,468.00
	128	Administrative Aide I (Utility Worker I)	Lamberto G. Pagal	LBC 165	80,507.00	LBC 165	11,952.00	4,114.00
				SG 1	59,760.00	SG 1	132,429.00	
				S 1	140,267.00	S 1-2	144,381.00	
							February to December	
			Total		P 1,764,630.00		P 1,816,212.00	51,582.00

Prepared by:

LEONARDO C. PENPEÑA
Sr. Tourism Operations Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EMMA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

MATALOM COMMUNITY HOSPITAL

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
84	84	Medical Officer IV	Marie Jane M. Kinazo	LBC 165 SG 23 S 1	585,613.00 436,575.00 1,022,188.00	LBC 165 SG 23 S 2	1,062,888.00 January to December	40,700.00
85	85	Medical Officer III	VACANT	LBC 165 SG 21 S 1	-	LBC 165 SG 21 S 1	-	-
86	86	Nurse I	VACANT	LBC 165 SG 15 S 2	-	LBC 165 SG 15 S 2	-	-
87	87	Medical Technologist	VACANT	LBC 165 SG 11 S 8	-	LBC 165 SG 11 S 8	-	-
88	88	Nurse I	April P. Lapasanda	LBC 165 SG 15 S 5	280,210.00 209,120.00 489,330.00	LBC 165 SG 15 S 5	501,888.00	12,558.00
89	89	Nurse I	VACANT	LBC 165 SG 15 S 1		LBC 165 SG 15 S 1		
				Salaries Sub- Total	P 1,511,518.00		P 1,564,776.00	53,258.00

LBP Form No. 3 -A

Annex H

PERSONNEL SCHEDULE OF FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Second Tranche August to December		Second Tranche		
			Salaries Sub Total Brought Forward		P 1,511,518.00		P 1,564,776.00	53,258.00
90	90	Nursing Attendant I	VACANT	LBC 165 SG 4 S 1	-	LBC 165 SG 4 S 1	-	-
91	91	Nursing Attendant I	VACANT	LBC 165 SG 4 S 1	-	LBC 165 SG 4 S 1	-	-
92	92	Administrative Aide I (Utility Worker I)	VACANT	LBC 165 SG 1 S 1	-	LBC 165 SG 1 S 1	-	-
			Total		P 1,511,518.00		P 1,564,776.00	53,258.00

Prepared by:

DR. MARIE JANE M. KINAZO
Medical Officer IV

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EXIMIA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Mayor (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide I (Utility Worker I)	Carlos R. Bacarisas	LBC 165 SG 1 S 1	P 80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	P 143,352.00	3,234.00
		Administrative Aide I (Utility Worker I)	Felix L. Dayrit, Jr.	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide IV (Clerk II)	Imelda P. Benido	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide I (Utility Worker I)	Juanito P. Gozon, Jr. (Newly Hired)	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide I (Utility Worker I)	Bernie O. Pada	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide III (Driver I)	Jesus M. Loteyro	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide IV (Clerk II)	Rheymarie D. Tenio	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 4 S 1	171,600.00	31,482.00
			Salaries Sub-Total		P 1,026,520.00		P 1,078,176.00	51,656.00

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
			Salaries Sub-Total Brought Forward		P 1,026,520.00		P 1,078,176.00	51,656.00
		Administrative Aide IV (Clerk II)	Lyca L. Amit	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II)	Dary K. Bacarisas	LBC 165 SG 4 SG 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 SG 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II)	Cyril A. Ocba	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Admin. Aide IV (Reproduction Machine Operator II)	Benjamin B. Palen, Jr.	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II) (New Position)	VACANT			LBC 165 SG 4 S 1	171,600.00	171,600.00
		Administrative Aide IV (Clerk II) (New Position)	VACANT			LBC 165 SG 4 S 1	171,600.00	171,600.00
		Administrative Aide IV (Clerk II) (New Position)	VACANT			LBC 165 SG 4 S 1	171,600.00	171,600.00
			Salaries Sub-Total		P 1,698,136.00		P 2,279,376.00	581,240.00

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
			Salaries Sub-Total Brought Forward		P 1,698,136.00		P 2,279,376.00	581,240.00
		Administrative Aide IV (Clerk II) (New Position)	VACANT			LBC 165 SG 4 S 1	171,600.00	171,600.00
		Ticket Checker (New Position)	VACANT			LBC 165 SG 3 S 1	161,568.00	161,568.00
		Administrative Aide II (Messenger) (New Position)	VACANT			LBC 165 SG 2 S 1	152,064.00	152,064.00
		Administrative Aide II (Messenger) (New Position)	VACANT			LBC 165 SG 2 S 1	152,064.00	152,064.00
		Administrative Aide II (Bookbinder) (New Position)	VACANT			LBC 165 SG 2 S 1	152,064.00	152,064.00
		Administrative Aide I (Laborer I) (New Position)	VACANT			LBC 165 SG 1 S 1	143,352.00	143,352.00
		Administrative Aide I (Laborer I) (New Position)	VACANT			LBC 165 SG 1 S 1	143,352.00	143,352.00
				TOTAL	P 1,398,136.00		P 3,355,440.00	1,957,304.00

Prepared by:

HON. ELMIRA A. PAJULIO
Dept Head/Municipal Mayor

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELMIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Treasurer (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide IV (Clerk II)	Norma G. Alorro	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II)	Mercie B. Oja	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Revenue Collection Clerk I	Lydia T. Pamogas	LBC 165 SG 5 S 1	102,256.00 75,900.00 178,156.00	LBC 165 SG 5 S 1	182,160.00	4,004.00
		Administrative Aide IV (Clerk II)	Maria Lourdes O, Gamela	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II)	Lorico V. Alivio	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
				TOTAL	P 849,772.00		P 868,560.00	18,788.00

Prepared by:

HERMINIA P. GAY
MGDH I (Municipal Treasurer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EDITHA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Accountant (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Assistant (Bookkeeper I)	Lolita S. Arbiol	LBC 165 SG 8 S 1	122,122.00 91,090.00 213,212.00	LBC 165 SG 8 S 1	218,592.00	5,380.00
		Administrative Assistant II (Accounting Clerk II)	Gean C. Pada	LBC 165 SG 8 S 1	122,122.00 91,090.00 213,212.00	LBC 165 SG 8 S 1	218,592.00	5,380.00
		Administrative Aide IV (Clerk II)	Edgardo P. Pajulio	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide IV (Clerk II)	Francisco P. Pepe, Jr.	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
					P 762,232.00		P 780,384.00	18,152.00

Prepared by:

CHRISTIAN JAMES A. DATOR
MGDH I (Municipal Accountant)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP FORM 3-A

Annex H

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Assessor (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
		Administrative Aide IV (Clerk II)	Teresita G. Pesa	Secong Tranche Augsut to December		Second Tranche		
				LBC 165	96,404.00	LBC 165	171,600.00	3,696.00
				SG 4	71,500.00	SG 4		
				S 1	167,904.00	S 1		
			Total		P 167,904.00		P 171,600.00	3,696.00

Prepared by:

JESSA JOYCE G. GARDE
MGDH I (Municipal Assesspr)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELMIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Budget (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
		Administrative Aide IV (Clerk II)	William D. Ayoc	Secong Tranche Augsut to December		Second Tranche		
				LBC 165	96,404.00	LBC 165	171,600.00	3,696.00
				SG 4	71,500.00	SG 4		
				S 1	167,904.00	S 1		
		Total			P 167,904.00		P 171,600.00	3,696.00

Prepared by:

ROMANITO P. HADA
MGDH I (Municipal Budget Officer)

Reviewed by:

ROMANITO P. HADA
Municipal Budget Officer

APPROVED:

HON. EZYRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Municipal Social Welfare and Development (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide IV (Clerk II)	Grace P.Pepe	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Social Welfare Assistant	Christine P. Macaputol	LBC 165 SG 8 S 1	122,122.00 91,090.00 213,212.00	LBC 165 SG 8 S 1	218,592.00	5,380.00
					P 381,116.00		P 390,192.00	9,076.00

Prepared by:

ANTONIETTE G. OCBA
MAA IV/MSWDO In-Charge

Reviewed by:

ROMANITO P. JADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

LBP FORM 3-A

Annex H

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Office of the Municipal Agriculture (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Farm Worker I	Andes P. Garin	LBC 165 SG 2 S 1	85,470.00 63,360.00 148,830.00	LBC 165 SG 2 S 1	152,064.00	3,234.00
					P 148,830.00		P 152,064.00	3,234.00

Prepared by:

BONIFACIO O. GONO
Municipal Agricultural Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Rural Health Unit (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide III (Driver I)	Ernesto G. Palen	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide II (Messenger)	Marcelina S. Toong	LBC 165 SG 2 S 1	85,470.00 63,360.00 148,830.00	LBC 165 SG 2 S 1	152,064.00	3,234.00
		Administrative Aide IV (Clerk II)	Vanizza Mae Apple G. Pil	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Laboratory Aide II	Armand P. Gerona	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
			TOTAL	P	642,664.00		P 656,832.00	14,168.00

Prepared by:

LOVELY JOYCE T. ACASIO
MGDH I (Municipal Health Officer)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Local Disaster Risk Reduction Management (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide III (Driver I)	Frederick V. Pajulio	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide III (Driver I)	Rodrigo G. Solante, Jr.	LBC 165 SG 3 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 3 S 1	143,352.00	3,234.00
		Administrative Aide III (Driver I)	Alejandro G. Vasquez	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide I (Utility Worker I)	Ruel John T. Olo	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide I (Utility Worker I)	Reynaldo P. Galeon	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,325.00	3,207.00
		Administrative Aide II (Messenger)	Loiue G. Lombog	LBC 165 SG 2 S 1	85,470.00 63,360.00 148,830.00	LBC 165 SG 2 S 1	152,064.00	3,234.00
				TOTAL	P 885,236.00		P 905,229.00	19,993.00

Prepared by:

ENGR. RUDEL P. ESCOLANO
MGADH II (LDRRMO)

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Municipal Tourism Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
		Tourist Receptionist I	VACANT	Secong Tranche Augsut to December		Second Tranche		
						LBC 165 SG 8 S 1	218,592.00	218,592.00
			Salaries Sub-Tot		P		P 218,592.00	218,592.00

Prepared by:

LEONARDO O. PENPEÑA
Sr. Tourism Operations Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Municipal Environmental and Natural Resource Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide I (Utility Worker I)	Lawrence R. Kimpano	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide I (Utility Worker I)	Miguel Villa II	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide III (Driver I)	Ferdinand A. Pal	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide I (Utility Worker I)	Diosdado P. Baquerfo, Jr.	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
				TOTAL	578,380.00		591,624.00	13,244.00

Prepared by:

ARNOLD G. GERONA
Environmental Mngt. Specialist II

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Matalom Municipal Waterworks System (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Administrative Aide IV (Clerk II)	Jayeth B. Mabale	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
		Administrative Aide III (Plumber I)	Pastor P. Kilario	LBC 165 SG 3 S 1	90,706.00 67,320.00 158,026.00	LBC 165 SG 3 S 1	161,568.00	3,542.00
		Administrative Aide IV (Clerk II)	Marjorie B. Wabina	LBC 165 SG 4 S 1	96,404.00 71,500.00 167,904.00	LBC 165 SG 4 S 1	171,600.00	3,696.00
				TOTAL	493,834.00		504,768.00	10,934.00

Prepared by:

ENGR. ELBERT O. ACASIO
MGDH I (MMWS)

Reviewed by:

ROMUALDITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Canigao Island Resort Office (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
				Secong Tranche Augsut to December		Second Tranche		
		Revenue Collection Clerk I	Rudolfo P. Igut, Jr. (Newly Hired)	LBC 165 SG 5 S 1	102,256.00 75,900.00 178,156.00	LBC 165 SG 5 S 1	182,160.00	4,004.00
		Administrative Aide I (Utility Worker I)	Charlito N. Pilo (Newly Hired)	LBC 165 SG 1 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 1 S 1	143,352.00	3,234.00
		Administrative Aide IV (Clerk II)	Gezelle Glenn G. Montajes	LBC 165 SG 4 S 1	80,388.00 59,730.00 140,118.00	LBC 165 SG 4 S 1	171,600.00	31,482.00
				TOTAL	P 458,392.00		P 497,112.00	38,720.00

Prepared by:

LEONARDO O. PENPEÑA
Senior Tourism Operations Officer

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. ELVIRA A. PAJULIO
Municipal Mayor

PERSONNEL SCHEDULE FY 2026
LGU Matalom, Leyte

Matalom Community Hospital (Casual)

Item Number		Position Title	Name of Incumbent	Current Year Authorized 2025 Rate/Annum		Budget Year Proposed 2026 Rate/Annum		Increase/ Decrease
Old	New			SG/Step	Amount	SG/Step	Amount	
1	2	3	4	5	6	7	8	9
		Administrative Aide I (Laborer I)	VACANT	Secong Tranche Augsut to December		Second Tranche		
						LBC 165 SG 1 S 1	143,352.00	143,352.00
			TOTAL				143,352.00	143,352.00

Prepared by:

MARIE JANE M. KINAZO
Medical Offcer IV

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

APPROVED:

HON. EZARA A. PAJULIO
Municipal Mayor

ANNUAL INVESTMENT PROGRAM (AIP)

2026

MATALOM, LEYTE

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL RESOLUTION NO. 40-2025

A RESOLUTION APPROVING/ADOPTING THE ANNUAL INVESTMENT PROGRAM FOR B.Y. 2026 OF THE MUNICIPALITY OF MATALOM, LEYTE, AMOUNTING TO THREE BILLION FIVE HUNDRED TWO MILLION FIVE HUNDRED TWENTY-TWO THOUSAND THREE HUNDRED SEVENTY-TWO PESOS AND 09/100 CENTAVOS ONLY (₱ 3,502,522,372.09) FROM THE GENERAL FUND AND OTHER SOURCES FOR THE IMPLEMENTATION OF PRIORITY PROGRAMS/PROJECTS OF THE MUNICIPALITY.

WHEREAS, presented for consideration was MDC Resolution No. 02-2025, A Resolution Recommending the Amount of Three Billion Five Hundred Two Million Five Hundred Twenty-Two Thousand Three Hundred Seventy-Two Pesos and 09/100 Centavos Only (₱ 3,502,522,372.09) from the General Fund and Other Sources and Favorably Endorsing the Same to the Sangguniang Bayan for Approval and Adoption the Annual Investment Program (AIP) for F.Y. 2026 and for the Implementation of Priority Programs/Projects of the Municipality;

WHEREAS, the Municipal Development Council of Matalom, Leyte has identified and prioritized developmental projects in the Annual Investment Program for FY 2026, as endorsed by MDC Resolution No. 02-2025;

WHEREAS, this AIP is an integral part of the annual local government planning and budgeting system and a tool by which a Local Government Unit provides budgetary support to its Local Development Plan (LDP) and Local Development Investment Program (LDIP) and translates the locality's development thrusts into tangible programs and projects;

WHEREAS, after careful review and examination of the presented AIP, this August Body finds it in consonance with the governing rules and laws concerning the formulation of AIPs;

NOW THEREFORE, in view of the foregoing premises, the Sangguniang Bayan during its regular session assembled and on motion of Hon. Rolando P. Igut, seconded by Hon. Ronald P. Gilo, be it

RESOLVED, as it is hereby resolved, to approve/adopt the Annual Investment Program for B.Y. 2026 of the Municipality of Matalom, Leyte amounting to Three Billion Five Hundred Two Million Five Hundred Twenty-Two Thousand Three Hundred Seventy-Two Pesos and 09/100 Centavos Only (₱ 3,502,522,372.09) from the General Fund and other sources for the implementation of priority programs/projects of the Municipality.

RESOLVED FURTHER, to let a copy of this resolution be furnished to all concerned offices for information, guidance and appropriate action.

APPROVED on the 18th day of August, 2025.

HON. RICARDO MEINRADO D. PUDA
SB Member

HON. MARIA PAMELA P. GADO
SB Member

HON. JOSELEO W. DANCES
SB Member

HON. ROLANDO P. IGUT
SB Member

HON. VERONICA T. TAN
SB Member

OFFICE OF THE SANGGUNIANG BAYAN

HON. FAUSTO P. GARIN JR.
SB Member

HON. RONALD P. GILO
SB Member

HON. AURELIANO P. LAPASANDA
SB Member

HON. DERICK S. PAJULIO
President, LnB

HON. VINCENT MAURICE P. GARDE
President, PPSK

Certified Correct:

IRISH C. GUIGUE
Secretary to the Sanggunian

Attested:

HON. ERIC S. PAJULIO, D.M.D.
Municipal Vice-Mayor/Presiding Officer

ANNUAL INVESTMENT PROGRAM (AIP)

FOR F.Y. 2026

(Augmented) *Second Tranche-Second Class Municipality*

	PS	MOOE	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTAL
Executive Office (Mayor)	50,000,000.00	74,686,546.00	4,000,000.00	174,896,950.77	303,583,496.77
Legislative (SB)	25,000,000.00	5,536,000.00		2,600,000.00	33,136,000.00
SB Secretary (SB Sec)	2,500,000.00	664,000.00		180,000.00	3,344,000.00
Treasury (MTO)	14,000,000.00	5,385,000.00		3,500,000.00	22,885,000.00
Assessor (MASSO)	4,600,000.00	2,440,000.00		350,000.00	7,390,000.00
Municipal Accounting Office (MACCO)	8,500,000.00	2,340,000.00		1,540,000.00	12,380,000.00
Budget (MBO)	2,540,400.00	2,142,000.00		260,000.00	4,942,400.00
MPDC	7,800,000.00	1,825,000.00		750,000.00	10,375,000.00
Municipal Civil Registrar (MCR)	3,600,000.00	1,914,000.00		200,000.00	5,714,000.00
HRMO	7,500,000.00	6,900,000.00		3,171,301.00	17,571,301.00
Special Purpose Appropriation (SPA)		2,358,800.00		16,335,000.00	18,693,800.00
Comprehensive Land Use Plan (CLUP)		2,750,000.00		200,000.00	2,950,000.00
Bids and Awards Committee (BAC)		1,300,000.00		470,000.00	1,770,000.00
Mun. Anti-Drug Abuse Council (MADAC)		500,000.00			500,000.00
Mun. Peace & Order Council (MPOC)		3,625,000.00		2,450,000.00	6,075,000.00
COA-Municipal Office	300,000.00	406,600.00			706,600.00
Business Permit & Licensing Office (BPLO)		639,760.00			639,760.00
Municipal Health Office (MHO/RHU)	35,000,000.00	26,972,000.00		6,200,000.00	68,172,000.00
Municipal Administrator Office (MADO)	6,000,000.00	9,440,000.00		720,000.00	16,160,000.00
Mun. Social Welfare & Dev't. Office (MSWDO)	7,000,000.00	101,900,000.00		5,000,000.00	113,900,000.00
Nutrition & POPCOM	5,000,000.00	46,830,000.00		32,750,000.00	84,580,000.00
Senior Citizens/Persons With Disability (SC/PWD)	800,000.00	5,540,000.00		2,170,000.00	8,510,000.00
Early Childhood Care & Development (ECCD)		6,214,000.00		2,315,000.00	8,529,000.00
Matalom Community Hospital (MCH)	20,000,000.00	30,550,000.00		30,200,000.00	80,750,000.00
Mun. Disaster Risk Reduction & Mgt. Office	4,500,000.00	8,800,000.00		700,000.00	14,000,000.00
5% LDRRMF		226,635,000.00		273,800,000.00	500,435,000.00
Special Education Fund (SEF)		1,271,905.72		50,000.00	1,321,905.72
Physical Fitness and Sports		11,500,000.00			11,500,000.00
Local Youth Development Office (LYDO)		900,000.00			900,000.00
Municipal Engineering Office (MEO)	7,900,000.00	2,050,000.00		3,650,000.00	13,600,000.00
MABEO	1,500,000.00	1,160,000.00		14,900,000.00	17,560,000.00
Mun. Agriculture Office (OMA)	10,507,050.00	8,476,000.00		84,381,199.00	103,364,249.00
MENRO	2,500,000.00	7,550,000.00		68,500,000.00	78,550,000.00
MMWS	20,000,000.00	45,100,000.00		176,626,344.00	241,726,344.00
Canigao Island Paradise Resort	8,550,000.00	16,068,000.00	1,000,000.00	111,130,000.00	136,748,000.00
Municipal Tourism Office	2,800,000.00	15,030,000.00		272,685,000.00	290,515,000.00
Market and Slaughterhouse	750,000.00	4,020,000.00		48,661,000.00	53,431,000.00
Municipal Culture, Arts and Heritage		7,500,000.00		200,000.00	7,700,000.00
Public Employment & Services Office (PESO)	2,700,000.00	20,048,000.00			22,748,000.00
20% Development Fund (DF)				52,000,000.00	52,000,000.00
SUB-TOTAL:	*261,847,450.00*	*718,967,611.72*	*5,000,000.00*	*1,393,541,794.77*	*2,379,356,856.49*
PPAs WITHOUT FUNDING		948,095,000.00	*948,095,000.00*		
PPAs FUNDED FROM EXTERNAL SOURCES		145,000,000.00	*145,000,000.00*		
a) Provincial Government of Leyte		20,000,000.00			
b) LBP Loan		40,000,000.00			
c) DOTr		25,000,000.00			
d) LGSF-FALGU		10,000,000.00			
e) DPWH		50,000,000.00			
CONTINUING PPAs		30,070,515.60	*30,070,515.60*		
GRAND TOTAL:			*3,502,522,372.09*		

Note: Recommended by the Municipal Development Council through MDC Res. No. 02-2025 dated March 10, 2025 and favorably endorsed to the Sangguniang Bayan for approval and adoption.

Prepared by:

ENGR. GREGORIO S. PADA
MPDC

APPROVED:

ERIC S. PAJOLIO, DMD
Municipal Mayor

Republic of the Philippines
Province of Leyte
Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Minutes of the Municipal Development Council (MDC) meeting held at the SB Session Hall on Monday, March 10, 2025 at 9:00 A.M.

Present:

Mr. Romulo C. Gula	-	Municipal Administrator, Presiding
28 Punong Barangays	-	MDC Members
13 CSO Representatives	-	MDC Members
2 Punong Barangay representatives		

Absent:

Hon. Eric S. Pajulio, D.M.D.	-	Municipal Mayor, On travel
Hon. Joseleo W. Dances, Sr.	-	SB Member, Chair on Finance
2 Punong Barangays	-	MDC Members
6 CSO Representatives	-	MDC Members
1 Congressman representative	-	MDC Member

The meeting started with the singing of the Philippine National Anthem followed by a prayer. Mr. Gula warmly greeted everyone and officially welcomed them before handing the floor to Engr. Gregorio S. Pada, the MDC Secretary, who conducted the attendance check. All 30 barangay chairpersons were present, while 6 NGO/CSO representatives were absent.

Absentees:

1. ICA- Cristita V. Gudis
2. Pong -on Farmers Association – Richard P. Gilo
3. KABALIKAT CIVICOM Inc. (Matalom Chapter) – Arturo T. Ocon Jr.
4. Negros Women for Tomorrow – Joel Toreno
5. Lukat Farmers Association – Romeo O. Pere
6. RDI Leyte – Josefa Roces

With the majority of members present, a quorum was declared, and the meeting was called to order. The agenda was outlined, and Mr. Gula then turned to MDC Secretary Engr. Greg S. Pada to present the first agenda.

Engr. Greg tackled the first agenda which was the F.Y. 2025 First Supplemental Investment Program (SIP). Engr. Greg informed the council that certain offices had deficits in their Annual Investment Program (AIP) allocations and the proposed solution is to address the shortfall through a Supplemental Investment Program (SIP). He then presented a summary of the offices that submitted their respective SIPs, along with the corresponding budget allocations:

Mayor's Office – ₱26,487,676.02
Comprehensive Land Use Plan (CLUP) – ₱500,000.00
Business Permit and Licensing Office (BPLO) – ₱405,000.00
Sangguniang Bayan Secretary – ₱50,000.00
Municipal Accounting Office (MACCO) – ₱650,000.00
Municipal Budget Office (MBO) – ₱400,000.00
Municipal Planning and Development Office (MPDO) – ₱200,000.00

Local Civil Registrar (LCR) – ₱130,000.00
Municipal Health Office/Rural Health Unit (MHO/RHU) – ₱2,100,000.00
Nutrition/PopCom (MNC/PMNP) – ₱2,190,000.00
Municipal Social Welfare and Development Office (MSWDO) – ₱50,200,000.00
5% Local Disaster Risk Reduction & Management Fund (LDRRMF) – ₱5,451,661.51
Physical Fitness and Sports Development – ₱2,000,000.00
Local Youth Development Office (LYDO) – ₱180,000.00
Office of Municipal Agriculture (OMA) – ₱4,184,125.50
Matalom Municipal Waterworks System (MMWS) – ₱7,000,000.00
Canigao Island Resort Paradise – ₱7,394,000.00
Municipal Tourism Office (MTO) – ₱13,900,000.00
Public Employment Service Office (PESO) – ₱182,160.00
Gen. Fund-Special Account - 20% Dev't. Fund Continuing PPAs - ₱1,550,000.00
This brings the total proposed Supplemental Investment Program to ₱74,954,623.03.

Engr. Greg then emphasized the necessity of passing a resolution for the approval of the First Supplemental Investment Program (SIP), as certain items were not included in the Annual Investment Program (AIP). Engr. Greg then returned the floor to the presiding Officer. Mr. Gula subsequently called for a motion to approve the Fiscal Year 2025 First Supplemental Investment Program, with a total allocation of ₱74,954,623.03. The motion was duly moved by Hon. Sulpicio L. Cabanda, Chairperson of Barangay Cahagnaan, and seconded by CSO representative Serlita Luchavez.

Mr. Gula then yielded the floor to MDC Secretary Engr. Gregorio S. Pada to discuss the second agenda, the Fiscal Year 2026 Annual Investment Program (AIP). Engr. Greg began by reminding the council that the initial target budget for 2025 was ₱50,000,000.00; however, the actual projected allocation stands at ₱37,000,000.00. He emphasized the importance of proper budget allocation to prevent financial shortfalls. He then proceeded to present the Annual Investment Program (AIP) target for 2026, initially set at ₱52,000,000.00, with an expected allocation ranging between ₱39,000,000.00 and ₱40,000,000.00 depending on the actual release of the National Tax Allocation/Allotment (NTA) for F.Y. 2026.

The proposed projects under this allocation include:
Concreting of Pathway in Sitio Opaw, Barangay Monte Alegre – ₱1,000,000.00
Construction of stalls at Matalom Baywalk – ₱10,000,000.00
Construction of the Baywalk retaining wall – ₱10,000,000.00
Concreting of the Waterloo-Tigbao Barangay Road – ₱5,000,000.00
Concreting of the road in Sta. Paz – ₱1,000,000.00
Terminal and Port Construction – ₱10,000,000.00
Construction of a commercial building in Barangay San Pedro – ₱10,000,000.00
This brings the total proposed budget to ₱52,000,000.00.

Engr. Greg further informed the council that the target allocation is expected to decrease, as it primarily depends on the National Tax Allocation (NTA). While the projected target remains at ₱52,000,000.00, the actual expected funding is anticipated to be within the range of ₱39,000,000.00 to ₱40,000,000.00.

Despite these financial constraints, Engr. Greg expressed optimism that a significant increase in the National Tax Allocation (NTA) could potentially allow for a higher budget, enabling the successful implementation of projects.

Engr. Greg then yielded back the floor to Mr. Gula, the Presiding Officer, for further details and comments. Mr. Gula emphasized that, while some barangays had already formulated their plans, they should not expect full budget allocation, as funding remains

contingent upon the National Tax Allocation (NTA). Mr. Gula asked if there are any concerns on the second agenda. He then acknowledged Hon. Aristeo P. Gonzales of Brgy. Tigbao.

VERBATIM:

Hon. Gonzales: Mangutana lang ko sa AIP 2026 Budget wa bay allocation ang per Barangay Sir bisag sa 20%?

Engr. Greg: Kung dunay request sa barangay through a Resolution ipasa adto ni Mayor kay dili pa man jud ni sija final. Kung aduna moy mga plano nga mahitungod sa Project funded by 20%, magsubmit lang ug Brgy. Resolution/proposal to the Mayor kay inig finalize nato ani basin ma-apil na ag inju.

Hon. Gonzales: Sige Sir, salamat.

As no further concerns were raised, Mr. Gula then asked the council for a motion approving the FY 2026 Annual Investment Program (AIP). At this juncture, Chairperson Joiner Infortuna of Brgy. Caningag moved that the FY 2026 AIP be approved. It was seconded by CSO representative Jun Rey P. Mastal under MDC Res. No. 02-2025 the amount of Three Billion Five Hundred Two Million Five Hundred Twenty-Two Thousand Three Hundred Seventy-Two Pesos & 09/100 (Php3,502,522,372.09). This would be endorsed and recommended further to the Sangguniang Bayan for approval and adoption.

Mr. Gula acknowledged and commended the barangays that successfully passed the Seal of Local Good Governance (SGLG). The recognized barangays include Barangays Cahagnaan, Calumpang, Caridad Norte, Caridad Sur, Hitoog, Itum, Punong, San Isidro, and Templanza.

Mr. Gula then turned over the floor to MDC Secretary, Engr. Greg Pada to discuss the continuing projects that have yet to be implemented. Engr. Pada then inquired which barangays were involved in these projects.

VERBATIM:

Hon. Pada of Brgy. San Isidro: Na deliver ag mga materials last October 2024

Hon. Polistico of Brgy. Waterloo: Boxculvert

Hon. Idago of Brgy. San Vicente: Naa na ag mga materials wa pa natrabaho- Multi-Purpose Hall

Hon. Gay of Brgy. Punong: Wa pa na deliver ag materials

Engr. Greg: Ag atong Municipal Engineer ang makatubag ana kay sa implementation na man na

Engr. Rey Victor Palen: Sauna ang MPDO ang naghimo sa POW maglisud me kay dili me makasabay kay wapay mga plano dili me kasubay mao nang karun nagsabut me sa MPDO magfocus sila sa plano kami na maghimu sa POW. Concern pud nahu regarding sa labor basin na ay project nga dili mahuman kay gamay ag labor. Hangyo pud namo sa barangays sa continuing Projects ug naay mga materials nga madeliver na atimanon specially ag mga cemento.

Mr. Gula then proceeded to the third agenda, which pertained to other matters. Mr. Gula called for a motion to approve the MDC Resolution for the adoption and support of the KALAHI-CIDSS program. The motion was moved by Hon. Sulpicio L. Cabanda of Barangay Cahagnaan and seconded by Hon. William P. Larioqui of Barangay President Garcia. Mr. Gula moved for the approval of the MDC Resolution for the adoption of the Comprehensive Land Use

Plan (CLUP), Revised Comprehensive Development Plan (CDP) 2024-2029 and Local Development Investment Program (LDIP) 2024-2026. The motion was duly moved by Hon. Cristito P. Gula of Barangay Bagong Lipunan and seconded by CSO representative Marciana Integro.

CLUP Focal Person reminded the barangay chairpersons who have yet to submit their data on the number of Informal Settler Families, as requested by the National Housing Authority (NHA), to ensure compliance with the submission deadline. Further, they were encouraged to reach out to the CLUP Focal Person for any inquiries or concerns.

Mr. Bonifacio O. Gono, Municipal Agriculturist, informed the Barangay Chairpersons about the upcoming Agro Fair in celebration of Matalom Fiesta 2025. He emphasized that all barangays are required to participate in this event, which is proposed to be a five-day activity scheduled from May 23 to May 27, 2025.

As no further concerns were raised, Mr. Gula requested a motion to adjourn the meeting. The meeting was formally adjourned following a motion by Hon. Michael O. Arcelo of Barangay Caridad Norte, which was duly seconded by Hon. Felipa G. Pada of Barangay San Isidro.

The meeting ended at 12:40 in the afternoon.

I HEREBY CERTIFY to the correctness of the foregoing minutes.

ENGR. GREGORIO S. PADA
MPDC – MDC Secretary

Attested / Approved:

ROMULO C. GULA
Municipal Administrator/Presiding

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

Date: March 10, 2025

ATTENDANCE SHEET

	N A M E	SEX	BARANGAY	POSITION	SIGNATURE
1	Rowel P. Satentes	M	Agbanga	Punong Barangay	
2	Rafael C. Gula	M	Altavista	Punong Barangay	
3	Cristito P. Gula	F	Bagong Lipunan	Punong Barangay	
4	Sulpicio L. Cabanda	M	Cahagnaan	Punong Barangay	
5	Renato B. Ebrado	F	Calumpang	Punong Barangay	
6	Joiner B. Infortuna	M	Caningag	Punong Barangay	
7	Michael O. Arcelo	M	Caridad Norte	Punong Barangay	
8	Inocencio C. Bocar Jr.	M	Caridad Sur	Punong Barangay	
9	Reyanldo A. Infortuna	M	Elevado	Punong Barangay	
10	Ma. Adelaida S. Olo	F	Esperanza	Punong Barangay	
11	Renante B. Ebrado	M	Hitoog	Punong Barangay	
12	Andrew S. Pesa	M	Itum	Punong Barangay	
13	Nilo R. Larasan	M	Lowan	Punong Barangay	
14	Macario G. Goyo, Jr.	M	Monte Alegre	Punong Barangay	
15	William P. Larioqui	F	President Garcia	Punong Barangay	
16	Felimon P. Gay	F	Punong	Punong Barangay	
17	Felipa G. Pada	M	San Isidro (Pob.)	Punong Barangay	
18	Rufino G. Lastra Sr.	M	San Juan	Punong Barangay	
19	Derick S. Pajulio	F	San Pedro (Pob.)	Punong Barangay	
20	Chandro O. Goyo	M	San Salvador	Punong Barangay	
21	Nestor T. Idago Jr.	M	San Vicente	Punong Barangay	
22	Antonio D. Kistadio	M	Santa Fe	Punong Barangay	
23	Jimmy P. Tomoling	M	Santa Paz	Punong Barangay	
24	Danilo G.Acasio	M	Santo Niño (Pob.)	Punong Barangay	
25	Rodrigo C. Lanugan, Jr.	M	Tag-os	Punong Barangay	
26	Evangeline O. Pepe	M	Taglibas Imelda	Punong Barangay	
27	Agripino O. Timkang	M	Templanza	Punong Barangay	
28	Aristeo P. Gonzales	M	Tigbao	Punong Barangay	
29	Edwelito L. Polistico	M	Waterloo	Punong Barangay	
30	Benedicta A. Redoblado	F	Zaragoza	Punong Barangay	

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

MUNICIPAL DEVELOPMENT COUNCIL

Date: March 10, 2025

ATTENDANCE SHEET

	N A M E	SEX	POSITION	OFFICE/AGENCY/NGO	SIGNATURE
31	Hon. Eric S. Pajulio, D.M.D.	M	Municipal Mayor	LGU Matalom	
32	Hon. Joseleo W. Dances	M	SB Member	LGU Matalom	
33	Engr. Gregorio S. Pada	M	MPDC/MDC Sec.	LGU Matalom	
34	Romulo C. Gula	M	Municipal Administrator	LGU Matalom	
35	Ma. Cristina M. Escoro	F	President	SFCA	
36	Marciana S. Integro	F	President	TAGCA & FEMAC	
37	Jun Rey P. Mastal	M	President	CCFA	
38	Cristita V. Gudis	F	Secretary/Treasurer	ICA	
39	Jacqueline B. Kistadio	F	President	SJCA	
40	Elda Gato	F	Secretary/Treasurer	PGCFA	
41	Inocencia Z. Infortuna	F	Secretary	CANCFA	
42	Rudy Escolano	F	President	Pres. / NCCA	
43	Serlita Luchavez	F	Treasurer	Treas. / SANCFA	
44	Richard P. Gilo	M	President	Pong-on Farmers Asso.	
45	Arturo T. Ocon Jr.	M		KABALIKAT CIVICOM Inc. (Matalom Chapter)	
46	Danielito Pizon	M	Treasurer	CSCA	
47	Joel Toreno	M		Negros Women for Tomorrow	
48	Mariecris T. Salar	F		Matalom Overseas Benefeciaries Association	
49	Romeo O. Pere	M		Lukat Farmers Association	
50	Nila Pael	F		Altavista Ram Pump Farmers Water Workers Association	
51	Eugene Clark Basa	M	President	Matalom Guardians Inc. (Matalom Chapter)	
52	Aida P. Padro	F		IKAWPA	
53	Josefa Roces	F		RDI Leyte	

Republic of the Philippines
Province of Leyte
Municipality of Matalom

MUNICIPAL DEVELOPMENT COUNCIL

Excerpt from the minutes of the Municipal Development Council (MDC) meeting held at the SB Session Hall on Monday, March 10, 2025 at 9:00 A.M.

Present:

Mr. Romulo C. Gula	-	Municipal Administrator, Presiding
28 Punong Barangays	-	MDC Members
13 CSO Representatives	-	MDC Members
2 Punong Barangay representatives		

Absent:

Hon. Eric S. Pajulio, D.M.D.	-	Municipal Mayor, On travel
Hon. Joseleo W. Dances, Sr.	-	SB Member, Chair on Finance
2 Punong Barangay	-	MDC Members
6 CSO Representatives	-	MDC Members
1 Congressman representative	-	MDC Member

MDC RESOLUTION NO. 02–2025

A RESOLUTION RECOMMENDING THE AMOUNT OF THREE BILLION FIVE HUNDRED TWO MILLION FIVE HUNDRED TWENTY-TWO THOUSAND THREE HUNDRED SEVENTY-TWO PESOS & 09/100 (₱3,502,522,372.09) FROM THE GENERAL FUND AND OTHER SOURCES AND FAVORABLY ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR APPROVAL AND ADOPTION THE ANNUAL INVESTMENT PROGRAM (AIP) FOR F.Y. 2026 AND FOR THE IMPLEMENTATION OF PRIORITY PROGRAMS/PROJECTS/ACTIVITIES OF THE MUNICIPALITY OF MATALOM, LEYTE.

WHEREAS, presented for consideration is the Annual Investment Program (AIP) of the municipality for Fiscal Year 2026;

WHEREAS, said programs/projects/activities would uplift to the socio-economic well-being beneficial to the general welfare of its constituents as well;

NOW WHEREFORE, on motion of Bgy. Chairperson Joiner Infortuna of Caningag duly seconded by CSO representative Jun Rey P. Mastal, be it

RESOLVED, AS IT IS HEREBY RESOLVED, to recommend the AIP for F.Y. 2026 and favorably endorse the same to the Sangguniang Bayan for approval and adoption, the amount of Three Billion Five Hundred Two Million Five Hundred Twenty-Two Thousand Three Hundred Seventy-Two Pesos & 09/100 (₱3,502,522,372.09) from the municipality's General Fund and other sources broken down as follows:

I.	Executive Services	-	₱303,583,496.77
II.	Legislative Services	-	33,136,000.00
III.	Secretarial Services	-	3,344,000.00

IV.	Treasury Services	-		22,885,000.00
V.	Assessment Services	-		7,390,000.00
VI.	Accounting Services	-		12,380,000.00
VII.	Budgeting Services	-		4,942,400.00
VIII.	Planning and Development Services	-		10,375,000.00
IX.	Civil Registry Services	-		5,714,000.00
X.	Human Resource Management Services	-		17,571,301.00
XI.	Special Purpose Appropriation Services	-		18,693,800.00
XII.	Comprehensive Land Use Plan Services	-		2,950,000.00
XIII.	Procurement Services	-		1,770,000.00
XIV.	Drug Abuse Services	-		500,000.00
XV.	Peace and Order Services	-		6,075,000.00
XVI.	COA-Municipal Office Services	-		706,600.00
XVII.	Business Permit and Licensing Services	-		639,760.00
XVIII.	Health Services	-		68,172,000.00
XIX.	Mun. Administration Services	-		16,160,000.00
XX.	Social Welfare and Development Services	-		113,900,000.00
XXI.	Nutrition & Population Control Services	-		84,580,000.00
XXII.	Senior Citizens & Persons with Disability Services	-		8,510,000.00
XXIII.	Early Childhood Care & Development Services	-		8,529,000.00
XXIV.	Matalom Community Hospital Services	-		80,750,000.00
XXV.	Mun. Disaster Risk Reduction & Mgt. Services	-		14,000,000.00
XXVI.	5% Mun. Disaster Risk Reduction & Mgt. Services	-		500,435,000.00
XXVII.	Special Education Fund Services	-		1,321,905.72
XXVIII.	Physical Fitness and Sports Development Services	-		11,500,000.00
XXIX.	Local Youth Development Services	-		900,000.00
XXX.	Engineering Services	-		13,600,000.00
XXXI.	Mun. Agricultural Biosystems Engineering Services	-		17,560,000.00
XXXI.	Agricultural Services	-		103,364,249.00
XXXII.	Mun. Environment & Natural Resources Services	-		78,550,000.00
XXXIII.	Waterworks System Services	-		241,726,344.00
XXXIV.	Canigao Island Paradise Resort Services	-		136,748,000.00
XXXV.	Tourism Services	-		290,515,000.00
XXXVI.	Market & Slaughter House Services	-		53,431,000.00
XXXVII.	Mun. Culture, Arts & Heritage Services	-		7,700,000.00
XXXVIII.	Public Employment Services	-		22,748,000.00
XXXIX.	Local Development Project Fund (20% of NTA)	-		52,000,000.00
	1) Const./Development of Matalom Baywalk:			
	1.1 Construction of Carriage Way	-	₱	2,000,000.00
	1.2 Construction of Retaining Wall	-		5,000,000.00
	2) Construction of Port Terminal	-		10,000,000.00
	4) Construction of Terminal Road Network	-		5,000,000.00
	5) Concreting of Barangay Road :			
	5.1 Bagong Lipunan to Sitio Binocbocan	-		1,300,000.00
	5.2 Sitio Opaw, Monte Alegre	-		2,250,000.00
	5.3) Waterloo to Tigbao	-		5,000,000.00
	5.4) Calumpang to Sitio Calubian	-		5,000,000.00
	5.5) Sta. Paz	-		1,300,000.00
	5.6) Taglibas-Imelda	-		1,300,000.00
	5.7) Esperanza	-		1,300,000.00
	5.8) San Juan to Sitio Kasilihan	-		2,250,000.00
	5.9) Hitoog to Sitio Kaurajo	-		1,300,000.00
	5.10) Esperanza to Itum	-		7,000,000.00

	6) Supply and Installation of Solar Street Lighting System at Matalom Bridge	-	2,000,000.00
		SUB- TOTAL :	**₱52,000,000.00**
XL.	Continuing PPAs Services	-	30,070,515.60
XLI.	PPAs without Funding Services	-	948,095,000.00
XLII.	PPAs Funded from External Sources Services	-	145,000,000.00
	1) Prov'l. Gov't. of Leyte	-	₱20,000,000.00
	2) LBP Loan	-	40,000,000.00
	3) DOTr	-	25,000,000.00
	4) LGSF-FALGU	-	10,000,000.00
	5) DPWH	-	50,000,000.00
		SUB- TOTAL:	**₱145,000,000.00**
			==========
	GRAND TOTAL	**:**	**₱3,502,522,372.09**

RESOLVED FURTHER, to furnish copies of this resolution to the Sangguniang Bayan (thru the Honorable Municipal Mayor), the Sangguniang Panlalawigan, the Department of the Interior and Local Government and the Department of Budget and Management for information and guidance.

CARRIED UNANIMOUSLY.

Certified Correct:

ENGR. GREGORIO S. PADA
MPDC – MDC Secretary

Attested and Approved:

ROMULO C. GULA
Municipal Administrator/Presiding

ANNUAL INVESTMENT PROGRAM (AIP) FISCAL YEAR 2026, AUGMENTED
(Summary)

GENERAL SERVICES SECTOR		
Executive/Mayor's Office (MO)	P	303,583,496.77
Legislative/Sangguniang Bayan (SB)		33,136,000.00
Sangguniang Bayan Secretary (SB Sec)		3,344,000.00
Municipal Treasurer's Office (MTO)		22,885,000.00
Municipal Assessor's Office (MASSO)		7,390,000.00
Municipal Accounting Office (MACCO)		12,380,000.00
Municipal Budget Office (MBO)		4,942,400.00
Municipal Planning & Development Coordinator's Office (MPDCO)		10,375,000.00
Municipal Civil Registrar's Office (MCRO)		5,714,000.00
Human Resource Management Office (HRMO)		17,571,301.00
Special Purpose Appropriation (SPA)		18,693,800.00
Comprehensive Land Use Plan (CLUP)		2,950,000.00
Bids and Awards Committee (BAC)		1,770,000.00
Municipal Anti-Drug Abuse Council (MADAC)		500,000.00
Municipal Peace & Order Council (MPOC)		6,075,000.00
COA-Municipal Office		706,600.00
Business Permit and Licensing Office		639,760.00
SUB-TOTAL:	**P**	**452,656,357.77**
SOCIAL SERVICES SECTOR		
Municipal Health Office (MHO)	P	68,172,000.00
Municipal Administrator Office (MADO)		16,160,000.00
Municipal Social Welfare & Development Office (MSWDO)		113,900,000.00
Nutrition and Popcom		84,580,000.00
Senior Citizens & Persons with Disability (SC/PWD)		8,510,000.00
Early Childhood Care & Development (ECCD)		8,529,000.00
Matalom Community Hospital (MCH)		80,750,000.00
Municipal Disaster Risk Reduction & Management Office (MDRRMO)		14,000,000.00
5% LDRRMF		500,435,000.00
Special Education Funds (SEF)		1,321,905.72
Physical Fitness and Sports (PFS)		11,500,000.00
Local Youth Development Office (LYDO)		900,000.00
20% Local Development Project Fund (LDPF)		2,000,000.00
SUB-TOTAL:	**P**	**910,757,905.72**
ECONOMIC SERVICES SECTOR		
Municipal Engineering Office (MEO)	P	13,600,000.00
Municipal Agricultural Biosystems Engineering Office (MABEO)		17,560,000.00
Municipal Agriculture Office (OMA)		103,364,249.00
Municipal Environment & Natural Resources Office (MENRO)		78,550,000.00
Matalom Municipal Waterworks System (MMWS)		241,726,344.00
Canigao Island Paradise Resort (CIPR)		136,748,000.00
Municipal Tourism Office		290,515,000.00
Market & Slaughter House (MSH)		53,431,000.00
Municipal Culture, Arts and Heritage (MCAH)		7,700,000.00
20% Local Development Project Fund (LDPF)		50,000,000.00
SUB-TOTAL:	**P**	**993,194,593.00**
OTHER SERVICES SECTOR		
Public Employment & Services Office (PESO)		22,748,000.00
Continuing PPAs		30,070,515.60
PPAs without Funding		948,095,000.00
PPAs Funded from External Sources		145,000,000.00
SUB-TOTAL:	**P**	**1,145,913,515.60**
GRAND TOTAL:	**P**	**3,502,522,372.09**

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-1-01-001	**Executive Governance Program**	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Executive governance program implemented	General Fund (GF) Proper	50,000.00000				50,000.00000			
1000-000-3-1-01-001-001	Deliver the basic services for the constituents	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	30 barangays with basic services delivered	General Fund (GF) Proper								
1000-000-3-1-01-001-002	Accomplishment of priority programs, projects and development for Matalom	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	5 major projects accomplished	General Fund (GF) Proper								
1000-000-3-1-01-001-003	Plan, manage, and decision making	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	All plans managed & decided by LCE	General Fund (GF) Proper								
1000-000-3-1-01-001-004	Oversee all functions and duties and other human resource concern for all employees and their welfare.	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	199 employees assisted and guided	General Fund (GF) Proper								
1000-000-3-1-01-001-005	Perform clerical/paper works and manage activity schedule for the LCE and perform other function as directed by LCE	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	264 days rendered	General Fund (GF) Proper								
1000-000-3-1-01-001-006	Oversee and monitor all barangay day care workers and other services.	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	30 barangays visited and assisted	General Fund (GF) Proper								
1000-000-3-1-01-001-007	Inspect and ensure safe quality meat as well conduct barangay visits.	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Slaughterhouse visited for 365 days.	General Fund (GF) Proper								
1000-000-3-1-01-001-008	Submit reports and follow-up documents	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	150 reports submitted	General Fund (GF) Proper		100.00000			100.00000			
	SEMINARS AND TRAININGS		Jan. 1, 2026	Dec.31, 2026										
1000-000-3-1-01-001-009	Conduct seminars and trainings	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	seminars and trainings for ELA and Budget Hearing conducted	General Fund (GF) Proper		2,000.00000			2,000.00000			
1000-000-3-1-01-001-010	Attend seminars and trainings	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	GAD/ CAPDEV and other seminars and trainings attended	General Fund (GF) Proper		2,000.00000			2,000.00000			
	Sub-total carried forward:						50,000.00000	4,100.00000	0.00000	0.00000	54,100.00000			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**4,100.00000**	**0.00000**	**0.00000**	**54,100.00000**			
	OTHER MOOE													
1000-000-3-1-01-001-011	Attend meeting and conferences	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	meals and snacks for meetings and conferences, LGU and Brgy. Night, Independence Day,Alay Lakad/Civil Service, Founding Day, Year End Review/Christmas Party, Budget Call, Budget Hearing	General Fund (GF) Proper		2,000.00000			2,000.00000			
1000-000-3-1-01-001-012	Payment of Travelling expenses/allowances	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	30 travelling expenses/allowances paid	General Fund (GF) Proper		1,000.00000			1,000.00000			
1000-000-3-1-01-001-013	Maintenance of Electricity	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Electricity maintained	General Fund (GF) Proper		5,000.00000			5,000.00000			
1000-000-3-1-01-001-014	Mailing of outgoing communication and reply letter.	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	50 communication & reply letters mailed	General Fund (GF) Proper		10.00000			10.00000			
1000-000-3-1-01-001-015	Procurement of Office Supplies	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	60 Office supplies procured	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-016	Procurement of Other Supplies		Jan. 1, 2026	Dec.31, 2026	50 other supplies procured	General Fund (GF) Proper		500.00000			500.00000			
					10 pcs. Basketball ball 5 pcs. Basketball Net 5 pcs Basketball ring 10 pcs Volleyball ball 5 pcs Volleyball Net 5 pcs Badminton Net 5 sets Badminton Racket 5 bottles shuttlecocks 5 pcs frisbee disc procured			200.00000			200.00000			
	Sub-total carried forward:						**50,000.00000**	**13,310.00000**	**0.00000**	**0.00000**	**63,310.00000**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**13,310.00000**	**0.00000**	**0.00000**	**63,310.00000**			
1000-000-3-1-01-001-017	Procurement of Semi-Expendable Machinery and Equipment Expenses	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	6 pcs 32gb Flashdrives procured	General Fund (GF) Proper		6.54600			6.54600			
					1 unit Rice Cooker 10 cups heavy duty 1 unit Gas tank 1 unit Double Burner Gas Stove 1 unit Water Despenser procured			100.00000			100.00000			
1000-000-3-1-01-001-018	**Procurement of Semi-Expendable Furniture, Fixtures and Books Expenses**	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	200 pcs of Highback Chairs 10 pcs Office Table 50 pcs of Folding Table procured	General Fund (GF) Proper		600.00000			600.00000			
1000-000-3-1-01-001-019	Procurement of Petroleum, Oil and Lubricants	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	80,000ltrs diesel, 20,000ltrs gasoline, 100gals Oil 40, 100gals Oil 10 and 80cans lubricants procured	General Fund (GF) Proper		10,000.00000			10,000.00000			
1000-000-3-1-01-001-020	Payment of Telephone expenses	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	150 telephone bills paid	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-021	Payment of Mobile Phone expenses	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	36 cellphone bills paid	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-022	Payment of Surveying Expenses	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	10 Municipal lots surveyed	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-023	Payment of Membership dues and contribution campaign and marketing	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Annual LMP dues and contributions paid	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-024	Publication/Advertisements and promotion campaign and marketing	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	20 ads published/advertised	General Fund (GF) Proper		50.00000			50.00000			
	Sub-total carried forward:						**50,000.00000**	**25,166.54600**	**0.00000**	**0.00000**	**75,166.54600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						50,000.00000	25,166.54600	0.00000	0.00000	75,166.54600			
	PRINTING AND BINDING													
1000-000-3-1-01-001-025	Printing of Tarpaulins	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Tarpaulins printed	General Fund (GF) Proper		70.00000			70.00000			
1000-000-3-1-01-001-026	Printing and Binding of AIP supportings	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	AIP supportings documents printed and bound	General Fund (GF) Proper		70.00000			70.00000			
1000-000-3-1-01-001-027	Printing of Binding of various forms	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Various of Office forms printed and bound	General Fund (GF) Proper		70.00000			70.00000			
1000-000-3-1-01-001-028	Subscription of newspaper and magazines	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	48 newspaper and magazines subscribed	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-029	Printing of Temporary Plate Number for LGU Vehicle	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Temporary Plate number for LGU Vehilce printed	General Fund (GF) Proper		70.00000			70.00000			
1000-000-3-1-01-001-030	Plaque, Trophy and Token	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Plaque, Trophy and Token printed	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-031	Repair and Maintenance of Multi-Purpose Building	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Multi-Purpose Building repaired and maintained	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-032	Repair and Maintenance of Sanitary Facility	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Ssanitary Facility repaired and maintained	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-033	Repair and Maintenance of Water Supply System	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Water supply sytem repaired and maintained	General Fund (GF) Proper		300.00000			300.00000			
1000-000-3-1-01-001-034	Repair and Maintenance of Office Building and Other Structure	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Office building and other structure repaired and maintained	General Fund (GF) Proper		2,000.00000			2,000.00000			
1000-000-3-1-01-001-035	Improvement of Isolation Building	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Isolation building improved	General Fund (GF) Proper		3,000.00000			3,000.00000			
1000-000-3-1-01-001-036	Repair and Maintenance of Municipal Building	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Municipal Building repaired and maintained	General Fund (GF) Proper		3,000.00000			3,000.00000			
1000-000-3-1-01-001-037	Repair and Maintenance of Municipal Archive Bldg.	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Municipal Archive Building repaired and maintained	General Fund (GF) Proper		300.00000			300.00000			
	Sub-total carried forward:						50,000.00000	34,846.54600	0.00000	0.00000	84,846.54600			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**34,846.54600**	**0.00000**	**0.00000**	**84,846.54600**			
1000-000-3-1-01-001-038	OPLAN Linis Program of Matalom Mun. Plaza	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Mun. Parks and Plaza cleaned and maintained	General Fund (GF) Proper		2,000.00000			2,000.00000			
1000-000-3-1-01-001-039	Repair and Maintenance of 10 units Aircon	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	10 units of Aircon repaired and maintained	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-040	Repair and Maintenance of 1 unit water dispenser	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of water dispenser repaired and maintained	General Fund (GF) Proper		60.00000			60.00000			
1000-000-3-1-01-001-041	REPAIR AND MAINTENANCE OF HEAVY EQUIPMENT	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Spare parts, tires and batteries for heavy equipment procured	General Fund (GF) Proper		6,200.00000			6,200.00000			
1000-000-3-1-01-001-042	REPAIR AND MAINTENANCE OF TRANSFO EQUIPMENT	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Spare parts, tires and batteries for motor equipment procured	General Fund (GF) Proper		6,000.00000			6,000.00000			
1000-000-3-1-01-001-043	Repair and Maintenance of Generator Set	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Generator set repaired and maintained	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-044	Repair and Maintenance of 2 units submersible pump	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	2 units od submersible pump repaired and maintained	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-045	Repair and Maintenance of 1 unit copier	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of copier repaired and maintained	General Fund (GF) Proper		50.00000			50.00000			
1000-000-3-1-01-001-046	Repair and Maintenance of 1 unit ID maker printer	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of ID maker printer repaired and maintained	General Fund (GF) Proper		50.00000			50.00000			
1000-000-3-1-01-001-047	Repair and Maintenance of 1 unit Laminator	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of laminator repaired and maintained	General Fund (GF) Proper		50.00000			50.00000			
1000-000-3-1-01-001-048	Repair and Maintenance of 5 units Laptop	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	5 units of laptop repaired and maintained	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-049	Repair and Maintenance of 5 units Desktop	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	5 units of desktop repaired and maintained	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-050	Repair and Maintenance of 7 units Printer	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	7 units of printer repaired and maintained	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-051	Hiring of 10 Janitorial Services employees and 10 General Services employees	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	10 Janitorial Services employees and 10 General Services employees hired	General Fund (GF) Proper		7,000.00000			7,000.00000			
	Sub-total carried forward:						**50,000.00000**	**57,156.54600**	**0.00000**	**0.00000**	**107,156.54600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**57,156.54600**	**0.00000**	**0.00000**	**107,156.54600**			
1000-000-3-1-01-001-052	Other Provision Professional Services	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	4 national employees provided allowance	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-053	Procurement of Painting Materials for the repair and maintenance of parks, plaza monument and boardwalk	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Painting Materials for the repair and maintenance of parks, plaza, monument and boardwalk procured	General Fund (GF) Proper		2,000.00000			2,000.00000			
1000-000-3-1-01-001-054	Repair and Maintenance of Drainage canal	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Drainage canal repaired and maintained	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-055	Procurement of christmas décor and lights	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	christmas décor and ligths procured	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-056	Repair and Maintenance of Signages	Office of the Mayor	Jan. 1, 2026	Dec 31, 2026	Signages repaired and maintained	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-057	Repair and Maintenance of Defective Canal Cover	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Defective Canal Cover repaired and maintained	General Fund (GF) Proper		30.00000			30.00000			
1000-000-3-1-01-001-058	Procurement of various materials for barangay	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Various materials for 30 barangays procured anddonated	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-059	Financial Assisstance to 30 barangays for their cultural and athletic activities	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	30 barangays including sitios and purok granted of financial assisstance	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-060	Insurance of government vehicle	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	23 vehicle insured	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-061	Registration of government vehicle	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	23 vehicles registered	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-062	Smoke Emission Test	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	23 vehicleswere smoked and tested	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-063	Subsidy to Other Funds	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Subsidy provided	General Fund (GF) Proper		5,000.00000			5,000.00000			
1000-000-3-1-01-001-064	Subsidy to Other Funds (PNP&BFP)	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Subsidy provided	General Fund (GF) Proper		150.00000			150.00000			
	Sub-total carried forward:						**50,000.00000**	**68,236.54600**	**0.00000**	**0.00000**	**118,236.54600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**68,236.54600**	**0.00000**	**0.00000**	**118,236.54600**			
1000-000-3-1-01-001-065	Formulation of CLUP 2023-2032	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	CLUP formulated	General Fund (GF) Proper		2,500.00000			2,500.00000			
1000-000-3-1-01-001-066	**Rental of Sound System**	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	sound system for LGU Brgy.Night, year end party, ms matalom, live band, pasidungog, got talent, deped night, alay lakad, independence day, founding day activities, childrens month, fiesta activityrented	General Fund (GF) Proper		50.00000			50.00000			
1000-000-3-1-01-001-067	**Socio-Cultural Activities**	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Live Band Entainment services , Awarding of Prizes for the High School and Elementary Band Competition, Awarding of Prizes for the Basketball and Volleyball Tournament, Awarding of Prizes for Frisbee Tournament, Awarding of Prizes for Miss Matalom, Awarding of Prizes for Agro-Trade Fair, were served	General Fund (GF) Proper		1,000.00000			1,000.00000			
1000-000-3-1-01-001-068	Awarding of Prizes for the Parol Making and Light a tree contest	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	30 barangays awarded for the contest	General Fund (GF) Proper		200.00000			200.00000			
1000-000-3-1-01-001-069	Siphoning/suction services for Septic Tanks	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Siphoning/suction services served	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-070	Payment for Gratuity	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	20 Job order employees paid	General Fund (GF) Proper		100.00000			100.00000			
1000-000-3-1-01-001-071	Insurance for Government Buildings	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Government Buildings insured	General Fund (GF) Proper		500.00000			500.00000			
	Sub-total carried forward:						**50,000.00000**	**72,686.54600**	**0.00000**		**122,686.54600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**72,686.54600**	**0.00000**	**0.00000**	**122,686.54600**			
	TAX, DUTIES AND LICENSES													
1000-000-3-1-01-001-072	Payment of Environmental Compliance Certificate (ECC) application	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Environmental Compliance Certificate (ECC) application paid	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-073	Payment of Area Clearance Application to the Department of Environment and Natural Resources (DENR)	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Area Clearance Application paid	General Fund (GF) Proper		500.00000			500.00000			
1000-000-3-1-01-001-074	Repair and Maintenance of Dialysis Center	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Dialysis Center constructed	General Fund (GF) Proper		1,000.00000			1,000.00000			
	Information and Communications TechnologyEquipment													
1000-000-3-1-01-001-075	Procurement of 10 units of Laptop	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	10 units of Laptop procured	General Fund (GF) Proper				300.00000	300.00000			
						GF Proper 2025				150.00000	150.00000			
						Supplemental Budget No. 2 2025				60.00000	60.00000			
1000-000-3-1-01-001-076	Procurement of 3 units of Desktop	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	3 units of desktop, Procured	General Fund (GF) Proper				405.00000	405.00000			
1000-000-3-1-01-001-077	Procurement of 5 units of printer	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	5 units of printer procured	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-078	Procurement of 2 set MS Office 2016 software	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	MS Office 2016 Software procured	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-079	RAM & ROM Processor	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set RAM & ROM processor procured	General Fund (GF) Proper				300.00000	300.00000			
	Furniture and Fixtures													
1000-000-3-1-01-001-080	Procurement of 1 set Sofa	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set of Sofa procured	General Fund (GF) Proper				200.00000	200.00000			
1000-000-3-1-01-001-081	Procurement of 1 unit Filling Cabinet	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of Filling Cabinet procured	General Fund (GF) Proper				200.00000	200.00000			
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**2,215.00000**	**126,901.54600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

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(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**2,215.00000**	**126,901.54600**			
1000-000-3-1-01-001-082	Procurement of 1 pc Executive Chair	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 pc of Executive Chair procured	General Fund (GF) Proper				200.00000	200.00000			
1000-000-3-1-01-001-083	Procurement of 1 pc Executive Table	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 pc of Executive Table procured	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-084	Procurement of 1 set Office Table with Chair	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set of Office Table with Chair procured	General Fund (GF) Proper				200.00000	200.00000			
1000-000-3-1-01-001-085	Procurement of 1 unit Wenge Wardrobe	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of Wenge Wardrobe procured	General Fund (GF) Proper				200.00000	200.00000			
1000-000-3-1-01-001-086	Procurement of 1 unit Bookcase Cabinet	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit of Bookcase Cabinet procured	General Fund (GF) Proper				200.00000	200.00000			
1000-000-3-1-01-001-087	Procurement of Highback chairs	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	200 pcs high back chairs procured	General Fund (GF) Proper				100.00000	100.00000			
1000-000-3-1-01-001-088	Procurement of Partation tables	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	10 pcs office tables procured	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-089	Procurement of folding tables	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	50 pcs folding table procured	General Fund (GF) Proper				100.00000	100.00000			
1000-000-3-1-01-001-090	**Procurement of Office Equipment**	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set outdoor daytime projector with screen 5 lumens 1 unit of photo copier machine 1 set Smart TV 49 inches 2 units Split Type Aircondition 1 unit Floor Standing Aircondition 1 unit Refrigerator procured	General Fund (GF) Proper				600.00000	600.00000			
1000-000-3-1-01-001-091	Procurement of Communications Equipment	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set Sound System with 2 wireless microphones procured	General Fund (GF) Proper				100.00000	100.00000			
1000-000-3-1-01-001-092	Other Infrastructure (Development of Karap-agan Falls	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Karap-agan Falls developed	GF Proper 2022				371.29000	371.29000			
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**4,886.29000**	**129,572.83600**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte **Annex K**

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**4,886.29000**	**129,572.83600**			
1000-000-3-1-01-001-093	Improvement of Mun. Bldg. (roofdeck-function hall)	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Municipal Building improved	General Fund (GF) Proper				1,000.00000	1,000.00000			
1000-000-3-1-01-001-094	Construction/Development of Convention Center	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Convention center development constructed	General Fund (GF) Proper				50,000.00000	50,000.00000			
1000-000-3-1-01-001-095	Fabrication of stage platform extension	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	stage platform extension fabricated	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-096	Fab./Installation of 3 Mun. Bulletin Board	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	3 mun.bulletin board fab./installed	General Fund (GF) Proper				150.00000	150.00000			
1000-000-3-1-01-001-097	Construction of Perimeter Fence	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	perimeter fencing constructed	General Fund (GF) Proper				2,000.00000	2,000.00000			
1000-000-3-1-01-001-098	Construction of Lactating Area	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	lactating area constructed	General Fund (GF) Proper				300.00000	300.00000			
1000-000-3-1-01-001-099	Rehabilitation and Expansion of Municipal Hall	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	rehabilitated and expanded of mun.hall	General Fund (GF) Proper				10,000.00000	10,000.00000			
1000-000-3-1-01-001-100	Construction/Development of Baywalk	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	matalom baywalk constructed/developed	General Fund (GF) Proper				5,000.00000	5,000.00000			
1000-000-3-1-01-001-101	Construction of Dog Cage	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Dog Cage constructed	General Fund (GF) Proper				500.0000	500.00000			
1000-000-3-1-01-001-102	Construction of Childrens Park	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Childrens Park constructed	General Fund (GF) Proper				1,507.86400	1,507.86400			
1000-000-3-1-01-001-103	Road Surfacing	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	surfacing of road on different brgys in matalom	General Fund (GF) Proper				1,360.95309	1,360.95309			
1000-000-3-1-01-001-104	Public market access road @ Brgy. Sto. Niño	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	brgy. roads constructed	General Fund (GF) Proper				2,000.00000	2,000.00000			
1000-000-3-1-01-001-105	Concreting of Barangay Road at Brgy. Caridad Sur, Brgy. Esperanza to Brgy. San Vicente,Brgy. Esperanza to Brgy.Caningag	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	brgy.road concreted & constructed	General Fund (GF) Proper				5,000.00000	5,000.00000			
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**84,005.10709**	**208,691.65309**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**84,005.10709**	**208,691.65309**			
1000-000-3-1-01-001-106	Brgy. Road concreting @ Brgy. Elevado - Brgy. Pres. Garcia ,Brgy. San Vicente to Brgy. Calumpang and Brgy. Hitoog	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	brgy. roads concreted	General Fund (GF) Proper				7,000.00000	7,000.00000			
1000-000-3-1-01-001-107	Concreting of access road leading to Tourism Site(Matalom Baywalk)	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	access road concreted	General Fund (GF) Proper				5,000.00000	5,000.00000			
1000-000-3-1-01-001-108	Concreting of Dumpsite Access Road	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	dumpsite access road concreted	General Fund (GF) Proper				1,500.00000	1,500.00000			
1000-000-3-1-01-001-109	Concreting of Access road @ Sitio Caingog-Elevado	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	access road concreted	General Fund (GF) Proper				500.00000	500.00000			
1000-000-3-1-01-001-110	Concreting of Access Road from Brgy. Taglibas Road to Matalom Dumpsite	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Access road concreted	General Fund (GF) Proper				10,000.00000	10,000.00000			
1000-000-3-1-01-001-111	Procurement of Lots	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	lot procured	GF Proper 2024				460.22668	460.22668			
			Jan. 1, 2026	Dec.31, 2026		General Fund (GF) Proper				2,000.00000	2,000.00000			
			Jan. 1, 2026	Dec.31, 2026	lot procured for public cemetery	General Fund (GF) Proper				3,000.00000	3,000.00000			
1000-000-3-1-01-001-112	Procurement of 1unit Backhoe Loader	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit backhoe loader procured	General Fund (GF) Proper				20,000.00000	20,000.00000			
1000-000-3-1-01-001-113	Procurement of 1unit Road Roller	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 unit road roller procured	General Fund (GF) Proper				10,000.00000	10,000.00000			
1000-000-3-1-01-001-114	Procurement of Lights and Electrical wirings	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Lights and Electrical Wirings procured	GF Proper 2022				354.83800	354.83800			
				Dec.31, 2026		General Fund (GF) Proper				200.03000	200.03000			
1000-000-3-1-01-001-115	Installation of Solar Street Lights	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	solar lamp from brgy. Punong to Tag-os installed	General Fund (GF) Proper				4,000.00000	4,000.00000			
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**148,020.20177**	**272,706.74777**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						**50,000.00000**	**74,686.54600**	**0.00000**	**148,020.20177**	**272,706.74777**			
1000-000-3-1-01-001-116	Procurement of Water Tank	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	water tank procured	GF Proper 2022				95.97900	95.97900			
1000-000-3-1-01-001-117	Construction of Water Supply System	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Water Supply System constructed	General Fund (GF) Proper				500.00000	500.00000			
						GF Proper 2024				95.97900	95.97900			
1000-000-3-1-01-001-118	**POLICE SECURITY EQUIPMENT** Procurement of CCTV with Installations	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	53 units of cctv and other electrical materials procured and installed	General Fund (GF) Proper				3,000.00000	3,000.00000			
						GF Proper 2024				18.30000	18.30000			
1000-000-3-1-01-001-119	Payment of loan for the rehabilitation and expansion of Matalom Municipal Hall	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Loan paid	General Fund (GF) Proper			4,000.00000		4,000.00000			
1000-000-3-1-01-001-120	Concreting of Pathways @ Sitio Opaw, Monte Alegre	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Pathways concreted	General Fund (GF) Proper				500.00000	500.00000			
1000-000-3-1-01-001-121	Concreting of Pathways @ Brgy. Taglibas	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Pathways concreted	General Fund (GF) Proper				500.00000	500.00000			
1000-000-3-1-01-001-122	Construction of Commercial Bldg. @ Brgy. San Pedro, Matalom, Leyte	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Commercial Bldg. constructed	General Fund (GF) Proper				2,000.0000	2,000.00000			
1000-000-3-1-01-001-123	**SPORT EQUIPMENT** Procurement of Basketball Goal with Wireless Scoreboard Set	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	2 sets basketball ring and board with scoreboard fabricated and installed	General Fund (GF) Proper 2024				180.42000	180.42000			
						General Fund (GF) Proper				50.0000	50.00000			
						General Fund (GF) Proper 2024 (OTHER PPE)				36.0710	36.07100			
	Sub-total carried forward:						**50,000.00000**	**74,686.54600**	**4,000.00000**	**154,996.95077**	**283,683.49677**			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:						50,000.00000	74,686.54600	4,000.00000	154,996.95077	283,683.49677			
1000-000-3-1-01-001-124	**Procurement of Other Property Plant and Equipment** Procurement of Supplies, Equipment and Tools for Cleaning of Air conditioner Units	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	1 set mapp torch and mapp gas all set, 1pc 1.5 kg aircon empty tank, 1pc 11.3 kg R410A freon refrigerant tank, 1pc 13.6 kg R22 freon refrigerant tank, 1pc 13.6kg R134A freon refrigerant tank, 1pc 6.5kg R600A freon refrigerant tank, 1pc 9.5kg R32 freon refrigerant tank procured	General Fund (GF) Proper				300.0000	300.00000			
1000-000-3-1-01-001-125	Procurement of aircondition unit	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	3 units 3 tonner aircondition procured	General Fund (GF) Proper				300.0000	300.00000			
1000-000-3-1-01-001-126	Construction/Development of Matalom Civil Cemetery	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Matalom Civil Cemetery constructed and developed	General Fund (GF) Proper				1,000.0000	1,000.00000			
1000-000-3-1-01-001-127	Procurement and Installation of Solar Panel System	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	Solar Panel System procured and installed	General Fund (GF) Proper				15,000.0000	15,000.00000			
1000-000-3-1-01-001-128	Procurement of Transformer and other electrical materials	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	transformer and other electrical materials procured	General Fund (GF) Proper				3,000.0000	3,000.00000			
1000-000-3-1-01-001-129	Repair and maintenance of Other Property, Plant and Equipment	Office of the Mayor	Jan. 1, 2026	Dec.31, 2026	other property, plant and equipmet repaired and maintained	General Fund (GF) Proper				300.0000	300.00000			
	Sub-Total						50,000.00000	74,686.54600	4,000.00000	174,896.95077	303,583.49677			
	Grand Total										303,583.49677			

Prepared by:

RHEYMARIE D. TENIO
ADMIN AIDE I
Date:_____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

CY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality:

☑ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
1000-000-3-1-03-001	**Legislative Services Program**	Office of the	Jan. 1, 2026	Dec. 31, 2026	Legislative Services Program provided	GF Proper	25,000.00000				**25,000.00000**			
1000-000-3-1-03-001-001	Formulate legislative programs	Sangguniang	Jan. 1, 2026	Dec. 31, 2026	Legislative programs formulated	GF Proper								
1000-000-3-1-03-001-002	Enact/Update tax ordinance	Bayan	Jan. 1, 2026	Dec. 31, 2026	1 tax ordinance enacted/updated	GF Proper								
1000-000-3-1-03-001-003	Enact ordinances and resolutions		Jan. 1, 2026	Dec. 31, 2026	Enacted 20 ordinances & 200 resolutions	GF Proper								
1000-000-3-1-03-001-004	Review and approve Municipal & Barangay		Jan. 1, 2026	Dec. 31, 2026	Municipal & barangay annual/supplemental	GF Proper								
	Ordinances & annual/supplemental budgets				budgets reviewed & approved									
1000-000-3-1-03-001-005	Attend conferences and meetings		Jan. 1, 2026	Dec. 31, 2026	10 conferences & meetings attended	GF Proper		1,000.00000			**1,000.00000**			
1000-000-3-1-03-001-006	Attend seminars and trainings		Jan. 1, 2026	Dec. 31, 2026	10 seminars & trainings attended	GF Proper		1,000.00000			**1,000.00000**			
1000-000-3-1-03-001-007	Conduct Seminars and trainings		Jan. 1, 2026	Dec. 31, 2026	5 seminars & trainings conducted	GF Proper		400.00000			**400.00000**			
1000-000-3-1-03-001-008	Procurement of office supplies		Jan. 1, 2026	Dec. 31, 2026	20 office supplies procured	GF Proper		50.00000			**50.00000**			
1000-000-3-1-03-001-009	Procurement of other supplies		Jan. 1, 2026	Dec. 31, 2026	20 other supplies procured	GF Proper		50.00000			**50.00000**			
1000-000-3-1-03-001-010	Subscription of mobile phone plan		Jan. 1, 2026	Dec. 31, 2026	12 months subscribed & paid	GF Proper		280.00000			**280.00000**			
1000-000-3-1-03-001-011	Payment of telephone expenses		Jan. 1, 2026	Dec. 31, 2026	12 mos. Telephone expeses paid	GF Proper		50.00000			**50.00000**			
1000-000-3-1-03-001-012	Provision of meals and snacks		Jan. 1, 2026	Dec. 31, 2026	Meals and snacks provided	GF Proper		156.00000			**156.00000**			
1000-000-3-1-03-001-013	Publishing of ordinances		Jan. 1, 2026	Dec. 31, 2026	12 ordinances published	GF Proper		100.00000			**100.00000**			
1000-000-3-1-03-001-014	Binding of ordinances and resolutions		Jan. 1, 2026	Dec. 31, 2026	Ordinances & resolutions bound	GF Proper		50.00000			**50.00000**			
1000-000-3-1-03-001-015	Subscription to newspaper company		Jan. 1, 2026	Dec. 31, 2026	12 months subscription paid	GF Proper		50.00000			**50.00000**			
1000-000-3-1-03-001-016	Payment of membership dues & contributions		Jan. 1, 2026	Dec. 31, 2026	Membership dues & contribution paid	GF Proper		250.00000			**250.00000**			
1000-000-3-1-03-001-017	Conduct study and research on proposed		Jan. 1, 2026	Dec. 31, 2026	Research & study on proposed legislative	GF Proper		350.00000			**350.00000**			
	legislative measures				measures conducted									
1000-000-3-1-03-001-018	Hiring of interior designer/architect for office		Jan. 1, 2026	Dec. 31, 2026	Hiring of 1 interior designer/architect for	GF Proper		100.00000			**100.00000**			
	improvement				office improvement									
	Sub-Total carried forward:						25,000.00000	3,886.00000	0.00000	0.00000	**28,886.00000**			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
	Sub-total brought forward:						25,000.00000	3,886.00000	0.00000	0.00000	28,886.00000			
1000-000-3-1-03-001-019	Repair/Maint. of IT Equipment	Office of the	Jan. 1, 2026	Dec. 31, 2026	1 laptop & 2 desktop repaired/maintained	GF Proper		50.00000			50.00000			
1000-000-3-1-03-001-020	Procurement of Semi-Expendable Furnitures and Fixtures	Sangguniang Bayan	Jan. 1, 2026	Dec. 31, 2026	23 office table, 1 executive table, 24 office chair, 2 executive chairs, stainless steel wailing chair, 2 pantry table top, 1 sofa set, 12 office desk name plate purchased	GF Proper		1,500.00000			1,500.00000			
1000-000-3-1-03-001-021	Provide meals and snacks during meetings & public hearings		Jan. 1, 2026	Dec. 31, 2026	Provided meals and snacks during meetings & public hearings	GF Proper		100.00000			100.00000			
1000-000-3-1-03-001-022	Procurement of Furniture & Fixtures		Jan. 1, 2026	Dec. 31, 2026	10 office cubicle purchased/installed	GF Proper				1,000.00000	1,000.00000			
1000-000-3-1-03-001-023	Procurement and Installation of Airconditioning System		Jan. 1, 2026	Dec. 31, 2026	Airconditioning system procured & installed	GF Proper				1,300.00000	1,300.00000			
1000-000-3-1-03-001-024	Procurement of Sound System		Jan. 1, 2026	Dec. 31, 2026	1 set sound system procured	GF Proper				300.00000	300.00000			
	SUB-TOTAL:						25,000.00000	5,536.00000	0.00000	2,600.00000	33,136.00000			
	GRAND TOTAL:										33,136.00000			

Prepared by:

RIKRIK JAY S. PAJULIO
Municipal Vice-Mayor
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinato
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
1000-000-3-1-04-001	**Secretarial Services Program**	Office of the Sangguniang	Jan. 1, 2026	Dec. 31, 2026	Secretarial Services Program provided	Gen. Fund	2,500.00000				2,500.00000			
		Bayan Secretary				Proper								
1000-000-3-1-04-001-001	Take minutes of meeting and journal proceedings of the Sangguniang Bayan		Jan. 1, 2026	Dec. 31, 2026	48 minutes of meetings, 48 journal of proceedings prepared	Gen. Fund Proper								
1000-000-3-1-04-001-002	Prepare, seal & affix signature on ordinances, resolutions for the Mayor's approval		Jan. 1, 2026	Dec. 31, 2026	200 resolutions, 10 ordinances prepared, sealed, affixed with signature & submitted for the Mayor's approval	Gen. Fund Proper								
1000-000-3-1-04-001-003	Submit to the Sangguniang Panlalawigan all approved Ordinances & Resolutions for review		Jan. 1, 2026	Dec. 31, 2026	Resolutions and 10 ordinances submitted to the SP for review	Gen. Fund Proper								
1000-000-3-1-04-001-004	Prepare outgoing communications		Jan. 1, 2026	Dec. 31, 2026	50 outgoing communications prepared	Gen. Fund Proper								
1000-000-3-1-04-001-005	Payment of terminal benefits		Jan. 1, 2026	Dec. 31, 2026	Terminal benefits paid	Gen. Fund Proper								
1000-000-3-1-04-001-006	Attend conferences and meetings		Jan. 1, 2026	Dec. 31, 2026	5 conferences & meetings attended	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-04-001-007	Attend seminars and trainings		Jan. 1, 2026	Dec. 31, 2026	5 seminars and trainings attended	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-04-001-008	Procurement of office supplies		Jan. 1, 2026	Dec. 31, 2026	30 office supplies procured	Gen. Fund Proper		30.00000			30.00000			
	Sub-Total carried forward:						**2,500.00000**	**130.00000**	**0.00000**	**0.00000**	**2,630.00000**			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
	Sub-total brought forward:						**2,500.00000**	**130.00000**	**0.00000**	**0.00000**	**2,630.00000**			
1000-000-3-1-04-001-009	Procurement of other supplies	Office of the Sangguniang	Jan. 1, 2026	Dec. 31, 2026	11 other supplies procured	Gen. Fund Proper		20.00000			20.00000			
1000-000-3-1-04-001-010	Mailing and delivery of documents	Bayan Secretary	Jan. 1, 2026	Dec. 31, 2026	50 documents mailed and delivered	Gen. Fund Proper		5.00000			5.00000			
1000-000-3-1-04-001-011	Payment of telephone expense		Jan. 1, 2026	Dec. 31, 2026	12 mos. of telephone expense paid	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-04-001-012	Subscription of mobile phone		Jan. 1, 2026	Dec. 31, 2026	12 mos. Subscribed & paid	Gen. Fund Proper		24.00000			24.00000			
1000-000-3-1-04-001-013	Publication of ordinances		Jan. 1, 2026	Dec. 31, 2026	5 ordinances published	Gen. Fund Proper		60.00000			60.00000			
1000-000-3-1-04-001-014	Binding ordinances & resolutions		Jan. 1, 2026	Dec. 31, 2026	Ordinances & resolutions bound	Gen. Fund Proper		25.00000			25.00000			
1000-000-3-1-04-001-015	Purchase of semi-expendables - IT equipment		Jan. 1, 2026	Dec. 31, 2026	1 printer, 2 UPS, 1 wifi extender purchased	Gen. Fund Proper		40.00000			40.00000			
1000-000-3-1-04-001-016	Purchase of semi-expendables - Furniture and Fixtures		Jan. 1, 2026	Dec. 31, 2026	1 executive table, 1 executive chair, 2 office table, 2 office chair, 5 visitor chairs purchased	Gen. Fund Proper		100.00000			100.00000			
1000-000-3-1-04-001-017	Scanning & binding of archived files & research on proposed legislative measures		Jan. 1, 2026	Dec. 31, 2026	1 job order hired & paid	Gen. Fund Proper		150.00000			150.00000			
1000-000-3-1-04-001-018	Repair/Maint. of IT Equipment		Jan. 1, 2026	Dec. 31, 2026	1 laptop & 2 desktops maintained	Gen. Fund Proper		30.00000			30.00000			
1000-000-3-1-04-001-019	Repair/Maint. of Other PPE		Jan. 1, 2026	Dec. 31, 2026	1 airconditioning unit repaired/maintained	Gen. Fund Proper		30.0000			30.00000			
1000-000-3-1-04-001-020	Purchase of airocnditioning units		Jan. 1, 2026	Dec. 31, 2026	1 floor mounted inverter airconditioning unit purchased	Gen. Fund Proper				180.00000	180.00000			
	SUB-TOTAL:						**2,500.00000**	**664.00000**	**0.00000**	**180.00000**	**3,344.00000**			
	GRAND TOTAL:										**3,344.00000**			

Prepared by:

IRISH C. GUIGUE
SB Secretary
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PASUELO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of Year 2026

Province/Municipality: Matalom, Leyte

☐ No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL PUBLIC SERVICES SECTOR (1000)		MTO				GF Proper								
1000-000-3-1-05-001	**TREASURY SERVICES AND REVENUE GENERATION PROGRAM**	**MTO**	**Jan. 1, 2026**	**Dec. 31, 2026**	**Treasury Services and Revenue Generation implemented**	**GF Proper**	**14,000.00000**				**14,000.00000**			
1000-000-3-1-05-001-001	Collection of Local Revenues	MTO	Jan. 1, 2026	Dec. 31, 2026	100% of local revenues as per budget estimates collected	GF Proper								
1000-000-3-1-05-001-002	Collection of Real Property Tax	MTO	Jan. 1, 2026	Dec. 31, 2026	100% of RPT based on budget estimates collected	GF Proper								
1000-000-3-1-05-001-003	Custody and requisition of accountable forms	MTO	Jan. 1, 2026	Dec. 31, 2026	A complete record of receipt, issue and transfer of accountable forms with no error kept in custody.	GF Proper								
1000-000-3-1-05-001-004	Certify as to the availability of Funds	MTO	Jan. 1, 2026	Dec. 31, 2026	CAF issued/certified with no error.	GF Proper								
1000-000-3-1-05-001-005	Updating of all books of accounts, Property cards, Stock Card and all ledgers.	MTO	Jan. 1, 2026	Dec. 31, 2026	book of accounts, cards and legers updated monthly with no error	GF Proper								
1000-000-3-1-05-001-006	Implement TaxCollection and Enforcement Program	MTO	Jan. 1, 2026	Dec. 31, 2026	Tax collection and Enforcement Program implemented	GF Proper								
1000-000-3-1-05-001-007	Prepare and submits reports	MTO	Jan. 1, 2026	Dec. 31, 2026	Report prepared and submitted on time	GF Proper								
	Total carried forward:						14,000.00000	0.00000	0.00000	0.00000	14,000.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						14,000.00000	0.00000	0.00000	0.00000	14,000.00000			
	a. Submisson of ESRE	MTO	Jan. 1, 2026	Dec. 31, 2026	eSRE quarterly reports submitted 10 days after the end of each quarter with no error	GF Proper								
	b. Prepare and submit daily report of collection and deposits	MTO	Jan. 1, 2026	Dec. 31, 2026	RCD prepared and submitted daily with no error.	GF Proper								
1000-000-3-1-05-001-008	Certify RPT Delinquencies Remaining Uncollected	MTO	Jan. 1, 2026	Dec. 31, 2026	Certified lists of all RPT delinquencies which remained uncollected or unpaid on or before Dec. 31 of the year immediately succeeding the year in which delinquencies were incurred are prepared.	GF Proper								
1000-000-3-1-05-001-009	Inspection of private and commercial establishments	MTO	Jan. 1, 2026	Dec. 31, 2026	Private and commercial establishments inspected quarterly.	GF Proper								
1000-000-3-1-05-001-010	Submit Certified Statement covering Income and Expenditures to the LCE	MTO	Jan. 1, 2026	Dec. 31, 2026	Certified Statement of Income and expenditures submitted on or before July 15 each year to the LCE	GF Proper								
1000-000-3-1-05-001-011	Issuance of certifications and clearances	MTO	Jan. 1, 2026	Dec. 31, 2026	Certifications and clearances issued	GF Proper								
1000-000-3-1-05-001-012	Posting of all Collections in the Abstract of General Collections.	MTO	Jan. 1, 2026	Dec. 31, 2026	All collections posted.	GF Proper								
	Total carried forward:						14,000.00000	0.00000	0.00000	0.00000	14,000.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						14,000.00000	0.00000	0.00000	0.00000	14,000.00000			
1000-000-3-1-05-001-013	Payments of all government transactions by check or cash.	MTO	Jan. 1, 2026	Dec. 31, 2026	all government transaction paid in cash/check.	GF Proper								
1000-000-3-1-05-001-014	Verification and distribution of election paraphernalias during Barangay, Local and National elections.	MTO	Jan. 1, 2026	Dec. 31, 2026	Official Ballots, Election Returns and other Election paraphernalias verified and distributed.	GF Proper								
1000-000-3-1-05-001-015	Modernization and computerization of taxation system with two IT personnel and three Rev. Coll Clerk III	MTO	Jan. 1, 2026	Dec. 31, 2026	Taxation System modernized and computerized, 2 IT personnel and 2 RCCIII hired	GF Proper								
1000-000-3-1-05-001-016	Travelling expenses	MTO	Jan. 1, 2026	Dec. 31, 2026		GF Proper		600.00000			600.00000			
	a. Deposit of collections	MTO	Jan. 1, 2026	Dec. 31, 2026	100% of collections deposited twice a week	GF Proper								
	b. Encashment of checks	MTO	Jan. 1, 2026	Dec. 31, 2026	checks encashed 4-6 times a month	GF Proper								
	c. Submit various reports	MTO	Jan. 1, 2026	Dec. 31, 2026	Various reports submitted on time	GF Proper								
	Total carried forward:						14,000.00000	600.00000	0.00000	0.00000	14,600.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						14,000.00000	600.00000	0.00000	0.00000	14,600.00000			
	d. Remit various remittances/payments	MTO	Jan. 1, 2026	Dec. 31, 2026	Various remittances/payments remitted	GF Proper								
	e. Attend meetings/conferences	MTO	Jan. 1, 2026	Dec. 31, 2026	12 meetings and conferences attended.	GF Proper								
	f. Collections of taxes .	MTO	Jan. 1, 2026	Dec. 31, 2026	RPT and all other taxes collected.	GF Proper								
1000-000-3-1-05-001-017	Seminars and Trainings	MTO	Jan. 1, 2026	Dec. 31, 2026	4 seminars & trainings attended	GF Proper		300.00000			300.00000			
	a. attend national convention(Phaltra & MUNTAP)	MTO	Jan. 1, 2026	Dec. 31, 2026	2 National convention (Phaltra and MUNTAP) attended	GF Proper					-			
	b. Attend monthly conference	MTO	Jan. 1, 2026	Dec. 31, 2026	12 monthly conference attended	GF Proper					-			
	c. attend regional conference (REGATA)	MTO	Jan. 1, 2026	Dec. 31, 2026	4 REGATA attended	GF Proper					-			
	d. attend other seminar & trainings	MTO	Jan. 1, 2026	Dec. 31, 2026	12 seminars and trainings attended	GF Proper					-			
	Total carried forward:						14,000.00000	900.00000	-	-	14,900.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						14,000.00000	900.00000	-	-	14,900.00000			
1000-000-3-1-05-001-018	Procurement of office supplies	MTO	Jan. 1, 2026	Dec. 31, 2026	60 items of various office supplies procured	GF Proper		400.00000			400.00000			
1000-000-3-1-05-001-019	Procurement of Accountable Forms	MTO	Jan. 1, 2026	Dec. 31, 2026	10 types of Accountable forms procured	GF Proper		650.00000			650.00000			
1000-000-3-1-05-001-020	Procurement of Semi-Expendable Machinery and Equipmemt	MTO	Jan. 1, 2026	Dec. 31, 2026	Laminating machine , 8 units heavy duty money counterfeit detector,5 units heavy duty printing calculator with adding slip, 8 units UPS procured	GF Proper		300.00000			300.00000			
1000-000-3-1-05-001-021	Procurement of Semi-Expendable Furniture and Fixtures	MTO	Jan. 1, 2026	Dec. 31, 2026	11 units metall steel racks 5 layers,5 units wall mounted steel hanging cabinet, 14 units steel locker cabinet 12 openings, 6 units office table , free standingor floor mounted office partition/divider procured	GF Proper		400.00000			400.00000			
1000-000-3-1-05-001-022	Procurement of Other Supplies	MTO	Jan. 1, 2026	Dec. 31, 2026	35 items Other supplies procured	GF Proper		300.00000			300.00000			
1000-000-3-1-05-001-023	Payment of mobile expenses	MTO	Jan. 1, 2026	Dec. 31, 2026	12 monthly load allowance paid	GF Proper		50.00000			50.00000			
1000-000-3-1-05-001-024	Internet Subcription expenses	MTO	Jan. 1, 2026	Dec. 31, 2026	12 monthly internet subscription paid	GF Proper		60.00000			60.00000			
1000-000-3-1-05-001-025	printing of various forms	MTO	Jan. 1, 2026	Dec. 31, 2026	10 kinds of forms printed	GF Proper		200.00000			200.00000			
	Total carried forward:						14,000.00000	3,260.00000	-	-	17,260.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						14,000.00000	3,260.00000	-	-	17,260.00000			
1000-000-3-1-05-001-026	Updating the tax information system of the LGU (General Services)	MTO	Jan. 1, 2026	Dec. 31, 2026	5 Jod orders hired for the Tax information system to be updated	GF Proper		1,000.00000			1,000.00000			
	a. posting of RPT payments in itax system	MTO	Jan. 1, 2026	Dec. 31, 2026	a. All RPT payments posted daily in the ITAX system	GF Proper					-			
	b. Preparation of demand letters to deliquent taxpayers.	MTO	Jan. 1, 2026	Dec. 31, 2026	b. demand letters prepared.	GF Proper					-			
	c. Posting of updated list of all deliquent taxpayers in the different barangays of the Mun. of Matalom and infront of MTO.	MTO	Jan. 1, 2026	Dec. 31, 2026	c. Updated lists of all delinquent taxpayers posted in the Barangay Halls and infront of the Mun. Treasurer's Office	GF Proper					-			
	d. Distribution/sending of demand letters to deliquent taxpayers.	MTO	Jan. 1, 2026	Dec. 31, 2026	d. All demand letters to delinquent taxpayers distributed/sent.	GF Proper					-			
	e. Update ledger cards (Potpot, Tricyle, Market stall, Large cattle)	MTO	Jan. 1, 2026	Dec. 31, 2026	Ledger cards updated	GF Proper					-			
	f. Posting of RPT payment in the Abstract of Real Property Tax	MTO	Jan. 1, 2026	Dec. 31, 2026	RPT payment posted.	GF Proper					-			
	g. Updating of Real Property Tax Account Registry	MTO	Jan. 1, 2026	Dec. 31, 2026	RPTAR updated.	GF Proper					-			
	h. Conduct Tax Information campaign to all barangays of the Mun.	MTO	Jan. 1, 2026	Dec. 31, 2026	Tax information in 30 barangays conducted	GF Proper					-			
	Total carried forward:						14,000.00000	4,260.00000	-	-	18,260.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						**14,000.00000**	**4,260.00000**	-	-	**18,260.00000**			
1000-000-3-1-05-001-027	Payment of Postage stamps and deliveries		Jan. 1, 2026	Dec. 31, 2026	Mailing stamps procured			10.00000			10.00000			
1000-000-3-1-05-001-028	Repair/ Maint. of Office Equipment	MTO	Jan. 1, 2026	Dec. 31, 2026	Diff. equipments repaired/ maintained	GF Proper		60.00000			60.00000			
1000-000-3-1-05-001-029	Repair/Maintenance of IT Equipment	MTO	Jan. 1, 2026	Dec. 31, 2026	desktops, laptops, printers, photocopier repaired/maintained	GF Proper		100.00000			100.00000			
1000-000-3-1-05-001-030	Payment of Insurance Expenses	MTO	Jan. 1, 2026	Dec. 31, 2026	1 motor vehicle insurance expenses paid	GF Proper		10.00000			10.00000			
1000-000-3-1-05-001-031	Payment of renewal of registration expenses	MTO	Jan. 1, 2026	Dec. 31, 2026	1 motor vehicle registration renewal paid	GF Proper		10.00000			10.00000			
1000-000-3-1-05-001-032	Repair and maint. -Transportation equipment	MTO	Jan. 1, 2026	Dec. 31, 2026	1 motor vehicle repaired & maintained	GF Proper		50.00000			50.00000			
1000-000-3-1-05-001-033	Repair and Maint. Other PPE	MTO	Jan. 1, 2026	Dec. 31, 2026	2 aircondtioning 1 water dispenser unit repaired and maintained	GF Proper		15.00000			15.00000			
1000-000-3-1-05-001-034	Payment of Fidelity Bond	MTO	Jan. 1, 2026	Dec. 31, 2026	15 accountable officers bonded	GF Proper		700.00000			700.00000			
1000-000-3-1-05-001-035	Advertising Expenses (Publication of eSRE)	MTO	Jan. 1, 2026	Dec. 31, 2026	quarterly eSRE report published	GF Proper		150.00000			150.00000			
1000-000-3-1-05-001-036	Membership Dues and Cont. to Organization	MTO	Jan. 1, 2026	Dec. 31, 2026	Membership Dues and cont. paid	GF Proper		20.00000			20.00000			
	Total carried forward:						**14,000.00000**	**5,385.00000**	-	-	**19,385.00000**			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Total brought forward:						**14,000.00000**	**5,385.00000**	-	-	**19,385.00000**			
1000-000-3-1-05-001-037	Procurement of IT equipment & Software	MTO	Jan. 1, 2026	Dec. 31, 2026	4 laptops procured and 4 printers procured	GF Proper				480.00000	480.00000			
		MTO	Jan. 1, 2026	Dec. 31, 2026	1 unit printer procured	CO-Continuing				20.00000	20.00000			
1000-000-3-1-05-001-038	Procurement of service vehicle	MTO	Jan. 1, 2026	Dec. 31, 2026	1 unit SUV service vehicle	GF Proper				2,000.00000	2,000.00000			
1000-000-3-1-05-001-039	Construction of Stockroom	MTO	Jan. 1, 2026	Dec. 31, 2026	Concrete stockroom constructed	GF Proper				1,000.00000	1,000.00000			
	SUB - TOTAL:						**14,000.00000**	**5,385.00000**	-	**3,500.00000**	**22,885.00000**			
	GRAND TOTAL:										**22,885.00000**			

Prepared by:

HERMINIA P. GAY
Municipal Treasurer
Date:_____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date:_____

GREGORIO S. PADA
Local Planning & Development Coordinator
Date:_____

Attested by:

ERIC S. PAJULIO, DMD
Municipal Mayor/Local Chief Executive
Date:_____

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
1000-000-3-1-06-001	Appraisal and Assessment Services Program	Office of the Mun. Assessor	January 1, 2026	December 31, 2026	Appraisal and Assessment Services Program performed	GF Proper	4,600.00000				4,600.00000			
1000-000-3-1-06-001-001	Issuance of Certified True Copy of Tax Declarations	MASSO	January 1, 2026	December 31, 2026	500 CTC of Tax Declarations issued									
1000-000-3-1-06-001-002	Issuance of Certification of Improvements/ Non-Improvements	MASSO	January 1, 2026	December 31, 2026	100 Certifications of Improvements/ Non-improvements issued									
1000-000-3-1-06-001-003	Issuance of Certification of Property Holdings	MASSO	January 1, 2026	December 31, 2026	50 Certifications of Property Holdings issued									
1000-000-3-1-06-001-004	Annotation/ Cancellation of Lien & Encumbrances	MASSO	January 1, 2026	December 31, 2026	5 mortgaged documents and other related documents were annotated/ cancelled									
1000-000-3-1-06-001-005	Conduct appraisal & assessment on real properties (new bldgs, machineries & improvements) to increase tax	MASSO	January 1, 2026	December 31, 2026	Tax increased by 1% in all appraised & assessed Real Property Tax by Dec. 2023									
1000-000-3-1-06-001-006	Identify all lot owners of water source, other structures & transmission pipe lines	MASSO	January 1, 2026	December 31, 2026	2 lot owners of water source, other structures & transmission pipe lines were identified									
1000-000-3-1-06-001-007	Ensure that all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly executed	MASSO	January 1, 2026	December 31, 2026	Laws & policies governing the appraisal & assessment for taxation purposes were properly executed									
1000-000-3-1-06-001-008	Update and maintain a real property identification and accounting system	MASSO	January 1, 2026	December 31, 2026	Records were updated, filed, & kept under a uniform classification system by barangay									
1000-000-3-1-06-001-009	Issuance of tax declaration & notice of assessment duly approve from PASSO	MASSO	January 1, 2026	December 31, 2026	100 tax declarations and notice of assessments aprroved from PASSO issued									
1000-000-3-1-06-001-010	Conduct physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls	MASSO	January 1, 2026	December 31, 2026	Conducted physical surveys to verify and determine whether all real properties within the municipality are properly listed in the assessment rolls									
1000-000-3-1-06-001-011	All tax maps are numbered based on inverted S form & identified thru property index number (PIN) & assessors lot number	MASSO	January 1, 2026	December 31, 2026	Assigned property index number based on inverted S form thru property index number (PIN) & assessors lot number with minor error, 30 min. per Real Property Unit (RPU)									
	Sub-Total carried forward						4,600.00000				4,600.00000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
	Sub-total brought forward						4,600.00000				4,600.00000			
1000-000-3-1-06-001-012	Revision of Tax maps in case there are subdivision, traversed by roads /canals & assigned a new PIN No. & ASS Lot No.	MASSO	January 1, 2026	December 31, 2026	Tax maps were revised in case there are subdivision, traversed by roads /canals & assigned a new PIN No. & ASS Lot No.									
1000-000-3-1-06-001-013	Assist walk-in clients /taxpayers request for record verification	MASSO	January 1, 2026	December 31, 2026	1,000 walk-in clients /taxpayers request for record verification assissted									
1000-000-3-1-06-001-014	Submission of DPCR	MASSO	January 1, 2026	December 31, 2026	1 DPCR Submitted									
1000-000-3-1-06-001-015	Submission of IPCR	MASSO	January 1, 2026	December 31, 2026	3 IPCR Submitted									
1000-000-3-1-06-001-016	Submission of Departmental AIP (Augmented)	MASSO	January 1, 2026	December 31, 2026	Departmental AIP submitted									
1000-000-3-1-06-001-017	Submission of Budget Proposal	MASSO	January 1, 2026	December 31, 2026	Budget Proposal submitted									
1000-000-3-1-06-001-018	Submission of PPMP	MASSO	January 1, 2026	December 31, 2026	PPMP Submitted									
1000-000-3-1-06-001-019	Response/Reply on Letter/s/Communication/ Request related to the status of real property	MASSO	January 1, 2026	December 31, 2026	10 Letter/s/Communication/ Request related to the status of real property responded									
1000-000-3-1-06-001-020	Submission of Monthly Report	MASSO	January 1, 2026	December 31, 2026	12 monthly reports submitted									
1000-000-3-1-06-001-021	Submission of Quarterly Report	MASSO	January 1, 2026	December 31, 2026	4 quarterly reports submitted									
1000-000-3-1-06-001-022	Submission of Annual Report	MASSO	January 1, 2026	December 31, 2026	1 annual report submitted									
1000-000-3-1-06-001-023	Attend court hearing related to real property cases (DUCES TICUM)	MASSO	January 1, 2026	December 31, 2026	5 court hearing related to real property cases (DUCES TICUM) attended									
1000-000-3-1-06-001-024	Participation/Attendance in Bids and Awards Committee meetings & bid openings	MASSO	January 1, 2026	December 31, 2026	50 BAC meetings attended as Member of BAC Secretariat									
1000-000-3-1-06-001-025	Payment of 1 Local Assessment Operations Officer I	MASSO	January 1, 2026	December 31, 2026	1 Local Assessment Operations Officer I paid									
1000-000-3-1-06-001-026	Payment of 1 Tax Mapper I	MASSO	January 1, 2026	December 31, 2026	1 Tax Mapper I paid									
1000-000-3-1-06-001-027	Payment of 1 Assessment Clerk I	MASSO	January 1, 2026	December 31, 2026	1 Assessment Clerk I paid									
1000-000-3-1-06-001-028	Payment of 2 Administrative Aide I (Utility Worker 1)	MASSO	January 1, 2026	December 31, 2026	2 Administrative Aide I (Utility Worker 1) paid									
1000-000-3-1-06-001-029	Payment of 1 Draftsman I	MASSO	January 1, 2026	December 31, 2026	1 Draftsman I paid									
1000-000-3-1-06-001-030	Payment of 1 Assessment Clerk III	MASSO	January 1, 2026	December 31, 2026	1 Assessment Clerk III paid									
1000-000-3-1-06-001-031	Payment of 1 Administrative Aide VI (Data Entry Machine Operator 1)	MASSO	January 1, 2026	December 31, 2026	1 Administrative Aide VI (Data Entry Machine Operator 1) paid									
1000-000-3-1-06-001-032	Attend conferences/ conventions/ meetings	MASSO	January 1, 2026	December 31, 2026	20 conferences/ conventions/ meetings attended	GF Proper		250.00000			250.00000			
1000-000-3-1-06-001-033	Attend seminars and trainings	MASSO	January 1, 2026	December 31, 2026	20 seminars & trainings attended	GF Proper		200.00000			200.00000			
1000-000-3-1-06-001-034	Procurement of office supplies	MASSO	January 1, 2026	December 31, 2026	50 office supplies procured	GF Proper		80.00000			80.00000			
1000-000-3-1-06-001-035	Procurement of other supplies	MASSO	January 1, 2026	December 31, 2026	40 other supplies procured	GF Proper		80.00000			80.00000			
1000-000-3-1-06-001-036	Procurement of office supplies for General Revision	MASSO	January 1, 2026	December 31, 2026	20 office supplies procured	GF Proper		350.00000			350.00000			
1000-000-3-1-06-001-037	Updating of iTAX system	MASSO	January 1, 2026	December 31, 2026	1 iTAX system updated	GF Proper		100.00000			100.00000			
1000-000-3-1-06-001-038	Printing & Binding Expense	MASSO	January 1, 2026	December 31, 2026	500 ORF forms, 300 Tax Map Forms printed	GF Proper		100.00000			100.00000			
1000-000-3-1-06-001-039	Subscription of Internet	MASSO	January 1, 2026	December 31, 2026	1 internet subscribed monthly	GF Proper		60.00000			60.00000			
	Sub-Total carried forward						4,600.00000	1,220.00000			5,820.00000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
	Sub-total brought forward						4,600.00000	1,220.00000			5,820.00000			
1000-000-3-1-06-001-040	Subscription of Mobile Phone	MASSO	January 1, 2026	December 31, 2026	12 months of Mobile Phone subscribed	GF Proper		60.00000			60.00000			
1000-000-3-1-06-001-041	Payment of General Services • Maintaining and updating the database of real properties for efficient and effective RPT Collection, and scanning of Tax Declaration for easier retrieval of documents	MASSO	January 1, 2026	December 31, 2026	4 Job Order Employees hired for the iTAX system to be maintained & updated; eSRE prepared, encoded, uploaded and submitted to provincial and central office; submitted reports & transactions to PASSO; 500 real properties ocularly inspected; scanned 3000 tax declarations from revision 4 to revision 5	GF Proper		350.00000			350.00000			
1000-000-3-1-06-001-042	Payment of Janitorial Services • Assist in maintaining and updating the database of real properties for efficient and effective RPT Collection, and scanning of Tax Declaration for easier retrieval of documents	MASSO	January 1, 2026	December 31, 2026	4 Job Order Employees hired for the iTAX system to be maintained & updated; eSRE prepared, encoded, uploaded and submitted to provincial and central office; submitted reports & transactions to PASSO; 500 real properties ocularly inspected; scanned 3000 tax declarations from revision 4 to revision 5	GF Proper		350.00000			350.00000			
1000-000-3-1-06-001-043	Repair & Maintenance of IT Equipment and Software	MASSO	January 1, 2026	December 31, 2026	2 laptop, 3 CPUs, 3 printers repaired & maintained	GF Proper		60.00000			60.00000			
1000-000-3-1-06-001-044	Repair & Maintenance of Semi-Expendable Machinery & Equipment	MASSO	January 1, 2026	December 31, 2026	2 laptop, 3 CPUs, 3 printers repaired & maintained	GF Proper		60.00000			60.00000			
1000-000-3-1-06-001-045	Procurement of other MOOE	MASSO	January 1, 2026	December 31, 2026	Meals and snacks procured	GF Proper		100.00000			100.00000			
1000-000-3-1-06-001-046	Procurement of Semi-Expendable Machinery & Equipment	MASSO	January 1, 2026	December 31, 2026	1 Laptop, 1 tablet, 2 printers, 1 monitor, & 1 Fusing Unit for DocuCentre S2320 procured	GF Proper		100.00000			100.00000			
1000-000-3-1-06-001-047	Procurement of Semi-Expendable Furniture, Fixtures and Books Expenses	MASSO	January 1, 2026	December 31, 2026	8 5-layer metal steel rack procured	GF Proper		140.00000			140.00000			
1000-000-3-1-06-001-048	Procurement of IT Equipment and software	MASSO	January 1, 2026	December 31, 2026	1 Laptop & 1 set desktop computer procured	GF Proper				200.00000	200.00000			
1000-000-3-1-06-001-049	Procurement of other Property, Plant & Equipment	MASSO	January 1, 2026	December 31, 2026	1 Global Positioning System (GPS) & 1 unit motor vehicle procured	GF Proper				150.00000	150.00000			
	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x NOTHING FOLLOWS													
	SUB-TOTAL:						4,600.00000	2,440.00000		350.000	7,390.00000			
	GRAND TOTAL:										7,390.00000			

Prepared by:

JESSA JOY E G. GARDE
Municipal Assessor
Date: _____

Checked & Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't. Coordinator
Date: _____

[illegible] P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC [illegible] AJOLIRO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
By Program/Project Activity by Sector
For the Period of January 01 to December 31, 2026

Province / Municipality: Matalom, Leyte

ANNEX K

[/] No climate change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation Statrting Date 4	Completion Date 5	EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos) Personal Services 8	MOOE 9	Financial Expenses 10	Capital Outlay 11	TOTAL 12	Amount of Climate change Expenditure Climate change adaption 13	Climate change mitigation 14	Typology Code 15
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-1-07-001	ACCOUNTING AND INTERNAL AUDIT SERVICES PROGRAM	Mun. Accounting C	Jan. 1 2026	Dec. 31, 2026	Accounting and Internal audit services program implemented	GF Proper	8,500.00000				8,500.00000			
1000-000-3-1-07-001-001	submit various reports	MACCO	Jan. 1 2026	Dec. 31, 2026	15 reports submitted	GF Proper		10.00000			10.00000			
1000-000-3-1-07-001-002	attend meetings/conference	MACCO	Jan. 1 2026	Dec. 31, 2026	12 meetings attended	GF Proper		100.00000			100.00000			
1000-000-3-1-07-001-003	transact other official business	MACCO	Jan. 1 2026	Dec. 31, 2026	10 OB transacted	GF Proper		10.00000			10.00000			
1000-000-3-1-07-001-004	Attend seminars/conventions	MACCO	Jan. 1 2026	Dec. 31, 2026	6 seminars attended	GF Proper		90.00000			90.00000			
1000-000-3-1-07-001-005	Procurement of office supplies	MACCO	Jan. 1 2026	Dec. 31, 2026	31 items various supplies procured	GF Proper		200.00000			200.00000			
1000-000-3-1-07-001-006	Procurement of office supplies	Barangay Affairs	Jan. 1 2026	Dec. 31, 2026	12 items various supplies procured	TF		100.00000			100.00000			
1000-000-3-1-07-001-007	Procurement of other supplies	MACCO	Jan. 1 2026	Dec. 31, 2026	31 items various supplies procured	GF Proper		100.00000			100.00000			
1000-000-3-1-07-001-008	Procurement of other supplies	Barangay Affairs	Jan. 1 2026	Dec. 31, 2026	15 items various supplies procured	TF		80.00000			80.00000			
1000-000-3-1-07-001-009	Procurement of Semi expendable supplies and equipment expense	MACCO,brgy	Jan. 1 2026	Dec. 31, 2026	of desktop,stand fan, split type aircon, deskfan, usb wifi driver, ups, avr, printer, monitor, photocopy machine procured	GF, TF Proper		300.00000			300.00000			
1000-000-3-1-07-001-010	Procurement of Semi expendable furniture, Fixtures and Books expense	MACCO,brgy	Jan. 1 2026	Dec. 31, 2026	steel rack heavy duty, glass name plate, whiteboard, office bench with foam, cabinet, office chair, blinds procured	GF, TF Proper		300.00000			300.00000			
1000-000-3-1-07-001-011	Payment of telephone expenses	MACCO	Jan. 1 2026	Dec. 31, 2026	mobile expenses paid monthly	GF Proper		50.00000			50.00000			
	Subtotal Carried forward						**8,500.00000**	**1,340.00000**	**-**	**-**	**9,840.00000**	**-**	**-**	

AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation Statrting Date 4	Completion Date 5	EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos) Personal Services 8	MOOE 9	Financial Expenses 10	Capital Outlay 11	TOTAL 12	Amount of Climate change Expenditure Climate change adaption 13	Climate change mitigation 14	Typology Code 15
	Subtotal Brought Forward						**8,500.00000**	**1,340.00000**		-	**9,840.00000**			
1000-000-3-1-07-001-012	Payment of Landline expenses	MACCO	Jan. 1 2026	Dec. 31, 2026	mobile expenses paid monthly	GF Proper		50.00000			50.00000			
1000-000-3-1-07-001-013	Payment of subscription of accounting system for PPE	MACCO	Jan. 1 2026	Dec. 31, 2026	Subscription expenses paid monthly	GF Proper		100.00000			100.00000			
1000-000-3-1-07-001-014	Payment of other MOOE	MACCO	Jan. 1 2026	Dec. 31, 2026	meeting with 30 brgy treasurers conducted	GF Proper		100.00000			100.00000			
1000-000-3-1-07-001-015	Project Title: Records Management Maintenance Perform Janitorial Services Project Title: Restoration/ Cleaning of Damage, Torn and or color washed documents from 2010 to 2014	MACCO	Jan. 1 2026	Dec. 31, 2026	Accounting records sorted, bound, filed and accessible	GF Proper/ TF		200.00000			200.00000			
1000-000-3-1-07-001-016	Project Title: Accounting Office and Bodega cleaning and maintenance	MACCO	Jan. 1 2026	Dec. 31, 2026	Clean and orderly Office and Bodega	GF Proper		200.00000			200.00000			
1000-000-3-1-07-001-017	Repair/maintenance of Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	1 tv maintained/repaired	GF Proper		50.00000			50.00000			
					2 Aircon Maintained/Repaired			50.00000			50.00000			
					1 photocopy machine Maintained/repaired			50.00000			50.00000			
					1 FAX Machine Maintained/Repaired			50.00000			50.00000			
					6 Printers Maintained/repaired			50.00000			50.00000			
1000-000-3-1-07-001-018	Repair/maintenance of IT Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	6 units of computers repaired/maintained Accounting system	GF Proper		100.00000			100.00000			
1000-000-3-1-07-001-019	Procurement of IT Equipment & Software	MACCO	Jan. 1, 2026	Dec. 31, 2026	8 units MS Office 8 units antivirus Accounting records/file Archive Software with 3in 1 Fast scanner and Server PPE software, laptop Budget System linked to accounting procured	GF Proper				600.00000	600.00000			
1000-000-3-1-07-001-020	Procurement of furniture and fixtures	MACCO	Jan. 1, 2026	Dec. 31, 2026	office cabinet cubicle divider Office partition Steel cabinet procured	GF Proper				300.00000	300.00000 -			
1000-000-3-1-07-001-021	IT Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	5 units 3in 1 printer 2 unit laptop	GF Proper				200.00000	200.00000			
	Subtotal Carried forward						8,500.00000	2,340.00000		1,100.00000	11,940.00000			

AIP REFERENCE CODE 1	PROGRAM/PROJECT /ACTIVITY 2	Implementing Office / Department 3	Schedule of Implementation Statrting Date 4	Completion Date 5	EXPECTED OUTPUTS 6	Funding Source 7	AMOUNT (In thousand pesos) Personal Services 8	MOOE 9	Financial Expenses 10	Capital Outlay 11	TOTAL 12	Amount of Climate change Expenditure Climate change adaption 13	Climate change mitigation 14	Typology Code 15
	Subtotal Brought Forward:				3 units desktop 5 unts cpu monitor ups procured		**8,500.00000**	**2,340.00000**	-	**1,100.00000**	**11,940.00000**	-	-	
1000-000-3-1-07-001-022	Office Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	1 unit air purifier procured	GF Proper				100.00000	100.00000			
1000-000-3-1-07-001-023	Other PPE	MACCO	Jan. 1, 2026	Dec. 31, 2026	1 unit container van procured	GF Proper				100.00000	100.00000			
	2025 & below UNUTILIZED PPAs													
1000-000-3-1-07-001-024	IT Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	5 units 3in 1 printer 2 unit laptop 3 units desktop procured	GF cont.				100.00000	100.00000			
1000-000-3-1-07-001-025	Other PPE	MACCO	Jan. 1, 2026	Dec. 31, 2026	1 unit split type Aircon procured	GF cont.				70.00000	70.00000			
1000-000-3-1-07-001-026	Office Equipment	MACCO	Jan. 1, 2026	Dec. 31, 2026	1 unit split type Aircon 1 unit TV procured	GF cont.				70.00000	70.00000			
	Sub Total:						**8,500.00000**	**2,340.00000**	-	**1,540.00000**	**12,380.00000**			
	Grand Total:										**12,380.00000**			

Prepared by:

CHRISTIAN JAMES A. DATOR
Municipal Accountant

Reviewed by:

ROMANITO R. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
MPDC

Attested by:

HON. ERIC S. BAJULIO, DMD.
Municipal Mayor/Local Chief Executive

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES (1000)														
1000-000-3-1-08-001	BUDGETING SERVICES PROGRAM					General Fund Proper								
	General Services													
1000-000-3-1-08-001-001	Study and evalute budgetary implication on proposed legislation and submit comments and recommendations	Mun. Budget office	Jan. 1, 2026	Dec. 31, 2026	All proposed budgetary Ordinance and Resolutions evaluated and Studies for comment & Recommmendation to the Mayor & Sangguniang Bayan	GF Proper	2,540.4000				2,540.4000			
1000-000-3-1-08-001-002	Coordinate with the municipal planning and development coordinator in the formulation of the municipal development plan, annual Investment Program	Mun. Budget office	Jan. 1, 2026	Dec. 31, 2026	Municipal Development Plan and Annual Investment Program formulated and coordinated with the MPDO	GF Proper								
1000-000-3-1-08-001-003	Certify Existence of Appropriation in the Certification on Appropriation, Funds and Obligation in the Allotment	Mun. Budget office	Jan. 1, 2026	Dec. 31, 2026	100% of Approved certificate of Appropriation verified & Certified as to availability & Existence made for the purpose	GF Proper								
	Sub Total Carried Forward						2,540.4000				2,540.4000			

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES (1000)														
	Sub Total broght forward						2,540.4000				2,540.4000			
1000-000-3-1-08-001-004	Review Annual and Supplemental Budget of the Barangays	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	100% of Barangay Annual Budget & Supplemental Budget recommended for approval with in 10 days from approval to the Sangguniang Bayan	GF Proper								
1000-000-3-1-08-001-005	Review of Special & Local School Board Budget	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	100% of Special and Local School Board Budget recommended for the LCE	GF Proper								
1000-000-3-1-08-001-006	Review and evaluate Project Procurement Management Plan of All Offices for approval of the Mayor	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Project Procurement Mgt. Plan of all Offices Reviewed & Evaluated for Approval of the Mayor	GF Proper								
1000-000-3-1-08-001-007	Determine the income reasonably as projected as collectibles	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Income Projected as collectibles determined	GF Proper								
1000-000-3-1-08-001-008	Recommend the appropriate tax and other revenue measures or borrowings appropriate a budget	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Appropriate tax and other revenue measure to support a budget recommended	GF Proper								
	Sub total carried forward						2,540.4000				2,540.4000			

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub total brought forward						2,540.4000				2,540.4000			
1000-000-3-1-08-001-009	Recommend the level of expenditures and the ceilings of spending for General, Economic and Social Services based on the approved local development plan	Mun. Budget Office	Jan. 1, 2026	Dec. 31,2026	Level of expenditures and ceilings of spending for General, Economic and Social Services based on the approved of Local Devp. Plans recommended	GF Proper								
1000-000-3-1-08-001-010	Recommend the proper allocation of expenditures for current and capital outlays	Mun. Budget Office	Jan. 1, 2026	Dec. 31,2026	Proper allocation of expenditures for current and capital outlays recommended	GF Proper								
1000-000-3-1-08-001-011	Conduct semi annual review and general examination of cost and accomplishment against performance standards applied in undertaking development projects and submit reports to the Chief Executive, Sangguniang bayan and post in the publicly conspicuous accessible places	Mun. Budget Office	Jan. 1, 2026	Dec. 31,2026	General examination of cost & accomlishments against performance standards applied in undertaking projects reviewed, submitted& reported to Chief Executive & to SB to posted in publicly conspicous accessible places conducted	GF Proper								
1000-000-3-1-08-001-012	Require all budgetary documents relative to fund augmentation and realignment	Mun. Budget Office	Jan. 1, 2026	Dec. 31,2026	All request for realignement & transfer of funds of offices budgetary document required	GF Proper								
	Sub total carried forward						2,540.4000				2,540.4000			

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub total brought forward						**2,540.4000**				**2,540.4000**			
000-000-3-1-08-001-013	Review Certification on Appropriation and Funds and Allotments	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	Certification on Appropriation and Funds allotments reviewed	GF Proper								
000-000-3-1-08-001-014	Prepare Monthly SAAOB	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	Monthly SAAOB prepared	GF Proper								
000-000-3-1-08-001-015	Keep files and records for budget office	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	Files and records kept for budget office	GF Proper								
000-000-3-1-08-001-016	Updates appropriation balances for all offices	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	Appropriation Balances for all Offices updated	GF Proper								
000-000-3-1-08-001-017	Attend Meetings & Conferences	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	12 Meetings & Conferences Attended	GF Proper		90.0000			**90.0000**			
000-000-3-1-08-001-018	Submit Budgeting Document and transacts Other Budgeting matters	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	12 Months Budgeting documents Submitted	GF Proper		80.0000			**80.0000**			
000-000-3-1-08-001-019	Attend Seminars/ Trainings and Contribute Membership Dues	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	6 Seminars and Trainings Attended	GF Proper		180.0000			**180.0000**			
000-000-3-1-08-001-020	Conduct Seminars and Conferences LFC	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	6 Seminars on LFC conducted	GF Proper		160.0000			**160.0000**			
000-000-3-1-08-001-021	Conduct Seminars &Training on Updates of Barangay Budget Preparation	Mun. Budget Office	Jan.1, 2026	Dec. 31, 2026	2 Training on Barangay Budget preparation updates conducted	GF Proper		120.0000			**120.0000**			
	Sub total carried forward						**2,540.4000**	**630.0000**			**3,170.4000**			

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub total brought forward						2,540.4000	630.0000			3,170.4000			
1000-000-3-1-08-001-022	Conduct Fiscal Management Meeting	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Training on Fiscal Management conducted for Heads & Ico's	GF Proper		150.0000			150.0000			
1000-000-3-1-08-001-023	Conduct Seminar &Training on SK Planning & Budgeting	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	SK planning and Budgeting Seminar/training Conducted	GF Proper		80.0000			80.0000			
1000-000-3-1-08-001-024	National Greening Program	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	FUNRUN and 2000 Plants Trees Planted	GF Proper		100.0000			100.0000			
1000-000-3-1-08-001-025	Procurement of Office Supplies	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Office Supplies Procured	GF Proper		60.0000			60.0000			
1000-000-3-1-08-001-026	Procurement of Other Supplies	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Other Supplies Procured	GF Proper		100.0000			100.0000			
1000-000-3-1-08-001-027	Procurement of Load for Mobile Phone	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	12 Months of Load Procured	GF Proper		30.0000			30.0000			
1000-000-3-1-08-001-028	Printing and Binding of Various document	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Various budgeting documents printed	GF Proper		40.0000			40.0000			
1000-000-3-1-08-001-029	Compilation of all budgeting documents among others and hired Janitorial Services	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Budgeting documents complied and one job order hired	GF Proper		90.0000			90.0000			
1000-000-3-1-08-001-030	Conduct Evaluation, Monitor Physical Performance on AIP and Hired General Services Personnel	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	AIP's Physical Performance Evaluate & Monitored one Job Order Hired	GF Proper		90.0000			90.0000			
	Sub total carried forward						2,540.4000	1,370.0000			3,910.4000			

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of _____Year 2026_____

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub total brought forward						2,540.4000	1,370.0000			3,910.4000			
1000-000-3-1-08-001-031	Conduct study and Orientation to promote Agricultural & Tourism Revenue Generation	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Agri. & Tourism Revenue Generation Study conducted	GF Proper		96.0000			96.0000			
1000-000-3-1-08-001-032	Budgeting computirization Internet Subs. Program, Encoding & Programing on Certification Allotment Funds and Obligation of Allotment	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Budgeting Document Encoded Programmed	GF Proper		138.0000			138.0000			
1000-000-3-1-08-001-033	Encoding & Programing on Brgy Budget and Sangguniang Kabataan Budget	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Barangay and Sangguniang Kabataan Budget Encoded & Programmed	GF Proper		138.0000			138.0000			
1000-000-3-1-08-001-034	Repair and Maint. Of IT Equipment	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	2 Units of IT Equipment repaired	GF Proper		50.0000			50.0000			
1000-000-3-1-08-001-035	Repair and Maint. Of Other Property	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2025	Aircondition Unit and Other Property Repaired	GF Proper		30.0000			30.0000			
1000-000-3-1-08-001-036	Procurement of Other Maintenance & Other Operating Expenses	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Maintenance Other Operating Expenses and Meals & Snacks procured	GF Proper		200.0000			200.0000			
1000-000-3-1-08-001-037	Semi-Expendable Machinery and Equipment Expenses	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Printer and Paper Shredder other below 50k procured	GF Proper		60.0000			60.0000			
1000-000-3-1-08-001-038	Semi-Expendable Furniture Fixture & Books Expenses	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Steel Racks 5 layers & Other below 50k Procured	GF Proper		60.0000			60.0000			
1000-000-3-1-08-001-039	Procurement of Furniture & Fixture	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Sala Set, Chair, Cabenit, ect. Procured	GF Proper				100.0000	100.0000			
1000-000-3-1-08-001-040	Procurement of Other Property Plant & Equipment	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	Split type Aircon 1 unit procured	GF Proper				80.0000	80.0000			
1000-000-3-1-08-001-041	Procurement of IT Equipment	Mun. Budget Office	Jan. 1, 2026	Dec. 31, 2026	IT Equipment Procured / Laptop 1 unit	GF Proper				80.0000	80.0000			
							2,540.4000	2,142.0000		260.0000	4,942.4000			
	GRAND TOTAL										**4,942.4000**			

Prepared by:

ROMANITO P. PADA
Mun. Budget Officer

Reviewed by :

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator

Reviewed by:

ROMANITO P. PADA
Mun. Budget Officer

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-1-09-001	**Planning & Development Coordination Services Program**	**Office of the Mun. Planning & Development Coordinator**	**Jan. 1, 2025**	**Dec. 31, 2025**	**Planning & Development Services Program Coordinated**	**Gen. Fund Proper**	**7,800.00000**				**7,800.00000**			
1000-000-3-1-09-001-001	Issuance of Zoning & other Certifications	MPDC	Jan. 1, 2026	Dec. 31, 2026	50 Zoning & other certifications issued	GF Proper								
1000-000-3-1-09-001-002	Formulation of Annual Investment Program, Mun. Dev't. Plan, and Socio-Economic Profile	MPDC	Jan. 1, 2026	Dec. 31, 2026	1 AIP, 1 Mun Dev't. Plan, & 1 Socio-Economic Profile formulated	GF Proper								
1000-000-3-1-09-001-003	Formulation of CDRA/CLUP 2023-2032 and Updating of FLUP 2026-2030/Community-Based Monitoring System (CBMS) & LPTRP	MPDC	Jan. 1, 2026	Dec. 31, 2026	1 CDRA/CLUP 2023-2032 in 4 volumes formulated and FLUP 2026-2030/CBMS & LPTRP updated	GF Proper								
1000-000-3-1-09-001-004	Conduct of Mun. Dev't. Council meeting	MPDC	Jan. 1, 2026	Dec. 31, 2026	2 MDC meetings conducted	GF Proper								
1000-000-3-1-09-001-005	Attend BAC meetings and bid opening of priority and infrastructure projects	MPDC	Jan. 1, 2026	Dec. 31, 2026	30 meetings and 20 bid opening attended	GF Proper								
1000-000-3-1-09-001-006	Affix signatures on procurement documents (bidding or other alternative modes of procurement)	MPDC	Jan. 1, 2026	Dec. 31, 2026	85 procurement documents signed	GF Proper								
1000-000-3-1-09-001-007	Conduct monitoring & supervision and supervision of the then CBRM & OMS Plan implementation	MPDC	Jan. 1, 2026	Dec. 31, 2026	10 POs monitored and supervised monthly	GF Proper								
1000-000-3-1-09-001-008	Conduct monitoring & evaluation on projects implemented in the municipality	MPDC	Jan. 1, 2026	Dec. 31, 2026	All implemented projects monitored and evaluated	GF Proper								
1000-000-3-1-09-001-009	Check/Review of Barangay Annual & Supplemental Investment Programs (AIPs) & SIPs	MPDC	Jan. 1, 2026	Dec. 31, 2026	30 Bgy. AIPs & SIPs checked/reviewed	GF Proper								
1000-000-3-1-09-001-010	Receive and calibrate DPCRs of Dept. Heads	MPDC	Jan. 1, 2026	Dec. 31, 2026	All DPCRs received and calibrated	GF Proper								
1000-000-3-1-09-001-011	Attend conferences/conventions/ meetings	MPDC	Jan. 1, 2026	Dec. 31, 2026	12 conferences,5 conventions, and 28 meetings attended	GF Proper		100.00000			100.00000			
1000-000-3-1-09-001-012	Attend seminars and trainings	MPDC	Jan. 1, 2026	Dec. 31, 2026	10 seminars & trainings attended	GF Proper		100.00000			100.00000			
1000-000-3-1-09-001-013	Procurement office supplies	MPDC	Jan. 1, 2026	Dec. 31, 2026	30 office supplies procured	GF Proper		100.00000			100.00000			
1000-000-3-1-09-001-014	Procurement of other supplies	MPDC	Jan. 1, 2026	Dec. 31, 2026	15 other supplies procured	GF Proper		100.00000			100.00000			
1000-000-3-1-09-001-015	Procurement of Semi-Expendable Furnitures & Fixtures	MPDC	Jan. 1, 2026	Dec. 31, 2026	6 units metal rack procured	GF Proper		30.00000			30.00000			
1000-000-3-1-09-001-016	Subscription of Telephone (Landline) with Internet	MPDC	Jan. 1, 2026	Dec. 31, 2026	1 Telephone with internet subscribed monthly	GF Proper		50.00000			50.00000			
1000-000-3-1-09-001-017	Subscription of Mobile Phone	MPDC	Jan. 1, 2026	Dec. 31, 2026	12 months of Mobile Phone subscribed	GF Proper		50.00000			50.00000			
1000-000-3-1-09-001-018	Preparation, Planning & Programming of Infra & other priority PPAs of the municipality	MPDC	Jan. 1, 2026	Dec. 31, 2026	40 Infra & other priority PPAs of the mun. prepared, planned & programmed	GF Proper		600.00000			600.00000			
	Sub-total carried forward:						**7,800.00000**	**1,130.00000**			**8,930.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDILE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
	Sub-total brought forward:						**7,800.00000**	**1,130.00000**			**8,930.00000**			
1000-000-3-1-09-001-019	Supervision & Monitoring of the then CBRM Project	MPDC	Jan. 1, 2026	Dec. 31, 2026	10 POs of the then CBRM projects supervised and monitored	GF Proper		220.00000			220.00000		184.80000	M314-01
1000-000-3-1-09-001-020	Repair & Maintenance of Office Equipment	MPDC	Jan. 1, 2026	Dec. 31, 2026	5 office equipnent repaired & maintained	GF Proper		75.00000			75.00000			
1000-000-3-1-09-001-021	Repair & Maintenance of IT Software	MPDC	Jan. 1, 2026	Dec. 31, 2026	6 laptops, 1CPU, 1 LED projector, 3 printersrepaired & maintained	GF Proper		100.00000			100.00000			
1000-000-3-1-09-001-022	Procurement of other MOOE	MPDC	Jan. 1, 2026	Dec. 31, 2026	Meals & snacks for the conduct of 3 MDC meetings and 4 quarterly meetings of barangay secretaries procured	GF Proper		150.00000			150.00000			
	Maintenance of Reforestation													
	A. Upland: Firebreaks Maintenance of Agro-Forestry & Tree Plantation													
1000-000-3-1-09-001-023	1. Cantizo CBRM Farmers Assn. (CCFA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	204.37 has.maintained	GF Proper		27.0000			27.0000		27.0000	M314-01
1000-000-3-1-09-001-024	2. Pres. Garcia CBRM Farmers Assn. (PGCFA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	168.00 has.maintained	GF Proper		21.0000			21.0000		21.0000	M314-01
1000-000-3-1-09-001-025	3. Caningag CBRM Farmers Assn. (CANCFA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	20.00 has. naintained	GF Proper		18.9000			18.9000		18.9000	M314-01
1000-000-3-1-09-001-026	4. San Vicente CBRM Farmers Assn. (SANCFA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	17.75 has. naintained	GF Proper		18.7500			18.7500		18.7500	M314-01
	B. CoastaL: Removal of Debris, Patrolling & Monitoring													
1000-000-3-1-09-001-027	1. North Caridad CBRM Assn. (NCCA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	0.20 ha. mantained	GF Proper		3.6000			3.6000		3.6000	M314-07
1000-000-3-1-09-001-028	2. Caridad Sur CBRM Assn. (CSCA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	3.00 has. maintained	GF Proper		6.0000			6.0000		6.0000	M314-07
1000-000-3-1-09-001-029	3. Itum CBRM Assn. (ICA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	4.00 has. maintained	GF Proper		6.7500			6.7500		6.7500	M314-07
1000-000-3-1-09-001-030	4. Sta. Fe CBRM Assn. (SFCA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	35.00 has. naintained	GF Proper		18.0000			18.0000		18.0000	M314-07
1000-000-3-1-09-001-031	5. St. James CBRM Assn. (SJCA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	42.80 has. naintained	GF Proper		20.2500			20.2500		20.2500	M314-07
1000-000-3-1-09-001-032	6. Tag-os CBRM Assn. (TAGCA)	MPDC	Jan. 1, 2026	Dec. 31, 2026	15.00 has. naintained	GF Proper		9.7500			9.7500		9.7500	M314-07
1000-000-3-1-09-001-033	Procurement of IT Equipment and software	MPDC	Jan. 1, 2026	Dec. 31, 2026	1 Laptop & 3 Desktop computers procured	GF Proper				300.00000	300.00000			
1000-000-3-1-09-001-034	Procurement of Other Property, Plant & Equipment	MPDC	Jan. 1, 2026	Dec. 31, 2026	1 unit Dronewith GPS procured	GF Proper				450.00000	450.00000			
	x-x-x-x-x-x-Nothing follows-x-x-x-x-x-x-x-x-x-x-x-x													
	SUB-TOTAL:						**7,800.00000**	**1,825.00000**		**750.00000**	**10,375.00000**			
	GRAND TOTAL:										**10,375.00000**			

Prepared by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:

RONNANTO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. RAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 ANNUAL INVESTMENT PROGRAM (AIP)
By Programs / Project / Activity by Sector
As of Year 2026

Province/Municipality: MATALOM, LEYTE

Annex K

☐ No Climate Change Expenditure (Please check the box if your LGU does not have any climate change expenditure)
(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In thousand pesos)					AMOUNT of Climate Change Expenditures		
			Starting date	Completion Date			Personal Services (PS)	MOOE	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-1-12-001	**CIVIL REGISTRATION SERVICES PROGRAM**	**LCR**	**Jan. 1, 2026**	**Dec. 31, 2026**	**Civil registration services program implemented**	**Gen. Fund Proper**	**3,600.00000**				**3,600.00000**			
1000-000-3-1-12-001-001	a. Registration of vital events	LCR	Jan. 1, 2026	Dec.31, 2026	Timely & late vital events registered	Gen. Fund Proper								
1000-000-3-1-12-001-002	b. Conduct info drives & compaign	LCR	Jan. 1, 2026	Dec.31, 2026	10 info drives conducted	Gen. Fund Proper								
1000-000-3-1-12-001-003	c. Process Application for Marriage License	LCR	Jan. 1, 2026	Dec.31, 2026	Application for marriage license processed	Gen. Fund Proper								
1000-000-3-1-12-001-004	d. Issue of marriage license to applicants	LCR	Jan. 1, 2026	Dec.31, 2026	Marriage license issued	Gen. Fund Proper								
1000-000-3-1-12-001-005	e. R.A. 9048 Petitions	LCR	Jan. 1, 2026	Dec.31, 2026	All petitions granted & approved by CRG	Gen. Fund Proper								
1000-000-3-1-12-001-006	f. R.A. 9255	LCR	Jan. 1, 2026	Dec.31, 2026	Records and files prepared & annotated	Gen. Fund Proper								
1000-000-3-1-12-001-007	g. Legitimations	LCR	Jan. 1, 2026	Dec.31, 2026	Records and files prepared & annotated	Gen. Fund Proper								
1000-000-3-1-12-001-008	hi. Court Orders	LCR	Jan. 1, 2026	Dec.31, 2026	Records and files prepared & annotated	Gen. Fund Proper								
1000-000-3-1-12-001-009	i. Adoptions	LCR	Jan. 1, 2026	Dec.31, 2026	Ammended birth record & file prepared	Gen. Fund Proper								
1000-000-3-1-12-001-010	j. Prepare/submit monthly/annual reports etc.	LCR	Jan. 1, 2026	Dec.31, 2026	MR/AR prepared/submitted	Gen. Fund Proper								
1000-000-3-1-12-001-011	k. Maintain linkage of Brgy. Midwives/Secretaries		Jan. 1, 2026	Dec.31, 2026	maintained linkage of Brgy. Midwives/Sec.									

1000-000-3-1-12-001-012	l. Response on letter/comm promptly		Jan. 1, 2026	Dec.31, 2026	Letter/Comm.responded promptly									
1000-000-3-1-12-001-013	m. Issue certifications on vital events	LCR	Jan. 1, 2026	Dec.31, 2026	All request of certifications issued	Gen. Fund Proper								
1000-000-3-1-12-001-014	n.. Maintain and improve automation system	LCR	Jan. 1, 2026	Dec.31, 2026	Automated vital events and other data maintained and improved	Gen. Fund Proper								
	SUPPLY AND EQUIPMENT MANAGEMENT SERVICE													
1000-000-3-1-12-001-015	a. Maintain and repair of office equipment	LCR	Jan. 1, 2025	Dec.31, 2025	1 typewriter and 1 unit split type aircon maintained & repaired	Gen. Fund Proper		40.00000			40.00000			
1000-000-3-1-12-001-016	b. Maintain and repair of IT equipment	LCR	Jan. 1, 2025	Dec.31, 2025	3 sets computer, 2 laptops and 3 printers maintained & repaired	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-12-001-017	d. Procurement of Office Supplies	LCR	Jan. 1, 2025	Dec.31, 2025	Office supplies procured	Gen. Fund Proper		60.00000			60.00000			
1000-000-3-1-12-001-018	e. Procurement of Other Supplies	LCR	Jan. 1, 2025	Dec.31, 2025	Other supplies procured	Gen. Fund Proper		40.00000			40.00000			
	OFFICE TRAVELS													
1000-000-3-1-12-001-019	a. Attend out of town/region meetings/conferences	LCR	Jan. 1, 2026	Dec.31, 2026	Out-of-town/region meetings/conferences attended	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-12-001-020	b. Attend monthly PSA meetings/conferences	LCR	Jan. 1, 2026	Dec.31, 2026	Monthly PSA meetings/conferences attended	Gen. Fund Proper		24.00000			24.00000			
1000-000-3-1-12-001-021	c. Travels, sem/trng, meetings, conventions	LCR	Jan. 1, 2026	Dec.31, 2026	05 seminar/training attended	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-12-001-022	d. travels on educ.tours/caravan	LCR	Jan. 1, 2026	Dec.31, 2026	02 tours/caravan attended	Gen. Fund Proper		26.00000			26.00000			
	OFFICE SEMINARS/TRAININGS													
1000-000-3-1-12-001-023	a. Attend seminar/trngs convention, meetings	LCR	Jan. 1, 2026	Dec.31, 2026	Sem/trainings,convention& meetings attended	Gen. Fund Proper		100.00000			100.00000			
1000-000-3-1-12-001-024	c. Personnel Career Development	LCR	Jan. 1, 2026	Dec.31, 2026	Needed skills & study enhanced/upgraded	Gen. Fund Proper		100.00000			100.00000			
1000-000-3-1-12-001-025	d. Conduct mobile registration	LCR	Jan. 1, 2026	Dec.31, 2026	Mobile registration @ brgys. conducted	Gen. Fund Proper		50.00000			50.00000			
	COMMUNICATION EXPENSE													
1000-000-3-1-12-001-026	a. Internet Expenses	LCR	Jan. 1, 2026	Dec.31, 2026	Online required job & services served	Gen. Fund Proper		50.00000			50.00000			

1000-000-3-1-12-001-027	b. Mobile Expenses	LCR	Jan. 1, 2026	Dec.31, 2026	Updated posted and all network connected(VIVI)	Gen. Fund Proper		30.00000			30.00000			
	OTHER GENERAL SERVICE													
1000-000-3-1-12-001-028	Other Professional Services/Janitorial Services	LCR	Jan. 1, 2026	Dec.31, 2026	2 COS and 3job order employees hired	Gen. Fund Proper								
1000-000-3-1-12-001-029	a. Encode, Maintain and update vital event documents for automation	LCR	Jan. 1, 2026	Dec.31, 2026	encoded, maintained, updated and automated vital events	Gen. Fund Proper		400.00000			400.00000			
1000-000-3-1-12-001-030	b. Maintenance & Reconstruction of delapidated Civil Registry vital events(CRM, CRB,CRD)	LCR	Jan. 1, 2026	Dec.31, 2026	Delapidated CR books of births, marriage & deaths maintained and reconstructed	Gen. Fund Proper		400.00000			400.00000			
	PROCURING & BINDING													
1000-000-3-1-12-001-031	a. Procurement of Mun. Forms	LCR	Jan. 1, 2026	Dec.31, 2026	Mun. Forms procured	Gen. Fund Proper		50.00000			50.00000			
	FEBRUARY 2026 CIVIL REGISTRATION MONTH ACTIVITY													
1000-000-3-1-12-001-032	a. Giving of free 100 CRD in SECPA	LCR	Jan. 1, 2026	Dec.31, 2026	CRD SECPA given	Gen. Fund Proper								
1000-000-3-1-12-001-033	b. Hanging of streamer	LCR	Jan. 1, 2026	Dec.31, 2026	Streamer hanged	Gen. Fund Proper		2.00000			2.00000			
1000-000-3-1-12-001-034	c. Civil Registry Quiz Bee	LCR	Jan. 1, 2026	Dec.31, 2026	Civil Registry Quiz Bee conducted	Gen. Fund Proper		15.00000			15.00000			
1000-000-3-1-12-001-035	d. Mass Wedding	LCR	Jan. 1, 2026	Dec.31, 2026	Mass Wedding conducted	Gen. Fund Proper								
1000-000-3-1-12-001-036	e. Motorcade	LCR	Jan. 1, 2026	Dec.31, 2026	Motorcade conducted	Gen. Fund Proper								
1000-000-3-1-12-001-037	f. IDC on CRVS flyers	LCR	Jan. 1, 2026	Dec.31, 2026	CRVS Flyers displayed	Gen. Fund Proper		10.00000			10.00000			
	OCTOBER NATIONAL CIVIL REGISTRATION MONTH ACTIVITY													
1000-000-3-1-12-001-038	a. Hanging of Streamer	LCR	Jan. 1, 2026	Dec.31, 2026	Streamer hanged	Gen. Fund Proper		2.00000			2.00000			

1000-000-3-1-12-001-039	b. Slogan Contest	LCR	Jan. 1, 2026	Dec.31, 2026	Slogan Contest conducted	Gen. Fund Proper		10.00000			10.00000			
1000-000-3-1-12-001-040	c. Clean & Green(Tree/Vege Planting)	LCR	Jan. 1, 2026	Dec.31, 2026	Trees/vege RPG planted	Gen. Fund Proper		150.00000			150.00000			
	SPECIAL CIVIL REGISTRY ACTIVITY													
1000-000-3-1-12-001-041	a. Conduct Monthly mass wedding	LCR	Jan. 1, 2026	Dec.31, 2026	Monthly mass wedding conducted	Gen. Fund Proper		15.00000			15.00000			
1000-000-3-1-12-001-042	b. Tree Planting fruit trees among couples to be	LCR	Jan. 1, 2026	Dec.31, 2026	Fruit trees planted among couples to be	Gen. Fund Proper								
	SEMI-EXPENDABLE MACHINERY AND EQUIP. EXPENSES													
1000-000-3-1-12-001-043	LED CPU Monitor	LCR	Jan. 1, 2026	Dec.31, 2026	1 unit LED CPU monitor procured	Gen. Fund Proper		70.00000			70.00000			
1000-000-3-1-12-001-044	Water dispenser	LCR	Jan. 1, 2026	Dec.31, 2026	1 unit water dispenser procured	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-1-12-001-045	Printer	LCR	Jan. 1, 2026	Dec.31, 2026	1 unit Brother DCP-T710W Printer procured	Gen. Fund Proper		20.00000			20.00000			
	SEMI-EXPENDABLE FURNITURE AND FIXTURE													
1000-000-3-1-12-001-046	4-Layer Heavy Duty slotted angel rack with stell shelves		Jan. 1, 2026	Dec.31, 2026	3 pcs 4 -layer heavy duty slotted angle rack with steel shelves procured	Gen. Fund Proper		50.00000			50.00000			
	CAPITAL OUTLAY													
	I.T. EQUIPMENT AND SOFTWARE													
1000-000-3-1-12-001-047	2 Laptop	LCR	Jan. 1, 2026	Dec.31, 2026	2 units laptop procured	Gen. Fund Proper				200.00000	200.00000			
	SUB-TOTAL:						**3,600.00000**	**1,914.00000**		**200.00000**	**5,714.00000**			
	GRAND TOTAL:										**5,714.00000**			

Prepared by:

BEN AMADOR B. DOBLE
Department Head

Reviewed by:

ENGR. GREGORIO S.PADA
Mun. Planning and Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

Attested by:

ERIC S. PAJULIO, DMD
Local Chief Executive

SOCIAL SERVICES SECTOR

F.Y. 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Annex K

Province/City/Municipality: Matalom, Leyte

✓ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL SERVICES SECTOR (1000)														
1000-000-3-3-01-001	**Human Resource Management Services Program**				**Human Resource Management Services Program Implemented**									
	A. Recruitment													
1000-000-3-3-01-001-001	Responsible for the recruitment and selection of applicants	HRMO	Jan. 01, 2026	Dec 31, 2026	Recruitment and selection of applicants conducted for vacant positions authorized to be filled	GF Proper	7500.00000				7500.00000			
1000-000-3-3-01-001-002	Submit the list of vacant positions authorized to be filled and their corresponding qualification standards and plantilla item numbers using the prescribed form	HRMO	Jan. 01, 2026	Dec 31, 2026	List of vacant positions authorized to be filled submitted with their corresponding qualification standards and plantilla item number using the prescribed form	GF Proper								
1000-000-3-3-01-001-003	Publication and posting of vacant positions	HRMO	Jan. 01, 2026	Dec 31, 2026	Vacant positions published and posted in three conspicuous places in the agency	GF Proper								
1000-000-3-3-01-001-004	Submit appointments with supporting documents in the prescribed Appointment Transmittal and Action Form.	HRMO	Jan. 01, 2026	Dec 31, 2026	Appointments with supporting documents in the prescribed Appointment Transamittal and action form submitted	GF Proper								
1000-000-3-3-01-001-005	Submit to the CSC Field Office concerned within the prescribed period, the required reports, summary list of employees' performance rating, and such other reports as may be required by the Commission	HRMO	Jan. 01, 2026	Dec 31, 2026	Required reports, summary list of employees' performance rating and such other reports as maybe required by the commission submitted to the CSC Field Office	GF Proper								
1000-000-3-3-01-001-006	Prepare and issue contracts to newly hired job order and contract of service employees	HRMO	Jan. 01, 2026	Dec 31, 2026	Contract of newly hired job order and contrcat of service employees prepared and issued	GF Proper								
	B. Record Management													
1000-000-3-3-01-001-007	Computes total minutes late, undertime, total leave and total number of hours consumed for Pass slip	HRMO	Jan. 01, 2026	Dec 31, 2026	Total minutes late, total leave and total number of hours consumed or pass slip computed	GF Proper								
1000-000-3-3-01-001-008	Maintains complete 201 File of all employees	HRMO	Jan. 01, 2026	Dec. 31, 2026	201 Files of all employees maintained as to completeness and updated	GF Proper								
1000-000-3-3-01-001-009	File and secure all issued contracts of job order and COS employees	HRMO	Jan. 01, 2026	Dec 31, 2026	Contracts of Job Order and Contract of Service employees filed and secured	GF Proper								
1000-000-3-3-01-001-010	Updates service and leave records of permanent and casual employees	HRMO	Jan. 01, 2026	Dec. 31, 2026	Service and leave records of permanent and casual employees updated	GF Proper								
1000-000-3-3-01-001-011	Binding of issued notices of salary adjustments and step increment, application of leave and other important documents	HRMO	Jan. 01, 2026	Dec. 31, 2026	Issued notices of salary adjustment and step increment, application of leave and other important documents binded	GF Proper								
						SUB- TOTAL CARRIED FORWARD:	**7,500.00000**	**0.00000**	**0.00000**	**0.00000**	**7,500.00000**			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						SUB-TOTAL BROUGHT FORWARD:	7,500.00000	0.00000	0.00000	0.00000	7,500.00000			
1000-000-3-3-01-001-012	Update and verify time entries in the biometric system and encode and update acquired leave and pass slips, official travel and other itineraries in the system	HRMO	Jan. 01, 2026	Dec. 31, 2026	Time entries in the biometric system updates and veried and acquired leave and pass slips, official travel and other itinerary encoded and updated in the system	GF Proper								
1000-000-3-3-01-001-013	Collection of duly signed print out of Daily Time Record from the biometric machine with the necessary attachments namely Travel Order, Certificate of Appearance and Itinerary and SALN	HRMO	Jan. 01, 2026	Dec. 31, 2026	Duly signed print out of Daily Time Record from the biometric machine and SALN collected	GF Proper								
	C. Employee Welfare													
1000-000-3-3-01-001-014	Assist newly hired permanent and casual employees in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	HRMO	Jan. 01, 2026	Dec. 31, 2026	Newly hired permanent and casual employees assisted in their application for LBP Account, GSIS eCard and Philhealth and other employee concerns	GF Proper								
1000-000-3-3-01-001-015	Issuance of Notice of Salary Adjustment, Step Increment and Loyalty Award	HRMO	Jan. 01, 2026	Dec. 31, 2026	Notice of salary adjustment and step increment issued to all LGU employees	GF Proper								
1000-000-3-3-01-001-016	Issuance of Certifictae of employement and other certification maybe requested that are related to the employee's welfare	HRMO	Jan. 01, 2026	Dec. 31, 2026	Certificate of employment and other certification maybe requested related to the employees welfare issued	GF Proper								
1000-000-3-3-01-001-017	Computes and prepare the documents needed for the application of monetization	HRMO	Jan. 01, 2026	Dec. 31, 2026	Computation for monetization and other supporting documents prepared	GF Proper								
1000-000-3-3-01-001-018	Approved GSIS Loan for regular and casual employees	HRMO	Jan. 01, 2026	Dec. 31, 2026	Application for GSIS Loan of regular and casual employees approved	GF Proper								
1000-000-3-3-01-001-019	Prepare the documentary requirements needed in the payment of their BIR Registration and submit in the BIR the Annex B-2 and Annex C	HRMO	Jan. 01, 2026	Dec. 31, 2026	Documnetary requirements needed for the payment of BIR Registration prepared and Annex B-2 and Annex C submitted to the BIR	GF Proper								
1000-000-3-3-01-001-020	Formulation of Collective Negotiation Agreement (CNA) for accreditation	HRMO	Jan. 01, 2026	Dec. 31, 2026	Collective Negotiation Agreement (CNA) formulated for accreditation	GF Proper								
1000-000-3-3-01-001-021	Issues and disseinates office order and memorandum order to concerned offices	HRMO	Jan. 01, 2026	Dec. 31, 2026	Office order and memorandum order issued and disseminated to concerned offices	GF Proper								
1000-000-3-3-01-001-022	Prepares the contract of Job Order and Contract of Service employees	HRMO	Jan. 01, 2026	Dec. 31, 2026	Contract of Job Order and Contract of Service employees prepared	GF Proper								
1000-000-3-3-01-001-023	Ensure the conduct of orientation and workshop of the HRMPSB members including alternate representatives on the agency selction/ promotion process and CSC policies on appointments	HRMO	Jan. 01, 2026	Dec. 31, 2026	Orientation and workshop among the members of the HRMPSB regarding the selection/ promotion process and CSC policies on appointments conducted	GF Proper								
1000-000-3-3-01-001-024	Prepares and submits LBP Form 3 and LBP Form 3-A Municipa	HRMO	Jan. 01, 2026	Dec. 31, 2026	LBP Form 3 and LBP Form 3-A prepared and submitted to Municipal Budget Office	GF Proper								
	D. Training and Development													
1000-000-3-3-01-001-025	Ensure the conduct of orientation of officials and employees on the recruitment, selection and placement process and Department Head Meetings	HRMO	Jan. 01, 2026	Dec. 31, 2026	Orientation of officials and employees regarding the recruitment, selection and placement process and department head meetings conducted	GF Proper								
						SUB- TOTAL CARRIED FORWARD:	7,500.00000	0.00000	0.00000	0.00000	7,500.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
					SUB-TOTAL BROUGHT FORWARD:		7,500.00000	0.00000	0.00000	0.00000	7,500.00000			
1000-000-3-3-01-001-026	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees and other personnel mechanism	HRMO	Jan. 01, 2026	Dec. 31, 2026	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	GF Proper								
1000-000-3-3-01-001-027	Facilitate various seminars and trainings to the employees of the Local Government Unit of Matalom	HRMO	Jan. 01, 2026	Dec. 31, 2026	Various seminars and trainings facilitated for the employees of the LGU of Matalom	GF Proper								
	Maintenance and Other Operating Expenses													
1000-000-3-3-01-001-028	Attend CPO monthly meeting and submit appointment, monthly report and publication	HRMO	Jan. 01, 2026	Dec. 31, 2026	12 CPO meetings attended and appointment, monthly report and publication submitted	GF Proper		900.00000			900.00000			
1000-000-3-3-01-001-029	Implementation of an Effective Record Management Program	HRMO	Jan. 01, 2026	Dec. 31, 2026	2 job order employees hired for the implementation effective record management program to provide an institutional accountability and timely access to different personnel files.	GF Proper		250.00000			250.00000			
1000-000-3-3-01-001-030	Procurement of Office Supplies	HRMO	Jan. 01, 2026	Dec. 31, 2026	40 items office supplies procured	GF Proper		100.00000			100.00000			
1000-000-3-3-01-001-031	Procurement of Other Supplies	HRMO	Jan. 01, 2026	Dec. 31, 2026	30 items other supplies procured	GF Proper		70.00000			70.00000			
1000-000-3-3-01-001-032	Procurement of Semi - Expendable Machinery and Equipment Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	3 units biometric machines, 1 unit desktop with complete accessories, 1 unit wireless and chargeable portable speaker with 2 bluetooth microphone, 1 unit CPU, 1 unit monitor, 1 unit UPS and 1 unit laptop procured	GF Proper		200.00000			200.00000			
1000-000-3-3-01-001-033	Procurement of Semi - Expendable Furniture, Fixture and Books Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	3 units of 4 Layer Heavy Duty Steel Lateral Cabinet procured (100 cm x 50 cm x 150 xm)) 10 units Wooden Office Visitor Chairs with padded seat and backrest procured 4 units Wooden Office Tables with Drawers (L-25 inches x W- 50 inches) procured 1 unit Portable Folding Long Table (8 setters) 30 pcs White Monobloc Plastic Chairs	GF Proper		300.00000			300.00000			
1000-000-3-3-01-001-034	Printing and Binding	HRMO	Jan. 01, 2026	Dec. 31, 2026	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed. Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. plaques for awardees printed and reproduced. LGU employees identification cards (ATM Size and CSC Size) printed	GF Proper		200.00000			200.00000			
1000-000-3-3-01-001-035	Attend Seminars/Training	HRMO	Jan. 01, 2026	Dec. 31, 2026	Seminars and trainings attended (4 seminars/training attended. 1 convention and HRMPs congress and other trainings that may be required)	GF Proper		300.00000			300.00000			
					SUB- TOTAL CARRIED FORWARD:		7,500.00000	2,320.00000	0.00000	0.00000	9,820.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
					SUB-TOTAL BROUGHT FORWARD:		**7,500.00000**	**0.00000**	**0.00000**	**0.00000**	**7,500.00000**			
1000-000-3-3-01-001-026	Ensure the oath taking and conduct of orientation program to new employees and continuous human resource interventions for existing employees and other personnel mechanism	HRMO	Jan. 01, 2026	Dec. 31, 2026	Oath taking and orientation program to new employees and continuous human resource intervention for existing employees conducted	GF Proper								
1000-000-3-3-01-001-027	Facilitate various seminars and trainings to the employees of the Local Government Unit of Matalom	HRMO	Jan. 01, 2026	Dec. 31, 2026	Various seminars and trainings facilitated for the employees of the LGU of Matalom	GF Proper								
	Maintenance and Other Operating Expenses													
1000-000-3-3-01-001-028	Attend CPO monthly meeting and submit appointment, monthly report and publication	HRMO	Jan. 01, 2026	Dec. 31, 2026	12 CPO meetings attended and appointment, monthly report and publication submitted	GF Proper		900.00000			900.00000			
1000-000-3-3-01-001-029	Implementation of an Effective Record Management Program	HRMO	Jan. 01, 2026	Dec. 31, 2026	2 job order employees hired for the implementation effective record management program to provide an institutional accountability and timely access to different personnel files.	GF Proper		250.00000			250.00000			
1000-000-3-3-01-001-030	Procurement of Office Supplies	HRMO	Jan. 01, 2026	Dec. 31, 2026	40 items office supplies procured	GF Proper		100.00000			100.00000			
1000-000-3-3-01-001-031	Procurement of Other Supplies	HRMO	Jan. 01, 2026	Dec. 31, 2026	30 items other supplies procured	GF Proper		70.00000			70.00000			
1000-000-3-3-01-001-032	Procurement of Semi - Expendable Machinery and Equipment Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	3 units biometric machines, 1 unit projector with projector screen with HDMI Cord, 1 unit desktop with complete accessories, 1 unit wireless and chargeable portable speaker with 2 bluetooth microphone procured	GF Proper		200.00000			200.00000			
1000-000-3-3-01-001-033	Procurement of Semi - Expendable Furniture, Fixture and Books Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	3 units of 4 Layer Heavy Duty Steel Lateral Cabinet procured (100 cm x 50 cm x 150 xm)) 10 units Wooden Office Visitor Chairs with padded seat and backrest procured 4 units Wooden Office Tables with Drawers (L-25 inches x W- 50 inches) procured 1 unit Portable Folding Long Table (8 setters) 30 pcs White Monobloc Plastic Chairs	GF Proper		300.00000			300.00000			
1000-000-3-3-01-001-034	Printing and Binding	HRMO	Jan. 01, 2026	Dec. 31, 2026	Tarpaulins for the Revised Citizen Charter and PCS Anniversary Streamer printed, Updated SPMS, Personnel Mechanism, Revised Citizen Charter,HR Forms , etc. plaques for awardees printed and reproduced. LGU employees identification cards (ATM Size and CSC Size) printed	GF Proper		200.00000			200.00000			
1000-000-3-3-01-001-035	Attend Seminars/Training	HRMO	Jan. 01, 2026	Dec. 31, 2026	Seminars and trainings attended (4 seminars/training attended, 1 convention and HRMPs congress and other trainings that may be required)	GF Proper		300.00000			300.00000			
					SUB- TOTAL CARRIED FORWARD:		**7,500.00000**	**2,320.00000**	**0.00000**	**0.00000**	**9,820.00000**			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						SUB-TOTAL BROUGHT FORWARD:	7,500.00000	2,320.00000	0.00000	0.00000	9,820.00000			
	Maintenance and Other Operating Expenses													
1000-000-3-3-01-001-036	Conduct of Seminars and Trainings *LGU Matalom Team Building	HRMO	Jan. 01, 2026	Dec. 31, 2026	*LGU Matalom Team Building conducted - meals and snacks procured - venue and speaker honorarium paid - speaker's token and accomodation paid	GF Proper		3,700.00000			3,700.00000			
	*Orientation and Formulation of Office Performance Commitment Review (OPCR) and Department Performance Commitment Review (DPCR) and CSC Updates on the Recent CSC Issuances				*Orientation and Formulation of Office Performance Commitment Review (OPCR) and Department Performance Commitment Review (DPCR) and CSC Updates on the Recent CSC Issuances CSC conducted - meals and snacks for a 3 day event procured - venue and speaker honorarium paid - speaker's token and accomodation paid - registration paid									
	*Conduct Training and Seminars on Capacity Development and Values Orientation Workshop				*Training and Seminars on Capacity Development and Values Orientation Workshop conducted - meals and snacks procured - venue and speaker honorarium paid - speaker's token and accomodation paid									
	*Conduct a 2-day Employee Forum of the various Programs and Fund Updates of the different government agencies				*A 2-day Employee Forum of the various Programs and Fund Updates of the different government agencies conducted - meals and snacks for the 2 day activity procured - rental for venue paid - speaker's token and accomodation paid									
	*Conduct One - Stop Shop of Government Services Caravan				*One Stop - Shop of Government Services Caravan conducted - meals and snacks for the 1 day activity procured - rental for venue paid - speakers' token procured									
	*Conduct Issuance of Pag -IBIG Loyalty Card Plus of Pag - IBIG Fund Ormoc and UMID from GSIS				*Issuance of Pag -IBIG Loyalty Card Plus of Pag - IBIG Fund Ormoc and UMID from GSIS conducted									
	* Conduct Orientation for the new job order and contract of service employees				*Orientation for the new job order & COS employees conducted - morning and afternoon snack procured									
						SUB- TOTAL CARRIED FORWARD:	7,500.00000	6,020.00000	0.00000	0.00000	13,520.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
					SUB-TOTAL BROUGHT FORWARD:		**7,500.00000**	**6,020.00000**	**0.00000**	**0.00000**	**13,520.00000**			
1000-000-3-3-01-001-037	Payment of Gratuity	HRMO	Jan. 01, 2026	Dec. 31, 2026	Gratuity of two (2) job order employee paid	GF Proper		20.00000			20.00000			
1000-000-3-3-01-001-038	Procurement of Mobile Load	HRMO	Jan. 01, 2026	Dec. 31, 2026	Mobile load procured per month	GF Proper		50.00000			50.00000			
1000-000-3-3-01-001-039	Payment for the Installation and subscription of Internet and Monthly Internet Bills	HRMO	Jan. 01, 2026	Dec. 31, 2026	Installation and Subscription of Internet and Montly Internet Bills paid	GF Proper		50.00000			50.00000			
1000-000-3-3-01-001-040	Procurement of Rewards and Recognition materials to deserving LGU officials and permanent/casual LGU employees	HRMO	Jan. 01, 2026	Dec. 31, 2026	Token/frame stationary paper for giving of awards to deserving LGU employees after year end search procured	GF Proper		20.00000			20.00000			
1000-000-3-3-01-001-041	Repair and maintenace of Semi - Expendable Machinery and Equipment Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	IT and Office Equipment repaired and maintained	GF Proper		40.00000			40.00000			
1000-000-3-3-01-001-042	Repair and maintenance of IT equiptment including the system updates for the Biometric System	HRMO	Jan. 01, 2026	Dec. 31, 2026	IT equipment repaired and maintained and Biometric System updated	GF Proper		250.00000			250.00000			
1000-000-3-3-01-001-043	Procurement of Other Maintenance and Other Operating Expenses	HRMO	Jan. 01, 2026	Dec. 31, 2026	Meals & snacks for the conducted orientation of new job order and COS employees, for the conduct of 2-day Employee Forum of the various Programs and Fund Updates of the Different Government Agencies ,for the Orientation and Formulation of of Office Performance Commitment Review (OPCR) and Department Performance Commitment Review (DPCR) procured, for the issuance of of Pag -IBIG Loyalty Card Plus and for the Tripartite Celebration: PCSA, Alay-Lakad and Family Day	GF Proper		450.00000			450.00000			
	CAPITAL OUTLAY													
1000-000-3-3-01-001-044	Other Structures *Fabrication of billboard of citizen charter *Fabrication and Installation of bulletin board	HRMO	Jan. 01, 2026	Dec. 31, 2026	*Billboard of citizen charter per office fabricated and installed *Bulletin board with sliding glass and lock fabricated and installed (D: 42" x 72" x 8")	GF Proper				2,200.00000	2,200.00000			
1000-000-3-3-01-001-045	Other Structures (Fabrication of billboard of citizen charter)	HRMO	Jan. 01, 2026	Dec. 31, 2026	Billboard of Citizen Charter per Office fabricated and installed	GF Proper 2022				30.00000	30.00000			
1000-000-3-3-01-001-046	Procurement of IT equipment and software	HRMO	Jan. 01, 2026	Dec. 31, 2026	1 unit desktop with CPU and other accessories, 1 unit laptop, and 1 unit projector with projcetor screen and HDMI Cord procured	GF Proper				250.00000	250.00000			
1000-000-3-3-01-001-047	Procurement of IT equipment and software	HRMO		Dec. 31, 2026	1 unit laptop and biometric procured	GF Proper 2021				33.70100	33.70100			
1000-000-3-3-01-001-048	Procurement of IT equipment and software	HRMO	Jan. 01, 2026	Dec. 31, 2026	1 unit biometric machine procured	GF Proper 2020				2.60000	2.60000			
1000-000-3-3-01-001-049	Procurement of Office Equipment	HRMO	Jan. 01, 2026	Dec. 31, 2026	1 unit Floor Stand Type Aircon procured and installed	GF Proper				150.00000	150.00000			
1000-000-3-3-01-001-050	Procurement of Furniture and Fixture	HRMO	Jan. 01, 2026	Dec. 31, 2026	1 sala set, 4 Office Tables (Cubicle Type), and 4 units 4 Layered Steel Rack Cabinet	GF Proper				500.00000	500.00000			
					SUB- TOTAL CARRIED FORWARD:		7,500.00000	6,900.00000	0.00000	3,166.30100	17,566.30100			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
					SUB-TOTAL BROUGHT FORWARD:		7,500.00000	6,900.00000	0.00000	3,166.30100	17,566.30100			
1000-000-3-3-01-001-051	Procurement of Other Property, Plant and Equipment	HRMO	Jan. 01, 2026	Dec. 31, 2026	Transparent square acrylic suggestion box with lock procured Size: *24 cmx 15 cm x 23 cm, Thickness 10mm*	GF Proper 2021				5.00000	5.00000			
							7,500.00000	**6,900.00000**	**0.00000**	**3,171.30100**	**17,571.30100**			
					GRAND TOTAL:						**17,571.30100**			

Prepared by:

CARIDAD V. SALADO
HRMO III

Reviewed by:

ROMMEL P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't Coordinator

Attested by:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province: Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(Special Purpose Appropriation)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		II.	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-3-02-001	**Special Purpose Appropriation Services Program**	**Mayor**	**Jan. 1, 2026**	**Dec.31, 2026**	**Special purpose appropriation services program implemented**	General Fund Proper								
1000-000-3-3-02-001-001	Provision of Aid to barangays	Mayor	Jan. 1, 2026	Dec.31, 2026	Aid to 30 barangays provided	GF Proper		150.00000			150.00000			
1000-000-3-3-02-001-002	Grant Additional Allowance to National Gov't. Agencies (NGAs) stationed in the mun.	Mayor	Jan. 1, 2026	Dec.31, 2026	4 NGA's additional allowance granted	GF Proper		450.00000			450.00000			
1000-000-3-3-02-002	**Traffic Management Program**	**Mayor, MDRRMO**	**Jan. 1, 2026**	**Dec.31, 2026**	**Traffic management program implemented**									
	General Services:													
1000-000-3-3-02-002-001	Hiring of Traffic Aides to enforce and manage the traffic flow along poblacion crossings and other strategic roads and streets	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	12 Traffic Aides hired	GF Proper		1,200.00000			1,200.00000			
1000-000-3-3-02-002-002	Procurement of Other Supplies	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	20 items other supplies procured	GF Proper		200.00000			200.00000			
1000-000-3-3-02-002-003	Printing and Binding	Mayor, MDRRMO												
	Purchase of Tarpaulin (various sizes)	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	40 units Tarpaulin purchased	GF Proper		200.00000			200.00000			
1000-000-3-3-02-002-004	Procurement of Motor Vehicle	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	1 unit Motor Vehicle procured	GF Proper				1,000.00000	1,000.00000			
1000-000-3-3-02-002-005	Procurement of Fabricated Signage	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	20 units Fabricated Signage procured	GF Proper				200.00000	200.00000			
1000-000-3-3-02-002-006	Procurement/Installation of Traffic Lights	Mayor, MDRRMO	Jan. 1, 2026	Dec.31, 2026	Traffic lights procured/installed	GF Proper				15,000.00000	15,000.00000			
1000-000-3-3-02-003	**Community Based Monitoring System Services Program**	**Mayor, MPDO**	**Jan. 1, 2026**	**Dec.31, 2026**	**CBMS Services Program implemented**									
1000-000-3-3-02-003-001	Data Management Manage, maintain and update necessary CBMS data and responsible for the release of Data to individuals, organizations (public or private) and bgy. Officials for public use	Mayor, MPDO	Jan. 1, 2026	Dec.31, 2026	1 data manager/controller hired	GF Proper		128.80000			128.80000			
1000-000-3-3-02-003-002	Procurement of Office Supplies	Mayor, MPDO	Jan. 1, 2026	Dec.31, 2026	10 items office supplies procured	GF Proper		30.00000			30.00000			
1000-000-3-3-02-003-003	Procurement of High-End Desktop Computer for Data Storage and processing	Mayor, MPDO	Jan. 1, 2026	Dec.31, 2026	1 unit Desktop computer procured	GF Proper				100.00000	100.00000			
1000-000-3-3-02-003-004	Procurement of 3-in-1 Printer	Mayor, MPDO	Jan. 1, 2026	Dec.31, 2026	1 unit 3-in-1 Printer procured	GF Proper				35.00000	35.00000			
	SUB-TOTAL:							**2,358.80000**		**16,335.0000**	**18,693.80000**			
	GRAND TOTAL:										**18,693.80000**			

Prepared by:

ROQUE P. KIMPANO
SAA III
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMULO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJUCIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality, Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES (1000)														
1000-000-3-3-24-001	**Comprehensive Land Use Plan Program**	**CLUP**	**Jan 1, 2026**	**Dec 31, 2026**	**Comprehensive Land Use Plan Program Implemented**	**GF Proper**								
1000-000-3-3-24-001-001	Formulation of Comprehensive Land Use Plan (CLUP) covering period 2023-2032 and Updating of Climate and Disaster Risk Assesment(CDRA w/ CMBS), Forest Land Use Plan(FLUP), Local Shelter Plan (LSP) and Local Public Transport Route Plan (LPTRP)	CLUP	Jan 1, 2026	Dec 31, 2026	CLUP 2023-2032 in 3 volumes formulated, CDRA, FLUP, LSP and LPTRP updated	GF Proper		1500.00000			**1,500.00000**			
1000-000-3-3-24-001-002	Payment of travelling expenses when attending conferences and meetings called upon by DHSUD and other agencies	CLUP	Jan 1, 2026	Dec 31, 2026	80 travelling expenses paid	GF Proper		100.00000			**100.00000**			
1000-000-3-3-24-001-003	Attend seminars and trainings	CLUP	Jan 1, 2026	Dec 31, 2026	20 seminars and trainings attended	GF Proper		150.00000			**150.00000**			
1000-000-3-3-24-001-004	Conduct seminars and trainings	CLUP	Jan 1, 2026	Dec 31, 2026	1 seminar and training conducted	GF Proper		300.00000			**300.00000**			
1000-000-3-3-24-001-005	Procurement of office supplies	CLUP	Jan 1, 2026	Dec 31, 2026	25 items procured	GF Proper		50.00000			**50.00000**			
1000-000-3-3-24-001-006	Procurement of other supplies	CLUP	Jan 1, 2026	Dec 31, 2026	10 items procured	GF Proper		50.00000			**50.00000**			
1000-000-3-3-24-001-007	Printing and binding for FLUP, CDRA, LSP, LPTRP and CLUP	CLUP	Jan 1, 2026	Dec 31, 2026	50 Tarpaulins and 10 volumes printed	GF Proper		300.00000			**300.00000**			
1000-000-3-3-24-001-008	Procurement of Other MOOE	CLUP	Jan 1, 2026	Dec 31, 2026	Meals and snacks for the conduct of 15 Public Hearings and meetings procured	GF Proper		300.00000			**300.00000**			
1000-000-3-3-24-001-009	Procurement of IT Equipment and Software	CLUP	Jan 1, 2026	Dec 31, 2026	2 Laptop procured	GF Proper				200.00000	**200.00000**			
	SUB-TOTAL:						**0.00000**	**2,750.00000**	**0.00000**	**200.00000**	**2,950.00000**			
	GRAND TOTAL:										**2,950.00000**			

Prepared by:

JOAN O. QUILARIO
CLUP- Focal Person

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator

ROWANTO P. PADA
Municipal Budget Officer

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive

FY 2026 Annual Investment Program (AIP)

By Program/Project Activity by Sector

As of Year 2026

Province /Municipality : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

(AUGMENTED)

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Financial Expenses (10)	Capital Outlay (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	CC Typology Code (15)
1000-000-3-3-24-001	PROCUREMENT SERVICES PROGRAM (1000)													
000-000-3-3-24-001-001	Travelling Expenses/allowance	BAC Office	Jan 1, 2026	Dec. 31, 2026	Post Qualification Conducted Seminars and training attended	General Fund (GF) Proper		300.00000			300.00000			
000-000-3-3-24-001-002	Attend Seminars and Training	BAC Office	Jan 1, 2026	Dec. 31, 2026	5 seminars & traning attended	General Fund (GF) Proper		300.00000			300.00000			
000-000-3-3-24-001-003	Procurement of Office Supplies	BAC Office	Jan 1, 2026	Dec. 31, 2026	50 items of supplies purchased	General Fund (GF) Proper		160.00000			160.00000			
000-000-3-3-24-001-004	Procurement of Other Supplies	BAC Office	Jan 1, 2026	Dec. 31, 2026	50 items of Other supplies purchased	General Fund (GF) Proper		64.00000			64.00000			
000-000-3-3-24-001-005	Procurement of Semi-Expendable Machinery and Equipment Expenses	BAC Office	Jan 1, 2026	Dec. 31, 2026	2 pcs External Hard Drive 2TB, 1 unit 10 cups Rice Cooker, 1 unit Bottom loading water Dispenser, 1 unit tower Fan Procured	General Fund (GF) Proper		30.00000			30.00000			
000-000-3-3-24-001-006	Procurement of Semi-Expendable Furniture, Fixtures and Books Expenses	BAC Office	Jan 1, 2026	Dec. 31, 2026	2 unit of Steel Rack Cabinet 4 layers & 4 units heavy duty lateral steel filling cabinet 4drawers	General Fund (GF) Proper		136.00000			136.00000			
000-000-3-3-24-001-007	Telephone Expense	BAC Office	Jan 1, 2026	Dec. 31, 2026	Telephone/internet bills paid	General Fund (GF) Proper		200.00000			200.00000			
000-000-3-3-24-001-008	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	BAC Office	Jan 1, 2026	Dec. 31, 2026	3 units of laptop and 1 unit DC repaired & maintained	General Fund (GF) Proper		10.00000			10.00000			
		BAC Office	Jan 1, 2026	Dec. 31, 2026	1unit of copier repaired & maintained	General Fund (GF) Proper		100.00000			100.00000			
	Sub Total Carried Forward:							1,300.00000			1,300.0000			

FY 2026 Annual Investment Program (AIP)

By Program/Project Activity by Sector

As of Year 2026

Province /Municipality : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditures)

(AUGMENTED)

AIP REFERENCE CODE (1)	PROGRAM/ PROJECT/ ACTIVITY (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMLEMENTATION		EXPECTED OUTPUTS (6)	FUNDING SOURCE (7)	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures (in Thousand Pesos)		CC Typology
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services(8) (8)	MOOE (9)	Financial Expenses (10)	Capital Outlay (11)	TOTAL 8+9+10 (12)	Climate Change Adaptation (13)	Climate Change Mitigation (14)	Code (15)
	Sub total Brought Forward:							1,300.00000			1,300.00000			
000-000-3-3-24-001-009	Procurement of 2 unit laptop	BAC Office	Jan 1, 2026	Dec. 31, 2026	2 unit laptop comp. procured	General Fund (GF) Proper				140.00000	140.00000			
000-000-3-3-24-001-012	Procurement of 1 unit projector with white screen and stand	BAC Office	Jan 1, 2026	Dec. 31, 2026	1 unit projector with white screen and stand procured	General Fund (GF) Proper				100.00000	100.00000			
000-000-3-3-24-001-013	Procurement of Stand Alone Air Conditioner with installation	BAC Office	Jan 1, 2026	Dec. 31, 2026	1 unit Stand Alone Air Conditioner purchased and installed	C.O 2022				30.00000	30.00000			
		BAC Office	Jan 1, 2026	Dec. 31, 2026		Supplemental Budget No 2 2024				30.00000	30.00000			
		BAC Office	Jan 1, 2026	Dec. 31, 2026		General Fund (GF) Proper				70.00000	70.00000			
000-000-3-3-24-001-014	Procurement of 1 unit Photo Copier	BAC Office	Jan 1, 2026	Dec. 31, 2026	1unit of copier procured	General Fund (GF) Proper				100.00000	100.00000			
Sub-Total							0.00000	1,300.00000	0.00000	470.00000	1,770.00000			
Grand Total											1,770.00000			

Prepared By:

TEOLOJOHN B. GOLO
BAC Secretariat Head

Reviewed By:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator

ROMANITO P. PADA
Municipal Budget Officer

Attested By:

ERIC S. PAJULIO, D.M.D
Municipal Mayor/Local Chief Executive

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-3-03-001	**Anti-Drug Abuse Services Program**	**Municipal Anti-Drug Abuse Program**	Jan. 1, 2026	Dec. 31, 2026	Municipal Anti-Drug Abuse Program Implemented	Gen. Fund Proper								
1000-000-3-3-03-001-001	Conduct Capacity Enhancement Training for BADAC & BPOC	MADAC	Jan. 1, 2026	Dec. 31, 2026	30 Brgys. Trained	GF Proper		200.00000			200.00000			
1000-000-3-3-03-001-002	School and Community Based Advocacies/Symposium on Anti-Illegal Drugs	MADAC	Jan. 1, 2026	Dec. 31, 2026	Snacks for the conduct of School and Community Symposium on Anti-Illegal Drugs procured	GF Proper		300.00000			300.00000			
	SUB-TOTAL:							**500.00000**			**500.00000**			
	GRAND TOTAL:										**500.00000**			

Prepared by:

PLT RONNEL B CAWILI
Officer-In-Charge
Date: _____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

ENGR. GREGORIO S. PADA
Municipal Planning and Devt. Coordinator
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptatio	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL SERVICES SECTOR (1000)														
1000-000-3-3-04-001	**Municipal Peace and Order Program**	Municipal Peace and Order Council	Jan. 1, 2026	Dec. 31, 2026	Municipal Peace and Order Program Implemented	Gen. Fund Proper								
1000-000-3-3-04-001-001	Install CCTV System in strategic areas of the municipality	MPOC	Jan. 1, 2026	Dec. 31, 2026	5 CCTV System Installed	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-002	Conduct of Professionalization training for Brgy. Tanods	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 Professionalization Training of Brgy. Tanods conducted	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-003	Increased police visibility within Area of Responsibilty	MPOC	Jan. 1, 2026	Dec. 31, 2026	20 police visibility conducted	GF Proper		60.00000			60.00000			
1000-000-3-3-04-001-004	Regular patrolling of the municipal waters	MPOC	Jan. 1, 2026	Dec. 31, 2026	4 Regular Patrolling Conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-005	Conduct Training/Seminar on Fire Prevention	MPOC	Jan. 1, 2026	Dec. 31, 2026	30 Brgys. Trained	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-006	Conduct of training to all VAW Desk officers on the different women laws (RA 8353 and RA 9262)	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 VAW Desk Training Condcuted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-007	Conduct of MCPC and BCPC training	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 MCPC and BCPC Training Conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-008	Establishment of a referral system to cater to gender-based violence such as rape	MPOC	Jan. 1, 2026	Dec. 31, 2026	5 Gender Based Violence Referrals	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-009	IEC to the community on different women's laws	MPOC	Jan. 1, 2026	Dec. 31, 2026	10 IEC Conducted to Different Womens Laws	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-010	Financial support to rape victims	MPOC	Jan. 1, 2026	Dec. 31, 2026	5 Financial support provided to rape victims	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-011	Drug-clearing operations and implementation of drug-free Barangay Award System	MPOC	Jan. 1, 2026	Dec. 31, 2026	30 Drug Clearing operations conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-012	Profiling of drug personalities	MPOC	Jan. 1, 2026	Dec. 31, 2026	20 Drug Personalities Profiled	GF Proper		20.00000			20.00000			
1000-000-3-3-04-001-013	Conduct of surveillance and monitoring of drug personalities	MPOC	Jan. 1, 2026	Dec. 31, 2026	5 Drug Surveillance Conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-014	Conduct of police operations through implementation of search warrant, buy-bust operations and police response actions	MPOC	Jan. 1, 2026	Dec. 31, 2026	12 police operations conducted	GF Proper		200.00000			200.00000			
1000-000-3-3-04-001-015	Random drug testing to LGU employees	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 Random Drug Testing to LGU Employees Conducted	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-016	Appropriate funding for support to Matalom MPS (gasoline, office office supplies, office equipment, camera, handheld radio, TV, cellphone, internet)	MPOC	Jan. 1, 2026	Dec. 31, 2026	12 Gasoline, Office Supplies, Office Equipment supported	GF Proper		200.00000			200.00000			
1000-000-3-3-04-001-017	Police Proficiency Firing	MPOC	Jan. 1, 2026	Dec. 31, 2026	2 Proficiency Firing Conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-018	Review of the Peace and Order and Public Safety Plan	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 Peace and Order and Public Safetey Plan Reviewed	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-019	Conduct of training to Barangay Information Network	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 BIN Training Conducted	GF Proper		60.00000			60.00000			
1000-000-3-3-04-001-020	Orientation on the Yakap Bayan Program	MPOC	Jan. 1, 2026	Dec. 31, 2026	Yakap Bayan Program Orientation Implemented/Conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-021	Conduct of periodic awareness programs/ IEC activities to schools and barangays once a month	MPOC	Jan. 1, 2026	Dec. 31, 2026	12 Awareness Program to Schools and Barangay conducted	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-022	Conduct of IEC activities to counter the recruitment activities of the NPA particularly among students	MPOC	Jan. 1, 2026	Dec. 31, 2026	12 IEC Activities to Counter Recruitment to NPA conducted	GF Proper		25.00000			25.00000			
1000-000-3-3-04-001-023	Support to Combat Patrol activities of the Bravo Company	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 Combat Patrol Supported	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-024	Support to activities identified by the MTF-ELCAC	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 MTF-ELCAC Activities Supported	GF Proper		25.00000			25.00000			
1000-000-3-3-04-001-025	Support to Barangay Task Force to End Local Communist Armed Armed Conflict (BTF-ELCAC)	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 BTF-ELCAC Supported	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-026	Support to the implementation of Katarungang Pambarangay	MPOC	Jan. 1, 2026	Dec. 31, 2026	30 Barangays. Trained	GF Proper		200.00000			200.00000			
1000-000-3-3-04-001-027	Conduct of Youth Leadership Summit spearheaded by Bravo Coy, 14IB	MPOC	Jan. 1, 2026	Dec. 31, 2026	1 Youth Leadership Summit Conducted	GF Proper		25.00000			25.00000			
1000-000-3-3-04-001-028	Attend Meetings and Conferences	MPOC	Jan. 1, 2026	Dec. 31, 2026	10 Meetings and Conferences Attended	GF Proper		150.00000			150.00000			
1000-000-3-3-04-001-029	Conduct Seminars and Training	MPOC	Jan. 1, 2026	Dec. 31, 2026	12 Seminars and Training Conducted	GF Proper		150.00000			150.00000			
1000-000-3-3-04-001-030	Procurement of Office Supplies	MPOC	Jan. 1, 2026	Dec. 31, 2026	Office Supplies Procured	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-031	Procurement of Fuel	MPOC	Jan. 1, 2026	Dec. 31, 2026	2000 ltrs. Diesel Procured	GF Proper		150.00000			150.00000			
	Sub-total carried forward:							**2,465.00000**			**2,465.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptatio	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total brought forward:							2,465.00000			2,465.00000			
1000-000-3-3-04-001-032	Telephone Expenses	MPOC	Jan. 1, 2026	Dec. 31, 2026	Internet Connection Paid	GF Proper		30.00000			30.00000			
1000-000-3-3-04-001-033	Travelling Expenses	MPOC	Jan. 1, 2026	Dec. 31, 2026	Travel expenses to transact police matters and report to higher headqurters paid	GF Proper		200.00000			200.00000			
1000-000-3-3-04-001-034	Repair/Maintenance of Patrol Cars	MPOC	Jan. 1, 2026	Dec. 31, 2026	Two (2) Patrol Cars Maintained	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-035	Repair/Maintenance of Motorcycles	MPOC	Jan. 1, 2026	Dec. 31, 2026	Two (2) Unit Motorcycle Maintained	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-036	Repair/Maintenance of IT Equipment	MPOC	Jan. 1, 2026	Dec. 31, 2026	Six (6) IT Equipment Repaired	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-037	Procurement of Other Supplies	MPOC	Jan. 1, 2026	Dec. 31, 2026	Other Supplies Procured	GF Proper		100.00000			100.00000			
1000-000-3-3-04-001-038	Semi-Expendable Machinery and Equipment Expenses	MPOC	Jan. 1, 2026	Dec. 31, 2026	Four (4) Units Printer Procured	GF Proper		100.00000			100.00000			
		MPOC	Jan. 1, 2026	Dec. 31, 2026	Six (6) Uninterrupted Power Supply (UPS) Procured	GF Proper		30.00000			30.00000			
1000-000-3-3-04-001-039	Confidential Fund	MPOC	Jan. 1, 2026	Dec. 31, 2026	Information gathered	GF Proper		300.00000			300.00000			
	Procurement of Other Maint. and Other Operating Expenses	MPOC	Jan. 1, 2026	Dec. 31, 2026	Meals and Snacks for the conduct of Quarterly MPOC and MADAC Meetings Procured	GF Proper		50.00000			50.00000			
		MPOC	Jan. 1, 2026	Dec. 31, 2026	4 Meals and Snacks for conduct of BPOC & BADAC Meetings Procured	GF Proper		50.00000			50.00000			
1000-000-3-3-04-001-040	Procurement of Two (2) Units Air- Conditioner	MPOC	Jan. 1, 2026	Dec. 31, 2026	Two (2) Units Air-Conditioner Procured	GF Proper				150.00000	150.00000			
1000-000-3-3-04-001-041	Procurement of IT Equipment	MPOC	Jan. 1, 2026	Dec. 31, 2026	Three (3) Units Desktop with complete accessories and UPS procured Three (3) Units Printer Procured	GF Proper				300.00000	300.00000			
1000-000-3-3-04-001-042	Procurement of Patrol Car	MPOC	Jan. 1, 2026	Dec. 31, 2026	One (1) Unit Patrol Car Procured	GF Proper				2,000.00000	2,000.00000			
	SUB-TOTAL:							3,625.00000		2,450.00000	6,075.00000			
	GRAND TOTAL:										6,075.00000			

Prepared by:

PLT RONNEL B CAWILI
Officer-In-Charge
Date: _____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

ENGR. GREGORIO S. PADA
Municipal Planning and Devt. Coordinator
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
By Program/Project Activity by Sector
As of Year 2026

Province / Municipality: Matalom, Leyte

ANNEX K

[/] No climate change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP REFERENCE CODE	PROGRAM/PROJECT /ACTIVITY	Implementing Office / Department	Schedule of Implementation		EXPECTED OUTPUTS	Funding Source	AMOUNT (In thousand pesos)					Amount of Climate change Expenditure		
			Starting Date	Completion Date			Personal Services (PS)	MOOE	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL	Climate change adaption	Climate change mitigation	Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
GENERAL PUBLIC SERVICES SECTOR (1000)														
1000-000-3-3-05-001	**AUDITING SERVICES PROGRAM**													
1000-000-3-3-05-001-001	Delivery of basic services necessary for audit.	COA	Jan. 1,2025	Dec. 31,2025	one casual employee for the delivery of basic services necessary for audit paid.	GF Proper	300.00000				300.00000			
1000-000-3-3-05-001-002	Travelling Expenses Transact other official business (OB)		Jan. 1,2025	Dec. 31,2025	20 OB transacted	GF Proper		200.00000			200.00000			
1000-000-3-3-05-001-003	Purchase of office supplies	COA	Jan. 1,2025	Dec. 31,2025	22 various office supplies purchased	GF Proper		50.00000			50.00000			
1000-000-3-3-05-001-004	Purchase of other supplies	COA	Jan. 1,2025	Dec. 31,2025	11 various other supplies purchased	GF Proper		15.00000			15.00000			
1000-000-3-3-05-001-005	Internet Subscription Expenses	COA	Jan. 1,2025	Dec. 31,2025	Internet and landline expenses paid monthly	GF Proper		26.60000			26.60000			
1000-000-3-3-05-001-006	Janitorial Services Project Title: Records Maintenance and Management	COA	Jan. 1,2025 Jan. 1,2025	Dec. 31,2025 Dec. 31,2025	COA records sorted, bind, filed and organized	GF Proper		100.00000			100.00000			
1000-000-3-3-05-001-007	Repair/maintenance of Equipment	COA	Jan. 1,2025	Dec. 31,2025	1 Aircon and 1 printer Maintained/Repaired	GF Proper		15.00000			15.00000			
	Sub-Total:						300.00000	406.60000			706.60000			
	Grand Total:										**706.60000**			

Prepared by:

MARLEY M. ALMOSA
SA III
Audit Team Leader

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
MPDO

Approved by:

HON. ERIC S. PATOLIO,DMD.
Municipal Mayor

FY 2026 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of F.Y. 2026

Province/Municipality: Matalom, Leyte

☐ No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL PUBLIC SERVICES SECTOR (1000)		BPLO				Gen. Fund Proper								
1000-000-3-3-27-001	**BUSINESS PERMIT AND LICENSING SERVICES PROGRAM**	BPLO	January	December	Business Permit and Licensing Services Program implemented	Gen. Fund Proper		639.76000			639.76000			
1000-000-3-3-27-001-001	Travelling Expenses	BPLO	January	December		Gen. Fund Proper								
	a. Attend Meetings/Conferences	BPLO	January	December	8 Meetings and Conferences attended.	Gen. Fund Proper		50.00000			50.00000			
1000-000-3-3-27-001-002	Seminars and Trainings	BPLO	January	December		Gen. Fund Proper								
	a. Attend National Convention/Local Conference	BPLO	January	December	4 BPLO Conferences/1 National convention (NABLO) attended	Gen. Fund Proper		60.00000			60.00000			
1000-000-3-3-27-001-003	Procurement of Office Supplies	BPLO	January	December	15 Items of Various Office Supplies procured	Gen. Fund Proper		30.00000			30.00000			
1000-000-3-3-27-001-004	Procurement of Other Supplies	BPLO	January	December	3 Items Other Supplies Procured	Gen. Fund Proper		20.00000			20.00000			
1000-000-3-3-27-001-005	Semi-Expendable Machinery and Equipment Expenses	BPLO	January	December	1 Item Semi-Expendable Equipment Procured	Gen. Fund Proper		15.00000			15.00000			
1000-000-3-3-27-001-006	Semi-Expendable Furniture, Fixtures and Books Expenses	BPLO	January	December	3 Items Semi-Expendable Furniture, Fixtures Procured	Gen. Fund Proper		30.00000			30.00000			

Sub-Total carried forward

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount (In thousand pesos)					Amount of Climate expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Sub-Total brought forward													
1000-000-3-3-27-001-007	Procurement of Various Accountable Forms	BPLO	January	December	5 Items Plastic and Stickers Printed Procured	Gen. Fund Proper		150.00000			150.00000			
1000-000-3-3-27-001-008	Payment of Mobile Expenses	BPLO	January	December	12 Monthly Load Allowance paid	Gen. Fund Proper		24.00000			24.00000			
1000-000-3-3-27-001-009	Internet Subcription Expenses	BPLO	January	December	12 Monthly Internet Subscription paid	Gen. Fund Proper		24.00000			24.00000			
1000-000-3-3-27-001-010	Printing and Binding	BPLO	January	December	4 Tarpauline Printed procured	Gen. Fund Proper		10.00000			10.00000			
1000-000-3-3-27-001-011	Repair/Maintenance of IT Equipment	BPLO	January	December	Laptops and Printers Repaired/Maintained paid	Gen. Fund Proper		5.00000			5.00000			
1000-000-3-3-27-001-012	Janitorial Services	BPLO	January	December	12 Months Salary for BPLO Staff paid	Gen. Fund Proper		221.76000			221.76000			
	SUB - TOTAL							**639.76000**			**639.76000**			
	GRAND TOTAL:										**639.76000**			

Prepared by:

RAYMUNDO P. SATENTES, JR.
Business Permit and Licensing Officer -Designate
Date

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date:

GREGORIO S. PADA
Local Planning & Development Coordinator
Date:

Attested by:

HON. ERIC S. PAJULIO
Municipal Mayor
Date:

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

[/] No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-200-3-1-11-001	**Basic Health Service Deliveries Program**	**Municipal Health Office**	**January 1, 2026**	**December 31, 2026**	**Basic Health Deliveries Program Delivered**	**General Fund**	**35,000.00000**				**35,000.00000**			
3000-200-3-1-11-001-001	School Based Immunization	MHO	January 1, 2026	December 31, 2026	All targeted clients given MR-TD vaccines and HPV, Increased vaccination coverage, Reduced Disease Incidence and Burden, Improved Health Outcomes conducted/implemented.	GF Proper								
3000-200-3-1-11-001-002	Pre-natal and Post-natal	MHO	January 1, 2026	December 31, 2026	90% Pregnant women Identified and provided health services. Conducted Post-natal services. All post-partum women given post natal servicces	GF Proper								
3000-200-3-1-11-001-003	Family Planning services	MHO	January 1, 2026	December 31, 2026	70% WRA rendered family Planning Services, Increased contraceptive Access and Availability, Reduction of Unintended Pregnancies, Empowered women and couples, Health Promotion and Prevention of STIs implemented	GF Proper								
3000-200-3-1-11-001-004	Pre-marriage Counseling	MHO	January 1, 2026	December 31, 2026	FP counselling given to all applicants for marriage, Enhanced communication and conflict resolution skills, Increased self-awareness and relationship understanding, Increased relationship satisfaction implemented.	GF Proper								
3000-200-3-1-11-001-005	TB dots Treatment and Services	MHO	January 1, 2026	December 31, 2026	80% Tb patient treated and cured, Enhanced TB Control and Prevention, Improved treatment outcomes implemented.	GF Proper								
3000-200-3-1-11-001-006	Mass Deworming	MHO	January 1, 2026	December 31, 2026	All Identified children 12-59 months dewormed, Reduced prevalence and Intensity of Worm Infections, Reduced transmission, Improved health outcomes, Enhanced nutritional status conducted.	GF Proper								
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**				**35,000.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**				**35,000.00000**			
3000-200-3-1-11-001-007	Mass Blood Donation Program	MHO	January 1, 2026	December 31, 2026	Increased blood supply, Improved patient care, Increased Community Awareness and Engagement, Improved blood safety and quality conducted.	GF Proper								
3000-200-3-1-11-001-008	Drug surrrenderee Rehabilitation Program	MHO	January 1, 2026	December 31, 2026	Reduced relapse rates, Improved Physical Health, Improved emotional regulation, Increased self-esteem and of Drug surrenderees, Improved family relationships implemented.	GF Proper								
3000-200-3-1-11-001-009	Animal Bite Treatment and Services	MHO	January 1, 2026	December 31, 2026	All animal bite patient provided Immunization and treatment implemented.	GF Proper								
3000-200-3-1-11-001-010	Family Health, Nutrition & Responsible Parenting	MHO	January 1, 2026	December 31, 2026	All targeted women in reproductive age counselled, given proper nutrition & health edcuation conducted.	GF Proper								
3000-200-3-1-11-001-011	Health Facility Enhancement Program	MHO	January 1, 2026	December 31, 2026	Upgraded BHS's to provide BemONC services for the reduction of maternal Mortality, Improved quality of care, Strengthened response to health Emergencies, Reduced Morbidity & Mortality implemented.	GF Proper								
3000-200-3-1-11-001-012	Epidemiology & Surveillance Program	MHO	January 1, 2026	December 31, 2026	Food & water Borne, Sexually Transmitted diseases, Dengue, Filariasis and other reportable diseases identified and cured.	GF Proper								
3000-200-3-1-11-001-013	Health Services Augmentation Program	MHO	January 1, 2026	December 31, 2026	Augment Health Services to unmaned BHS, Improved medical support and reduced medical evacuations implemented.	GF Proper								
3000-200-3-1-11-001-014	Maternal & Child and Nutrition Program	MHO	January 1, 2026	December 31, 2026	Vitamins given, Feeding & other child Nutrition Program done implemented.	GF Proper								
3000-200-3-1-11-001-015	Health education	MHO	January 1, 2026	December 31, 2026	Enhanced health literacy, Improved knowledge of Specific Health Issues, Improved Self-management skills, Reduced Incidence of Disease, Improved Health Status, Increased life expectancy conducted.	GF Proper								
3000-200-3-1-11-001-016	Mental Health Gap Action Program	MHO	January 1, 2026	December 31, 2026	Successful Integration of Mental Health Education, Increased youth Awareness, Reduced Crisis Severity implemented.	GF Proper								
3000-200-3-1-11-001-017	Emergency Response to transferable & non-transferable patient	MHO	January 1, 2026	December 31, 2026	100% emergency response to transferable & non-transferable patient., Prompt and Safe Transfer, Improved Patient Outcomes, Optimized resource allocation, Improved Patient satisfaction, Enhanced healthcare System Efficiency, Increased public trust.conducted.	GF Proper								
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**				**35,000.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**				**35,000.00000**			
3000-200-3-1-11-001-018	Environmental Sanitary Services	MHO	January 1, 2026	December 31, 2026	Water Sampling, Environmental Sanitation & Other Services Conducted	GF Proper								
3000-200-3-1-11-001-019	Communicable Diseases Prevention & Control Program	MHO	January 1, 2026	December 31, 2026	Communicable Diseases prevented and controlled, reduced incidence and prevalence, Lower morbidity and mortality, Improved health outcomes, Increased public awareness and knowledge, Strengthened health system implemented.	GF Proper								
3000-200-3-1-11-001-020	Non-Communicable Disease Prevention & Control Program	MHO	January 1, 2026	December 31, 2026	Non-communicable diseases prevented and controlled, Increased productivity and economic growth, reduced healthcare costs, Increased quality of life, Reduced Incidence and Prevalence implemented.	GF Proper								
3000-200-3-1-11-001-021	Emerging & Re-emerging Infectious Disease Program	MHO	January 1, 2026	December 31, 2026	Emerging & Re-emerging infectious diseases prevented and controlled, Reduced incidence and prevalence of ERIDs, Improved surveillance systems, Lower morbidity and mortality implemented.	GF Proper								
3000-200-3-1-11-001-022	Integrated Management of Childhood Illnesses (IMCI) Program	MHO	January 1, 2026	December 31, 2026	Integrated Management of Childhood Illnesses program improved and implemented, Reduced Child Mortality, Reduced Morbidity, Improved growth and development, Empowered families and communities implemented.	GF Proper								
3000-200-3-1-11-001-023	Oral Health Program	MHO	January 1, 2026	December 31, 2026	Oral Health consultation and provision of mobile oral health to all barangays conducted.	GF Proper								
3000-200-3-1-11-001-024	Augment Health Services to all devolved programs by the Department of Health. Augment sanitary services esp. for poultry farms & solid waste concerns in public places. Manage unmanned BHS. Dispensing of medicines. Assist in Dental Aide Programs. Augment/Facilitate dental services.	MHO	January 1, 2026	December 31, 2026	Implemented, Managed & Supervised program to assigned area or Barangay. Augmented sanitary services esp. for poultry farms & solid waste concerns in public places. Managed unmanned BHS. Dispensing of medicines. Assisted in Dental Aide Programs. Augmented/Facilitated dental services. Payment of wages of 10 contract of service employees augmented.	GF Proper		5,500.00000			5,500.00000			
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**	**5,500.00000**			**40,500.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**	**5,500.00000**			**40,500.00000**			
3000-200-3-1-11-001-025	Prepare and Facilitate all Philhealth Claims..Run an Errand. Monitor stocks when in shortage, Maintain cleanliness of RHU Building. Assist in preparing vouchers & other documents. Assist in various programs of RHU.	MHO	January 1, 2026	December 31, 2026	All Philhealth Claims.Run and Errand. Monitored stocks when in shortage. RHU building maintained cleanliness and organized. Vouchers and other documents are well prepared. Assisted in various programs of RHU. Organized and Maintained files and database. Ensured all records are up-to-date and easily accessible. Payment of wages of 10 Job Order employees paid.	GF Proper		600.00000			600.00000			
3000-200-3-1-11-001-026	Purchase/Procurement of Medical Equipments for basic services	MHO	January 1, 2026	December 31, 2026	Oxygen Tank with regulator, BP Apparatus, Glucometers, Glucostrips, Digital Thermometer, Infared UV Lamp Disinfection, Chlorinator Machine, Mechanical Bed 2 cranks with mattress, Bed side table with medical cabinet, EENT diagnostic set, dressing or minor surgery set, biosafety cabinet, Reagent for hematology analyzer, Urine analyzer, and any other medical equipments procured/purchased	GF Proper		2,000.00000			2,000.00000			
3000-200-3-1-11-001-027	Purchase/Procurement of Medical Supplies for basic services	MHO	January 1, 2026	December 31, 2026	HIV testing Kit, Reagent, Rabies ARV, Rabies ERIG & HRIG, TT, TIG, AntiVenom (Cobra), Dengue Kit, Colitag Test Kit, Leprosy Kit, Syphilis Kit, Family Planning Kit, IUD, Implant & Condom, Emergency and First Aid Health Kits , Syringes, Gauze, Plaster, Gloves, Reagent & Other Medical Supplies procured/purchased	GF Proper		1,500.00000			1,500.00000			
3000-200-3-1-11-001-028	Procurement of Dental Supplies/Equipment	MHO	January 1, 2026	December 31, 2026	Mouth Mirror, Cotton Plier, Spoon escavator, Explorer, Condenser, Burnisher, Finishing Burs, Circulating Paper, Finishing strips, Elevators, Dental syringes, Gum separator & other dental supplies/equipment procured.	GF Proper/Trust Fund/PMNP		300.00000			300.00000			
3000-200-3-1-11-001-029	Procurement of Drugs & Medicines	MHO	January 1, 2026	December 31, 2026	Anti-hypertensive drugs, Antibiotic, Anti-diabetic, Anti-Psychotic, Vitamins & Minerals, ORS, Deworming Tablet, Anti-asthmactic drugs,Diuretic, Anti-viral, Anti-fungal medicine, Topical Cream, Anti-rabies Vaccine, Aquatabs, HRIG, ERIG & other drugs and medicines procured.	GF Proper		7,000.00000			7,000.00000			
3000-200-3-1-11-001-030	Procurement of Office Supplies	MHO	January 1, 2026	December 31, 2026	Bond paper, Scissor, Paper clip, Glue, Balipen, Stapler, Printer Ink and 50 items of Office Supplies & various supplies procured.	GF Proper		500.00000			500.00000			
3000-200-3-1-11-001-031	Procurement of Other Supplies	MHO	January 1, 2026	December 31, 2026	Projector Outdoor, Window Blinds, Syringe, Gloves, Syringe, Recliner Chair and 50 Items of Other Supplies procured.	GF Proper		500.00000			500.00000			
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**	**17,900.00000**			**52,900.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**	**17,900.00000**			**52,900.00000**			
3000-200-3-1-11-001-032	Procurement of Cement for Zero Open Defecation Program	MHO	January 1, 2026	December 31, 2026	Cement bags as assistance for toilet construction procured.	GF Proper		100.00000			100.00000			
3000-200-3-1-11-001-033	HIV/AIDS Programs	MHO	January 1, 2026	December 31, 2026	HIV testing Kits to advance treatment care, reduced HIV-related mortality, decreased rates of HIV infections & improved treatment outcomes. HIV/AIDS symposium conducted to promote prevention and education & HIV testing kits procured.	GF Proper		200.00000			200.00000			
3000-200-3-1-11-001-034	Printing and Binding	MHO	January 1, 2026	December 31, 2026	100 Various Forms Printed, Tshirts and Tarpaulins Printed, Mother & Child Booklets	GF Proper/TF PMNP		300.00000			300.00000			
3000-200-3-1-11-001-035	Payment for Monthly Internet Bills and Telephone Expense	MHO	January 1, 2026	December 31, 2026	12 months of Monthly Internet Bills and Telephone Expense paid.	GF Proper		36.00000			36.00000			
3000-200-3-1-11-001-036	Purchase/Payment of Mobile Load Allowance	MHO	January 1, 2026	December 31, 2026	12 months of Load Allowance paid.	GF Proper		36.00000			36.00000			
3000-200-3-1-11-001-037	Attend Meetings/Conference/Conventi on/ Field Activities	MHO	January 1, 2026	December 31, 2026	Travelling Expenses inside and ouside Matalom for 20 RHU Employees Paid for meetings, conference and convention and travelling expenses for field health related activities paid attended.	GF Proper		1,500.00000			1,500.00000			
3000-200-3-1-11-001-038	Grant Per Diems to BHW	MHO	January 1, 2026	December 31, 2026	Per Diems of 65 BHW's Alloted by Quarter granted.	GF Proper		500.00000			500.00000			
3000-200-3-1-11-001-039	Attend Seminars and Trainings	MHO	January 1, 2026	December 31, 2026	Registration Fee for 100 Seminars and Trainings attended paid.	GF Proper		650.00000			650.00000			
3000-200-3-1-11-001-040	Conduct Seminars and Training	MHO	January 1, 2026	December 31, 2026	iClinicSys Training, Conducted Family Planning Day, Conducted HIV/Aids Symposium, Conduct ed Healthy Young Ones to Adolescent, Conducted Buntis Congress To Pregnant Women, Conducted Mass Blood Donation to 18 yrs old and above,Program Implementation Review conducted.	GF Proper		550.00000			550.00000			
3000-200-3-1-11-001-041	Procurement of Other Maintenance and Other Operating Expenses	MHO	January 1, 2026	December 31, 2026	Meals & Snacks for iClinicSys Meeting, Family Planning Day, HIV/Aids Symposium, Healthy Young Ones to Adolescent Activity, Buntis Congress To Pregnant Women Activity, Mass Blood DonationProgram to 18 yrs old and above, HPV Vaccination to 10-14 years old female Activity, Flu and Pneumoccocal Vaccination to Adult & Senior Citizen, Barangay Health Worker Quarterly Meeting,Program Implementation Review Meeting, Local Health Board Meeting and other meetings procured.	GF Proper		1,000.00000			1,000.00000			
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**	**22,772.00000**			**57,772.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**	**22,772.00000**			**57,772.00000**			
3000-200-3-1-11-001-042	Installation of Internet Connection for Isolation Facility & Monthly Payment	MHO	January 1, 2026	December 31, 2026	Internet connection with Monthly Payment for Isolation Facilty Installed and paid	GF Proper		50.00000			50.00000			
3000-200-3-1-11-001-043	Inter Local Health Zone (Counterpart)	MHO	January 1, 2026	December 31, 2026	Formulated and Implemented Municipal Health Plan, Implemented Programs & Projects that are applicable to the Municipality, Implemented regulatory measures for the Municipality, Conducted research for more effective health delivery,Improved and Maintained the road network to faciliate access/referral to/from the BHS, RHU and Hospital, Provided existing transport and communication facilities for medical and surgical emergencies, Provided financial & technical support to vital community volunteer health workers (BHW, BNS), Provided financial assistance to existing health programs/projects. Counterpart to ILHZ, couterpart provided.	GF Proper		300.00000			300.00000			
3000-200-3-1-11-001-044	Procurement of Semi Expendables Machinery and Equipment Expenses	MHO	January 1, 2026	December 31, 2026	CCTV, Refrigerator, Aircon, Desktop, Printer , CPU, Steel cabinet, Tables, chairs and other semi expendable supplies and equipment procured.			500.00000			500.00000			
3000-200-3-1-11-001-045	Repair and Maint. Of Semi Expendable Machinery and Equipment	MHO	January 1, 2026	December 31, 2026	CCTV, Refrigerator, Aircon, Desktop, Printer , CPU and othe semi expendable suuplies and equip. repaired and maintained.	GF Proper		50.00000			50.00000			
3000-200-3-1-11-001-046	Repair and maintenance of 1 Service-vehicle	MHO	January 1, 2026	December 31, 2026	Service-vehicle repaired and maintained.	GF Proper		300.00000			300.00000			
3000-200-3-1-11-001-047	Repair & Maintenance of RHU Building (Other Structure)	MHO	January 1, 2026	December 31, 2026	RHU building repaired: A. Roof and Ceiling, Floor tiles replaced, Labor Paid and Any damages of RHU building reapired and maintained.	GF Proper		1,000.00000			1,000.00000			
3000-200-3-1-11-001-048	Repair and Maintenance of Generator Set	MHO	January 1, 2026	December 31, 2026	1 Generator set maintained and repaired	GF Proper		100.00000			100.00000			
3000-200-3-1-11-001-049	Repair and Maint. Of It Equipment	MHO	January 1, 2026	December 31, 2026	Laptops, CPU, Desktop and Other It Equipment Repaired and maintained	GF Proper		100.00000			100.00000			
3000-200-3-1-11-001-050	Repair and Maintenance of Isolation Facility	MHO	January 1, 2026	December 31, 2026	Isolation Facility Roof, Ceiling and Other damages repaired and maintained	GF Proper		500.00000			500.00000			
3000-200-3-1-11-001-051	Repair & Maintenance of Sea Ambulance	MHO	January 1, 2026	December 31, 2026	Sea Ambulance repaired and maintained.	GF Proper		1,000.00000			1,000.00000			
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**	**26,672.00000**			**61,672.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**	**22,772.00000**			**57,772.00000**			
3000-200-3-1-11-001-042	Installation of Internet Connection for Isolation Facility & Monthly Payment	MHO	January 1, 2026	December 31, 2026	Internet connection with Monthly Payment for Isolation Facilty Installed and paid	GF Proper		50.00000			50.00000			
3000-200-3-1-11-001-043	Inter Local Health Zone (Counterpart)	MHO	January 1, 2026	December 31, 2026	Formulated and Implemented Municipal Health Plan, Implemented Programs & Projects that are applicable to the Municipality, Implemented regulatory measures for the Municipality, Conducted research for more effective health delivery,Improved and Maintained the road network to faciliate access/referral to/from the BHS, RHU and Hospital, Provided existing transport and communication facilities for medical and surgical emergencies, Provided financial & technical support to vital community volunteer health workers (BHW, BNS), Provided financial assistance to existing health programs/projects. Counterpart to ILHZ, couterpart provided.	GF Proper		300.00000			300.00000			
3000-200-3-1-11-001-044	Procurement of Semi Expendables Machinery and Equipment Expenses	MHO	January 1, 2026	December 31, 2026	CCTV, Refrigerator, Aircon, Desktop, Printer , CPU, Steel cabinet, Tables, chairs and other semi expendable supplies and equipment procured.			500.00000			500.00000			
3000-200-3-1-11-001-045	Repair and Maint. Of Semi Expendable Machinery and Equipment	MHO	January 1, 2026	December 31, 2026	CCTV, Refrigerator, Aircon, Desktop, Printer , CPU and othe semi expendable suuplies and equip. repaired and maintained.	GF Proper		50.00000			50.00000			
3000-200-3-1-11-001-046	Repair and maintenance of 1 Service-vehicle	MHO	January 1, 2026	December 31, 2026	Service-vehicle repaired and maintained.	GF Proper		300.00000			300.00000			
3000-200-3-1-11-001-047	Repair & Maintenance of RHU Building (Other Structure)	MHO	January 1, 2026	December 31, 2026	RHU building repaired: A. Roof and Ceiling, Floor tiles replaced, Labor Paid and Any damages of RHU building reapired and maintained.	GF Proper		1,000.00000			1,000.00000			
3000-200-3-1-11-001-048	Repair and Maintenance of Generator Set	MHO	January 1, 2026	December 31, 2026	1 Generator set maintained and repaired	GF Proper		100.00000			100.00000			
3000-200-3-1-11-001-049	Repair and Maint. Of It Equipment	MHO	January 1, 2026	December 31, 2026	Laptops, CPU, Desktop and Other It Equipment Repaired and maintained	GF Proper		100.00000			100.00000			
3000-200-3-1-11-001-050	Repair and Maintenance of Isolation Facility	MHO	January 1, 2026	December 31, 2026	Isolation Facility Roof, Ceiling and Other damages repaired and maintained	GF Proper		500.00000			500.00000			
3000-200-3-1-11-001-051	Repair & Maintenance of Sea Ambulance	MHO	January 1, 2026	December 31, 2026	Sea Ambulance repaired and maintained.	GF Proper		1,000.00000			1,000.00000			
SUB-TOTAL CARRIED FORWARD:							**35,000.00000**	**26,672.00000**			**61,672.00000**			

SUB-TOTAL BROUGHT FORWARD:							**35,000.00000**	**26,672.00000**			**61,672.00000**			
3000-200-3-1-11-001-052	Repair and Maintenance of Hematolgy Analyzer	MHO	January 1, 2026	December 31, 2026	Hematology Analyzer repaired and maintained	GF Proper		50.00000			50.00000			
3000-200-3-1-11-001-053	Repair and Maintenance of Urine Analyzer	MHO	January 1, 2026	December 31, 2026	Urine Analyzer repaired and maintained	GF Poper		50.00000			50.00000			
3000-200-3-1-11-001-054	Repair and Maintenance of Centrifuge	MHO	January 1, 2026	December 31, 2026	Centrifuge repaired and maintained	GF Poper		50.00000			50.00000			
3000-200-3-1-11-001-055	Procurement of fly control medicine	MHO	January 1, 2026	December 31, 2026	50 liters Fly control medicine procured	GF Proper		150.00000			150.00000			
3000-200-3-1-11-001-056	Power Supply System for Isolation Facilty	MHO	January 1, 2026	December 31, 2026	Isolation Facility Power supply procured & done	GF Poper				350.00000	350.00000			
3000-200-3-1-11-001-057	Procurement of IT Equipment and Software	MHO	January 1, 2026	December 31, 2026	2 Photocopier Procured, 2 All in One Desktop, Electronic Medical Record procured.	GF Poper				900.00000	900.00000			
3000-200-3-1-11-001-058	Procurement of 1 Service - vehicle	MHO	January 1, 2026	December 31, 2026	1 Service vehicle procured	GF Poper				1,700.00000	1,700.00000			
3000-200-3-1-11-001-059	Procurement of Furnitures and Fixtures	MHO	January 1, 2026	December 31, 2026	Steel Cabinets, Drawers, Tables with Drawer and other furnitures and fixtures procured.	GF Poper				700.00000	700.00000			
3000-200-3-1-11-001-060	Procurement of Other Property Plant and Equipment	MHO	January 1, 2026	December 31, 2026	2 Biological refrigerator, Autoclave Sterilizer, Generator procured	GF Proper				500.00000	500.00000			
3000-200-3-1-11-001-061	Procurement and installation of Light Box Signages	MHO	January 1, 2026	December 31, 2026	Light Box Signages procured and installed.	GF Proper				1,550.00000	1,550.00000			
3000-200-3-1-11-001-062	Procurement of Sound System Set	MHO	January 1, 2026	December 31, 2026	Sound System Set procured.	GF Proper				500.00000	500.00000			
x-x-x-x-x-xx-x-x-x-x-x-x-x-x-x-x-x														
	NOTHING FOLLOWS													
	SUB-TOTAL:						**35,000.00000**	**26,972.00000**		**6,200.00000**	**68,172.00000**			
	GRAND TOTAL:										**68,172.00000**			

Prepared by:

LOVELY JOYCE T. ACASIO, RMT., MD.
Municipal Health Officer

Reviewed by:

ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coor.

Reviewed by:

ROMARITO P. PADA
Mun. Budget Officer

Approved by:

HON. ERIC S. PAJULIO, DMD
Local Chief Executive

F.Y. 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality: Matalom, Leyte

Annex K

☑ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL SERVICES SECTOR (1000)														
3000-000-3-2-01-001	**Municipal Administrative Services Program**				Municipal Administrator Services									
3000-000-3-2-01-001-001	Serve as Chief Administrative and Managerial Officer of the Municipality	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Directions to all Municiplity functions falling under the authority of the Mayor provided; All subordiante department heads and administrative staff supervised; Performance of senior management personnel evaluated; Senior management personnel discipined; Policies and procedures for the overall LGU Functions established; Resolution of inquiries and complaints from the public and other organizations managed and answered.	General Fund (GF) Proper	6,000.00000				6,000.00000			
3000-000-3-2-01-001-002	Oversees operations of all the Offices of the Local Government Unit	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	The functions and activities of the different offices and various projects undertaken by the office were supervised, monitored and coordinated.	GF Proper								
3000-000-3-2-01-001-003	Formulates and conducts studies on continuing improvement of internal organization, mnagement practices and operational procedures of the Local Government Unit	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Studies and continuing improvement of internal organization, management practices and operational procedures of the LGU formulated and conducted	GF Proper								
3000-000-3-2-01-001-004	Plans and directs all administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	All administrative activities and service functions of the office relative to personnel and records management, supply and property utilization, budget preparation, maintenance and repair planned and directed	GF Proper								
3000-000-3-2-01-001-005	Maintains linkages with other offices and departments relative to the coordinative functions	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Linkages with other offices and departments relative to the coordinative functions maintained	GF Proper								
3000-000-3-2-01-001-006	Recommends policies, standards and guidelines for administrative development procedures	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Policies, standards and guidelines for administrative development procedures recommended	GF Proper								
						SUB- TOTAL CARRIED FORWARD:	6,000.00000	0.00000	0.00000	0.00000	6,000.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						SUB-TOTAL BROUGHT FORWARD	6,000.00000	0.00000	0.00000	0.00000	6,000.00000			
3000-000-3-2-01-001-007	Facilattes problem solving at all levels in the organization	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Ensure effective coordination and cooperation among departments throuhh working with department heads and senior management; Interdepartamental processes for quality control and improvement reviewed continuously; Inquiries from the public regarding issues unresolved at the departmental level responded	GF Proper								
3000-000-3-2-01-001-008	Facilitates internal and external communication throughout all levels of the organization	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Meetings with department heads and key management staff conducted; Focused individual departmental efforts on the overall goals and objectives of the Municipality; Served as the Mayor's representative to the Municipality's Council and staff	GF Proper								
3000-000-3-2-01-001-009	Administratively reviews and approves for appropriateness and sufficiency of all contracts, obligating documents, payments, and other documents requiring the Mayor's signature for executive, as well as proposed council orders and coomunications, prior to the Mayor's Signature	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	All contracts, obligating documents, payments, and other documents that required the Mayor's signature for executive administravely reviewed and approved the appropriateness and sufficiency, as well as proposed council orders and coomunications, prior to the Mayor's Signature	GF Proper								
3000-000-3-2-01-001-010	Make minutes in every meeting	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	The key issues discussed, motions proposed or voted on, and activities to be undertaken noted and highlighted	GF Proper								
	Maintenance and Other Operating Expenses		Jan. 01, 2026	Dec. 31, 2026										
3000-000-3-2-01-001-011	Attend Various Seminars and Trainings and submit necessary reports and other documents as necessary.	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Various conferences, seminars and trainings attended and necessary reports and other documentary requirements submitted as necessary	GF Proper		500.000000			500.00000			
3000-000-3-2-01-001-012	Attend Seminars and Training	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Registration fee of attended seminars and trainings paid	GF Proper		500.000000			500.00000			
3000-000-3-2-01-001-013	Conduct seminars and trainings	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Unforseen seminars and trainings for LGU Matalom employees conducted with lease of property and venue with meals and snacks procured	GF Proper		4,000.00000			4000.00000			
3000-000-3-2-01-001-014	Payment of Postages/Stamps and Deliveries	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Postages , Stamps and deliveries paid	GF Proper		5.000000			5.00000			
						SUB-TOTAL CARRIED FORWARD:	6,000.00000	5,005.00000	0.00000	0.00000	11,005.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						SUB-TOTAL BROUGHT FORWARD	6,000.00000	5,005.00000	0.00000	0.00000	11,005.00000			
	Maintenance and Other Operating Expenses													
3000-000-3-2-01-001-015	Conduct researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Two (2) job order employees for the conduct of researches and studies relative to Management and Administration of the Local Government Unit of Matalom and Effective Meeting Minutes and Record Management hired	GF Proper		250.000000			250.00000			
3000-000-3-2-01-001-016	Payment of Gratuity	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Gratuity of 2 job order employee paid	GF Proper		20.000000			20.00000			
3000-000-3-2-01-001-017	Purchase Office Supplies	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	50 items office supplies purchased	GF Proper		250.00000			250.00000			
3000-000-3-2-01-001-018	Purchase other supplies	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	50 items other supplies purchased	GF Proper		350.00000			350.00000			
3000-000-3-2-01-001-019	Purchase of semi- expendable Furniture, Fixtures and Books	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit office chair (swivel chair) purchased 1 unit of office table procured 1 unit water dispenser purchased 2 unit office chair procured 1 unit television set purchased	GF Proper		250.00000			250.00000			
3000-000-3-2-01-001-020	Payment for the Installation and subscription of Internet and Monthly Internet Bills	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Installation and Subscription of Internet paid and Montly Internet Bills Paid	GF Proper		50.00000			50.00000			
3000-000-3-2-01-001-021	Purchase of Mobile Load	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Mobile load purchased per month	GF Proper		50.00000			50.00000			
3000-000-3-2-01-001-022	Printing and Binding	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Tarpaulins, plaque and other necessary documents printed and bound	GF Proper		150.00000			150.00000			
3000-000-3-2-01-001-023	Repair and maintenace of office equipment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Office equipment repaired and maintained	GF Proper		15.00000			15.00000			
3000-000-3-2-01-001-024	Repair and maintenance of IT equiptment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	IT equipment repaired and maintained	GF Proper		50.00000			50.00000			
3000-000-3-2-01-001-025	Procurement of Other Maintenance and Other Operating Expenses	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	Meals and snacks for the conduct of Dept. Head and Council meeting procured	GF Proper		3,000.00000			3,000.00000			
	CAPITAL OUTLAY													
						SUB-TOTAL CARRIED FORWARD:	6,000.00000	9,440.00000	0.00000	0.00000	15,440.00000			

AIP Reference	Program/Project/Activity Description	Implementing Office/Department	Schedule of Implementation		Expected Output	Funding Service	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditures (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expense (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adoptation	Climate Change (Mitigation)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						SUB-TOTAL BROUGHT FORWARD	6,000.00000	9,440.00000	0.00000	0.00000	15,440.00000			
	CAPITAL OUTLAY													
3000-000-3-2-01-001-026	Procurement of Office Equipment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit projector with HDMI cord and other accessories procured	GF Proper				70.00000	70.00000			
3000-000-3-2-01-001-027	Procurement of Office Equipment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit photocopier procured	GF Proper				250.00000	250.00000			
3000-000-3-2-01-001-028	Procurement of Furniture and Fixture	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	2 units 5 metal layer storage rack procured *(120 cm x 40 cm x 180 cm)*	GF Proper				150.00000	150.00000			
3000-000-3-2-01-001-029	Procurement of Furniture and Fixture	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit sofa sala set for visitors pocured	GF Proper				80.00000	80.00000			
3000-000-3-2-01-001-030	Procurement of Other Property. Plant and Equipment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit of Floor Stand Type Aircon procured	GF Proper				150.00000	150.00000			
3000-000-3-2-01-001-031	Procurement of Other Property. Plant and Equipment	Municipal Administrator's Office	Jan. 01, 2026	Dec. 31, 2026	1 unit television set procured	GF Proper 2022				20.00000	20.00000			
						SUB - TOTAL :	6,000.00000	9,440.00000	0.00000	720.00000	16,160.00000			
						GRAND TOTAL:					**16,160.00000**			

Prepared by:

ROMULO C. GULA
Municipal Administrator

Reviewed by:

ROMANDO P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't Coordina

Attested by:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/ Province: Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-500-3-2-05-001	**SOCIAL WELFARE AND DEVELOPMENT SERVICES PROGRAM**	**MSWD**	**Jan. 1. 2026**	**Dec. 31, 2026**	**Social Welfare and Development Programs Served**	**GF Proper**								
3000-500-3-2-05-001-001	Provide and promote the rights and welfare of the poor, vulnerable, disadvantaged individuals, groups, families and communities to contribute poverty alleviation and empowerment through social welfare and development policies, projects, programs and activities.	MSWD	Jan. 1, 2026	Dec.31, 2026	One MSWDO, One (1) social welfare Officer 1, (1) social welfare Officer 2, (1) social welfare Officer 3, 4 Social Welfare Assistants, One (1) day care worker, One (1) PESO Manager and Six (6) Casual provided and implemented Social Welfare programs and services to different sectors in the society such as: 1. Family Welfare and Community 2. Child and Youth Welfare 3. Women's Welfare 4. Elderly and PWD 5. Emergency Assistance	GF Proper	7,000.00000				7,000.00000			
	Sub-total carried forward:						**7,000.00000**	**0.00000**			**7,000.00000**			

AIP Code Ref.	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**7,000.00000**	-			**7,000.00000**			
3000-500-3-2-05-001-002	Women's Welfare Program	MSWD	Jan. 1. 2026	Dec. 31, 2026	Matalom which aims to achieve the full potential in involvement in business and livelihood, employment, learning and community life activated	GF Proper		1,000.00000			1,000.00000			
3000-500-3-2-05-001-003	Child and Youth Welfare Program - Donation (Youth Offender)	MSWD	Jan. 1. 2026	Dec. 31, 2026	50 youth offender, child at risk, abused, abandoned, neglected, victims of cruelty and children in conflict with the law were assisted and provided care and maintenance	GF Proper		500.00000			500.00000			
3000-500-3-2-05-001-004	Elderly Persons Welfare Program - Award and Reward Expenses	MSWD	Jan. 1. 2026	Dec. 31, 2026	100 Octogenarians and Nonagenarians given rewards/ awards as financial counterpart of the LGU	GF Proper		15,000.00000			15,000.00000			
3000-500-3-2-05-001-005	Elderly Persons Welfare Program (Social Pension Pay-out for Indigent Senior Citizen)	MSWD	Jan. 1. 2026	Dec. 31, 2026	5,000 Indigent Senior Citizens received their social pension worth twelve thousand pesos (P12,000.00) for the CY 2026	TF		60,000.00000			60,000.00000			
3000-500-3-2-05-001-006	Differently-Abled Persons Welfare Program	MSWD	Jan. 1. 2026	Dec. 31, 2026	100 Differently-abled persons provided with ID and purchase booklet 500 participants attended during the National Disability Prevention and Rehabilitation Week and International Day 10 mentally challenge persons assisted/referred Care able for PWDs	GF Proper		5,000.00000			5,000.00000			
3000-500-3-2-05-001-007	Family and Community Welfare Program - Donation (Solo Parent)	MSWD	Jan. 1. 2026	Dec. 31, 2026	70 Solo parents provided cash incentives (Php 1,000.00/month)	GF Proper		1,000.00000			1,000.00000			
	Sub-total carried forward:						**7,000.00000**	**82,500.00000**			**89,500.00000**			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**7,000.00000**	**82,500.00000**			**89,500.00000**			
3000-500-3-2-05-001-008	Other Maintenance and Other Operating Expenses Meals and Snacks: Local Council for the Protection of Children (LCPC) Operations	MSWD	Jan. 1. 2026	Dec. 31, 2026	Meals and Snacks for 4 Local Council for the Protection of Children's meeting conducted 4 BCPC meetings conducted 100 BCPC members attended the the capability building and trainings ,400 Children's attended Children's Month Celebration	GF Proper		300.00000			300.00000			
3000-500-3-2-05-001-009	Expenses Meals and Snacks. Conduct seminars and trainings for Gender and Development , RA 11642 Domestic Administrative Adoption and Alternative Chid Care Act,RA 9262 Anti Violence Against Women and Children, RA 9344 Juvenile Justice Welfare Act, other Soc ial Welfare laws and programs; DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Programs, KALAHI CIDDS)	MSWD		Dec. 31, 2026	Meals and Snacks for: Seminars and trainings for Gender and Development, RA 11642 Domestic Administrative Adoption and Alternative Chid Care Act, RA 9262 Anti Violence Against Women and Children, RA 9344 Juvenile Justice Welfare Act, other Social Welfare laws and programs; DSWD Programs (Pantawid Pamilya, Sustainable Livelihood Programs, KALAHI CIDDS) procured	GF Proper		100.00000			100.00000			
3000-500-3-2-05-001-0010	Attend conferences, conventions, seminars and trainings both national and local level	MSWD	Jan. 1. 2026	Dec. 31, 2026	100% of the required conferences, conventions, seminars and trainings both national and local level attended and have re-echoed to the barangay	GF Proper		1,000.00000			1,000.00000			
3000-500-3-2-05-001-0011	Attend Seminars and Trainings	MSWD	Jan. 1. 2025	Dec. 31, 2025	Seminars and Trainings attended	GF Proper		500.00000			500.00000			
3000-500-3-2-05-001-0012	Capability Building	MSWD	Jan. 1. 2026	Dec. 31, 2026	MSWDO and Staff attended and participated Capability Building conducted by other NGAs, NGOs and private social welfare institution.	GF Proper		300.00000			300.00000			
3000-500-3-2-05-001-0013	Implementation of YAKAP BAYAN for recovering PWUD's and Financial Support to Persons who Used Drugs (PWUDs)	MSWD	Jan. 1. 2026	Dec. 31, 2026	YAKAP BAYAN Program Implemented and 100 PWUD's given financial assistance	GF Proper		500.00000			500.00000			
3000-500-3-2-05-001-0014	Implementation of Special Drug Education of Out of School Youth	MSWD	Jan. 1. 2026	Dec. 31, 2026	Special Education of 200 Out of School Youth implemented	GF Proper		500.00000			500.00000			
3000-500-3-2-05-001-0015	Support to 32 Child Development Centers	MSWD	Jan. 1. 2026	Dec. 31, 2026	32 Child Dev't Workers supported on their classroom supplies as LGU counterpart	GF Proper		500.00000			500.00000			
3000-500-3-2-05-001-0016	Emergency Shelter Assisstance in Times of Disaster	MSWD	Jan. 1. 2026	Dec. 31, 2026	Housing materias extended to totally/partially damaged houses provided	GF Proper		1,000.00000			1,000.00000			
3000-500-3-2-05-001-0017	Sustainable Livelihood Assistance Program (Cash for Work)	MSWD	Jan. 1. 2026	Dec. 31, 2026	Capital and livelihood asssistance extended to those acquired knowledge and skills	GF Proper		2,000.00000			2,000.00000			
3000-500-3-2-05-001-0018	Relief Assistance	MSWD	Jan. 1. 2026	Dec. 31, 2026	Immediate relief and operation extended to disaster victims not only in MDRRM	GF Proper		1,000.00000			1,000.00000			
	Sub-total carried forward:						**7,000.00000**	**90,200.00000**			**97,200.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**7,000.00000**	**90,200.00000**			**97,200.00000**			
3000-500-3-2-05-001-019	Skills Development and Livelihood Program for exitted Pantawid beneficiaries	MSWD	Jan. 1. 2026	Dec. 31, 2026	Skills Development and Livelihood Program for exitted Pantawid beneficiaries implemented	GF Proper		300.00000			300.00000			
3000-500-3-2-05-001-020	Procurement of Office Supplies.	MSWD	Jan. 1. 2026	Dec. 31, 2026	Office supplies purchased and utilized in the office for the implementation and operations of the SWD programs and services	GF Proper		300.00000			300.00000			
3000-500-3-2-05-001-021	Procurement of other Office Supplies.	MSWD	Jan. 1. 2026	Dec. 31, 2026	Other office supplies procured	GF Proper		200.00000			200.00000			
3000-500-3-2-05-001-022	Mobile Phone, Internet and Telephone Landline used by MSWDO and Staff.	MSWD	Jan. 1. 2026	Dec. 31, 2026	12 months prepaid load allowance paid 12 months of internet and telephone bills paid	GF Proper		150.00000			150.00000			
3000-500-3-2-05-001-023	Printing and binding of important and useful documents.	MSWD	Jan. 1. 2026	Dec. 31, 2026	Important and useful documents/IEC Advocacy materials printed and bound	GF Proper		100.00000			100.00000			
3000-500-3-2-05-001-024	DSWD-SLPA's Project Monitoring in Matalom, Leyte for CY 2026	MSWD	Jan. 1. 2026	Dec. 31, 2026	30 SLP Associations and also the implementation of the project monitored	GF Proper		200.00000			200.00000			
3000-500-3-2-05-001-025	Donation - Educational Assistance to poor and deserving college students amounting to (P2,500.00)	MSWD	Jan. 1. 2026	Dec. 31, 2026	300 College students from indigent families in the municipality extended educational assistance at P2,500.00/semester.	GF Proper		2,000.00000			2,000.00000			
3000-500-3-2-05-001-026	Repair and maintenance of office equipment	MSWD	Jan. 1. 2026	Dec. 31, 2026	Office equipment repaired and maintained	GF Proper		100.00000			100.00000			
3000-500-3-2-05-001-027	Repair and maintenance of IT equipment	MSWD	Jan. 1. 2026	Dec. 31, 2026	IT equipment repaired and maintained	GF Proper		100.00000			100.00000			
3000-500-3-2-05-001-028	Donation - Assistance for Individuals in Crisis Situation (AICS) -Needy individuals/ families extended financial assistance based on their presented problems.	MSWD	Jan. 1. 2026	Dec. 31, 2026	1,000 Needy individuals/families extended financial assistance based on their immediate need presented.	GF Proper		6,000.00000			6,000.00000			
3000-500-3-2-05-001-029	Provide Other Professional Services	MSWD	Jan. 1. 2026	Dec. 31, 2026	Registered Social Worker hired and performed the duties and responsibilities for the SWD's program implementation. MCT Community Empowerment Facilitators, Community Organizers, encoder, technical facilitators and others for successful implementation, monitoring, steadfast and effective and efficient in the delivery of programs and services of KALAHI (KC- NCDDP-PAGKILOS) hired	GF Proper		2,000.00000			2,000.00000			
	Sub-total carried forward:						**7,000.00000**	**101,650.00000**			**108,650.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**7,000.00000**	**101,650.00000**			**108,650.00000**			
3000-500-3-2-05-001-030	Procurement of Semi- Expendable Furniture, Fixtures and Books Expenses	MSWD	Jan. 1. 2026	Dec. 31, 2026	3 Foldable Screen Room Dividers were procured 50 Table and 100 Chairs procured	GF Proper		250.00000			250.00000			
3000-500-3-2-05-001-031	Procurement of Office equipment		Jan. 1. 2026	Dec. 31, 2026	5 printers procured	GF Proper				500.00000	500.00000			
3000-500-3-2-05-001-032	Procurement of 2 sets of Speaker	MSWD	Jan. 1. 2026	Dec. 31, 2026	1 set of Konzert speaker and amplifier av602 and 1 set Logitech Z333 Multimedia Speaker procured	GF Proper				150.00000	150.00000			
3000-500-3-2-05-001-033	Procurement of Assistive Devices	MSWD	Jan. 1. 2026	Dec. 31, 2026	Assistive Devices procured	GF Proper				100.00000	100.00000			
3000-500-3-2-05-001-034	Procurement of 1 unit Camera	MSWD	Jan. 1. 2026	Dec. 31, 2026	1 unit camera procured	GF Proper				100.00000	100.00000			
3000-500-3-2-05-001-035	Procurement of LCD projector set	MSWD	Jan. 1. 2026	Dec. 31, 2026	LCD projector set procured	GF Proper				150.00000	150.00000			
3000-500-3-2-05-001-036	Procurement of 2 units of Laptop	MSWD	Jan. 1. 2026	Dec. 31, 2026	2 units of Laptop procured	GF Proper				500.00000	500.00000			
3000-500-3-2-05-001-037	Procurement of 3 unit Desktop computer with printer	MSWD	Jan. 1. 2026	Dec. 31, 2026	3 unit Desktop computer with printer procured	GF Proper				500.00000	500.00000			
3000-500-3-2-05-001-038	Construction of Drop-In Center	MSWD	Jan. 1. 2026	Dec. 31, 2026	Temporary shelter for abandoned, neglected and victims of cruelty, CICL and CAR constructed	GF Proper				3,000.00000	3,000.00000			
	Sub-total:						**7,000.00000**	**101,900.00000**		**5,000.00000**	**113,900.00000**			
											113,900.00000			

Prepared by:

ANTONIETTE G. OCBA
OIC - MSWDO
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't. Coordinator
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJONIO DMD
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)													
	(AUGMENTED)													
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-200-3-2-07-001	**NUTRITION & POPCOM SERVICES PROGRAMS**	MNC/POPCOM	January 1, 2026	December 31, 2026	**NUTRITION & POPCOM SERVICES**	General Fund	5,000.00000				5,000.00000			
	Municipal Nutrition Action Officer 1	MNC/POPCOM	January 1, 2026	December 31, 2026	**Municipal Nutrition Action Officer hired**	GF Proper					-			
	Assistant Nutritionist- Dietecian	MNC/POPCOM	January 1, 2026	December 31, 2026	**Assistant Nutritionist-Dietecian Hired**	GF Proper					-			
3000-200-3-2-07-001-001	Attend seminars and trainings	MNC/POPCOM	January 1, 2026	December 31, 2026	20 seminars and trainings attended	GF Proper/PMNP		500.00000			500.00000			
3000-200-3-2-07-001-002	Travelling expenses	MNC/POPCOM	January 1, 2026	December 31, 2026	Travelling expenses paid	GF Proper/ PMNP		500.00000			500.00000			
3000-200-3-2-07-001-003	Travelling expenses inside and outside Matalom rendering PMNP services	MNC/POPCOM	January 1, 2026	December 31, 2026	Travelling expenses inside and outside Matalom rendering PMNP services paid	PMNP		500.00000			500.00000			
3000-200-3-2-07-001-004	Provide incentives to BNS	MNC/POPCOM	January 1, 2026	December 31, 2026	Incentives provided for 30 BNS	GF Proper		600.00000			600.00000			
3000-200-3-2-07-001-005	Provide incentives to BSPO	MNC/POPCOM	January 1, 2026	December 31, 2026	Incentives provided for 30 BSPOs	GF Proper		400.00000			400.00000			
3000-200-3-2-07-001-006	Procurement of Office Supplies	MNC/POPCOM	January 1, 2026	December 31, 2026	Bond paper, Scissor, Paper clip, Glue, Ballpen, Stapler, Printer Ink and 50 items of Office Supplies & various supplies Procured	GF Proper/PMNP		700.00000			700.00000			
3000-200-3-2-07-001-007	Printing and Binding expenses	MNC/POPCOM	January 1, 2026	December 31, 2026	Development,reproduction,distribution of F1k materials,Pinggang Pinoy posters (tarpaulins,leaflets),Various Forms Printed, Tshirts and Tarpaulins, Umbrella, Fan and other Nutrition Materials Printed, Mother & Child Booklets	GF Proper/PMNP		800.00000			800.00000			
3000-200-3-2-07-001-008	Telephone mobile expenses	MNC/POPCOM	January 1, 2026	December 31, 2026	Load for 12 months paid	GF Proper		70.00000			70.00000			
3000-200-3-2-07-001-009	Communication Allowance for Frontline Workers	MNC/POPCOM	January 1, 2026	December 31, 2026	30 Frontline Workers given communication allowance	GF Proper/PMNP		500.00000			500.00000			
3000-200-3-2-07-001-010	Conduct & Implement Nutrition & Popcorn Program/Activities	MNC/POPCOM	January 1, 2026	December 31, 2026	Salary of job orders paid	GF Proper/PMNP		1,000.00000			1,000.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**5,570.00000**			**10,570.00000**			

Municipality/Province : Matalom, Leyte

Annex K

[/]	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)													
	(AUGMENTED)													
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	MainL & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**5,570.00000**	-	-	**10,570.00000**			
3000-200-3-2-07-001-011	Dietary Supplementation for Nutritionally-at-Risk Pregnant Women (90 days)	MNC/PMNP	January 1, 2026	December 31, 2026	Dietary Supplement for Nutritionally-at-Risk Pregnant Women (90 days) provided.	GF Proper/PMNP		3,000.00000			3,000.00000			
3000-200-3-2-07-001-012	Dietary Supplementation for Moderate Acute Malnourished Children ages 6 to 59 months old.(180 days)	MNC/PMNP	January 1, 2026	December 31, 2026	Dietary Supplement for Moderate Acute Malnourished Children ages 6 to 59 months old.(180 days) provided	GF Proper/PMNP		3,000.00000			3,000.00000			
3000-200-3-2-07-001-013	**NUTRITION MONTH CELEBRATION:**	MNC/POPCOM	January 1, 2026	December 31, 2026	Nutrition Month Celebration conducted	GF Proper		500.00000			500.00000			
	. Pabasa sa Nutrisyon	MNC/POPCOM	January 1, 2026	December 31, 2026	Pabasa sa Nutrisyon (Meals & Snacks) conducted	GF Proper		400.00000			400.00000			
	Cooking Demonstration	MNC/POPCOM	January 1, 2026	December 31, 2026	Cooking Demonstration conducted	GF Proper		400.00000			400.00000			
3000-200-3-2-07-001-014	Procurement of Other Maintenance and Other operating Expenses	MNC/POPCOM	January 1, 2026	December 31, 2026	Meals and snacks for Nutrition Month Launching and culmination celebration, BNS & BSPO Quarterly Meetings, Pabasa sa Nutrisyon, MPMO Monthly Meetings,MNC Quarterly Meeting, LHB Meeting, Mayors Forum, Healthy Young Ones , Operation Plus Timbang, FP Day, Conduct Health Education on Safe Motherhood,Breastfeeding Awareness, Program Implementation Review (PIR), Breastfeeding Symposium, EBF Counselling/Sessions, Conduct Family Development Sessions (FDS) , Conduct promotion of EBF and organizing of BF Support group and SBC plan implementation to stakeholders and barangays procured	GF Proper/PMNP		1700.00000			1,700.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**14,570.00000**	-	-	**19,570.00000**			

Municipality/Province : Matalom, Leyte

Annex K

[/]	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)												
	(AUGMENTED)												
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (In Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**14,570.00000**	-	-	**19,570.00000**			
3000-200-3-2-07-001-015	Conduct Seminars and Trainings	MNC/POPCOM	January 1, 2026	December 31, 2026	Training of health and nutrition workers on Idol Ko si Nanay; Roll-out training of all barangays on Idol Ko si Nanay and HEalth Workers; Training on IYCF to health and nutrition workers and RHU Personnel; Training of health and nutrition workers on the Management of Dietary Supplementation of Pregnant Women, Infants and Young Children 6-23 months old; Training of Municipal Health Nutrition & Workers on the identification and MAM and SAM cases; Training on Nutrition in Emergencies to Municipal Health Workers and Brgy Health & Nutrition ; Training on Nutrition Program Management for MNC Members Training of Barangay Nutirtion Program of BNC; Training on BNS Basic Course ; Workshop on BNAP Formulation conducted BHW Basic Course Training BSPO Training	GF Proper/PMNP		5,720.00000			5,720.00000			
3000-200-3-2-07-001-016	Breastfeeding Awareness Month Celebration and promotion of EO 51 (August)	MNC/POPCOM	January 1, 2026	December 31, 2026	Breastfeeding Awareness Month Celebration and promotion of EO 51 (August) conducted	GF Proper/PMNP		300.00000			300.00000			
3000-200-3-2-07-001-017	Family Planning Day	MNC/POPCOM	January 1, 2026	December 31, 2026	To conduct Family Planning Day	GF Proper		250.00000			250.00000			
3000-200-3-2-07-001-018	Buntis Congress	MNC/POPCOM	January 1, 2026	December 31, 2026	Buntis Congress conducted	GF Proper/PMNP		500.00000			500.00000			
3000-200-3-2-07-001-019	Operation Plus Timbang (OPT Plus) to 0-59 months old preschooler children	MNC/POPCOM	January 1, 2026	December 31, 2026	Operation Plus Timbang to 0-59 months old conducted	GF Proper/PMNP		250.00000			250.00000			
3000-200-3-2-07-001-020	Monitoring of retail outlets seeling iodized salt, bakery owners using Vit. A fortified flour, and retail stores selling Vit. A fortified cooking oil	MNC/POPCOM	January 1, 2026	December 31, 2026	Retail outlets monitored	GF Proper/PMNP		250.00000			250.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**21,840.00000**			**26,840.00000**			

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)												
	(AUGMENTED)												
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**21,840.00000**			**26,840.00000**			
3000-200-3-2-07-001-021	Support dietary supplementation for wasted elementary school children through school-based feeding program (120 days)	MNC/POPCOM	January 1, 2026	December 31, 2026	Support dietary supplementation for wasted elementary school children through school-based feeding program (120 days) implemented	GF Proper/PMNP		2000.00000			2,000.00000			
3000-200-3-2-07-001-022	Nutrition in Emergency	MNC/POPCOM	January 1, 2026	December 31, 2026	Food Supplies for children 6 to 59 months old procured for emergency and disasters	GF PROPER		5,000.00000			5,000.00000			
3000-200-3-2-07-001-023	Procurement of Semi Expendables Machinery and Equipment Expenses	MNC/POPCOM	January 1, 2026	December 31, 2026	Anthropometric Tools; callibrators, Refrigerators,CCTV,Aircon, Desktop, Printer , CPU, Steel cabinet, Tables, chairs , laptops, Television, Bluetooth Speaker with Microphone and other semi expendable supplies and equipment Procured	GF Proper/PMNP		2,500.00000			2,500.00000			
3000-200-3-2-07-001-024	Repair and Maint. Of Semi Expendable Machinery and Equipment	MNC/POPCOM	January 1, 2026	December 31, 2026	CCTV, Refrigerator, Aircon, Desktop, Printer , CPU and othe semi expendable suuplies and equip. repaired and maintained	GF Proper/PMNP		100.00000			100.00000			
3000-200-3-2-07-001-025	Provision of livelihood trainings to households with vulnerable groups	MNC	January 1, 2026	December 31, 2026	Livelihood trainings to HH with vulnerable groups provided	GF Proper/PMNP		460.00000			460.00000			
3000-200-3-2-07-001-026	Provision of family - agricultural training to households w/ vulnerable groups	MNC	January 1, 2026	December 31, 2026	Family - agricultural training to households w/ vulnerable groups conducted	GF Proper/PMNP		300.00000			300.00000			
3000-200-3-2-07-001-027	Procurement of Other Supplies	MNC/POPCOM	January 1, 2026	December 31, 2026	Projector Outdoor, Window Blinds,Curtains, Curtain Rod, Tables, Chairs, Dishwashing Liquid, Camera Stand, Umbrella with print, Fanwith print, Portable Electric Breast Pump, Water Tester , Carrier w/ cold dogs, Syringes , toilet bowls and 50 Items of Other Supplies Procured	GF Proper/PMNP		1,500.00000			1,500.00000			
3000-200-3-2-07-001-028	Provision of poultry and livestock to households w/ vulnerable groups	MNC	January 1, 2026	December 31, 2026	Poultry livestocks to households w/ vulnerable groups provided	GF Proper/PMNP		300.00000			300.00000			
3000-200-3-2-07-001-029	Gulayan sa Paaralan in schools	MNC	January 1, 2026	December 31, 2026	100% Gulayan sa Paaralan in schools implemented	GF Proper/PMNP		2,000.00000			2,000.00000			
3000-200-3-2-07-001-030	Communal Garden	MNC	January 1, 2026	December 31, 2026	100% of communal garden implemented	GF Proper/PMNP		1,000.00000			1,000.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**37,000.00000**			**42,000.00000**			

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)												
	(AUGMENTED)												
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (In Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**37,000.00000**		-	**42,000.00000**			
3000-200-3-2-07-001-031	Procurement of Dental Supplies for ECCD and Pregnant Women	MNC	January 1, 2026	December 31, 2026	Dental Supplies for ECCD and Pregnant Women procured	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-032	Provision farm implements (bolo, diy sprinkles, diy pot, seedlings, seeds) to household with vulnerable groups	MNC	January 1, 2026	December 31, 2026	Farm implements (bolo, diy sprinkles, diy pot, seedlings, seeds) to household with vulnerable groups provided	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-033	Provision of poultry and livestock to households w/ vulnerable groups	MNC	January 1, 2026	December 31, 2026	provided poultry livestocks to households w/ vulnerable groups	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-034	Gulayan sa Paaralan in schools	MNC	January 1, 2026	December 31, 2026	100% Gulayan sa Paaralan in schools implemented	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-035	Procurement of Drugs & Medicines	MNC/POPCOM	January 1, 2026	December 31, 2026	-Iron- Folic Acid Tablets for Iron - Folic Supplementation for Pregnant women (180 days) procured; -Weekly Iron - Folic Supplementation for adolescent female learners from public schools, out of school youth, private schools, WRA 10-49 y.o procured. -Vitamin A supplementation for children 6 - 11 months old & 200,00IU softgel capsule for 12 -59 months old procured; -Micronutrient powder & iron drops for Micronutrient supplementation for children 6-23 months old procured; -Mullivitamins for 6 to 59 months old children procured -Amoxicillin 250/5 Suspension -Calcium Carbonate 500mg -Matemal Micronutirient Supplementation Tablet - Paracetamol for 6-59 months old -Mebendazole -Albendazole	GF Proper/PMNP		5,630.00000			5,630.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**44,630.00000**			**49,630.00000**			

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)												
	(AUGMENTED)												
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (In Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)		Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**44,630.00000**			**49,630.00000**			
3000-200-3-2-07-001-036	Communal Garden	MNC	January 1, 2026	December 31, 2026	100% of communal garden implemented	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-037	Awarding of Top Performing BNSs and Barangays on Nutrition Program	MNC/POPCOM	January 1, 2026	December 31, 2026	100% Top Performing BNSs and Barangays on Nutrition Program awarded	GF Proper/PMNP		1,000.00000			1,000.00000			
3000-200-3-2-07-001-038	Procurement of 1 Pick -up Vehicle	MNC/POPCOM	January 1, 2026	December 31, 2026	1 pick - up vehicle procured	GF Proper/PMNP				2,000.00000	2,000.00000			
3000-200-3-2-07-001-039	Procurement of Sound System Set	MNC/POPCOM	January 1, 2026	December 31, 2026	Sound System Set Procured	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-040	Procurement of Generator Set	MNC/POPCOM	January 1, 2026	December 31, 2026	Generator Set Procured	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-041	Establishment of Lactation Centers	MNC/POPCOM	January 1, 2026	December 31, 2026	Lactation Centers established	GF Proper/PMNP				1,500.00000	1,500.00000			
3000-200-3-2-07-001-042	Construction of Milk Bank Room	MNC/POPCOM	January 1, 2026	December 31, 2026	Milk Bank Room Contstructed	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-043	Construction of power house for generator	MNC/POPCOM	January 1, 2026	December 31, 2026	Powerhouse constructed	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-044	Construction Nutrition Office	MNC/POPCOM	January 1, 2026	December 31, 2026	1 Nutrition Office Constructed	GF Proper/PMNP				4,000.00000	4,000.00000			
3000-200-3-2-07-001-045	WASH in Schools&Community	MNC	January 1, 2026	December 31, 2026	100% public and private schools and the community have access to safe drinking water sanitation and adequate hygiene; Conducted WASH Education	TF/PMNP				3,000.00000	3,000.00000			
3000-200-3-2-07-001-046	Establishment of Teen Centers	MNC	January 1, 2026	December 31, 2026	Nutrition and health services to at risk teens establsihed	GF Proper/PMNP				2,000.00000	2,000.00000			
3000-200-3-2-07-001-047	Construction of Water Facilities to improve access to safe drinking water	MNC	January 1, 2026	December 31, 2026	100% of water facilities to improve access to safe drinking water constructed in selected barangays	TF/PMNP				5,000.00000	5,000.00000			
3000-200-3-2-07-001-048	Construction of toilet facilities to improve access to sanitary toilet facilities	MNC	January 1, 2026	December 31, 2026	100% of sanitary toilet facilties constructed in every barangay	TF/PMNP				5,000.00000	5,000.00000			
3000-200-3-2-07-001-049	Improvement of ECCD Centers	MNC	January 1, 2026	December 31, 2026	Minor civil works for day care centers improved	TF/PMNP				7,100.00000	7,100.00000			
3000-200-3-2-07-001-050	Repair and Maintenance of Generator Set	MNC/POPCOM	January 1, 2026	December 31, 2026	1 Generator set maintained and repaired	GF Proper/PMNP		100.00000			100.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**46,230.00000**		**31,600.00000**	**82,830.00000**			

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)													
	(AUGMENTED)													
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (In Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (In Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**37,000.00000**		-	**42,000.00000**			
3000-200-3-2-07-001-031	Procurement of Dental Supplies for ECCD and Pregnant Women	MNC	January 1, 2026	December 31, 2026	Dental Supplies for ECCD and Pregnant Women procured	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-032	Provision farm implements (bolo, diy sprinkles, diy pot, seedlings, seeds) to household with vulnerable groups	MNC	January 1, 2026	December 31, 2026	Farm implements (bolo, diy sprinkles, diy pot, seedlings, seeds) to household with vulnerable groups provided	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-033	Provision of poultry and livestock to households w/ vulnerable groups	MNC	January 1, 2026	December 31, 2026	provided poultry livestocks to households w/ vulnerable groups	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-034	Gulayan sa Paaralan in schools	MNC	January 1, 2026	December 31, 2026	100% Gulayan sa Paaralan in schools implemented	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-035	Procurement of Drugs & Medicines	MNC/POPCOM	January 1, 2026	December 31, 2026	-Iron- Folic Acid Tablets for Iron - Folic Supplementation for Pregnant women (180 days) procured; -Weekly Iron - Folic Supplementation for adolescent female learners from public schools, out of school youth, private schools, WRA 10-49 y.o procured. -Vitamin A supplementation for children 6 - 11 months old & 200,000IU softgel capsule for 12 -59 months old procured; -Micronutrient powder & iron drops for Micronutrient supplementation for children 6-23 months old procured; -Multivitamins for 6 to 59 months old children procured -Amoxicillin 250/5 Suspension -Calcium Carbonate 500mg -Maternal Micronutirient Supplementation Tablet - Paracetamol for 6-59 months old -Mebendazole -Albendazole	GF Proper/PMNP		5,630.00000			5,630.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**44,630.00000**			**49,630.00000**			

Municipality/Province : Matalom, Leyte

Annex K

/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)												
	(AUGMENTED)												
AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditures (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	(8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SUB-TOTAL BROUGHT FORWARD:							**5,000.00000**	**44,630.00000**			**49,630.00000**			
3000-200-3-2-07-001-036	Communal Garden	MNC	January 1, 2026	December 31, 2026	100% of communal garden implemented	GF Proper		500.00000			500.00000			
3000-200-3-2-07-001-037	Awarding of Top Performing BNSs and Barangays on Nutrition Program	MNC/POPCOM	January 1, 2026	December 31, 2026	100% Top Performing BNSs and Barangays on Nutrition Program awarded	GF Proper/PMNP		1,000.00000			1,000.00000			
3000-200-3-2-07-001-038	Procurement of 1 Pick -up Vehicle	MNC/POPCOM	January 1, 2026	December 31, 2026	1 pick - up vehicle procured	GF Proper/PMNP				2,000.00000	2,000.00000			
3000-200-3-2-07-001-039	Procurement of Sound System Set	MNC/POPCOM	January 1, 2026	December 31, 2026	Sound System Set Procured	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-040	Procurement of Generator Set	MNC/POPCOM	January 1, 2026	December 31, 2026	Generator Set Procured	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-041	Establishment of Lactation Centers	MNC/POPCOM	January 1, 2026	December 31, 2026	Lactation Centers established	GF Proper/PMNP				1,500.00000	1,500.00000			
3000-200-3-2-07-001-042	Construction of Milk Bank Room	MNC/POPCOM	January 1, 2026	December 31, 2026	Milk Bank Room Contstructed	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-043	Construction of power house for generator	MNC/POPCOM	January 1, 2026	December 31, 2026	Powerhouse constructed	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-044	Construction Nutrition Office	MNC/POPCOM	January 1, 2026	December 31, 2026	1 Nutrition Office Constructed	GF Proper/PMNP				4,000.00000	4,000.00000			
3000-200-3-2-07-001-045	WASH in Schools&Community	MNC	January 1, 2026	December 31, 2026	100% public and private schools and the community have access to safe drinking water sanitation and adequate hygiene; Conducted WASH Education	TF/PMNP				3,000.00000	3,000.00000			
3000-200-3-2-07-001-046	Establishment of Teen Centers	MNC	January 1, 2026	December 31, 2026	Nutrition and health services to at risk teens establsihed	GF Proper/PMNP				2,000.00000	2,000.00000			
3000-200-3-2-07-001-047	Construction of Water Facilities to improve access to safe drinking water	MNC	January 1, 2026	December 31, 2026	100% of water facilities to improve access to safe drinking water constructed in selected barangays	TF/PMNP				5,000.00000	5,000.00000			
3000-200-3-2-07-001-048	Construction of toilet facilities to improve access to sanitary toilet facilities	MNC	January 1, 2026	December 31, 2026	100% of sanitary toilet facities constructed in every barangay	TF/PMNP				5,000.00000	5,000.00000			
3000-200-3-2-07-001-049	Improvement of ECCD Centers	MNC	January 1, 2026	December 31, 2026	Minor civil works for day care centers improved	TF/PMNP				7,100.00000	7,100.00000			
3000-200-3-2-07-001-050	Repair and Maintenance of Generator Set	MNC/POPCOM	January 1, 2026	December 31, 2026	1 Generator set maintained and repaired	GF Proper/PMNP		100.00000			100.00000			
SUB-TOTAL CARRIED FORWARD:							**5,000.00000**	**46,230.00000**		**31,600.00000**	**82,830.00000**			

Municipality/Province : Matalom, Leyte

Annex K

AIP REFERENCE CODE	Program/Project/ Activity Description	Implementing Office/Agency	Schedule of Implementation: Starting Date	Schedule of Implementation: Completion Date	Expected Output	Funding Source	AMOUNT (in Thousand Pesos): Personal Services (PS)	AMOUNT (in Thousand Pesos): Maint. & Other Operating Exp. (MOOE)	AMOUNT (in Thousand Pesos): Financial Expenses (FE)	AMOUNT (in Thousand Pesos): Capital Outlay (CO)	TOTAL (8+9+10+11)	Amount of Climate Change Expenditures (In Thousand Pesos): Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
/	No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)													
	(AUGMENTED)													
SUB-TOTAL BROUGHT FORWARD:							**₱5,000.00**	**46,230.00000**	-	**31,600.00000**	**82,830.00000**			
3000-200-3-2-07-001-051	Repair and Maint. Of It Equipment	MNC/POPCOM	January 1, 2026	December 31, 2026	Laptops, CPU, Desktop and Other It Equipment Repaired and Maintained	GF Proper/PMNP		100.00000			100.00000			
3000-200-3-2-07-001-052	Procurement of IT Equipment and Software	MNC/POPCOM	January 1, 2026	December 31, 2026	2 Photocopier Procured, 1 All in One Desktop, Laptop, Printer, SSD External drive , Cable Wire for Starlink , Projector procured	GF Proper/PMNP				500.00000	500.00000			
3000-200-3-2-07-001-053	Procurement of Furnitures and Fixtures	MNC/POPCOM	January 1, 2026	December 31, 2026	Steel Cabinet, Drawer, Table with Drawer and other furnitures and fixtures Procured	GF Proper/PMNP				650.00000	650.00000			
3000-200-3-2-07-001-054	Honorarium to MPMO Members	MNC	January 1, 2026	December 31, 2026	Honararia given	GF Proper/PMNP		500.00000			500.00000			
	x-x-x-x-x-xx-x-x-x-x-x-x-x-x-x-x-x													
	NOTHING FOLLOWS													
	SUB-TOTAL:						**5,000.00000**	**46,830.00000**		**32,750.00000**	**84,580.00000**			
	GRAND TOTAL:						**5,000.00000**	**46,830.00000**		**32,750.00000**	**84,580.00000**			

Prepared by:

MA.BONITA G. KILARIO,RM
MNAO Designate

Reviewed by:

ENGR. GREGORIO S. PADA
Mun. Planning & Dev't. Coor.

Reviewed by:

ROMANITO R. PADA
Muni Budget Officer

Approved by:

HON ERIC S. PAJULIO, DMD
Local Chief Executive

Augmented Annual Investment Program (AIP) 2026
Program/Project/Activity by Sector
as of Year 2026

Municipality/ Province: Matalom, Leyte

Annex K

No Climate Change Expenditure (P No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expense	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-000-3--3-06-001	**SENIOR CITIZENS/PWD'S SERVICES PROGRAM**				**Senior Citizens/PWD's Services Programs Served**									
3000-000-3--3-06-001-001	Provide Services & Opportunities to all Senior Citizens	SC/PWD	January 1,2026	December 31,2026	Services & Opportunities to all SC provided	G F Proper	800.00000				800.00000			
3000-000-3--3-06-001-002	Assist, identifyand enroll all SC applicants	SC/PWD	January 1,2026	December 31,2026	Meals for 30 SC presidents provided	G F Proper		10.00000			10.00000			
3000-000-3--3-06-001-003	Conduct and facilitate orientation to all SC beneficiaries	SC/PWD	January 1,2026	December 31,2026	Orientation to all SC beneficiaries cconducted and facilitated	G F Proper		10.00000			10.00000			
3000-000-3--3-06-001-004	Assist the distribution of Senior Citizens Pension	SC/PWD	January 1,2026	December 31,2026	Social Pension to all SC beneficiaries assissted	G F Proper		250.00000			250.00000			
3000-000-3--3-06-001-005	Attend meetings/conferences & conventions for Senior Citizens and PWD	SC/PWD	January 1,2026	December 31,2026	10 meetings, 5 conferences & 2 conventions attended	G F Proper		300.00000			300.00000			
3000-000-3--3-06-001-006	Conduct Seminars & Trainings for SC and PWD	SC/PWD	January 1,2026	December 31,2026	1. Conduct Municipal Elderly Week Celebration 2. Conduct Municipal NDPR Week Celebration. 3. Conduct Seminar on RA9994 and other Related Laws	G F Proper		500.00000			500.00000			
3000-000-3--3-06-001-007	Enrolment of SC & PWD applicants	SC/PWD	January 1,2026	December 31,2026	500 SC & 20 PWD applicants enrolled	G F Proper		5.00000			5.00000			
	Sub-total brought forward						**800.00000**	**1,075.00000**			**1,875.00000**			

SOCIAL SERVICES SECTOR (3000)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expense	Capital Outlay (CO)	TOTAL (11) 8+9+10	Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total carried forward						800.00000	1,075.00000		-	1,875.00000			
3000-000-3--3-06-001-008	SC Anniversary Week Celebration	SC/PWD	January 1,2026	December 31,2026	Meals & Snacks for Senior Citizens week celebration provided	G F Proper		100.00000			100.00000			
3000-000-3--3-06-001-009	PWD Anniversary Week Celebration	SC/PWD	January 1,2026	December 31,2026	Meals & Snacks for PWD celebration provided	G F Proper		30.00000			30.00000			
3000-000-3--3-06-001-010	Provide Financial Assistance for all Senior Citizens	SC/PWD	January 1,2026	December 31,2026	Financial Assistance for all Senior Citizens provided	G F Proper		2,500.00000			2,500.00000			
3000-000-3--3-06-001-011	Issuance of SC and PWD ID Cards	SC/PWD	January 1,2026	December 31,2026	1000 SC ID cards & 50 PWD ID card issued	G F Proper		10.00000			10.00000			
3000-000-3--3-06-001-012	Conduct meetings seminars/ dialogues/ training workshop to SC and PWD	SC/PWD	January 1,2026	December 31,2026	Meals and snacks for seminars and trainings provided	G F Proper		100.00000			100.00000			
3000-000-3--3-06-001-013	Attend Provincial Culmination SC Anniversary Celebration	SC/PWD	January 1,2026	December 31,2026	1 Provincial Culmination during SC Anniversary Celebration attended	G F Proper		100.00000			100.00000			
3000-000-3--3-06-001-014	Procurement of Office supplies	SC/PWD	January 1,2026	December 31,2026	40 SC Office supplies procured	G F Proper		200.00000			200.00000			
3000-000-3--3-06-001-015	Procurement of Other office supplies	SC/PWD	January 1,2026	December 31,2026	17 SC Other supplies procured	G F Proper		150.00000			150.00000			
3000-000-3--3-06-001-016	Procurement of Semi-Expendables Supplies Machineries & Equipments	SC/PWD	January 1,2026	December 31,2026	Semi Expendables and Machinery Equipments Procured	G F Proper								
					2 Units Loptop Procured	G F Proper		100.00000			100.00000			
					2 Units Printer Procured	G F Proper		100.00000			100.00000			
3000-000-3--3-06-001-017	Electronic Registration and Updating of Matalom PWD	SC/PWD	January 1,2026	December 31,2026	1 job order functioned as record files at PWD Office hired	G F Proper		110.00000			110.00000			
	Sub-total brought forward						**800.00000**	**4,575.00000**			**5,375.00000**			

SOCIAL SERVICES SECTOR (3000)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expense	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	Sub-total carried forward						800.00000	**4,445.00000**			**5,245.00000**			
3000-000-3--3-06-001-018	Electronic Registration and Updating of Matalom Senior Citizens Project	SC/PWD	January 1,2026	December 31,2026	2 casual and 4 job orders at the Senior Citizen Office hired	G F Proper		800.00000			800.00000			
3000-000-3--3-06-001-019	Repair & Maintenance of IT Equipment	SC/PWD	January 1,2026	December 31,2026	1 loptop & 1 printer maintained & repaired	G F Proper		13.00000			13.00000			
3000-000-3--3-06-001-020	Repair & Maintenance of Office Equipment	SC/PWD	January 1,2026	December 31,2026	3 ceiling fans, 1stand/1 desk fans;1 tv set and 1 unit aircondition repaired & maintained	G F Proper		22.0000			22.0000			
3000-000-3--3-06-001-021	Procurement Other Exp. Maintenance and Operations (MOOE)	SC/PWD	January 1,2026	December 31,2026	1. Meals and snacks for the Conduct of Monthly Meeting for SC presidents procured. 2. Meals and snacks for the Conduct of Quarterly Meeting for Social Services Chairperson 3. Meals and snacks for the Conduct of Quarterly Meeting for PWD President	G F Proper		100.00000			100.00000			
3000-000-3--3-06-001-022	Payment for graduity	SC/PWD	January 1,2026	December 31,2026	Gratuity paid	G F Proper		30.00000			30.00000			
3000-000-3--3-06-001-023	Procurement of 1 Unit Smart TV 40"	SC/PWD	January 1,2026	December 31,2026	1 Unit of Smart TV 40" Procured	G F Proper				70.00000	70.00000			
3000-000-3--3-06-001-024	Installation of Wifi Internet	SC/PWD	January 1,2026	December 31,2026	Wifi Internet Installed	G F Proper				80.00000	80.00000			
3000-000-3--3-06-001-025	Procurement of 1 Unit Aircon Inverter	SC/PWD	January 1,2026	December 31,2026	1 Unit of Aircon Inverter Procured	G F Proper				100.00000	100.00000			
3000-000-3--3-06-001-026	Procurement 1 set of Resso Mchine	SC/PWD	January 1,2026	December 31,2026	1 Set Resso Machine Procured	G F Proper				120.00000	120.00000			
3000-000-3--3-06-001-027	Procurement of Wheel Chairs for Elderly	SC/PWD	January 1,2026	December 31,2026	Wheel Chairs Procured	G F Proper				300.00000	300.00000			
3000-000-3--3-06-001-028	Construction of OSCA Office	SC/PWD	January 1,2026	December 31,2026	Office of the Senior CitizensAffairs (OSCA) Constructed	G F Proper				1,500.00000	1,500.00000			
	Sub-total brought forward						**800.00000**	**5,540.00000**		**2,170.00000**	**8,510.00000**			
	GRAND TOTAL . . .										**8,510.00000**			

Prepared by:

DORIS S. PAJULIO
OSCA Head
Date: _____

ENGR. GREGORIO S. PADA
Municipal Planning & Dev't. Coordinat
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO,DMD
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)

Program/Project/Activity by Sector

as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp.	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+ 11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-07-001	ECCD SERVICES PROGRAM	NCDC	Jan. 1, 2026	Dec.31, 2026	ECCD services program implemented	GF Proper								
3000-000-3-3-07-001-001	Procurement of Office Supplies	NCDC	Jan. 1,	Dec.31, 2026	80 items of Office Supplies Procured	GF		100.00000			100.00000			
3000-000-3-3-07-001-002	Procurement of Other Supplies	NCDC	Jan. 1,	Dec.31, 2026	80 Other Supplies Procured	GF		100.00000			100.00000			
3000-000-3-3-07-001-003	Printing and Binding	NCDC	Jan. 1, 2026	Dec.31, 2026	10pcs. Tarpaulin, 20 Reams of Various Documents of Printed and Bound	GF Proper		100.0000			100.00000			
3000-000-3-3-07-001-004	Travel Expesnses	NCDC	Jan. 1, 2026	Dec.31, 2026	Conferences, conventions seminars and trainings meetings attended both national and local level.	GF Proper		400.0000			400.00000			
3000-000-3-3-07-001-005	Seminars and Trainings	NCDC	Jan. 1,	Dec.31, 2026	10 Seminars and Trainings Attended.	GF		370.0000			370.00000			
3000-000-3-3-07-001-006	Telephone Expenses	NCDC	Jan. 1, 2026	Dec.31, 2026	Monthly Telephone and Internet Bundle Subscribed	GF Proper		200.0000			200.00000			
3000-000-3-3-07-001-007	Payment of Per Diems (Child Development Workers	DCC	Jan. 1,	Dec.31, 2026	Per Diems of 31 Day Care Workers paid	GF		744.00000			744.00000			
3000-000-3-3-07-001-008	Family Profiling with Children ages 0-4 years old of all 30 Barangays of Matalom	NCDC	Jan. 1, 2026	Dec.31, 2026	Data Base for Family with Children ages 0-4 years old of 30 brgys. of Matalom profiled	GF Proper		500.00000			500.00000			
3000-000-3-3-07-001-009	Repair and Maintence for I.T equipments	NCDC	Jan. 1,	Dec.31, 2026	I.T Equipment repaired and maintained	GF		200.00000			200.00000			
3000-000-3-3-07-001-010	Repair and Maintenance of Building and Other Structures	NCDC	Jan. 1, 2026	Dec.31, 2026	Building and Other Structures Repaired and Maintained	GF Proper		3,000.00000			3,000.00000			
3000-000-3-3-07-001-011	Hiring 1 Job Order Janitorial Services	NCDC	Jan. 1,	Dec.31, 2026	1 Job Order Janitorial Services hired	GF		100.00000			100.00000			
3000-000-3-3-07-001-012	Conduct Seminars and Trainings	NCDC	Jan. 1, 2026	Dec.31, 2026	Seminar /Workshop on Strengthening and Capability Building of Barangay Council for the Protection of Children (BCPC's) Conducted	GF Proper		200.00000			200.00000			
		NCDC	Jan. 1, 2026	Dec.31, 2026	LCPC Strategic Planning and LDP Worrkshop/Training was conducted	GF Proper		200.00000			200.00000			
	SUB-TOTAL CARRIED FORWARD:							6,214.00000			6,214.0000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp.	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+ 11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
	SUB-TOTAL CARRIED BROUGHT:							**6,214.00000**			**6,214.00000**			
3000-000-3-3-07-001-013	Other Maintenance and Other Operating Expenses	NCDC	Jan. 1, 2026	Dec.31, 2026	Meals & Snacks procured for the conduct of: 1.Seminar/Workshop on ECCD Curriculum 2. Municipal Universal Children's Month 3. Municipal Child Development Worker's Week 4.Recognition Program for 32 Day Care Centers	GF Proper		100.00000 150.00000 100.00000 100.00000			100.00000 150.00000 100.00000 100.00000			
3000-000-3-3-07-001-014	Semi-Expendable Machinery and Equipment Expenses	NCDC	Jan. 1, 2026	Dec.31, 2026	2 units Laptop Procured	GF Proper				100.0000	100.00000			
				Dec.31, 2026	1 unit Standard Rice Cooker 10 cups Procured					5.0000	5.0000			
				Dec.31, 2026	24 pcs monoblock Plastic Chair Procured					10.0000	10.0000			
	Procurement of Floor Standing Type Airconditioner	NCDC	Jan. 1, 2026	Dec.31, 2026	1 unit Floor Standing Type Airconditioner Procured					100.0000	100.0000			
3000-000-3-3-07-001-015	Procurement of Photocopier Machine	NCDC	Jan. 1,	Dec.31, 2026	Photocopier Machine Procured	GF				100.0000	100.00000			
3000-000-3-3-07-001-016	Construction of Playground Area at NCDC	NCDC	Jan. 1,	Dec.31, 2026	Playground Area at NCDC constructed	GF				2,000.00000	2,000.00000			
	SUB-TOTAL :							**6,214.00000**		**2,315.0000**	**8,529.0000**			
	GRAND TOTAL:									**8,529.00000**				

Prepared by:

ANTONIETTE G. OCBA
MSWDO
Date: _____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

GREGORIO S. PADA
Municipal Planning and Development Coordinator
Date: _____

Attested by:

ERIC S. PAJUYO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2025 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

(FOR SUBMISSION)

Province/City/Municipality

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
(1)	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	IMPLEMENTATION OF 24/7 HOSPITAL OPERATION AS REQUIRED BY DOH													
3000-200-3-3-08-001	HOSPITAL OPERATION SERVICES PROGRAM	MCH	JAN 1, 2026	DEC. 31, 2026	24/7 hospital operation services program implemented as required by DOH	Trust Fund/ INCOME OF LEE	20,000.00000				20,000.00000			
3000-200-3-3-08-001-001	MEDICAL CONSULTATION	MCH	JAN 1, 2026	DEC. 31, 2026	*Physicians conducted routine consultation to all patient who came to the Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission. *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital									
3000-200-3-3-08-001-002	EMERGENCY CASES	MCH	JAN 1, 2026	DEC. 31, 2026	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical management. *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.									
3000-200-3-3-08-001-003	ADMISSION/DISCHARGE MEDICAL CASES	MCH	JAN 1, 2026	DEC. 31, 2026	*90 % of patients advised for admission admitted and discharged in good condition by Physicians *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged									
3000-200-3-3-08-001-004	MINOR SURGERY	MCH	JAN 1, 2026	DEC. 31, 2026	*All minor surgery operation was performed within hospital capabilities by physician. *Nurses assisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.									
3000-200-3-3-08-001-005	DENTAL	MCH	JAN 1, 2026	DEC. 31, 2026	Data and vital signs in all the patients for dental check-up gathered the dentist in performing the dental care services assisted									

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-Total brought forward						20,000.00000				20,000.00000			
3000-200-3-3-08-001-006	PHARMACY	MCH	JAN 1, 2026	DEC. 31, 2026	Drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use dispensed.									
3000-200-3-3-08-001-007	REFFERAL SYSTEM	MCH	JAN 1, 2026	DEC. 31, 2026	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facility. *Nursing attendants assisted in arranging the transport of patient to other health facility. *Driver safely transported patient during referrals.									
3000-200-3-3-08-001-008	MATERNAL AND CHILD CARE	MCH	JAN 1, 2026	DEC. 31, 2026	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine. *Nursing attendats ssisted the nurses in rendering the maternal and child care									
3000-200-3-3-08-001-009	LABORATORY EXAM	MCH	JAN 1, 2026	DEC. 31, 2026	All blood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. - Maintained laboratory supply and a clean working environment collected and examined.									
3000-200-3-3-08-001-010	CLEAN, SAFE AND SECURE HEALTH FACILITY	MCH	JAN 1, 2026	DEC. 31, 2026	Clerical work, wheeled patient and maintained cleanliness of hospital premises and property assisted.									
3000-200-3-3-08-002	CREATION OF REINFORCEMENT TEAM FOR 24/7 HOSPITAL OPERATION PROGRAM	MCH	JAN 1, 2026	DEC. 31, 2026	24/7 hospital operation reinforcement team program created	Trust Fund/ Subsidy/INCOME OF LEE		10,000.00000			10,000.00000			
3000-200-3-3-08-002-001	MEDICAL CONSULTATION	MCH	JAN 1, 2026	DEC. 31, 2026	*Physicians conducted routine consultation to all patient who came to the Out Petient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test. *Nurses obtained demographic data and vital signs of all the patients who came to the hospital for consultation and admission *Nursing attendants helped the nurses in obtaining the demographic data and vital signs of all the patient who came for consultation to the hospital									

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-Total brought forward		JAN 1, 2026	DEC. 31, 2026			20,000.00000	10,000.00000			30,000.00000			
3000-200-3-3-08-002-009	LABORATORY EXAM	MCH	JAN 1, 2026	DEC. 31, 2026	Allblood, urine and stool sample for analysis and timely released accurate laboratory result to the patient or to the requesting physician. - Maintained laboratory supply and a clean working environment Pathologist ensured accurate Test result and analyzed sample collectnd and examined.									
3000-200-3-3-08-002-010	OTHER DIAGNOSTIC EXAMINATION	MCH	JAN 1, 2026	DEC. 31, 2026	*Rad-Tech prepared examination room and patient for the said procedure and ensured safety during the exam. Maintained supply and cleaned working environment *Radiologist evaluated patient medical history and read accurate imaging results.									
3000-200-3-3-08-002-011	ADMINISTRATIVE SERVICES	MCH	JAN 1, 2026	DEC. 31, 2026	*Philhealth processor - 95% patient admitted availed PHILHEALTH. Processed, prepared and scanned documents need in Philhealth Claims. Performed other function arises									
3000-200-3-3-08-002-012	MAINTAINING CLEAN, SAFE, SECURE WORKPLACE AND PREPARE FOOD FOR ADMITTED PATIENTS	MCH	JAN 1, 2026	DEC. 31, 2026	Utility maintained cleanliness in all the hospital premises. Disposed waste in proper segregation Assisted medical and nursing staff with various nursing and medical interventions. *Security Guard - Secured patient's safety and the hospital staff and belongings *Cook - -Cooked meals for all the patient admitted in the hospital and maintained cleanliness in the kitchen	Trust Fund/ Subsidy/INCOME OF LEE		2,000.00000			2,000.00000			
3000-200-3-3-08-002-013	CONSULTANCY	MCH	JAN 1, 2026	DEC. 31, 2026	Routine consultation to all Patient came to Out Patient Service. Prescribed medication and treatment regimen. Ordered and interpreted laboratory and other diagnostic test. Attended emergency cases performed basic assessment and evaluation to the patient and ordered medical management 90 % Patient advised for admission was admitted and discharged in good condition.All minor surgery operation was perform within hospital capabilities Referral form filled-up and coordinated hospital or higher facilities in transferring the patient Handled Obstetric delivery cases and neonatal care conducted	Trust Fund/ Subsidy/INCOME OF LEE		3,000.00000			3,000.00000			
3000-200-3-3-08-002-014	Grant One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnels	MCH	JAN 1, 2026	DEC. 31, 2026	One Covid Allowance (OCA) and Health Emergency Allowance (HEA) to MCH personnels granted.	Trust Fund/ Subsidy/INCOME OF LEE		4,000.00000			4,000.00000			
3000-200-3-3-08-002-015	Drug & Medicines	MCH	JAN 1, 2026	DEC. 31, 2026	50 Drugs & Medicines procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-016	Medical Supplies	MCH	JAN 1, 2026	DEC. 31, 2026	Medical supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		2000.00000			2,000.00000			
3000-200-3-3-08-002-017	Laboratory Supplies	MCH	JAN 1, 2026	DEC. 31, 2026	14 Laboratory Supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
	Sub-Total carled forward						20,000.00000	22,000.00000			42,000.00000			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-Total brought forward						20,000.00000	10,000.00000			30,000.00000			
3000-200-3-3-08-002-002	EMERGENCY CASES	MCH	JAN 1, 2026	DEC. 31, 2026	*Physicians attended emergency cases, performed basic assessment and evaluation to the patient and ordered medical menegement *Nurses Given direct patient care and carry out doctor's order. *Nursing attendants assisted in giving direct patient care and secured patient's safety and comfort.									
3000-200-3-3-08-002-003	ADMISSION/DISCHARGE MEDICAL CASES	MCH	JAN 1, 2026	DEC. 31, 2026	*90 % of patients advised for admission was admitted and discharged in good condition by Physicians. *Nurses secured consent to care and admitted patients as ordered by attending physician. Administered medication appropriately as per Doctors' order. Instructed take home medication, home instructions and follow-up check-up schedule. *Nursing attendants ensured consent to care signed and assisted nurses in implementing nursing intervention until the patient is discharged.									
3000-200-3-3-08-002-004	MINOR SURGERY	MCH	JAN 1, 2026	DEC. 31, 2026	*All minor surgery operation performed within hospital capabilities by physician. *Nurses assisted the physician in performing the minor surgery. *Nursing attendants lend hand to the nurses after care in performing the minor surgery.									
3000-200-3-3-08-002-005	REFFERAL SYSTEM	MCH	JAN 1, 2026	DEC. 31, 2026	*Referral form filled-up by physician and coordinated to hospital or higher facilities in transferring the patient *Nurses ensured referral form filled-up and facilitated in transporting patient to other health facilty. *Nursing attendants assisted in arranging the transport of patient to other health facilty									
3000-200-3-3-08-002-006	MATERNAL AND CHILD CARE	MCH	JAN 1, 2026	DEC. 31, 2026	*Attending physician handled Obstetric delivery cases and neonatal care. *Midwives and nurses assisted the physician in the entire obstetric care and performed neonatal care routine *Nusing attendats assisted the nurses in rendering the maternal and child care									
3000-200-3-3-08-002-007	DENTAL	MCH	JAN 1, 2026	DEC. 31, 2026	Gathered data and vital signs in all the patients for dental check-up. Assisted the dentist in performing the dental care services.									
3000-200-3-3-08-002-008	PHARMACY	MCH	JAN 1, 2026	DEC. 31, 2026	Dispense drugs prescribed by physicians and other health practitioners and provide information to patients about medications and their use									
	Sub-Total carled forward		JAN 1, 2026	DEC. 31, 2026			20,000.00000	10,000.00000			30,000.00000			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Output	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-Total brought forward						20,000.00000	22,000.00000			42,000.00000			
3000-200-3-3-08-002-018	X-RAY Supplies	MCH	JAN 1, 2026	DEC 31, 2026	5 X-ray Supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-019	Office Supplies	MCH	JAN 1, 2026	DEC 31, 2026	50 Office supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-020	Other Supplies	MCH	JAN 1, 2026	DEC 31, 2026	20 Other Supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-021	Purchase of semi-expandable Office Equipment and Othe Property Plant and Equipment Expenses	MCH	JAN 1, 2026	DEC 31, 2026	1 laptop, 1 printer with scanner, 1 window type airconditionaire and 1 computer set purchased	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-022	Purchase of semi-expandable of Furnitures, Fixture and Book Expenses	MCH	JAN 1, 2026	DEC 31, 2026	5 office chairs, 5 office tables and cabinets, 10 logbooks purchased	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-023	Procurement of Food Supplies	MCH	JAN 1, 2026	DEC 31, 2026	12 Food Supplies procured	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-024	Taxes Duties, permits & Licenses	MCH	JAN 1, 2026	DEC 31, 2026	Taxes duties, permits and Licenses renewed	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-025	Repair and Maintence Motor Vehicle	MCH	JAN 1, 2026	DEC 31, 2026	[illegible]tor vehicles repaired and maintained	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-026	Telephone Bill w/ Internet connection	MCH	JAN 1, 2026	DEC 31, 2026	Telephone bills with internet connection paid monthly	Trust Fund/ Subsidy/INCOME OF LEE		200.00000			200.00000			
3000-200-3-3-08-002-027	Electricity Expenses	MCH	JAN 1, 2026	DEC 31, 2026	Electricity bills paid monthly	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-028	Repair and maintenance - IT Equipment	MCH	JAN 1, 2026	DEC 31, 2026	5 IT Equipments repaired and maintained	Trust Fund/ Subsidy/INCOME OF LEE		200.00000			200.00000			
3000-200-3-3-08-002-029	Repair and maintenance - Medical Equipment	MCH	JAN 1, 2026	DEC 31, 2026	4 Medical Equipments repaired and maintained	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-030	Cooking Gas Expenses	MCH	JAN 1, 2026	DEC 31, 2026	12 Tanks Cooking Gas procured	Trust Fund/ Subsidy/INCOME OF LEE		200.00000			200.00000			
3000-200-3-3-08-002-031	Fedility Expense	MCH	JAN 1, 2026	DEC 31, 2026	1 bonded personnel paid	Trust Fund/ Subsidy/INCOME OF LEE		50.00000			50.00000			
3000-200-3-3-08-002-032	Travelling Expense	MCH	JAN 1, 2026	DEC 31, 2026	20 meetings/conferences attended	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-033	Attend Training and Seminar	MCH	JAN 1, 2026	DEC 31, 2026	20 seminars and training attended	Trust Fund/ Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-034	Procurement of Petroleum, Oil & Lubricants	MCH	JAN 1, 2026	DEC 31, 2026	Petroleum, Oil & Lubicants procured	Trust Fund/ Subsidy/INCOME OF LEE		200.00000			200.00000			
	Sub-Total carried forward						20,000.00000	28,850.00000			48,850.00000			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-200-3-3-08-002-035	Insurance Expense	MCH	JAN 1, 2026	DEC. 31, 2026	2 units ambulance insurec	Trust Fund Subsidy/INCOME OF LEE		200.00000			200.00000			
3000-200-3-3-08-002-036	Expanded Newborn Screening Collection kits	MCH	JAN 1, 2026	DEC. 31, 2026	500 expanded newborn kits procured	Trust Fund Subsidy/INCOME OF LEE		1,000.00000			1,000.00000			
3000-200-3-3-08-002-037	Procurement of Reagent	MCH	JAN 1, 2026	DEC. 31, 2026	Hematology Analyzer Reagents procured	Trust Fund Subsidy/INCOME OF LEE		500.00000			500.00000			
3000-200-3-3-08-002-038	Procurement of Other Property and Equipment	MCH	JAN 1, 2026	DEC. 31, 2026	4 units window type and 2 unit of split type of air conditioner procured	Trust Fund Subsidy/INCOME OF LEE				1,000.00000	1,000.00000			
3000-200-3-3-08-002-039	Procuremnet of Medical Equipment	MCH	JAN 1, 2026	DEC. 31, 2026	(1) Micro Hematocrit Centrifuge 24 placer,(1) Fully Automated Chemistry Analyzer, Digisystem, (1) Urine Reader- Insight U500-urine analyzer, (1) General purpose Waterbath, (1)Digital X-ray Machine, ECG Machine, (1) EENT Diagnostic Set, (1) Suction Machine, (1) Oxygen gauge regulator (4- Heavy duty nebulizer, (4)Fetal Doppler, (2)Portable Defibrillator, Wheelchair, Steel emergency carts, BP apparatus with stethoscope, Pulse Oximeter, Glucometer, Hospital bed with railing and mattress, Emergency room beds, Bedside tables , IV stand procured	Trust Fund Subsidy/INCOME OF LEE				8,000.00000	8,000.00000			
3000-200-3-3-08-002-040	Procurement 1 Unit Transformer	MCH	JAN 1, 2026	DEC. 31, 2026	1 Unit of Transformer Procured	Trust Fund Subsidy/INCOME OF LEE				200.00000	200.00000			
3000-200-3-3-08-002-041	Improvement/ Enhancement of MCH OPD, and Laboratory building	MCH	JAN 1, 2026	DEC. 31, 2026	MCH, OPD and Laboratory buildings improved/ enhanced.	Trust Fund Subsidy/INCOME OF LEE/ Supplemental No. 2 - 2025				15,000.00000	15,000.00000			
3000-200-3-3-08-002-042	Procurement of service vehicle with complete setup (1 unit AUV)	MCH	JAN 1, 2026	DEC. 31, 2026	Service vehicle with complete setup (1 unit AUV) procured	Trust Fund Subsidy/INCOME OF LEE				5,000.00000	5,000.00000			
3000-200-3-3-08-002-043	Procurement of IT Equipment	MCH	JAN 1, 2026	DEC. 31, 2026	5 Computer set with printer , 5 Laptop , (1) UPS procured	Trust Fund Subsidy/INCOME OF LEE/ Supplemental No. 2 - 2025				1,000.00000	1,000.00000			
	Sub-Total						20,000.00000	30,550.00000		30,200.00000	80,750.00000			
	Grand - Total										80,750.00000			

Prepared by:

MARIE JANE M. KINAZO, MD.
Medical Officer IV
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMANITO F. PADA
Municipal Budget Officer
Date: _____

Attested by

ERIC S. PAJUHO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of January to December 2026

Province/City/Municipality: MATALOM

Annex K

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-09-001	MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OPERATION SERVICES PROGRAM													
3000-000-3-3-09-001-001	(1) Design, program, and coordinate disaster risk reduction and management activities consistent with the National Council's standards and guidelines;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	All plan's and programs consistent with the NDRRMC standards and guidelines	Gen. Fund Proper	4,500.00000				4,500.00000			
3000-000-3-3-09-001-002	(2) Facilitate and support risk assessments and contingency planning activities at the local level;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Risk assessments and contingency planning activities at the local level facilitated	GF Proper								
3000-000-3-3-09-001-003	(3) Consolidate local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Local disaster risk information which includes natural hazards, vulnerabilities, and climate change risks, and maintain a local risk map consolidated	GF Proper								
3000-000-3-3-09-001-004	(4) Organize and conduct training, orientation, and knowledge management activities on disaster risk reduction and management at the local level;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Training, orientation, and knowledge management activities on disaster risk reduction and management at the local level organized and conducted	GF Proper								
3000-000-3-3-09-001-005	(5) Operate a multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communities;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	A multi-hazard early warning system, linked to disaster risk reduction to provide accurate and timely advice to national or local emergency response organizations and to the general public, through diverse mass media, particularly radio, landline communications, and technologies for communication within rural communitie operated	GF Proper								
3000-000-3-3-09-001-006	(6) Formulate and implement a comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs),	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	A comprehensive and integrated LDRRMP in accordance with the national, regional and provincial framework, and policies on disaster risk reduction in close coordination with the local development councils (LDCs) formulated and implemented	GF Proper								
3000-000-3-3-09-001-007	(7) Prepare and submit to the local SB through the LDRRMC and the LDC the annual LDRRMO Plan and budget, the proposed programming of the LDRRMF, other dedicated disaster risk reduction and management resources, and other regular funding source/s and budgetary support of the /BDRRMC,	MDRRMO	Jan.1, 2026	Dec. 31, 2026	LDRRMFIP through the LDRRM Council approved by Sangguniang Bayan									
	Sub-total brought forward:						4,500.00000				4,500.00000			

			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:						4,500.00000				4,500.00000			
3000-000-3-3-09-001-008	(8) Conduct continuous disaster momtoring and mobilize instrumentalities and entlties of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Continuous disaster monitoring and mobilize instrumentalities and entlties of the LGUs, CSOs, private groups and organized volunteers, to utilize their facilities and resources for the protection and preservation of life and properties during emergencies in accordance with existing policies and procedures conducted	GF Proper								
3000-000-3-3-09-001-009	(9) Identlfy, assess and manage the hazards, vulnerabilities and risks that may occur in their locality.	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	All the hazards, vulnerabilities and risks that may occur in their locality identlfied, assessed and managed	GF Proper								
3000-000-3-3-09-001-010	(10) Disseminate information and raise public awareness about those hazards. vulnerabilities and risks, their nature, effects, early warning signs and counter-measures;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Information and public awareness about those hazards. vulnerabilities and risks, their nature, effects, early warning signs and counter-measures disseminated and raised	GF Proper								
3000-000-3-3-09-001-011	(11) Identify and implement cost-effective risk reduction measures/strategies,	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Cost-effective risk reduction measures/strategies identified and implemented	GF Proper								
3000-000-3-3-09-001-012	(12) Maintain a database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers,	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Database of human resource, equipment, directories, and location of critical infrastructures and their capacities such as hospitals and evacuation centers updated	GF Proper								
3000-000-3-3-09-001-013	(13) Develop, strengthen and operationahze mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Mechanisms for partnership or networking with the private sector, CSOs, and volunteer groups developed, strengthened and operationalized	GF Proper								
3000-000-3-3-09-001-014	(14) Take all necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area;	MDRRMO	Jan.1, 2026	Dec. 31, 2026	Necessary steps on a continuing basis to maintain, provide, or arrange the provision of, or to otherwise make available, suitably-trained and competent personnel for effective civil defense and disaster risk reduction and management in its area conducted	GF Proper								
3000-000-3-3-09-001-015	(15) Organize, train, equip and supervise the local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	The local emergency response teams and the ACDV s, ensuring that humanitarian aid workers are equipped with basic skills to assist mothers to breastfeed organized, trained, equipped and supervised	GF Proper								
	Sub-total brought forward:						4,500.00000				4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:						4,500.00000				4,500.00000			
3000-000-3-3-09-001-016	(16) Respond to and manage the adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other;	MDRRMO	Jan. 1, 2026	Dec.31, 2026	Adverse effects of emergencies and carry out recovery activities in the affected area, ensuring that there is an efficient mechanism for immediate delivery of food, shelter and medical supplies for women and children, endeavor to create a special place where internally-displaced mothers can find help with breastfeeding, feed and care for their babies and give support to each other responded and managed	GF Proper								
3000-000-3-3-09-001-017	(17) Within its area, promote and raise public awareness of and compliance with this Act and legislative provisions relevant to the purpose of this Act;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Public awareness of and compliance with this Act and legislative provisions relevant to the purpose of RA 10121 promoted and raised	GF Proper								
3000-000-3-3-09-001-018	(18) Serve as the secretariat and executive arm of the LDRRMC;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Served as the secretariat and executive arm of the LDRRMC.	GF Proper								
3000-000-3-3-09-001-019	(19) Coordinate other disaster risk reduction and management activities;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Other disaster risk reduction and management activities coordinated	GF Proper								
3000-000-3-3-09-001-020	(20) Establish linkage/network with other LGUs for disaster risk reduction and emergency response purposes;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Linkage/network with other LGUs for disaster risk reduction and emergency response purposes established	GF Proper								
3000-000-3-3-09-001-021	(21) Recommend through the LDRRMC the enactment of local ordinances consistent with the requirements of this Act;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Enactment of local ordinances consistent with the requirements of RA10121 through the LDRRMC recommended	GF Proper								
3000-000-3-3-09-001-022	(22) Implement policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in this Act;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Policies, approved plans and programs of the LDRRMC consistent with the policies and guidelines laid down in RA 10121 implemented	GF Proper								
3000-000-3-3-09-001-023	(23) Establish a Provincial City /Municipal Barangay Disaster Risk Reduction and Management Operations Center;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	A Municipal Barangay Disaster Risk Reduction and Management Operations Center established	GF Proper								
3000-000-3-3-09-001-024	(24) Prepare and submit, through the LDRRMC and the LDC, the report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Govetnment Operations Officer of the DILG;	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	The report on the utilization of the LDRRMF and other dedicated disaster risk reduction and management resources to the local COA, copy furnished the regional director of the OCD and the Local Govetnment Operations Officer of the DILG through the LDRRMC and the LDC prepared and submited	GF Proper								
3000-000-3-3-09-001-025	(25) Act on other matters that may be authorized by the LDRRMC.	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Other matters that may be authorized by the LDRRMC acted	GF Proper								
	Sub-total brought forward:						4,500.00000				4,500.00000			

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation: Start Date	Schedule of Implementation: Completion Date	Expected Outputs	Funding Source	AMOUNT (In Thousand pesos): Personal Services (PS)	AMOUNT: Maintenance and other Operating Expenses (MOOE)	AMOUNT: Financial Expenses (FE)	AMOUNT: Capital Outlay (CO)	AMOUNT: Total 8+9+10+11	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Adaptation	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Mitigation	CC Typology Code
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:						**4,500.00000**				**4,500.00000**			
3000-000-3-3-09-001-026	OPLAN LAGING HANDA NA KOMUNIDAD SA PANAHON NG KALAMIDAD, DISGRASYA AT PANDEMYA SA NEW NORMAL a.) Janitorial Services b.) General Services	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	a. Zero (0) Casualty in time of disaster / calamity and accident. b. 24/7 Stand-by Emergency Response Team operated in Emergency Operation Center who will respond in any emergencies, calamity / disasters. c. All arrived individuals safely transported to the designated Quarantine Facility and for COVID-19 positive to designated Isolation Facility	GF Proper		1,800.00000 1,800.00000			- 1,800.00000 1,800.00000			
3000-000-3-3-09-001-027	Procurement of Office Supplies	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	12 items office supplies procured	GF Proper		100.00000			100.00000			
3000-000-3-3-09-001-028	Procurement of Other Supplies	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	7 items of other supplies procured	GF Proper		200.00000			200.00000			
3000-000-3-3-09-001-029	Semi-Expendable Machinery and Equipment Expense	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	7 items of Semi Expandable Supplies procured	GF Proper		200.00000			200.00000			
3000-000-3-3-09-001-030	Subscription of Mobile Phone Load	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	2 units of 12 months of Load subscribed	GF Proper		100.00000			100.00000			
3000-000-3-3-09-001-031	Travelling Expenses	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	12 conferences, conventions & meetings attended	GF Proper		500.00000			500.00000			
3000-000-3-3-09-001-032	Attend seminars and trainings	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	12 conferences, conventions & meetings travelled	GF Proper		500.00000			500.00000			
3000-000-3-3-09-001-033	Subscription of Telephone Landline including Internet	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	12 mos. of landline subscribed	GF Proper		100.00000			100.00000			
3000-000-3-3-09-001-034	Procurement of Fuel	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	10,000 litters of diesel fuel procured	GF Proper		1,000.00000			1,000.00000			
3000-000-3-3-09-001-035	Repair and Maintenance of IT Equipment	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	5 IT Equipment functional and maintained	GF Proper		200.00000			200.00000			
3000-000-3-3-09-001-036	Repair and Maintenance of Motor Vehicle	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	2 motor vehicle maintained	GF Proper		1,000.00000			1,000.00000			
3000-000-3-3-09-001-037	Repair and Maintenance of Other Structure	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	2 other structure repair and maintained	GF Proper		1,000.00000			1,000.00000			
3000-000-3-3-09-001-038	Annual dues / Membership dues	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	All DRRM Officers registered to DRRM Association	GF Proper		50.00000			50.00000			
3000-000-3-3-09-001-039	Licenses of Government Vehicle	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	All vehicle has updated licenses	GF Proper		250.00000			250.00000			
3000-000-3-3-09-001-040	Procurement of Furnitures and Fixtures	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	5 items of funitures and fixtures procured	GF Proper				200.00000	200.00000			
3000-000-3-3-09-001-041	Procurement of IT Equipment	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	2 IT equipment procured	GF Proper				200.00000	200.00000			
3000-000-3-3-09-001-042	Procurement of Other Property Plant and Equipment	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	2 Other PPE procured	GF Proper				300.00000	300.00000			
	Sub-total:						**4,500.00000**	**8,800.00000**		**700.00000**	**14,000.00000**			
	GRAND TOTAL:										**14,000.00000**			

Prepared by

ENGR. RUDEL P. ESCOLANO
LDRRMO II

Reviewed by:

ENGR. GREGORIO S. PADA
Mun. Planning & Dev. Coordinator

Reviewed by:

ROMUALDO P. PADA
Municipal Budget Officer

Attested by:

ERIC S. PAJULIO, DMD.
Municipal Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND INVESTMENT PLAN (LDRRMFIP) 2026

By Program/Project/Activity by Sector

As of Year 2026

Province/City/Municipality: MATALOM

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-10-000	5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT SERVICES PROGRAM													
3000-000-3-3-010-001	**PREVENTION AND MITIGATION**													
3000-000-3-3-10-001-001	1 Conduct orientation-workshop on DRR/CCA and RA 10121 to department heads, staff and personnel to include other stakeholders concerned. *a. Meals* *b. Snacks*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Department Heads and key staff and players are oriented on DRRM and CCA	GF-LDRRMF (70% of 5%)		80.00000 60.00000			80.00000 60.00000			
3000-000-3-3-10-001-002	2 Conduct regular dialogues and other coordination activities of the Municipal DRRM Council (Quarterly) *a. Meals* *b. Snacks*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Quarterly and special meetings of the MDRRMC are conducted	GF-LDRRMF (70% of 5%)		120.00000 90.00000			120.00000 90.00000			
3000-000-3-3-10-001-003	3 Conduct regular dialogues and other coordination activities of the Barangay DRRM Focal Person (Quarterly) *a. Meals* *b. Snacks*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Quarterly meeting of the BDRRM Focal Person are conducted	GF-LDRRMF (70% of 5%)		80.00000 60.00000			80.00000 60.00000			
3000-000-3-3-10-001-004	4 Insurance of Accredited Disaster Volunteers	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	All identified disaster volunteers are insured	GF-LDRRMF (70% of 5%)		200.00000			200.00000			
3000-000-3-3-10-001-005	5 Insurance of Government Buildings and Facilities	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	All identified Government Buildings and Facilities are insured	GF-LDRRMF (70% of 5%)		1,000.00000			1,000.00000			
3000-000-3-3-10-001-006	6 Purchase of planting materials to conduct reforestation and coastal reforestation.	MENRO, MDRRMC	Jan. 1, 2026	Dec. 31, 2026	Mangrove reforestration is implemented in LGU's	GF-LDRRMF (70% of 5%)		200.00000			200.00000		200.00000	M314-07
3000-000-3-3-10-001-007	7 Embankment of Seawall	MEO	Jan. 1, 2026	Dec. 31, 2026	Seawall have embankment	GF-LDRRMF (70% of 5%)				20,000.00000	20,000.00000	20,000.00000		A224-02
3000-000-3-3-10-001-008	8 Embankment of River Control	MEO	Jan. 1, 2026	Dec. 31, 2026	River control have embankment	GF-LDRRMF (70% of 5%)				20,000.00000	20,000.00000	20,000.00000		A224-02
	Sub-total brought forward:							1,890.00000		40,000.00000	41,890.00000	40,000.00000	200.00000	

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Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							**1,890.00000**		**40,000.00000**	**41,890.00000**	**40,000.00000**	**200.00000**	
3000-000-3-3-10-001-009	9 Construction of seawall	MEO	Jan. 1, 2026	Dec. 31, 2026	Seawall are constructed	GF-LDRRMF (70% of 5%)				20,000.00000	20,000.00000	20,000.00000		A224-02
3000-000-3-3-10-001-010	10 Construction of River Control	MEO	Jan. 1, 2026	Dec. 31, 2026	River Control are constructed	GF-LDRRMF (70% of 5%)				20,000.00000	20,000.00000	20,000.00000		A224-02
3000-000-3-3-10-001-011	11 Construction of Slope Protection / Retaining Wall	MEO	Jan. 1, 2026	Dec. 31, 2026	Slope Protection / Retaining wall are constructed	GF-LDRRMF (70% of 5%)				20,000.00000	20,000.00000	20,000.00000		A224-02
3000-000-3-3-10-001-012	12 Procurement of Early Warning System Device	MDRRMO	Jan. 1, 2026	Dec. 31, 2026	Early Warning Systems are installed and maintained	GF-LDRRMF (70% of 5%)				2,000.00000	2,000.00000			
3000-000-3-3-10-002	DISASTER PREPAREDNESS													
3000-000-3-3-10-002-001	1 Production/reproduction and distribution of IEC materials in hazard prone areas and LGUs.	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Comprehensive local DRRM IEC programs developed, produced, distributed, campaigns conducted	GF-LDRRMF (70% of 5%)		100.00000			100.00000			
3000-000-3-3-10-002-002	2 Installation of signage's for related for disaster preparedness and response in communities and evacuation directories	LDRRMO, MEO	Jan. 1, 2026	Dec. 31, 2026	Signages installed and maintained	GF-LDRRMF (70% of 5%)		500.00000			500.00000			
3000-000-3-3-10-002-003	Observance of the national Disaster Resilience Month 3 *a. Meals* *b. Snacks* *c. Tarpaulin*	LDRRMC	Jan. 1, 2026	Dec. 31, 2026	Celebrated the National Disaster Resilience Month thru activities related to disaster preparedness	GF-LDRRMF (70% of 5%)		 100.00000 40.00000 5.00000			 100.00000 40.00000 5.00000			
3000-000-3-3-10-002-004	Fomulation of database and information system to include GIS generated multi-hazard maps and CBMS 4 *a. Conduct Training of all required personnel* *b. Purchase of IT Equipment Tablet, Laptop & Desktop*	MPDC, LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Database and CBMS acquired and IT equipment procured	GF-LDRRMF (70% of 5%)		 5,000.00000		 5,000.00000	 5,000.00000 5,000.00000			
	Sub-total brought forward:							**7,635.00000**		**107,000.00000**	**114,635.00000**	**100,000.00000**	**200.00000**	

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			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							**7,635.00000**		**107,000.00000**	**114,635.00000**	**100,000.00000**	**200.00000**	
3000-000-3-3-10-002-005	Conduct / Attend seminars and trainings on DRRM related:	LDRRMO, LDRRMC	Jan. 1, 2026	Dec.31, 2026	Increase understanding and application of risk reduction measure and better prepared communities	GF-LDRRMF (70% of 5%)								
	5 *a. Local DRRM Plan formulation*							1,000.00000			1,000.00000			
	b. Local Climate Change Adaptation Plan formulation							1,000.00000			1,000.00000			
	c. Incident Command System (ICS) Training							2,000.00000			2,000.00000			
	d. Emergency Operation Center (EOC) Training							2,000.00000			2,000.00000			
	e. Basic Life Support & Standard First Aid Training							1,000.00000			1,000.00000			
	f. Water Search, Retrieval and Rescue Training							1,000.00000			1,000.00000			
	g. Mountain Search, Retrieval and Rescue Training							1,000.00000			1,000.00000			
	h. Public Service Contuinity Plan formulation							1,000.00000			1,000.00000			
	i.Management of the Dead and the missing Training							1,000.00000			1,000.00000			
	j. Rapid Damage and Needs Analysis (RDNA) Training							1,000.00000			1,000.00000			
	k. Post Disaster Needs Assessment (PDNA) Training							1,000.00000			1,000.00000			
	l. Emergency Communication Training							1,000.00000			1,000.00000			
	m. Other DRRM & CCA related Trainings							5,000.00000			5,000.00000			
3000-000-3-3-10-002-006	Attend Annual Rescue Jamboree and Rescue Olympics	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Attended the Annual Rescue Jamboree	GF-LDRRMF (70% of 5%)								
	6 *a. Registration*							200.00000			200.00000			
	b. Meals							200.00000			200.00000			
	c. Snacks							100.00000			100.00000			
3000-000-3-3-10-002-007	7 Conduct seminars /simulations on Earthquake and Fire Drill, Evacuation and Mgt. to LGU and other stakeholders.	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Seminars, simulation and drills conducted	GF-LDRRMF (70% of 5%)		400.00000			400.00000			
	Sub-total brought forward:							**27,535.00000**		**107,000.00000**	**134,535.00000**	**100,000.00000**	**200.00000**	

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			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							**29,835.00000**		**107,000.00000**	**136,835.00000**	**100,000.00000**	**200.00000**	
3000-000-3-3-10-002-010	Purchase of Rescue Tools / Equipments and other related rescue tools and equipments: *a. Rescue Ropes* 10 *b. Rope Rescue Equipments & Accessories* *c. Fogging Machine* *d. Fogging Machine solution and chemicals* *e. Other related rescue tools and equipment*				Rescue Tools / Equipments and other related rescue tools and equipments purchased					 100.00000 1,000.00000 200.00000 100.00000 200.00000	 100.00000 1,000.00000 200.00000 100.00000 200.00000			
3000-000-3-3-10-002-011	11 Procurement of Extrication and Stabilization Equipment	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Extrication and Stabilization Equipment procured.	GF-LDRRMF (70% of 5%)				2,000.00000	2,000.00000			
3000-000-3-3-10-002-012	Purchase of Water assets / equipments: 12 *a. Rescue Boat* *b. Inflatable Rubber Boat with outboard motor* *c. Other equipment & tools related for water rescue*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Water assets procured	GF-LDRRMF (70% of 5%) and Outside LGU Resources				 10,000.00000 5,000.00000 2,000.00000	 10,000.00000 5,000.00000 2,000.00000			
3000-000-3-3-10-002-013	Procurement of Heavy Equipment and other related heavy equipment needed for disaster response activities. *a. Dump trucks* *b. Loader* 13 *c. Backhoe* *d. Transport Truck* *e. Pick - up Type Vehicle* *f. Other heavy equipment related for disaster response*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Heavy equipment procured	GF-LDRRMF (70% of 5%)				 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 10,000.00000	 15,000.00000 15,000.00000 15,000.00000 15,000.00000 15,000.00000 10,000.00000			
	Sub-total brought forward:							**29,835.00000**		**212,600.00000**	**242,435.00000**	**100,000.00000**	**200.00000**	

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AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation: Start Date	Schedule of Implementation: Completion Date	Expected Outputs	Funding Source	AMOUNT (In Thousand pesos): Personal Services (PS)	AMOUNT: Maintenance and other Operating Expenses (MOOE)	AMOUNT: Financial Expenses (FE)	AMOUNT: Capital Outlay (CO)	AMOUNT: Total 8+9+10+11	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Adaptation	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							**29,835.00000**		**212,600.00000**	**242,435.00000**	**100,000.00000**	**200.00000**	
3000-000-3-3-10-002-014	Procurement of Electrical Power Equipments and other electrical equipment needed for disaster response activities.	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Electric equipments procured	GF-LDRRMF (70% of 5%)								
	a. Generator									5,000.00000	5,000.00000			
	b. Trailer-type Generator									5,000.00000	5,000.00000			
	14 *c. Batteries*									500.00000	500.00000			
	d. Solar Light									5,000.00000	5,000.00000			
	e. Solar Panels									5,000.00000	5,000.00000			
	f. Other Electric Power Equipment related for disaster response									10,000.00000	10,000.00000			
3000-000-3-3-10-002-015	Procurement of Motor Vehicle and other related motor vehicle needed for disaster response activities.	LDRRMO	Jan.1, 2026	Dec.31, 2026	Motor Vehicle procured	GF-LDRRMF (70% of 5%)								
	a. Patient transport vehicle									5,000.00000	5,000.00000			
	15 *b. Evacuees transport vehicle*									5,000.00000	5,000.00000			
	c. Responders transport vehicle									5,000.00000	5,000.00000			
	d. Other related motor vehicle needed for disaster response activities.									10,000.00000	10,000.00000			
3000-000-3-3-10-002-016	Procurement of Basic Emergency supplies	LDRRMO, MHO, MSWDO	Jan. 1, 2026	Dec. 31, 2026	Basic Emergency supplies procured	GF-LDRRMF (70% of 5%)								
	a. Rice							10,000.00000			10,000.00000			
	b. Canned Goods							10,000.00000			10,000.00000			
	16 *c. Bottled Water*							1,000.00000			1,000.00000			
	d. Hygiene Kits (set per pack)							2,000.00000			2,000.00000			
	e. Medicines (including Anti-venom and Vaccines)							5,000.00000			5,000.00000			
	f. Other basic emergency supplies related to disaster response							10,000.00000			10,000.00000			
	Sub-total brought forward:							**67,835.00000**		**268,100.00000**	**335,935.00000**	**100,000.00000**	**200.00000**	

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			Schedule of Implementation				AMOUNT (In Thousand pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							**67,835.00000**		**268,100.00000**	**335,935.00000**	**100,000.00000**	**200.00000**	
3000-000-3-3-10-002-0117	17 Repair and Maintenance of Communication Equipment	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Functional Communication	GF-LDRRMF (70% of 5%)		500.00000			500.00000			
3000-000-3-3-10-002-0118	18 Renewal / Licensing of Base and Portable Radio, Repeaters and Radio Operators	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	All Base and Portable Radio and Operators are licensed.	GF-LDRRMF (70% of 5%)		500.00000			500.00000			
3000-000-3-3-10-002-019	19 Renewal / Licensing of Early Warning Device	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	EWD license renewd	GF-LDRRMF (70% of 5%)		100.00000			100.00000			
3000-000-3-3-10-002-020	20 Repair and Maintenance of Early Warning Signs	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	EWS repaired & maintaned			200.00000			200.00000			
3000-000-3-3-10-002-021	21 Repair and Maintenance of Early Warning Device	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	EWD repaired & maintaned			200.00000			200.00000			
3000-000-3-3-10-002-022	22 Repair and Maintenance of Rescue Equipments	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Equipments repaired & maintaned			200.00000			200.00000			
3000-000-3-3-10-002-023	Improvement of Emergency Operation Center: *a. Purchase of Early Warning Device (CCTVs)* *b. Installation of Glass cladding in Operation Center* *c. Repaint of Emergency Operation Center* 23 *d. Purchase of Slotted / Bolted Steel shelves* *e. Purchase of Tables* *f. Purchase of Metal Locker with keylock* *g. Purchase of Cabinet* *h. Purchase of other related furnitures and equipment for EOC improvemnet*	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Emergency Operation Center Improved	GF-LDRRMF (70% of 5%)				2,000.00000 500.00000 500.00000 200.00000 100.00000 200.00000 200.00000 2,000.00000	2,000.00000 500.00000 500.00000 200.00000 100.00000 200.00000 200.00000 2,000.00000			
3000-000-3-3-10-002-024	24 Procurement of Fuel	LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Fuel procured to be use of DRRM & CCA Activities	GF-LDRRMF (70% of 5%)		10,000.00000			10,000.00000			
3000-000-3-3-10-003	**DISASTER RESPONSE**													
3000-000-3-3-10-003-001	1 Conduct of Pre-Disaster Risk Assessment (PDRA)	LDRRMC	Jan 1, 2026	Dec.31, 2026	Determined the appropriate level of response and actions based on the identified possible impacts of the populace	GF-LDRRMF (70% of 5%)		200.00000			200.00000			
	Sub-total brought forward:							79,735.00000		273,800.00000	353,535.00000	100,000.00000	200.000000	

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AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation: Start Date	Schedule of Implementation: Completion Date	Expected Outputs	Funding Source	AMOUNT (In Thousand pesos): Personal Services (PS)	AMOUNT (In Thousand pesos): Maintenance and other Operating Expenses (MOOE)	AMOUNT (In Thousand pesos): Financial Expenses (FE)	AMOUNT (In Thousand pesos): Capital Outlay (CO)	AMOUNT (In Thousand pesos): Total 8+9+10+11	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Adaptation	AMOUNT of Climate Change expenditure (In Thousand Pesos): Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							79,735.00000		273,800.00000	353,535.00000	100,000.00000	200.000000	
3000-000-3-3-10-003-002	2 Purchase of meals and other tools needed during activation of the Emergency Operation Center and Incident Command System and mobilization of service units *a. Meals*	LDRRMC	Jan. 1, 2026	Dec. 31, 2026	Response operation protocols/ incident command system in place with meals and tools needed	GF-LDRRMF (70% of 5%)		500.00000			500.00000			
3000-000-3-3-10-003-003	3 Dissimination of Advisories / Conduct of Pre-Emptive Evacuation of all vulnerable sectors	LDRRMC	Jan. 1, 2026	Dec. 31, 2026	Zero Casualty	GF-LDRRMF (70% of 5%)		200.00000			200.00000			
3000-000-3-3-10-003-004	4 Conduct quick damage repairs and road clearing operation, immediate restoration of life lines such as road networks, communication and electricity	MEO	Jan. 1, 2026	Dec. 31, 2026	Repaired and cleared damage roads and lifelines	GF-LDRRMF (70% of 5%)		5,000.00000			5,000.00000			
3000-000-3-3-10-003-005	5 Purchase of additional supplies, materials for relief distribution and immediate assistance to victims for emergency response operation.	MSWDO, LDRRMO	Jan. 1, 2026	Dec. 31, 2026	Additional supplies for response operation is purchased	GF-LDRRMF (70% of 5%)		10,000.00000			10,000.00000			
3000-000-3-3-10-003-006	6 Other Disaster Reponse Activity funded by outside LGU resources	MDRRMC	Jan. 1, 2026	Dec. 31, 2026	Disaster Response Activity done	Outside LGU Resources		10,000.00000			10,000.00000			
3000-000-3-3-10-004	**DISASTER REHABILITATION AND RECOVERY**													
3000-000-3-3-10-004-001	1 Conduct of Post Disaster Needs Assessment (PDNA)	LDRRMC	Jan.1, 2026	Dec.31, 2026	Comprehensive Post, Disaster, Assessment (PDNA) conducted	GF-LDRRMF (70% of 5%)		200.00000			200.00000			
3000-000-3-3-10-004-002	2 Undertake the necessary rehabilitation and reconstruction of damage government infrastructure and other facilities	MEO, LDRRMO	Jan. 1, 2026	Dec.31, 2026	Infrastructure facilities retored and rehabilitated according to safety and reseliency standard	GF-LDRRMF (70% of 5%)		20,000.00000			20,000.00000			
3000-000-3-3-10-004-003	3 Provide psychosocial support and interventions to disaster survivors	MHO, MSWDO, LDRRMO	Jan. 1, 2026	Dec.31, 2026	Psychosocial support and interventions to disaster survivors provided	GF-LDRRMF (70% of 5%)		1,000.00000			1,000.00000			
3000-000-3-3-10-004-004	4 Provide financial assistance and assistive equipment to disaster survivors	MSWDO, MBO	Jan. 1, 2026	Dec.31, 2026	Financial assistance and assistive equipment to disaster survivors provided	GF-LDRRMF (70% of 5%)		50,000.00000			50,000.00000			
3000-000-3-3-10-004-005	5 Other Disaster Rehabilitation and Recovery Activity funded by outside LGU resources	MDRRMC	Jan. 1, 2026	Dec.31, 2026	Disaster Rehabilitation and Recovery Activity done	Outside LGU Resources		20,000.00000			20,000.00000			
	Sub-total brought forward:							196,635.00000		273,800.00000	470,435.00000	100,000.00000	200.00000	

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AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
	Sub-total carried forward:							196,635.00000		273,800.00000	470,435.00000	100,000.00000	200.00000	
3000-000-3-3-10-005	QUICK RESPONSE FUND (QRF)	LDRRMC	Jan 1, 2026	Dec 31, 2026	Provide Response in Time of Calamity	GF-LDRRMF (30% of 5%)		30,000.00000			30,000.00000			
	Sub-total :							226,635.00000		273,800.00000	500,435.00000			
	GRAND TOTAL:										500,435.00000			

Prepared by

ENGR. RUBEL P. ESCOLANO
LDRRMO II

Reviewed by

ENGR. GREGORIO S. PADA
Mun. Planning & Dev't Coordinator

Reviewed by

ROMMEL P. PADA
Municipal Budget Officer

Approved by

ERICK P. PASCUA, DMD
Municipal Mayor

FY 2026 Annual Investment Program (AIP)

By Program/Project/Activity by Sector

As of 2026

SPECIAL EDUCATION FUND (SEF)

Province/City/Municipality: **MATALOM, LEYTE**

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project /Activity/Description	Implementing Office /Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
3000-100-3-3-22-001	**SPECIAL EDUCATION FUND SERVICES PROGRAM**													
3000-100-3-3-22-001-001	Travel Expenses (Matalom North and South Districts)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Travel Expenses Paid	OTHERS-SEF		160.00000			160.00000			
3000-100-3-3-22-001-002	Training Expenses (Matalom North and South Districts)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Training Expenses Paid	OTHERS-SEF		50.00000			50.00000			
	MATALOM NORTH DISTRICT													
3000-100-3-3-22-001-003	Procurement of the Construction Materials for covered court (Altavista ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Construction materials procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-004	Procurement of Material for the Const. of detached Genderrized Comfort Rooms (Anibongan ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Construction materials procured.	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-005	Procurement of Materials for Rehabilitation of School Canteen (Elevado ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Rehabilitation materials procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-006	Procurement of Materials for the improvement of School Library (HIPO ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Rehabilitation materials for school library procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-007	Procurement of the Materials for the Construction of Septic Tank-H.E CR. (Pong-on ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Construction materials for septic tank procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-008	Procurement of the Materials for Repair of the School Stage Ceiling (Taglibas ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for repair of school stage procured	OTHERS-SEF		27.05882			27.05882			
Sub-total carried forward:								**372.35292**	-	-	**372.35292**			

AIP Reference Code	Program/Project /Activity/Description	Implementing Office /Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adoptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Sub-total brought forward:								**372.35292**	-	-	**372.35292**			2
3000-100-3-3-22-001-009	Procurement of the Materials for Rehabilitation of Pathway (Templanza ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for rehabilitation of pathway procured.	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-010	Procurement of the Materials for Rehabilitation of School Stage (Waterloo ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for Rehabilitation of School stage procured.	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-011	Procurement of the Materials for Provision of School Pathway (Euperfia NHS)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for Provision of School Pathway procured.	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-012	Procurement of the Materials for Perimater Fence (Sta. Paz IS-SS)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for Perimeter Fence procured.	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-013	Procurement of the Installation of Window Glass-phase 1 (MNDO)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Sliding Window Glass Installed and procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-014	Procurement of Materials for Stage Rehabilitation (Waterloo ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Materials for rehab. Of school stage procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-015	Procurement of Semi-Expendable Machinery and Equipment	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	2 HP Aircondition window type procured (Sta. Paz ES)	OTHERS-SEF		27.05882			27.05882			
					Heavy duty Solar Street Lights with 5000W, color black, dimension 900mm x 220mm x 45mm procured (Tigbao ES)	OTHERS-SEF		27.05882			27.05882			
					Printer brother with DCP-T720-DW (MNHS) procured			27.05882			27.05882			
3000-100-3-3-22-001-016	Procurement of Semi-Expendable Furniture and Fixtures	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	White Plastic monobloc chairs with arm chair for g-6 (J.P Olo MES) procured	OTHERS-SEF		27.05882			27.05882			
					White Plastic monobloc chairs with arm chair for g-3 (MNCS) procured			27.05882			27.05882			
Sub-total carried forward:							.	**669.99994**	-	-	**669.99994**			

AIP Reference Code	Program/Project /Activity/Description	Implementing Office /Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adoption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Sub-total brought forward:								**669.99994**	**-**	**-**	**669.99994**			3
3000-100-3-3-22-001-017	Procurement of Semi-Expendable Furniture and fixtures	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	High Back chairs procured (Waterloo NHS)	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-018	Procurement of Medical and Dental Supplies (Matalom North District)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Dental Anaesthesia-1box,Paracetamo (500mg tab-1box,carbocestiene500mg capsule-1box, and Glucometer with strips-300pcs) procured	OTHERS-SEF		5.00000			5.00000			
3000-100-3-3-22-001-019	Procurement of Office Supplies (ECCD North)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Single Crayons (Crayola) procured	OTHERS-SEF		27.25882			27.25882			
3000-100-3-3-22-001-020	Construction of CLC (ALS North District)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	ALS CLC constructed	OTHERS-SEF				50.00000	50.00000			
MATALOM SOUTH DISTRICT														
3000-100-3-3-22-001-021	Procurement of Communication Equipment (Agbanga ES)	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Portable Bluetooth speaker and microphone procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-022	Procurement of Semi-Expendable Machinery and Equipment	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Bactol ES)	OTHERS-SEF		27.05882			27.05882			
					Printers all in1 and L121 printer procured (Cahagnaan CS)			27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Calumpang Es)			27.05882			27.05882			
Sub-total carried forward:								**837.55286**		**50.00000**	**887.55286**			

AIP Reference Code	Program/Project /Activity/Description	Implementing Office /Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adoptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Sub-total brought forward:								**837.55286**		**50.00000**	**887.55286**			4
	Procurement of Semi-Expendable Machinery and Equipment	Office of the Mayor	Jan. 1, 2026	DEC. 31, 2026	Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Caningag ES)	OTHERS-SEF		27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Esperanza ES)			27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Hitoog ES)			27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mmx220mmx45mm procured(Lowan ES)			27.05882			27.05882			
					Smart TV 43 inches procured (Monte Alegre ES)			27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Sta. Fe -Itum ES)			27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured(Tag-os ES)			27.05882			27.05882			
Sub-total carried forward:								**1,026.96460**		**50.00000**	**1,076.96460**			

AIP Reference Code	Program/Project /Activity/Description	Implementing Office /Department	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)					Amount of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adoption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Sub-total brought forward:								**1,026.96460**		**50.00000**	**1,076.96460**			5
	Procurement of Semi-Expendable Machinery and Equipment	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Smart TV 55 inches procured (Taylan ES)	OTHERS-SEF		27.05882			27.05882			
					Heavy duty solar street lights 5000w,color black, dimension 900mm x 220mm x 45mm procured (Cahagnaan NHS)			27.05882			27.05882			
					Printer Epson L3150 procured (ALS South)			27.05882			27.05882			
					Printers L121 and L5190 long size procured (South District Office)			20.00000			20.00000			
3000-100-3-3-22-001-023	Procurement of Semi-Expendable Furniture and fixtures (ALS South)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Plastic Byliable Folding Table 6ft length metal leg procured	OTHERS-SEF		30.00000			30.00000			
3000-100-3-3-22-001-024	Procurement of the Materials for Repair of School Gym (San Juan ES)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Sacks of Cement procured	OTHERS-SEF		27.58820			27.58820			
3000-100-3-3-22-001-025	Procurement of the Materials for Repair of school canteen (Odias ES)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Corrugated G.I Sheet 12ft. Procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-026	Procurement of the Materials for Installation of Water Supply System (Esperanza NHS)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Materials for Water Supply System installed and procured	OTHERS-SEF		27.05882			27.05882			
3000-100-3-3-22-001-027	Procurement of Medical and Dental Supplies (CSDO)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Medical and Dental supplies procured	OTHERS-SEF		5.00000			5.00000			
3000-100-3-3-22-001-028	Procurement of Office Supplies (ECCD South)	Office of the Mayor	Jan. 1, 2026	Dec. 31, 2026	Assorted colored A4 bond paper(ECCD South) procured	OTHERS-SEF		27.05882			27.05882			
Sub-Total:								**1,271.90572**		**50.00000**	**1,321.90572**			
Grand Total:											**1,321.90572**			

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			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total	Climate Change Adoptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

Prepared by:

ROQUE P. KIMPANO
Senior Administrative Assistant III
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municpal Planning & Development Coordinator
Date: _____

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO, DMD.
Municipal Mayor/Local Chief Executive
Date: _____

FY. 2026 Annual Invesment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM /PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-23-001	PHYSICAL FITNESS AND SPORTS DEVELOPMENT PROGRAM													
3000-000-3-3-23-001-001	Awarding of Prizes for the Basketball Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Basketball tournament awarded	General Fund (GF) Proper		1,000.00000			1,000.00000			
3000-000-3-3-23-001-002	Awarding of Prizes for the Volleyball Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Volleyball tournament awarded	General Fund (GF) Proper		1,000.00000			1,000.00000			
3000-000-3-3-23-001-003	Awarding of Prizes for the Badminton Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Badminton tournament awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-004	Awarding of Prizes for Fun Run/Color Run	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Fun Run /Color run awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-005	Awarding of Prizes for the Laro ng Lahi, pildi gana competition	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Laro ng Lahi, pildi gana competition awarded	General Fund (GF) Proper		500.00000			500.00000			
	Sub-total carried forward:						**0.00000**	**3,500.00000**	**0.00000**	**0.00000**	**3,500.00000**			

FY. 2026 Annual Invesment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM /PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**0.00000**	**3,500.00000**	**0.00000**	**0.00000**	**3,500.00000**			
	PRIZES													
3000-000-3-3-23-001-006	Awarding of Prizes for the Chess tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Chess tournament awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-007	Awarding of Prizes for Boxing Tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Boxing Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-008	Awarding of Prizes for Sepak Takraw Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31,2026	Sepak Takraw Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-009	Awarding of Prizes for Pickleball Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31,2026	Pickleball Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-010	Awarding of Prizes for the Frisbee Tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Frisbee Tournament awarded	General Fund (GF) Proper		500.00000			500.00000			
	PRINTING AND BINDING													
3000-000-3-3-23-001-011	Printing and Binding of tarpauline, documents, banners,plaque and T-shirt.	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Tarpaulin, documents, banners,plaque and t-shirt printed and bound	General Fund (GF) Proper		100.00000			100.00000			
	Sub-total carried forward:						**0.00000**	**6,100.00000**	**0.00000**	**0.00000**	**6,100.00000**			

FY. 2026 Annual Invesment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM /PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**0.00000**	**3,500.00000**	**0.00000**	**0.00000**	**3,500.00000**			
	PRIZES													
3000-000-3-3-23-001-006	Awarding of Prizes for the Chess tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Chess tournament awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-007	Awarding of Prizes for Boxing Tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Boxing Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-008	Awarding of Prizes for Sepak Takraw Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31,2026	Sepak Takraw Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-009	Awarding of Prizes for Pickleball Tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31,2026	Pickleball Tournament Awarded	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-010	Awarding of Prizes for the Frisbee Tournament	Office of the Mayor/Physical Fitness and Sports	January 1 ,2026	December 31, 2026	Frisbee Tournament awarded	General Fund (GF) Proper		500.00000			500.00000			
	PRINTING AND BINDING													
3000-000-3-3-23-001-011	Printing and Binding of tarpauline, documents, banners,plaque and T-shirt.	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Tarpaulin, documents, banners,plaque and t-shirt printed and bound	General Fund (GF) Proper		100.00000			100.00000			
	Sub-total carried forward:						**0.00000**	**6,100.00000**	**0.00000**	**0.00000**	**6,100.00000**			

FY. 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM /PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**0.00000**	**6,100.00000**	**0.00000**	**0.00000**	**6,100.00000**			
	OTHER PROFESSIONAL SERVICES													
3000-000-3-3-23-001-012	Hiring of 6 Referees for basketball,pickleball tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	6 referrees for basketball,pickleball tournament hired	General Fund (GF) Proper		1,000.00000			1,000.00000			
3000-000-3-3-23-001-013	Hiring of 5 Referres for volleyball,badminton tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	5 referees for volleyball,badminton tournament hired	General Fund (GF) Proper		1,000.00000			1,000.00000			
3000-000-3-3-23-001-014	Hiring of 5 Officiating table officials for basketball,volleyball,badminton, pickleball tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	5 Officiating table officials for basketball,volleyball, badminton, pickleball tournament hired	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-015	Hiring of 5 scorekeeper for basketball,volleyball,badminton, pickleball tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	5 scorekeeper for basketball,volleyball,badmintoo n, pickleball tournament hired	General Fund (GF) Proper		100.00000			100.00000			
3000-000-3-3-23-001-016	Hiring of 5 lineman for volleyball,badminton, pickleball tournament	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	5 lineman for volleyball,badminton, pickleball tournament hired	General Fund (GF) Proper		100.00000			100.00000			
	Sub-total carried forward:						**0.00000**	**8,800.00000**	**0.00000**	**0.00000**	**8,800.00000**			

FY. 2026 Annual Invesment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	PROGRAM /PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change		
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
	Sub-total brought forward:						**0.00000**	**8,800.00000**	**0.00000**	**0.00000**	**8,800.00000**			
	OTHER SUPPLIES AND MATERIALS EXPENSE													
3000-000-3-3-23-001-017	Procurement of Basketball,Volleyball,Badminton , Pickleball Nets	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Basketball,Volleyball,Badminton, Pickleball nets procured	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-018	Procurement of Basketball,Volleyball,pickleball Balls	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	basketball,Volleyball,Pickleball balls procured	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-019	Procurement of 4 Basketball Board (Fiber Glass) with free installation and free maintenance for 2 years	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	4 basketball board (fiber glass) with free installation and free maintenance for 2 years procured	General Fund (GF) Proper		1,000.00000			1,000.00000			
3000-000-3-3-23-001-020	Procurement of Pickleball Paddle,badminton racket	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	Pickleball Paddle, badminton racket procured	General Fund (GF) Proper		500.00000			500.00000			
3000-000-3-3-23-001-021	Procurement of tubes of Shuttlecock,Frisbee Disc,basketball ring	Office of the Mayor/Physical Fitness and Sports	January 1, 2026	December 31, 2026	tubes of shuttlecock, Frisbee Disc,basketball ring procured	General Fund (GF) Proper		200.00000			200.00000			
Sub-Total							**0.00000**	**11,500.00000**	**0.00000**	**0.00000**	**11,500.00000**			
Grand Total											**11,500.00000**			

Prepared by:

CYRIL A. OCBA
Admin Aide IV

Reviewed by:

ENGR. GREGORIO S. PADA
MPDC

Reviewed by:

ROMANITO P. PADA
Mun. Budget Officer

Approved by:

ERIC S. PAJULIO, DMD.
Municipal Mayor

MBO

FY 2026 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Municipality/Province: Matalom, Leyte

Annex K

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Finacial Expenses	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-26-001	Youth Development Program	Local Youth Development Office	Jan. 1, 2026	Dec. 31, 2026	Youth Development Services Implemented	General Fund (GF) Proper								
3000-000-3-3-26-001-001	Conduct Seminars / Trainings to Youth	LYDO	Jan. 1, 2026	Dec. 31, 2026	Meals and Snacks procured	General Fund (GF) Proper		200.00000			200.00000			
3000-000-3-3-26-001-002	Travelling Expenses/Allowance	LYDO	Jan. 1, 2026	Dec. 31, 2026	10 travelling expenses/allowance paid	General Fund (GF) Proper		200.00000			200.00000			
3000-000-3-3-26-001-003	Attend Seminars and Trainings	LYDO	Jan. 1, 2026	Dec. 31, 2026	10 seminars and trainings attended	General Fund (GF) Proper		100.00000			100.00000			
3000-000-3-3-26-001-004	Procurement of Office Supplies	LYDO	Jan. 1, 2026	Dec. 31, 2026	50 items of office supplies procured	General Fund (GF) Proper		100.00000			100.00000			
3000-000-3-3-26-001-005	Procurement of Other Supplies	LYDO	Jan. 1, 2026	Dec. 31, 2026	50 items of other supplies procured	General Fund (GF) Proper		100.00000			100.00000			
3000-000-3-3-26-001-006	Conduct LYDC Quarterly Meetings	LYDO	Jan. 1, 2026	Dec. 31, 2026	Meals and Snacks procured	General Fund (GF) Proper		200.00000			200.00000			
	Sub- Total							900.00000			900.00000			
	GRAND TOTAL										900.00000			

Prepared by:

MARIEL ROBHEE K. GADOR
LYDO-designate

Reviewed:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

Attested:

ERIC S. PAJULIO, DMD.
Local Chief Executive

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

Annex K

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
SOCIAL SERVICES SECTOR (3000)														
3000-000-3-3-11-001	20% Development Fund Services Program	Mayor, MEO			20% Development Fund Services Program Implemented	GF-SA 20% DF								
3000-000-3-3-11-001-001	Supply and Installation of Solar Street Lighting System ******Nothing follows*********	Mayor,MEO	Feb.1, 2026	Dec.31, 2026	Solar Street Light supplied and installed	GF-SA 20% DF				2,000.00000	2,000.00000		2,000.00000	M611-03
	SUB-TOTAL:									2,000.00000	2,000.00000			
	SOCIAL SERVICES SECTOR TOTAL:										2,000.00000			
	GRAND TOTAL:										2,000.00000			

Prepared by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULLO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

ECONOMIC SERVICES SECTOR

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
8000-000-3-1-10-001	**Engineering Services Program**	**OFFICE OF THE MUNICIPAL ENGINEER**	**Jan. 1, 2026**	**Dec. 31, 2026**	**Engineering Services Program Implemented**	**General Fund (GF) Proper**	**7,800.00000**				**7,800.00000**			
8000-000-3-1-10-001-001	Projects Survey and Investigation	MEO	Jan. 1, 2026	Dec. 31, 2026	12 Project Surveyed and Investigated	GF Proper								
8000-000-3-1-10-001-002	Assist Preparation Program of Work	MEO	Jan. 1, 2026	Dec. 31, 2026	20 Program of Works Preparation assisted	GF Proper								
8000-000-3-1-10-001-003	Provide Technical Assistance to Barangays	MEO	Jan. 1, 2026	Dec. 31, 2026	30 Technical Assitance for the Barangays Provided	GF Proper								
8000-000-3-1-10-001-004	Implementation and Enforcement of the National Building Code	MEO	Jan. 1, 2026	Dec. 31, 2026	National Building Code Enforced & Implemented	GF Proper								
8000-000-3-1-10-001-005	Issuance of Building Permit	MEO	Jan. 1, 2026	Dec. 31, 2026	50 Building Permits Issued	GF Proper								
8000-000-3-1-10-001-006	Issuance of Electrical Permit	MEO	Jan. 1, 2026	Dec. 31, 2026	80 Electrical Permits Issued	GF Proper								
8000-000-3-1-10-001-007	Issuance of Plumbing/Sanitary Permit	MEO	Jan. 1, 2026	Dec. 31, 2026	50 Plumbing/Sanitary Permits Issued	GF Proper								
8000-000-3-1-10-001-008	Issuance of Certificate of Occupancy	MEO	Jan. 1, 2026	Dec. 31, 2026	50 Occupancy Permits Issued	GF Proper								
	Sub-total carried forward:						**7,800.00000**				**7,800.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-total brought forward:						**7,800.00000**				**7,800.00000**			
8000-000-3-1-10-001-009	Attend Meetings and Conferences and Conventions	MEO	Jan. 1, 2026	Dec. 31, 2026	10 Meetings and Conferences Attended	GF Proper/OBO		100.00000			100.00000			
8000-000-3-1-10-001-010	Transact Other Engineering Matters	MEO	Jan. 1, 2026	Dec. 31, 2026	4 Other Engineering Matters Transacted	GF Proper/OBO		100.00000			100.00000			
8000-000-3-1-10-001-011	Attend Seminars and Trainings	MEO	Jan. 1, 2026	Dec. 31, 2026	4 Seminars and Trainings Attended	GF Proper/OBO		100.00000			100.00000			
8000-000-3-1-10-001-012	Procurement of Office Supplies	MEO	Jan. 1, 2026	Dec. 31, 2026	23 Office Supplies Procured	GF Proper/OBO		100.00000			100.00000			
8000-000-3-1-10-001-013	Procurement of Other Supplies	MEO	Jan. 1, 2026	Dec. 31, 2026	10 Other Supplies Procured	GF Proper/OBO		100.00000			100.00000			
8000-000-3-1-10-001-014	OTHER PROFESSIONAL SERVICES Prepare Program of Work and other Engineering Works	MEO	Jan. 1, 2026	Dec. 31, 2026	Program of Works and Other Engineering Works Prepared	GF Proper		400.00000			400.00000			
8000-000-3-1-10-001-015	General Services a. Process the Application of Building, Electrical Permits	MEO	Jan. 1, 2026	Dec. 31, 2026	Application of Building and Electrical Permits Processed	GF Proper		340.00000			340.00000			
8000-000-3-1-10-001-016	b.Supervise and Monitor Infrastructure Projects	MEO	Jan. 1, 2026	Dec. 31, 2026	Infrastructure Projects Supervised & Monitored	GF Proper		250.00000			250.00000			
8000-000-3-1-10-001-017	Payment of Handyphone Subscription	MEO	Jan. 1, 2026	Dec. 31, 2026	1 Handyphone Subscription Paid monthly	GF Proper		40.00000			40.00000			
8000-000-3-1-10-001-018	Payment of Telephone with Internet Connection	MEO	Jan. 1, 2026	Dec. 31, 2026	1 Telephone with Internet Connection Paid monthly	GF Proper		70.00000			70.00000			
8000-000-3-1-10-001-019	Conduct Seminars and Trainings	MEO	Jan. 1, 2026	Dec. 31, 2026	2 Seminars and Trainings Conducted	GF Proper		100.00000			100.00000			
8000-000-3-1-10-001-020	Repair and Maintenance of Office Equipment	MEO	Jan. 1, 2026	Dec. 31, 2026	2 Office Equipment Repaired and Maintained	GF Proper		50.00000			50.00000			
	Sub-total carried forward						**7,800.00000**	**1,750.00000**			**9,550.00000**			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-total brought forward						**7,800.00000**	**1,750.00000**			**9,550.00000**			
8000-000-3-1-10-001-021	Repair and Maintenance of IT Equipments	MEO	Jan. 1, 2026	Dec. 31, 2026	4 IT Equipments Repaired and Maintained	GF Proper		150.00000			150.00000			
8000-000-3-1-10-001-022	Procurement of Other Maint. & Other Operating Expenditures	MEO	Jan. 1, 2026	Dec. 31, 2026	Other MOOE Procured	GF Proper		150.00000			150.00000			
8000-000-3-1-10-001-023	Procurement of 2 units Laptop	MEO	Jan. 1, 2026	Dec. 31, 2026	2 units Laptop Procured	GF Proper				200.00000	200.00000			
8000-000-3-1-10-001-024	Procurement of 3 units PC Monitor	MEO	Jan. 1, 2026	Dec. 31, 2026	3 units PC Monitor Procured	GF Proper				300.00000	300.00000			
8000-000-3-1-10-001-025	Procurement of 2 units Printer	MEO	Jan. 1, 2026	Dec. 31, 2026	2 units Printer Procured	GF Proper				200.00000	200.00000			
8000-000-3-1-10-001-026	Procurement of 1 unit Vehicle	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Vehicle Procured	GF Proper				2,000.00000	2,000.00000			
8000-000-3-1-10-001-027	Procurement of 1 unit Surveying Instrument	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Surveying Instrument Procured	GF Proper				500.00000	500.00000			
8000-000-3-1-10-001-028	Procurement of 1 unit Manual Vibrating Plate Compactor	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Manual Vibrating Plate Compactor Procured	GF Proper				150.00000	150.00000			
8000-000-3-1-10-001-029	Procurement of 1 unit Concrete Cutter	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Concrete Cutter Procured	GF Proper				150.00000	150.00000			
8000-000-3-1-10-001-030	Procurement of 1 unit Hand Drill/Rotary Hammer	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Hand Drill/Rotary Hammer Procured	GF Proper				50.00000	50.00000			
8000-000-3-1-10-001-031	Procurement of 1 unit Grinder	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Grinder Procured	GF Proper				50.00000	50.00000			
8000-000-3-1-10-001-032	Procurement of 1 unit Welding Machine	MEO	Jan. 1, 2026	Dec. 31, 2026	1 unit Welding Machine Procured	GF Proper				50.00000	50.00000			
	SUB-TOTAL:						**7,800.00000**	**2,050.00000**		**3,650.00000**	**13,500.00000**			
	GRAND TOTAL:										**13,500.00000**			

Prepared by:

ENGR. REYNALDO R. GUPALEN
Municipal Engineer
Date:_____

Reviewed by:

ROMAN C. P. PADA
Municipal Budget Officer
Date:_____

ENGR. GREGORIO S. PADA
Municipal Planning and Dev't. Coordinator
Date:_____

Attested by:

ERIC S. PAJULIO, DMD.
Municipal Mayor/Local Chief Executive
Date:_____

FY 2026 ANNUAL INVESTMENT PROGRAM (AIP)

Program/Project/Activity by Sector

As of Year 2026

unicipality/Province: Matalom, Leyte

Annex K

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
CONOMIC SERVICES SECTOR (8000)														
)00-000-3-1-13-001	**Municipal Agricultural and Biosystem Engineering Services/Program**	Agricultural and Biosystem Engineer	Jan. 1, 2026	Dec. 31, 2026	Extension Services Implemented	General Fund Proper	1,500.00000				1,500.00000			
)00-000-3-1-13-001-)1	Formulate Municipal Agricultural and fisheries mechanization plan; and Municipal Agricultural and biosystem engineering master plan/program		Jan. 1, 2026	Dec. 31, 2026	1 formulated Municipal Agricultural and fisheries mechanization plan	GF Proper								
)00-000-3-1-13-001-)2	Design, installation , and management of irrigation system to optimize water use in agricultural fields		Jan. 1, 2026	Dec. 31, 2026	1 small-scale irrigation system developed	GF Proper								
)00-000-3-1-13-001-)3	Promote and innovate appropriate farm machinery and tools to improve productivity and labor		Jan. 1, 2026	Dec. 31, 2026	4 approriate farm machinery provided	GF Proper								
)00-000-3-1-13-001-)4	Develop system for postharvest losses		Jan. 1, 2026	Dec. 31, 2026	2 processing center and postharvest facility constructed	GF Proper								
)00-000-3-1-13-001-)5	Promote and innovate appropriate technology for fisheries		Jan. 1, 2026	Dec. 31, 2026	1 fisheries technology constructed	GF Proper								
)00-000-3-1-13-001-)6	Integrate renewable energy and climate adaptation technologies		Jan. 1, 2026	Dec. 31, 2026	3 solar-powered irrigation constructed	GF Proper								
)00-000-3-1-13-001-)7	Planning and construction of infrastructure to agricultural productivity		Jan. 1, 2026	Dec. 31, 2026	4 Agricultural infrastructures (Staugther house,postharvest facility, etc.)	GF Proper								
)00-000-3-1-13-001-)8	Formulation of Budget Proposal, Annual Investment Plan,Annual Procurement Plan,Program of Appropriation and Obligation by Object & FSOER		Jan. 1, 2026	Dec. 31, 2026	1 AIP, PAOO & FSOER formulated	GF Proper								
)00-000-3-1-13-001-)9	Prepare Project Proposal for Implementation		Jan. 1, 2026	Dec. 31, 2026	1 Budget Proposal prepared	GF Proper								
)00-000-3-1-13-001-10	Prepare & Submit Monthly & Periodic Reports		Jan. 1, 2026	Dec. 31, 2026	12 reports prepared and submitted	GF Proper								
	SUB-TOTAL CARRIED FORWARD:						1,500.00000	-			1,500.00000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						1,500.00000	-			1,500.00000			
8000-000-3-1-13-001-011	Attend Conferences/ Conventions	Agricultural and Biosystem Engineer	Jan. 1, 2026	Dec. 31, 2026	3 conferences & 2 conventions attended	GF Proper		100.00000			100.00000			
8000-000-3-1-13-001-012	Attend Meetings within the Municipality		Jan. 1, 2026	Dec. 31, 2026	12 meetings attended	GF Proper		50.00000			50.00000			
8000-000-3-1-13-001-013	Attend Seminars/Trainings/Conventions		Jan. 1, 2026	Dec. 31, 2026	10 seminars/trainings/conventions attended	GF Proper		50.00000			50.00000			
8000-000-3-1-13-001-014	Procurement of Office Supplies		Jan. 1, 2026	Dec. 31, 2026	10 items Office supplies procured	GF Proper		20.00000			20.00000			
8000-000-3-1-13-001-015	Procurement of Fuel/Lubricants/Gasoline		Jan. 1, 2026	Dec. 31, 2026	2,200 liters procured	GF Proper		200.00000			200.00000			
	SUB-TOTAL CARRIED FORWARD:						1,500.00000	420.00000			1,920.00000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						1,500.00000	420.00000			1,920.00000			
8000-000-3-1-13-001-016	Procurement of Other Supplies	Agricultural and Biosystem Engineer	Jan. 1, 2026	Dec. 31, 2026	12 items other supplies/materials and property procured	GF Proper		20.00000			20.00000			
8000-000-3-1-13-001-017	Semi-Expendable Supplies, Machineries Equipment - Procurement of Welding Machine - Procurement of power sprayer - Procurement of Vulcanizing equipement for farm machineries		Jan. 1, 2026	Dec. 31, 2026	1 Welding Machine procured 1 power sprayer 1 set of vulcanizing equipment	GF Proper		100.00000			100.00000			
8000-000-3-1-13-001-018	Semi-Expendable Supplies, Furniture, Fixture and Equipment - Procurement of Desk, Tables and Chairs		Jan. 1, 2026	Dec. 31, 2026	3 Desk, Tables and chairs	GF Proper		50.00000			50.00000			
8000-000-3-1-13-001-019	Procurement of Tilapia Feeds		Jan. 1, 2026	Dec. 31, 2026	10 bags grower 10 bags Finisher 5 bags lime	GF Proper		50.00000			50.00000			
8000-000-3-1-13-001-020	Procurement of Mobile Phone Load		Jan. 1, 2026	Dec. 31, 2026	12 months mobile phone load procured	GF Proper		5.00000			5.00000			
8000-000-3-1-13-001-021	Repair and Maintenance of Office Equipment		Jan. 1, 2026	Dec. 31, 2026	2 Office Equipment repaired and maintained	GF Proper		5.00000			5.00000			
8000-000-3-1-13-001-022	Maintenance of Farm machineries		Jan. 1, 2026	Dec. 31, 2026	3 farm tractor maintained	GF Proper		500.00000			500.00000			
8000-000-3-1-13-001-023	Registration of Farm Machineries and Equipment		Jan. 1, 2026	Dec. 31, 2026	15 units of farm machineries and equipment registered	GF Proper		10.00000			10.00000			
	SUB-TOTAL CARRIED FORWARD:						1,500.00000	1,160.00000			2,660.00000			

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		CC of Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						1,500.00000	1,160.00000		-	2,660.00000			
)00-000-3-1-13-001-24	Procurement of IT Equipment	Agricultural and Biosystem Engineer	Jan. 1, 2026	Dec. 31, 2026	1 unit desktop computer set, 1 unit printer with legal size scanner, 1 unit Projector(outdoor) and accessories, 2 flashdrive	GF Proper				100.00000	100.00000			
)00-000-3-1-13-001-25	Construction of Communal Irrigation System		Jan. 1, 2026	Dec. 31, 2026	2 unit Communal Irrigation System constructed	GF Proper				5,000.00000	5,000.00000			A224-02
)00-000-3-1-13-001-26	Spring development for irrigation system		Jan. 1, 2026	Dec. 31, 2026	2 unit Spring source irrigation system developed	GF Proper				5,000.00000	5,000.00000			A214-02
)00-000-3-1-13-001-27	Construction of postharvest facility		Jan. 1, 2026	Dec. 31, 2026	1 postharvest facility	GF Proper				200.00000	200.00000			
)00-000-3-1-13-001-28	Construction of machinery shed		Jan. 1, 2026	Dec. 31, 2026	1 machinery shed	GF Proper				100.00000	100.00000			
)00-000-3-1-13-001-29	Construction of Tilapia Fishpond and Aquaculture Hacheries		Jan. 1, 2026	Dec. 31, 2026	4 aquaculture hatcheries and fishpond	GF Proper				1,000.00000	1,000.00000			
)00-000-3-1-13-001-30	Procurement of farm machineries and implements		Jan. 1, 2026	Dec. 31, 2026	4 farm machineries	GF Proper				3,000.00000	3,000.00000			
)00-000-3-1-13-001-31	General Services (Establisment of Demonstration Farm)		Jan. 1, 2026	Dec. 31, 2026	1 unit Demonstration Farm established	GF Proper				500.00000	500.00000			
	Sub- Total:						1,500.00000	1,160.00000		14,900.00000	17,560.00000			
	GRAND TOTAL:										17,560.00000			

Prepared by:

ENGR. ROMULO L. LABRADOR
Municipal Agricultural and Biosystem Engineer

Reviewed:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

Attested:

ERIC S. PAJULIO
Municipal Mayor/Local Chief Executive

FY 2026 ANNUAL INVESTMENT PROGRAM (AIP)

Program/Project/Activity by Sector

As of Year 2026

Municipality/Province: Matalom, Leyte

Annex K

No climate change expenditure (Please tick if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
8000-000-3-2-03-001	**Agricultural Extension Services Program**	Office of the Municipal Agriculturist	Jan. 1, 2026	Dec. 31, 2026	Agricultural Extension Services Implemented	General Fund Proper	10,507.05000				10,507.05000			
8000-000-3-2-03-001-001	Provide Technical Assistance in the preparation & operationalization of an Integrated Development Programs/projects.	OMA	Jan. 1, 2026	Dec. 31, 2026	8 technical assistance provided	GF Proper								
8000-000-3-2-03-001-002	Formulation of Budget Proposal, Annual Investment Plan,Annual Procurement Plan,Program of Appropriation and Obligation by Object & FSOER	OMA	Jan. 1, 2026	Dec. 31, 2026	1 AIP, PAOO & FSOER formulated	GF Proper								
8000-000-3-2-03-001-003	Supervise & monitor Agricultural Extension Worker's in Project Implementation	OMA	Jan. 1, 2026	Dec. 31, 2026	8 AEW's supervised & monitored	GF Proper								
8000-000-3-2-03-001-004	Coordinate & monitor the Implementation of ADPP in accordance with the needs & potential of the locality.	OMA	Jan. 1, 2026	Dec. 31, 2026	12 Coordination & monitoring conducted	GF Proper								
8000-000-3-2-03-001-005	Prepare Project Proposal for Implementation	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Budget Proposal prepared	GF Proper								
8000-000-3-2-03-001-006	Prepare & Submit Monthly & Periodic Reports	OMA	Jan. 1, 2026	Dec. 31, 2026	60 reports prepared and submitted	GF Proper								
8000-000-3-2-03-001-007	**Rice, Corn, HVCDP, Livestock and Fisheries**	OMA	Jan. 1, 2026	Dec. 31, 2026	8 AT's Technical Assistance provided	GF Proper								
8000-000-3-2-03-001-008	Rice Production	OMA	Jan. 1, 2026	Dec. 31, 2026	965 Has.1,100 farmers served	GF Proper		10.40000			10.40000			
8000-000-3-2-03-001-009	Corn & Cassava Production	OMA	Jan. 1, 2026	Dec. 31, 2026	268 Has.420 farmers served	GF Proper		10.40000			10.40000			
	SUB-TOTAL CARRIED FORWARD:						**10,507.05000**	**20.80000**			**10,527.85000**			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	20.80000			10,527.85000			
8000-000-3-2-03-001-010	High Value Crops Development Project	OMA	Jan. 1, 2026	Dec. 31, 2026	100 Has.400 farmer served	GF Proper		10.40000			10.40000			
8000-000-3-2-03-001-011	Livestock & Poultry	OMA	Jan. 1, 2026	Dec. 31, 2026	2,000 heads; 1,500 farmer served	GF Proper		3.50000			3.50000			
8000-000-3-2-03-001-012	Issuance of Health Certificate & Transport Permit of Livestock & Poultry	OMA	Jan. 1, 2026	Dec. 31, 2026	50 Health Certificates issued	GF Proper		3.50000			3.50000			
8000-000-3-2-03-001-013	ssuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	OMA	Jan. 1, 2026	Dec. 31, 2026	50 Certificates issued	GF Proper		3.40000			3.40000			
8000-000-3-2-03-001-014	Fisheries	OMA	Jan. 1, 2026	Dec. 31, 2026	11,000 Has.1,200 fisherfolks served	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-015	. Issuance of Transport Permit for Marine Products	OMA	Jan. 1, 2026	Dec. 31, 2026	30 transport permits issued	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-016	Registration of the following: - Fishing Boat - Fishing Gear - Fisher Folk	OMA	Jan. 1, 2026	Dec. 31, 2026	- 250 FBs registered - 250 FGs registered - 1200 FFs registered	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-017	Acquisition and Distribution of Fingerlings	OMA	Jan. 1, 2026	Dec. 31, 2026	180,000 fingerlings acquired & distributed	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-018	Implementation of Fishery Laws Rules & Regulations-Patrolling, Market Denial & Apprehension	OMA	Jan. 1, 2026	Dec. 31, 2026	24 patrolling, market denial& apprehension implemented	GF Proper		1.80000			1.80000			
8000-000-3-2-03-001-019	Monitor Fish Sanctuary/ Marine Protected Area	OMA	Jan. 1, 2026	Dec. 31, 2026	2 FSs/MPAs monitored	GF Proper		1.80000			1.80000			
8000-000-3-2-03-001-020	Attend Conferences/ Conventions	OMA	Jan. 1, 2026	Dec. 31, 2026	24 conferences & 2 conventions attended	GF Proper		200.00000			200.00000			
8000-000-3-2-03-001-021	Attend Meetings within the Municipality	OMA	Jan. 1, 2026	Dec. 31, 2026	24 meetings attended	GF Proper		100.00000			100.00000			
8000-000-3-2-03-001-022	Attend Seminars/Trainings/Conventions	OMA	Jan. 1, 2026	Dec. 31, 2026	4 seminars/trainings/conventions attended	GF Proper		100.00000			100.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	452.00000			10,959.05000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	20.80000			10,527.85000			
8000-000-3-2-03-001-010	High Value Crops Development Project	OMA	Jan. 1, 2026	Dec. 31, 2026	100 Has.400 farmer served	GF Proper		10.40000			10.40000			
8000-000-3-2-03-001-011	Livestock & Poultry	OMA	Jan. 1, 2026	Dec. 31, 2026	2,000 heads; 1,500 farmer served	GF Proper		3.50000			3.50000			
8000-000-3-2-03-001-012	Issuance of Health Certificate & Transport Permit of Livestock & Poultry	OMA	Jan. 1, 2026	Dec. 31, 2026	50 Health Certificates issued	GF Proper		3.50000			3.50000			
8000-000-3-2-03-001-013	ssuance of Certificate of Ownership (Credentials) of Large Ruminants & Horses	OMA	Jan. 1, 2026	Dec. 31, 2026	50 Certificates issued	GF Proper		3.40000			3.40000			
8000-000-3-2-03-001-014	Fisheries	OMA	Jan. 1, 2026	Dec. 31, 2026	11,000 Has.1,200 fisherfolks served	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-015	. Issuance of Transport Permit for Marine Products	OMA	Jan. 1, 2026	Dec. 31, 2026	30 transport permits issued	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-016	Registration of the following: - Fishing Boat - Fishing Gear - Fisher Folk	OMA	Jan. 1, 2026	Dec. 31, 2026	- 250 FBs registered - 250 FGs registered - 1200 FFs registered	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-017	Acquisition and Distribution of Fingerlings	OMA	Jan. 1, 2026	Dec. 31, 2026	180,000 fingerlings acquired & distributed	GF Proper		1.70000			1.70000			
8000-000-3-2-03-001-018	Implementation of Fishery Laws Rules & Regulations-Patrolling, Market Denial & Apprehension	OMA	Jan. 1, 2026	Dec. 31, 2026	24 patrolling, market denial& apprehension implemented	GF Proper		1.80000			1.80000			
8000-000-3-2-03-001-019	Monitor Fish Sanctuary/ Marine Protected Area	OMA	Jan. 1, 2026	Dec. 31, 2026	2 FSs/MPAs monitored	GF Proper		1.80000			1.80000			
8000-000-3-2-03-001-020	Attend Conferences/ Conventions	OMA	Jan. 1, 2026	Dec. 31, 2026	24 conferences & 2 conventions attended	GF Proper		200.00000			200.00000			
8000-000-3-2-03-001-021	Attend Meetings within the Municipality	OMA	Jan. 1, 2026	Dec. 31, 2026	24 meetings attended	GF Proper		100.00000			100.00000			
8000-000-3-2-03-001-022	Attend Seminars/Trainings/Conventions	OMA	Jan. 1, 2026	Dec. 31, 2026	4 seminars/trainings/conventions attended	GF Proper		100.00000			100.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	452.00000			10,959.05000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	452.00000			10,959.05000			
8000-000-3-2-03-001-023	Conduct seminars / Trainings to Farmers/ Fisherfolks	OMA	Jan. 1, 2026	Dec. 31, 2026	Meals and Snacks procured for Season Long Training on Rice and Season Long Training on HVC and Vege.	GF Proper		200.00000			200.00000			
8000-000-3-2-03-001-024	Procurement of Training Supplies for the Conduct of Season Long Training on HVC and Vegetables and Season Long Training on Rice	OMA	Jan. 1, 2026	Dec. 31, 2026	4 trainings on Rice, HVCDP,Corn and Cassava, Livestock, Fisheries, Organic Agriculture seminars conducted (fertilizer -50 bags complete ,50 bags Urea, 8 kgs Boron, 8kgs magnesium,8kgs calcium, 8 ltrs foliar ,100 bags lime, 10 kgs pesticides , 4 kgs. rodenticides, 10 liters herbicides, 2 kgs fungicide, 50 kgs assorted veg seed, materials: plastic mulch -20 rolls,PP rope blue - 15 rolls, PP rope black - 15 rolls, PP twine (black)- 15 rolls, PP twine(white) - 15 rolls, Culture net (7inx7in) -10 rolls, Seedling Tray - 100 pcs, Growell medium 20 bags, Tie wire # 16 - 10 kgs, Fine Net -5 rolls), bamboo poles 100 pcs, sprinkling can big 10 pcs., 3 rolls polythelene hose procured	GF Proper		500.00000			500.00000			
8000-000-3-2-03-001-025	Procurement of Office Supplies	OMA	Jan. 1, 2026	Dec. 31, 2026	50 items Office supplies procured	GF Proper		100.00000			100.00000			
8000-000-3-2-03-001-026	Procurement of Fuel/Lubricants/Gasoline	OMA	Jan. 1, 2026	Dec. 31, 2026	2,200 liters procured	GF Proper		200.00000			200.00000			
8000-000-3-2-03-001-027	Procurement of Biologics (Animal medicine, dewormer, vitamins, tranquilizer, medical supplies)	OMA	Jan. 1, 2026	Dec. 31, 2026	15 biologics procured	GF Proper		300.00000			300.00000			
8000-000-3-2-03-001-028	Procurement of Hybrid Rice for Distribution to Rice Farmers	OMA	Jan. 1, 2026	Dec. 31, 2026	200 bags rice seeds procured	GF Proper		1,000.00000			1,000.00000			
8000-000-3-2-03-001-029	Procurement of Hybrid Corn Seeds (White & Yellow) for Distribution to Corn Farmers	OMA	Jan. 1, 2026	Dec. 31, 2026	200 bags corn seeds procured	GF Proper		1,000.00000			1,000.00000			
8000-000-3-2-03-001-030	Procurement of Assorted Vegetable Seeds for Distribution to Vegetable Farmers	OMA	Jan. 1, 2026	Dec. 31, 2026	100 kgs. assorted vegetable seeds	GF Proper		1,000.00000			1,000.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	4,752.00000			15,259.05000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	4,752.00000			15,259.05000			
8000-000-3-2-03-001-031	Procurement of Disposable Syringe with Needle (1cc,3cc,5cc,10cc) and Fiberglass Syringe (10ml)	OMA	Jan. 1, 2026	Dec. 31, 2026	Disposable Syringe with Needle: 1cc- 10 boxes procured 3cc - 10 boxes procured 5cc- 10 boxes procured 10cc - 10 boxes procured Fiberglass Syringe 10 ml -20 pcs procured	GF Proper		30.00000			30.00000			
8000-000-3-2-03-001-032	Procurement of Other Supplies	OMA	Jan. 1, 2026	Dec. 31, 2026	12 items other supplies/materials and property procured	GF Proper		100.00000			100.00000			
8000-000-3-2-03-001-033	Semi-Expendable Supplies, Machineries Equipment - Procurement of Portable Welding Machine - Procurement of Knapsack Sprayer - Procurement of Other Property Plant and Equipment	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Portable Welding Machine procured 1 Knapsack Sprayer procured 1 Air Compressor procured	GF Proper, GF Proper 2022		84.00000			84.00000			
8000-000-3-2-03-001-034	Procurement of Mobile Phone Load	OMA	Jan. 1, 2026	Dec. 31, 2026	12 months mobile phone load procured	GF Proper		30.00000			30.00000			
8000-000-3-2-03-001-035	Repair and Maintenance of Office Equipment	OMA	Jan. 1, 2026	Dec. 31, 2026	2 Office Equipment repaired and maintained	GF Proper		30.00000			30.00000			
8000-000-3-2-03-001-036	Maintenance of Farm Tractor	OMA	Jan. 1, 2026	Dec. 31, 2026	1 farm tractor maintained	GF Proper		1,000.00000			1,000.00000			
8000-000-3-2-03-001-037	. Maintenance of Patrol Boat	OMA	Jan. 1, 2026	Dec. 31, 2026	1 patrol boat maintained	GF Proper		40.00000			40.00000			
8000-000-3-2-03-001-038	Repair & Maintenance of IT Eqpt	OMA	Jan. 1, 2026	Dec. 31, 2026	10 IT Eqpt. Repaired and maintained	GF Proper		100.00000			100.00000			
8000-000-3-2-03-001-039	Repair & Maintenance of Motorcycle	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Motorcycle repaired and maintained	GF Proper		50.00000			50.00000			
8000-000-3-2-03-001-040	Renewal of Registration of Motorcycle	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Motorcycle registration renewed	GF Proper		10.00000			10.00000			
8000-000-3-2-03-001-041	Enforcement of Fishery Laws Training	OMA	Jan. 1, 2026	Dec. 31, 2026	135 participants on 2 day training on enforcement of fishery laws training conducted	GF Proper		120.00000			120.00000			
8000-000-3-2-03-001-042	Registration of Farm Machineries and Equipment	OMA	Jan. 1, 2026	Dec. 31, 2026	15 units of farm machineries and equipment registered	GF Proper		30.00000			30.00000			
8000-000-3-2-03-001-043	Subscription of Landline telephone load and internet connection	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit landline and internet connection subscribed monthly	GF Proper		40.00000			40.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	6,416.00000			16,923.05000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change Expenditure (In Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	6,416.00000		-	16,923.05000			
8000-000-3-2-03-001-044	Procurement of Hybrid Corn Seeds (White & Yellow) for Corn Plant Now, Pay Later Program	OMA	Jan. 1, 2026	Dec 31, 2026	500 bags corn seeds, tractor rental and diesel for 50 has., urea- 200 bags, complete-200 bags, organic-200 bags, insecticide-100 L and 100 packs, rodenticide-100 packs procured	GF Proper		1,000.00000			1,000.00000			
8000-000-3-2-03-001-045	Procurement of Other Maintenance and Other Operating Expenses (MOOE)	OMA	Jan. 1, 2026	Dec. 31, 2026	Meals and Snacks procured for Monthly Meetings of Kagawad Chairman on Agriculture - Snacks for Coastal Clean Up for 11 brgys. Procured	GF Proper		160.00000			160.00000			
8000-000-3-2-03-001-046	Procurement of Dog Tag	OMA	Jan. 1, 2026	Dec. 31, 2026	5 boxes of Dog Tag procured	GF Proper		300.00000			300.00000			
8000-000-3-2-03-001-047	Procurement of Dog Busal or Dog Mouth Cover	OMA	Jan. 1, 2026	Dec. 31, 2026	100 pcs. Dog busal procured	GF Proper		300.00000			300.00000			
8000-000-3-2-03-001-048	Procurement of Feeds and other Supplies for Tilapia Hatchery and Production	OMA	Jan. 1, 2026	Dec. 31, 2026	100 pcs. Feds and other Supplies procured	GF Proper		300.00000			300.00000			
8000-000-3-2-03-001-049	Procurement of Glutinous Corn Seeds for Distribution to Corn Farmers	OMA	Jan. 1, 2026	Dec. 31, 2026	500 bags corn seeds procured	GF Proper		1000.00000			1,000.00000			
8000-000-3-2-03-001-050	Establishment of Tilapia Hatchery and Production	OMA	Jan. 1, 2026	Dec. 31, 2026	1 tilapia hatchery and production established	GF Proper				200.00000	200.00000			
8000-000-3-2-03-001-051	Procurement of Domesticated Carabao for Animal Dispersal Program	OMA	Jan. 1, 2026	Dec. 31, 2026	10 heads procured	GF Proper				500.00000	500.00000			
8000-000-3-2-03-001-052	Procurement of IT Equipment	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit desktop computer set, 1 unit Projector(outdoor) and accessories, 10 flashdrive, 5 units laptop procured	GF Proper				300.00000	300.00000			
8000-000-3-2-03-001-053	Construction of Communal Irrigation System	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit Communal Irrigation System constructed	GF Proper				5,000.00000	5,000.00000			
8000-000-3-2-03-001-054	Spring development for irrigation system	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit Spring source irrigation system developed	GF Proper				5,000.00000	5,000.00000			
8000-000-3-2-03-001-055	Construction of Slaughter House	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit Slaughter House constructed	GF Proper				15,000.00000	15,000.00000			
						GF Proper 2025				2,000.00000	2,000.00000			
8000-000-3-2-03-001-056	General Services (Establisment of Demonstration Farm)	OMA	Jan. 1, 2026	Dec. 31, 2026	1 unit Demonstration Farm established	GF Proper				2,000.00000	2,000.00000			
8000-000-3-2-03-001-057	Support to Agricultural and Marine Enterprise	OMA	Jan. 1, 2026	Dec. 31, 2026	Agricultural and Marine Enterprise support fund granted	GF Proper				200.00000	200.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	9,476.00000	-	30,200.00000	50,183.05000			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	8,476.00000		30,200.00000	49,183.05000			
8000-000-3-2-03-001-057	African Swine Fever (ASF) prevention, mitigation and compensation program: 1. Procurement of sanitation and veterinary supplies	OMA	Jan. 1, 2026	Dec. 31, 2026	1. Sanitation and Veterinary supplies procured	GF Proper				727.25000	727.25000			
8000-000-3-2-03-001-058	2. Cash assistance to ASF affected swine raisers	OMA	Jan. 1, 2026	Dec. 31, 2026	2. Cash assistance to ASF affected swine raisers granted	GF Proper				5,000.00000	5,000.00000			
8000-000-3-2-03-001-059	Farm to Market Road of Brgy. Lowan, Matalom, Leyte	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Farm to Market Road constructed	GF Proper				10,000.00000	10,000.00000			
8000-000-3-2-03-001-060	Farm to Market Road of Brgy. Canlngag, Matalom, Leyte	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Farm to Market Road constructed	GF Proper				10,000.00000	10,000.00000			
8000-000-3-2-03-001-061	Farm to Market Road of Brgy. San Vicente, Matalom, Leyte	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Farm to Market Road constructed	GF Proper				10,000.00000	10,000.00000			
8000-000-3-2-03-001-062	Farm to Market Road of from Sitio Cangganay to Sitio Caingog Brgy. Elevado, Matalom, Leyte	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Farm to Market Road constructed	GF Proper				10,000.00000	10,000.00000			
8000-000-3-2-03-001-063	Construction of Perimeter Fence of Slaughterhouse	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Perimeter Fence constructed	GF Proper				5,000.00000	5,000.00000			
8000-000-3-2-03-001-064	Procurement of 30 Ton Hydraulic Bottle Jack	OMA	Jan. 1, 2026	Dec. 31, 2026	1 30 Ton Hydraulic Bottle Jack procured	GF Proper				300.00000	300.00000			
8000-000-3-2-03-001-065	Procurement of Trunk Gun	OMA	Jan. 1, 2029	Dec. 31, 2029	5 trunk gun procured	GF Proper				500.00000	500.00000			
8000-000-3-2-03-001-066	Procurement of Dog Impounding Cage Materials	OMA	Jan. 1, 2030	Dec. 31, 2030	100 Dog impounding cage materials procured	GF Proper				500.00000	500.00000			
8000-000-3-2-03-001-067	Procurement of Dog Catching Net with Handle	OMA	Jan. 1, 2031	Dec. 31, 2031	10 Dog Catching Net with Handle procured	GF Proper				100.00000	100.00000			
8000-000-3-2-03-001-068	Construction of Farm House	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Farm House constructed	GF Proper 2022				573.94200	573.94200			
8000-000-3-2-03-001-069	Installation of Power Supply	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Power Supply Installed	GF Proper 2022				100.00000	100.00000			
8000-000-3-2-03-001-070	Installation of Water Supply System	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Water Supply installed	GF Proper 2022				100.00000	100.00000			
8000-000-3-2-03-001-071	Procurement of Motorized Knapsack Sprayer	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Motorized Knapsack Sprayer procured	GF Proper 2022				350.00000	350.00000			
	SUB-TOTAL CARRIED FORWARD:						10,507.05000	8,476.00000	-	83,451.19200	102,434.24200			

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change Expenditure (in Thousand Pesos)		
AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaption	Climate Change Mitigation	CC of Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13	(14)	(15)
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						10,507.05000	8,476.00000		83,451.19200	102,434.24200			
8000-000-3-2-03-001-072	Procurement of Domesticated Carabao for Animal Dispersal Program	OMA	Jan. 1, 2026	Dec. 31, 2026	3 heads of Domesticated Carabao procured	GF Proper 2022				150.00700	150.00700			
8000-000-3-2-03-001-073	Procurement of Agricultural and Marine Supplies (Buoy)	OMA	Jan. 1, 2026	Dec. 31, 2026	5 pcs. of Bouy procured	GF Proper 2022				200.00000	200.00000			
8000-000-3-2-03-001-074	Procurement of Other Machinery and Equipment	OMA	Jan. 1, 2026	Dec. 31, 2026	2 Chainsaw procured	GF Proper 2022				80.00000	80.00000			
8000-000-3-2-03-001-075	Procurement of Water Crafts	OMA	Jan. 1, 2026	Dec. 31, 2026	1 Watercraft procured	GF Proper 2022				500.00000	500.00000			
	Sub- Total:						10,507.05000	8,476.00000		84,381.19900	103,364.24900			
	GRAND TOTAL:										103,364.24900			

Prepared by:

BONIFACIO G. GONO
Municipal Agriculturist

Reviewed:

ENGR. GREGORIO S. PADA
MPDC

ROMANITO P. PADA
Municipal Budget Officer

Attested:

ERIC S. PAJULIO, DMD.
Municipal Mayor/Local Chief Exec

. . 2026 ..... Invest..... .ogram. ... ,

By Program/Project/Activity by Sector

As of Year 2026

(FOR SUBMISSION)

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)								ECONOMIC SERVICES SECTOR (8000)						
8000-000-3-2-04-001	**Municipal Environment and Natural Resources Services program:**	MENRO	Jan. 1, 2025	Dec. 31,2025	**Municipal Environment and Natural Resources Services program implemented**	GF Proper								
8000-000-3-2-04-001-001	Supervise garbage collection, monitor dumpsite and the waste segregator, receive consultation on the process of cutting trees, attend bidding process as BAC member, monitor establishment(poultry, piggery) for the proper waste disposal, issue certification for environmental clearance before the issuance of sanitary permit, monitor barangays on the establishment of MRF, and others as long as environmental management is concern.	MENRO	Jan. 1, 2025	Dec. 31,2025	1 regular personnel hired 4 casual employees hired	GF Proper	2,000.00000				2,000.00000			
8000-000-3-2-04-001-002	Attend meetings and conferences	MENRO	Jan. 1, 2025	Dec. 31,2025	12 meetings and conferences attended	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-003	Conduct Seminars and Trainings	MENRO	Jan. 1, 2025	Dec. 31,2025	Seminars and Trainings Conducted	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-004	Attend seminars, trainings, meetings and conferences	MENRO	Jan. 1, 2025	Dec. 31,2025	15 seminars, meetings, trainings, conferences attended	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-005	Procurement of other supplies	MENRO	Jan. 1, 2025	Dec. 31,2025	20 units other supplies procured	GF Proper		300.00000			300.00000			
8000-000-3-2-04-001-006	Procurement of Semi-Expendable Furnitures & Fixture	MENRO	Jan. 1, 2025	Dec. 31,2025	Steel Cabinet Procured	GF Proper		200.00000			200.00000			
	Sub-total carried forward :						**2,000.00000**	**800.00000**	**0.00000**	**0.00000**	**2,800.00000**			

AIP Code Reference	Program/Project/ Activity Description	Implementing Office/ Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in thousand pesos)				Amount of Climate Change Expenditure			
			Starting Date	Completion Date			Personal Sevices	MOOE	Financial Expenses (FE)	Capital Outlay	Total 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-total brought forward :						**2,500.00000**	**800.00000**	**0.00000**	**0.00000**	**3,300.00000**			
8000-000-3-2-04-001-007	Procurement of amplifier and loud speaker	MENRO	Jan. 1, 2025	Dec. 31,2025	2 units amplifier and loud speaker procured	GF Proper		150.00000			150.00000			
8000-000-3-2-04-001-008	Taxes Due's and Licensing	MENRO	Jan. 1, 2025	Dec. 31,2025	20 taxes and licenses paid	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-009	Procurement of bio-solution for flies control	MENRO	Jan. 1, 2025	Dec. 31,2025	20 kls. Bio-solution flies control procured	GF Proper		50.00000			50.00000			
8000-000-3-2-04-001-0010	Procurement of office supplies	MENRO	Jan. 1, 2025	Dec. 31,2025	18 items office supplies procured	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-011	Subscription of telephone expenses (mobile)	MENRO	Jan. 1, 2025	Dec. 31,2025	Mobile phone load subscribed monthly	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-012	Repair and maintenance of IT	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit of laptop repaired & maintained	GF Proper		50.00000			50.00000			
8000-000-3-2-04-001-013	Printing of IEC materials	MENRO	Jan. 1, 2025	Dec. 31,2025	80 tarpaulins printed 40 billboards printed	GF Proper		100.00000			100.00000		100.00000	M323-01
8000-000-3-2-04-001-014	Payments for Electricity Bill	MENRO	Jan. 1, 2025	Dec. 31,2025	12 months of electric bill paid	GF Proper		200.00000			200.00000			
8000-000-3-2-04-001-015	Procurement of fuel, oil and lubricants	MENRO	Jan. 1, 2025	Dec. 31,2025	3 items fue, oil & lubricants procured	GF Proper		2,000.00000			2,000.00000			
8000-000-3-2-04-001-016	Conduct garbage collection and segregation of wastes	MENRO	Jan. 1, 2025	Dec. 31,2025	Garbage collection and segregation of wastes conducted	GF Proper		1,800.00000			1,800.00000			
8000-000-3-2-04-001-017	Maintenance of road network/pathway to MRF site	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit roadnetwork/pathway maintained	GF Proper		2,000.00000			2,000.00000	2,000.00000		A634-04
8000-000-3-2-04-001-018	procurementt of Other MOOE	MENRO	Jan. 1, 2025	Dec. 31,2025	Meals & Snacks for conduct of 10 meetings procured	GF Proper		100.00000			100.00000			
8000-000-3-2-04-001-019	Procurement of Air Conditioner	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit of air conditioner procured	GF Proper				100.00000	100.00000			
8000-000-3-2-04-001-020	Procurement Desktop computer	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit of desktop computer procured	GF Proper				100.00000	100.00000			
8000-000-3-2-04-001-021	Construction of Market MRF	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit Market MRF constructed	GF Proper				300.00000	300.00000		280.00000	M324-02
8000-000-3-2-04-001-022	Procurement of garbage truck (brand new)	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit garbage truck procured	GF Proper				10,000.00000	10,000.00000		10,000.00000	M324-01
8000-000-3-2-04-001-023	Procurement of Hollow block maker	MENRO	Jan. 1, 2025	Dec. 31,2025	2 units hollow block maker procured	GF Proper				100.00000	100.00000			
8000-000-3-2-04-001-024	Procurement of backhoe doozer (Brand new)	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit Backhoe doozer procured	GF Proper				50,000.00000	50,000.00000			
8000-000-3-2-04-001-025	Construction of Comfort Room	MENRO	Jan. 1, 2025	Dec. 31,2025	2 units comfort rooms constructed	GF Proper				300.00000	300.00000			
8000-000-3-2-04-001-026	Construction of Eco-park in the MRF site	MENRO	Jan. 1, 2025	Dec. 31,2025	1 Eco-park constructed	GF Proper				1,000.00000	1,000.00000			
8000-000-3-2-04-001-027	Construction of Perimeter fence of the pathway to MRF site	MENRO	Jan. 1, 2025	Dec. 31,2025	Perimeter fence constructed	GF Proper				800.00000	800.00000			
8000-000-3-2-04-001-028	Procurement of garbage bin	MENRO	Jan. 1, 2025	Dec. 31,2025	50 units garbage bin procured	GF Proper				500.00000	500.00000		500.00000	M324-01
8000-000-3-2-04-001-029	Construction of access road	MENRO	Jan. 1, 2025	Dec. 31,2025	Access road constructed	GF Proper				5,000.00000	5,000.00000		5,000.00000	M324-01
8000-000-3-2-04-001-030	Procurement of Lawn Mower	MENRO	Jan. 1, 2025	Dec. 31,2025	1 unit lawn mower procured	GF Proper				100.00000	100.00000			
8000-000-3-2-04-001-031	Procurement of Furniture & Fixture	MENRO	Jan. 1, 2025	Dec. 31,2025	Office Table, Executive Chair,Highback Chair, wooden sofa procured	GF Proper				200.00000	200.00000			
	Sub-total :						**2,500.00000**	**7,550.00000**		**68,500.00000**	**78,550.00000**			
	GRAND TOTAL :										**78,550.00000**			

Prepared by:

ARNOLD G. GERONA
MENRO
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMARITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

C.Y. 2026 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality: MMWS-LGU,Matalom,Leyte

☐ No Climate Change Expenditure(Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	***Provision of Fund for LGU's Offices Administrative Operation/Expences**													
8000-000-3-3-12-001	**WATER SUPPLY SERVICES PROGRAM**				Water Supply Services Program Implemented									
8000-000-3-3-12-001-001	Updating of all MMWS records and augmentation in the operation and maintenance for continues delivery of services	Office of the MMWS	Jan. 1, 2026	Dec. 31, 2026	Payment of 20 Permanent and 10 Casual Employees assigned to update all MMWS records and augmentation in the office and field operation and maintenance	Income of LEE	20,000.000	-		-	20,000.000			
	MAINTENANCE AND OTHER OPERATING EXPENDITURES													
8000-000-3-3-12-001-002	Attend Meeting and Conference	MMWS	Jan. 1, 2026	Dec. 31, 2026	10 Meeting & 10 conferences attended	Income of LEE	-	300.000		-	300.000			
8000-000-3-3-12-001-003	Attend Seminar and Training	MMWS	Jan. 1, 2026	Dec. 31, 2026	10 Seminars & Training attended	Income of LEE	-	300.000		-	300.000			
8000-000-3-3-12-001-004	Procurement of Office Supplies	MMWS	Jan. 1, 2026	Dec. 31, 2026	35 Items office supplies procured	Income of LEE	-	500.000		-	500.000			
8000-000-3-3-12-001-005	Procurement of Fuel,Oil & Lubricant	MMWS	Jan. 1, 2026	Dec. 31, 2026	2,100 ltrs Gasoline, 3,300 ltrs Diesel, 100 ltrs Oil & Lubricant procured	Income of LEE	-	2,000.000		-	2,000.000			
8000-000-3-3-12-001-006	Procurement of Other Supplies	MMWS	Jan. 1, 2026	Dec. 31, 2026	1000 Items Tools, materials, pipes, valves and fittings procured	Income of LEE	-	5,000.000		-	5,000.000			
8000-000-3-3-12-001-007	Procurement of Semi-Expendable Machinery and Equipment Expenses	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 Items Office Equipment procured	Income of LEE	-	5,000.000		-	5,000.000			
		MMWS	Jan. 1, 2026	Dec. 31, 2026	100 items Other Property Plant and Equipment procured	Income of LEE	-	5,000.000		-	5,000.000			
8000-000-3-3-12-001-008	Procurement of Semi-Expendable Furniture, fixttures and Books Expenses	MMWS	Jan. 1, 2026	Dec. 31, 2026	50 item furnitures, fixtures and Books procured	Income of LEE	-	5,000.000		-	5,000.000			
8000-000-3-3-12-001-009	Payment of Electric Billing	MMWS	Jan. 1, 2026	Dec. 31, 2026	12 Electricity bills in a year paid	Income of LEE	-	5,000.000		-	5,000.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**28,100.000**		**-**	**48,100.000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**28,100.000**		-	**48,100.000**			
8000-000-3-3-12-001-010	**Telephone Mobile Expenses** Payment for Mobile Load	MMWS	Jan. 1, 2026	Dec. 31, 2026	Every 2 months mobile expense paid	Income of LEE	-	100.000		-	100.000			
8000-000-3-3-12-001-011	Payment of Telephone with Internet Connection	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 Telephone with Internet Connection paid	Income of LEE	-	100.000		-	100.000			
8000-000-3-3-12-001-012	**Printing and Binding**	MMWS	Jan. 1, 2026	Dec. 31, 2026	Ledger 2,250 pcs procured.	Income of LEE	-	100.000		-	100.000			
8000-000-3-3-12-001-013	**Other General Services** *Payment for 5 Job Order employees hired to keep the ledgers of 4,000 consumers updated. *Payment for 30 Job Order employees hired for the Rehabilitation & Maintenance of 20 kilometers of Transmission pipeline and 25 kilometers of Distribution pipeline. *Payment for 5 J.O. employees hired for the Improvement of San Salvador and Agbanga Reservoirs *Payment for 30 Job Order employees hired for the Improvement of 10 water source intake structures.	MMWS	Jan. 1, 2026	Dec. 31, 2026	*Salary of 5 Job Order employees hired to update the ledgers of 4,000 consumers . * Salary of 30 Job Order employees hired for the Rehabilitation & Maintenance of 20 kilometers of Transmission pipeline and 25 kilometers of Distribution pipeline was paid. *Salary of 5 J.O. employees hired for the Improvement of San Salvador and Agbanga Reservoirs *Salary of 30 Job Order employees hired for the Improvement of 10 water source intake structures was paid.	Income of LEE	-	3,000.000		-	3,000.000			
8000-000-3-3-12-001-014	**Other Professional Services** *Payment of highly technical mechanics and troubleshooter of equipments or units	MMWS	Jan. 1, 2026	Dec. 31, 2026	Salary of Two(2) professional motor technician hired for the repair of 1 unit Generator and 3 units Electric Motor Pump was paid	Income of LEE	-	200.000		-	200.000			
8000-000-3-3-12-001-015	*Payment for Professional fee of 5 Contract of Service (COS) personnel	MMWS	Jan. 1, 2026	Dec. 31, 2026	Professional fee of 5 Contract of Service (COS) Personnel paid	Income of LEE	-	2,000.000		-	2,000.000			
8000-000-3-3-12-001-016	*Payment for Professional fee of Consultant's conducting project feasibility for the additional water sources	MMWS	Jan. 1, 2026	Dec. 31, 2026	Professional fee of Consultant's conducting project feasibility for the additional water sources paid	Income of LEE	-	4,000.000		-	4,000.000			
8000-000-3-3-12-001-017	**Accountable Forms** Procurement of Accountable forms	MMWS	Jan. 1, 2026	Dec. 31, 2026	Accountable forms procured	Income of LEE	-	700.000		-	700.000			
8000-000-3-3-12-001-018	**Repair & Maintenance IT Equipment** Annual Maintenance and Technical Support for the Billing & Collection Program	MMWS	Jan. 1, 2026	Dec. 31, 2026	Annual Maintenance and Technical Support for the Billing & Collection Program paid	Income of LEE	-	200.000		-	200.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**38,500.000**		-	**58,500.000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**38,500.000**		-	**58,500.000**			
8000-000-3-3-12-001-019	Additional customization of Billing & Collection Program	MMWS	Jan. 1, 2026	Dec. 31, 2026	Billing & Collection Program customized	Income of LEE	-	100.000		-	100.000			
8000-000-3-3-12-001-020	Repair of 10 IT Equipments	MMWS	Jan. 1, 2026	Dec. 31, 2026	10 IT equipments repaired	Income of LEE	-	100.000		-	100.000			
8000-000-3-3-12-001-021	**Repair & Maintenance of Motor Vehicles**	MMWS	Jan. 1, 2026	Dec. 31, 2026	5 units Service motor vehicles repaired and maintained	Income of LEE	-	500.000		-	500.000			
8000-000-3-3-12-001-022	**Tax, Duties & Licenses** Payment of Bacteriological Exams of water samples for Water Potability	MMWS	Jan. 1, 2026	Dec. 31, 2026	Bacteriological Exams of water samples for water potability paid	Income of LEE	-	50.00000		-	50.000			
8000-000-3-3-12-001-023	Payment of Physical/Chemical Exams of water samples for Water Potability	MMWS	Jan. 1, 2026	Dec. 31, 2026	Physical/Chemical Exams of water samples for water potability paid	Income of LEE	-	50.00000		-	50.000			
8000-000-3-3-12-001-024	Payment of Water permit applications to the National Water Resources Board (NWRB)	MMWS	Jan. 1, 2026	Dec. 31, 2026	Water permit applications to the National Water Resources Board (NWRB) paid	Income of LEE	-	50.00000		-	50.000			
8000-000-3-3-12-001-025	Payment of Environmental Compliance Certificate (ECC) applications	MMWS	Jan. 1, 2026	Dec. 31, 2026	Environmental Compliance Certificate (ECC) applications paid	Income of LEE	-	50.00000		-	50.000			
8000-000-3-3-12-001-026	Payment of Annual water permit to the National Water Resources Board (NWRB)	MMWS	Jan. 1, 2026	Dec. 31, 2026	Annual water permit to the National Water Resources Board (NWRB) paid	Income of LEE	-	50.00000		-	50.000			
8000-000-3-3-12-001-027	**Repair and Maintenance of Infra Assets** Procurement various materials for the repair and maintenance of Transmission and Distribution pipelines	MMWS	Jan. 1, 2026	Dec. 31, 2026	200 various items(fittings, valves and pipes) procured	Income of LEE	-	500.000		-	500.000			
8000-000-3-3-12-001-028	*Procurement of various materials for the Repair/Maintenance of Chlorinator House and Reservoirs	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 various items for Chlorinator House procured	Income of LEE	-	500.000		-	500.000			
8000-000-3-3-12-001-029	Rehabilitation of Distribution Pipelines	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 various Item procured	Income of LEE	-	1,000.000		-	1,000.000			
8000-000-3-3-12-001-030	*Improvement of Intake Box in Tubo-tubo, Paulino and Agbanga Springs	MMWS	Jan. 1, 2026	Dec. 31, 2026	30 various items for Filtration area improved and procured	Income of LEE	-	1,000.000		-	1,000.000			
8000-000-3-3-12-001-031	*Improvement of San Salvador and Agbanga reservoirs	MMWS	Jan. 1, 2026	Dec. 31, 2026	25 various items for Reservoir area improved and procured	Income of LEE	-	800.000		-	800.000			
8000-000-3-3-12-001-032	**FIDELITY BOND PREMIUM** Payment for the fidelity bond premium of 5 meter readers	MMWS	Jan. 1, 2026	Dec. 31, 2026	fidelity bond premium of 5 meter readers paid	Income of LEE	-	100.000		-	100.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**43,350.000**		-	**63,350.000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**43,350.000**		-	**63,350.000**			
8000-000-3-3-12-001-033	**OTHER MOOE** *Procurement of Water Meters, Industrial Valves, P.E. Pipes, Corporation Valves and other materials for the repair of Service Pipelines	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 water meters, 100 industrial valves, 100 PE pipes, 100 corporation valves & 100 other materials procured	Income of LEE	-	400.000		-	400.000			
8000-000-3-3-12-001-034	*Purchase of Pre-fab Early Warning Signages	MMWS	Jan. 1, 2026	Dec. 31, 2026	8 units caution signs, 10 rolls caution tape and 20 units bollards procured	Income of LEE	-	50.000		-	50.000			
8000-000-3-3-12-001-035	**Repair/Maintenance of Property Plant and Equipment; PPE units** Procurement of 3 units Electric water pumps, 10 units Chlorinator Machine and 3 units Panel boards.	MMWS	Jan. 1, 2026	Dec. 31, 2026	3 units Electric water pumps, 3 units Chlorinator Machine and 3 units Panel boards procured	Income of LEE	-	1,000.000		-	1,000.000			
8000-000-3-3-12-001-036	Repair & maintenance of standby Generator Set in Agbanga pumping station.	MMWS	Jan. 1, 2026	Dec. 31, 2026	50 items procured for the repair and maintenance of standby generator set	Income of LEE	-	300.000		-	300.000			
	CAPITAL OUTLAY													
8000-000-3-3-12-001-037	**LAND** *Procurement of land parcel for the proposed site of MMWS warehouse and fabrication shop	MMWS	Jan. 1, 2026	Dec. 31, 2026	1,000 sq.m. Land Parcel procured	Income of LEE	-	-		1,838.172	1,838.172			
8000-000-3-3-12-001-038	Procurement of Land for the Proposed Reservoir in Brgy. Calumpang	MMWS	Jan. 1, 2026	Dec. 31, 2026	108 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-039	Procurement of Land for the Proposed Reservoir in Brgy. San Vicente	MMWS	Jan. 1, 2026	Dec. 31, 2026	108 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-040	Procurement of Land for the Proposed Treatment Plant in Brgy. San Vicente	MMWS	Jan. 1, 2026	Dec. 31, 2026	88 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-041	Procurement of Land for the Proposed Reservoir in Brgy. Esperanza	MMWS	Jan. 1, 2026	Dec. 31, 2026	64 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-042	Procurement of Land for the Proposed Reservoir in Brgy. Cahagnaan	MMWS	Jan. 1, 2026	Dec. 31, 2026	144 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-043	Procurement of Land for the Proposed Reservoir in Brgy. Tag-os	MMWS	Jan. 1, 2026	Dec. 31, 2026	108 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-044	Procurement of Land for the Proposed Reservoir in Brgy. President Garcia	MMWS	Jan. 1, 2026	Dec. 31, 2026	64 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-045	Procurement of Land for the Proposed Reservoir in Brgy. Elevado	MMWS	Jan. 1, 2026	Dec. 31, 2026	108 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**45,100.000**		**5,838.172**	**70,938.172**			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**45,100.000**		**5,838.172**	**70,938.172**			
8000-000-3-3-12-001-046	Procurement of Land for the Proposed Reservoir in Brgy. San Juan	MMWS	Jan. 1, 2026	Dec. 31, 2026	108 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-047	Procurement of Land for the Proposed Reservoir in Brgy. Altavista	MMWS	Jan. 1, 2026	Dec. 31, 2026	64 sq.m. Land Parcel procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-048	**WATER SUPPLY SYSTEM** *Expansion of Pumping Station in Agbanga Spring, Brgy. Agbanga	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Expansion of Pumping Station in Brgy. Agbanga	Income of LEE	-	-		10,000.000	10,000.000			
8000-000-3-3-12-001-049	Construction for the Proposed Water Source in Sitio Nag-as, Brgy. President Garcia	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Proposed Water Source in Sitio Nag-as, Brgy. President Garcia	Income of LEE	-	-		40,000.000	40,000.000			
8000-000-3-3-12-001-050	Drilling of Exploratory/Production Well(Bored and Gravel Packed Well with Stainless Stell Screens and Spirally-welded Steel Pipe) in Brgy. Cahagnaan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Drilling of Exploratory/Production Well Source in Brgy. Cahagnaan	Income of LEE	-	-		4,000.000	4,000.000			
8000-000-3-3-12-001-051	Expansion of Water Supply System in Pange water source, Brgy. Altavista	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Expansion of Water Supply in Pange water source, Brgy. Altavista	GF(2021)	-	-		1,838.172	1,838.172			
8000-000-3-3-12-001-052	Expansion of Distribution Pipelines in Sitio Kagi, Agbanga	MMWS	Jan. 1, 2026	Dec. 31, 2026	50 various items procured and labor paid for the Expansion of Distribution pipeline	2023 Suppl't Budget No.1	-	-		200.000	200.000			
8000-000-3-3-12-001-053	Improvement of Filtration Plant	MMWS	Jan. 1, 2026	Dec. 31, 2026	50 various items procured and labor paid for the improvement of Filtration Plant	GF(SA) 2022	-	-		50.000	50.000			
8000-000-3-3-12-001-054	Expansion of Distribution Pipeline in Brgy. San Salvador connecting to Brgy. Zaragosa	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 various items procured and labor paid for the Expansion of Distribution pipeline	Income of LEE	-	-		10,000.000	10,000.000			
8000-000-3-3-12-001-055	Expansion of Water Supply System in Pange, Brgy. Altavista	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Expansion of Water Supply in Pange,Brgy. Altavista	Income of LEE	-	-		10,000.000	10,000.000			
8000-000-3-3-12-001-056	Construction of 200 cu.m. Reservoir with Chlorinator House and Transmission Pipeline from reservoir to existing pipeline in Brgy Cahagnaan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Proposed Construction of 200 cu.m. Reservoir with Chlorinator in Brgy. Cahagnaan	Income of LEE	-	-		3,000.000	3,000.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**45,100.000**		**85,926.344**	**151,026.344**			

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ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**45,100.000**		**85,926.344**	**151,026.344**			
8000-000-3-3-12-001-057	Construction of Pump House and Procurement of Several Materials for the installation of electric water pump from the water source to the Reservoir in Brgy Cahagnaan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Pump House constructed and various materials procured for the installation of electric water pump in Brgy. Cahagnaan	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-058	Construction for the Proposed Water Source in Brgy. Sta. Fe	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Proposed Water Source in Brgy. Sta. Fe	Income of LEE	-	-		10,000.000	10,000.000			
8000-000-3-3-12-001-059	Improvement of Water System in Brgy. Esperanza	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Esperanza	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-060	Improvement of Water System in Brgy. San Vicente	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. San Vicente	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-061	Improvement of Water System in Brgy. Caningag	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Caningag	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-062	Improvement of Water System in Brgy. Cahagnaan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Cahagnaan	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-063	Improvement of Water System in Brgy. San Juan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. San Juan	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-064	Improvement of Water System in Brgy. Bagong Lipunan	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Bagong Lipunan	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-065	Improvement of Water System in Brgy. Templanza	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Templanza	2025 General Fund	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-066	Improvement of Water System in Brgy. Sta. Paz	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Sta. Paz	Income of LEE	-	-		2,000.000	2,000.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**45,100.000**		**113,926.344**	**179,026.344**			

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			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**45,100.000**		**113,926.344**	**179,026.344**			
8000-000-3-3-12-001-067	Improvement of Water System in Brgy. Tag-os	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Improvement Water System in Brgy. Tag-os	Income of LEE	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-068	Construction of Concrete Sedimentation Tank in Brgy. Altavista	MMWS	Jan. 1, 2026	Dec. 31, 2026	Various materials procured and labor paid for the Construction of Concrete Sedimentation Tank in Brgy. Altavista	Income of LEE	-	-		20,000.000	20,000.000			
8000-000-3-3-12-001-069	Expansion of Distribution Pipelines in Hitoog, Caningag, Esperanza and Elevado	MMWS	Jan. 1, 2026	Dec. 31, 2026	100 various items procured and labor paid for the Expansion of Distribution pipeline	Income of LEE	-	-		10,000.000	10,000.000			
8000-000-3-3-12-001-070	**Power Supply System** Installation of Off-grid Solar Powered system in Agbanga Pumping Station including labor	MMWS	Jan. 1, 2026	Dec. 31, 2026	Off-grid Solar Powered system in Agbanga Pumping Station installed	Income of LEE	-	-		5,000.000	5,000.000			
8000-000-3-3-12-001-071	Procurement of 10 pcs 25kVa 3-phase transformers, wires and other electrical materials for Agbanga Pumping Station with installation	MMWS	Jan. 1, 2026	Dec. 31, 2026	10 pcs 25kVa 3-phase transformers, wires and other electrical materials for Agbanga Pumping Station procured and installed	Income of LEE	-	-		5,000.000	5,000.000			
8000-000-3-3-12-001-072	**OTHER STRUCTURES:** *Construction of MMWS Office (Phase 2)	MMWS	Jan. 1, 2026	Dec. 31, 2026	MMWS Office (Phase 2) constructed	Income of LEE	-	-		5,000.000	5,000.000			
8000-000-3-3-12-001-073	*Construction of MMWS Office	MMWS	Jan. 1, 2026	Dec. 31, 2026	MMWS Office constructed	2023 Supplemental Budget No.1	-	-		2,000.000	2,000.000			
8000-000-3-3-12-001-074	**IT EQUIPMENT & SOFTWARE:** *Procurement of 1 unit Laptop	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit Laptop procured	2025 2nd Supt'l Budget.	-	-		88.76872	88.76872			
8000-000-3-3-12-001-075	Procurement of 3 Desktop Computer sets	MMWS	Jan. 1, 2026	Dec. 31, 2026	3 Desktop Computer sets procured	Income of LEE	-	-		300.000	300.000			
8000-000-3-3-12-001-076	*Procurement of 7units Laptops	MMWS	Jan. 1, 2026	Dec. 31, 2026	3 Laptops procured	Income of LEE	-	-		611.23128	611.23128			
8000-000-3-3-12-001-077	*Procurement of 10 units Printer	MMWS	Jan. 1, 2026	Dec. 31, 2026	2 units Printer Procured	Income of LEE	-	-		200.000	200.000			
8000-000-3-3-12-001-078	*Procurement of 5 units Mobile POS machine	MMWS	Jan. 1, 2026	Dec. 31, 2026	5 units Mobile POS machine procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-079	Procurement of 1 unit 43 inches LED multi points screen interactive flat panel	MMWS	Jan. 1, 2026	Dec. 31, 2026	43 inch led multi points screen interactive flat panel procured	Income of LEE	-	-		1,000.000	1,000.000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**45,100.000**		**165,626.344**	**230,726.344**			

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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**45,100.000**		**165,626.344**	**230,726.344**			
8000-000-3-3-12-001-080	**OTHER MACHINERIES AND EQUIPMENT** Procurement of 3 units 15 HP Horizontal Centrifugal Pump	MMWS	Jan. 1, 2026	Dec. 31, 2026	3 units 15 HP Horizontal Centrifugal Pump procured	Income of LEE	-	-		650.000	650.000			
8000-000-3-3-12-001-081	Procurement of Procurement of 100 KVA Diesel Power Generator set	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit 100 kva Diesel Power Generator set procured procured	Income of LEE	-	-		3,000.000	3,000.000			
8000-000-3-3-12-001-082	Procurement of 2 units Heavy Duty Jack Hammer	MMWS	Jan. 1, 2026	Dec. 31, 2026	2 units Jack Hammer procured	Income of LEE	-	-		500.000	500.000			
8000-000-3-3-12-001-083	Procurement of 1 unit Diesel powered water pump including accessories	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit diesel powered water pump including accessories procured	Income of LEE	-	-		200.000	200.000			
8000-000-3-3-12-001-084	Procurement of Real-time Kinetic Surveying Machine including accessories	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit Real-time Kinetic Surveying instrument including accessories procured	Income of LEE	-	-		1,000.000	1,000.000			
8000-000-3-3-12-001-085	Procurement of 1 unit PB002GZ Cordless Brushless Portable Band Saw 40V LXT® Li-Ion 127mm (5") (Bare Tool Only)	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit PB002GZ Cordless Brushless Portable Band Saw 40V LXT® Li-Ion 127mm (5") (Bare Tool Only) procured	Income of LEE	-	-		200.000	200.000			
8000-000-3-3-12-001-086	Procurement of 1 unit Concrete Cutter (ROBIN SUBARU Engine 7.5HP)	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit Concrete Cutter (ROBIN SUBARU Engine 7.5HP) procured	Income of LEE	-	-		100.000	100.000			
8000-000-3-3-12-001-087	Procurement of 2 sets Manual Pipe Threader (1/2" to 2" diameter)	MMWS	Jan. 1, 2026	Dec. 31, 2026	2 sets Manual Pipe Threader (1/2" to 2" diameter) procured	Income of LEE	-	-	-	500.000	500.000			
8000-000-3-3-12-001-088	Procurement of 1 unit Tamping Rammer	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit Tamping Rammer procured	Income of LEE	-	-	-	100.000	100.000			
8000-000-3-3-12-001-089	Procurement of 1 unit Vibratory Plate Compactor	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit Vibratory Plate Compactor procured	Income of LEE	-	-	-	100.000	100.000			
8000-000-3-3-12-001-090	Procurement of 2 sets Hydraulic Butt Fusion welding Machine for HDPE pipes with accessories	MMWS	Jan. 1, 2026	Dec. 31, 2026	2 sets Hydraulic Butt Fusion welding machine for HDPE pipes with accessories procured	Income of LEE	-	-	-	1,000.000	1,000.000			
8000-000-3-3-12-001-091	**MOTOR VEHICLES** *Procurement of 5 unit service maintenance motorcycle	MMWS	Jan. 1, 2026	Dec. 31, 2026	5 units service maintenance motorcycle procured	Income of LEE	-	-		500.000	500.0000			
8000-000-3-3-12-001-092	*Procurement of 1 unit service maintenance motor vehicle	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit service maintenance motor vehicle procured	Income of LEE	-	-		2,000.000	2,000.0000			
	SUB-TOTAL CARRIED FORWARD:						**20,000.000**	**45,100.000**		**175,476.34**	**240,576.344**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In Thousand Pesos)					AMOUNT of Climate Change Expenditures (in Thousand Pesos)		CC Typology Code
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adoption	Climate Change (Mitigation)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	SUB-TOTAL BROUGHT FORWARD:						**20,000.000**	**45,100.000**		**175,476.344**	**240,576.344**			
8000-000-3-3-12-001-093	**OTHER PROPERTY PLANT & EQUIPMENT** Procurement of 2 units split type aircon	MMWS	Jan. 1, 2026	Dec. 31, 2026	2 units split type aircon procured	Income of LEE	-	-	-	500.0000	500.0000			
8000-000-3-3-12-001-094	Procurement of 1 unit floor mounted aircon	MMWS	Jan. 1, 2026	Dec. 31, 2026	1 unit floor mounted aircon procured	Income of LEE	-	-	-	350.0000	350.0000			
8000-000-3-3-12-001-095	Procurement of 3 units pump controller (3 phase electric motor with VFD)	MMWS	Jan. 1, 2026	Dec. 31, 2026	3 units pump controller (3 phase electric motor with VFD) procured	Income of LEE	-	-	-	300.0000	300.0000			
						SUB-TOTAL:	**20,000.000**	**45,100.000**		**176,626.344**	**241,726.344**			
						GRAND TOTAL:					**241,726.344**			

Prepared by:

ENGR. ELBERT O. ACASIO
MGDH-I/ MMWS Head

Reviewed by:

ROMMEL O P. PADA
Municipal Budget Officer

ENGR. GREGORIO S. PADA
Mun. Planning & Dev. Coordinator

Attested by:

HON. ERIC S. PAJULIO, DMD
Municipal Mayor

FY 2025 Annual Investment Program (AIP)
By Program/Project Activity by Sector
As of January 01 to December 31, 2026

End-User: CANIGAO ISLAND RESORT
Province /Municipality : Matalom, Leyte

No Climate Change Expenditure (Please tick box if your LGU does not have any climate change expenditure.)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
8000-000-3-3-13-001	**Canigao Island Paradise Resort Services Program**													
8000-000-3-3-13-001-001	Bantay Bisita Iwas Disgraya Program	Canigao Island	January 1, 2026	December 31, 2026	4 Life Guards and First Aid Personnel hired	Income of LEE	850.00000				850.00000			
8000-000-3-3-13-001-002	Hiring of Housekeeping and laundry attendant	Canigao Island	January 1, 2026	December 31, 2026	Housekeeping and laundry attendant hired	Income of LEE	230.00000				230.00000			
8000-000-3-3-13-001-003	Ticketing Digitalization System	Canigao Island	January 1, 2026	December 31, 2026	4 revenue collectors hired; 6 receptionists hired; 2 office clerk hired	Income of LEE	2,400.00000				2,400.00000			
8000-000-3-3-13-001-004	Hiring of Security guards for security and safety of the guests and its personal belongings, vehicles and other things	Canigao Island	January 1, 2026	December 31, 2026	4 security guards hired for security and safety of the buests including their belongings ang other things	Income of LEE	840.00000				840.00000			
8000-000-3-3-13-001-005	Clean and Green Program	Canigao Island	January 1, 2026	December 31, 2026	9 utility workers hired to maintain cleanliness for comfort rooms, tourism rooms and its suroundings	Income of LEE	1,880.00000				1,880.00000			
8000-000-3-3-13-001-006	Hiring of skilled workers	Canigao Island	January 1, 2026	December 31, 2026	2 skilled workers hired 1 Mechanics hired 1 Welder hired 1 Mason hired 1 Draftsman hired 1 plumber hired 1 electrician hired	Income of LEE	1,500.00000				1,500.00000			
8000-000-3-3-13-001-007	Hiring of Scuba divers, snorkelling guides, tourist boat operators and other water sports activities	Canigao Island	January 1, 2026	December 31, 2026	4 Scuba divers,1 boat operator and 1 snorkelling guide hired for Marine sanctuary and other water sports activities	Income of LEE	850.00000				850.00000			
	Sub-Total carried forward:						**8,550.00000**	**0.00000**	**0.00000**	**0.00000**	**8,550.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**0.00000**	**0.00000**	**0.00000**	**8,550.00000**			
	Seminars and Trainings													
8000-000-3-3-13-001-008	a. Attend Seminars and Trainings	Canigao Island	January 1, 2026	December 31, 2026	12 seminars & trainings attended	Income of LEE		500.00000			500.00000			
8000-000-3-3-13-001-009	b Conduct Quarterly Canigao Coastal Clean-up	Canigao Island	January 1, 2026	December 31, 2026	Quarterly Coastal Clean-up conducted	Income of LEE		150.00000			150.00000			
8000-000-3-3-13-001-010	c. Conduct General Clean-up during Canigao Closure	Canigao Island	January 1, 2026	December 31, 2026	General Clean-up during Canigao closure conducted	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-011	d. Conduct Quarterly Meeting with MABOSA	Canigao Island	January 1, 2026	December 31, 2026	Quarterly meeting with MABOSA conducted	Income of LEE		100.00000			100.00000			
	REPAIR AND MAINTENANCE OF OTHER STRUCTURES AND FACILITIES													
8000-000-3-3-13-001-012	a. Repair and maintenance of Cottages	Canigao Island	January 1, 2026	December 31, 2026	Cottages maintained and repaired	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-013	b. Repair and maintenance of Mini-Market	Canigao Island	January 1, 2026	December 31, 2026	Mini-Market maintained and repaired	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-014	c. Repair and maintenance of Grilled Houses	Canigao Island	January 1, 2026	December 31, 2026	Grilled Houses maintained and repaired	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-015	d. Repair and Maintenance of Comfort Rooms	Canigao Island	January 1, 2026	December 31, 2026	Comfort Rooms maintained and repaired	Income of LEE		500.00000			500.00000			
8000-000-3-3-13-001-016	e. Repair and Maintenance of Function Hall	Canigao Island	January 1, 2026	December 31, 2026	Function Hall maintained and repaired	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-017	f. Repair and maintenance of Tourism Rooms	Canigao Island	January 1, 2026	December 31, 2026	Tourism Rooms maintained and repaired	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-018	g. Repair and maintenance of Luggage and Waiting Area	Canigao Island	January 1, 2026	December 31, 2026	Luggage and Waiting Area maintained and repaired	Income of LEE		200.00000			200.00000			
8000-000-3-3-13-001-019	h. Repair and Maintenance of Canigao Office Bldg.	Canigao Island	January 1, 2026	December 31, 2026	Canigao Office Bldg. maintained and repaired	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-020	i. Repair and Maintenance of Water Tank Tower	Canigao Island	January 1, 2026	December 31, 2026	Water Tank Tower repaired and maintained	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-021	j. Repair and Maintenance of Police and Nurse Station	Canigao Island	January 1, 2026	December 31, 2026	Police and Nurse Station repaired and maintained	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-022	k. Repair and Maintenance of Dressing Room	Canigao Island	January 1, 2026	December 31, 2026	Dressing room repaired and maintained	Income of LEE		50.00000			50.00000			
	Sub-Total carried forward:						**8,550.00000**	**3,200.00000**	**0.00000**	**0.00000**	**11,750.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**3,200.00000**	**0.00000**	**0.00000**	**11,750.00000**			
	REPAIR AND MAINTENANCE OF OTHER PPE's													
000-000-3-3-13-001-023	a. Repair and Maintenance of Water Pump Engine	Canigao Island	January 1, 2026	December 31, 2026	Water Pump Engine maintained & repaired	Income of LEE		50.00000			50.00000			
000-000-3-3-13-001-024	b. Repair and maintenance of Generators	Canigao Island	January 1, 2026	December 31, 2026	Generators maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-025	c. Repair and maintenance of Airconditions	Canigao Island	January 1, 2026	December 31, 2026	Aircon maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-026	d. Repair and Maintenance of Solar Powered Energy	Canigao Island	January 1, 2026	December 31, 2026	Solar Powered Energy maintained & repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-027	e. Repair and maintenance of Chainsaw, Grass Cutter and other tools and equipment	Canigao Island	January 1, 2026	December 31, 2026	Chainsaw and other tools and equipment maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-028	**Repair and maintenance of IT Equipment**	Canigao Island	January 1, 2026	December 31, 2026	IT Equipment repaired and maintained			100.00000			100.00000			
	Awards/Rewards, Prizes and Indemnities													
000-000-3-3-13-001-029	a. Beach Volleyball Tournament	Canigao Island	January 1, 2026	December 31, 2026	Beach volleyball winners recognized and awarded	Income of LEE		75.00000			75.00000			
000-000-3-3-13-001-030	b. Miss Canigao/ Bikini Open	Canigao Island	January 1, 2026	December 31, 2026	Miss Canigao/Bikini Open winners recognized and awarded	Income of LEE		200.00000			200.00000			
000-000-3-3-13-001-031	c. Boat Racing Contest	Canigao Island	January 1, 2026	December 31, 2026	Boat racing winners recognized and awarded	Income of LEE		200.00000			200.00000			
000-000-3-3-13-001-032	d. Frisbee Tournament	Canigao Island	January 1, 2026	December 31, 2026	Frisbee winners recognized and awarded	Income of LEE		75.00000			75.00000			
	Sub-Total carried forward:						**8,550.00000**	**4,300.00000**	**0.00000**	**0.00000**	**12,850.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**3,200.00000**	**0.00000**	**0.00000**	**11,750.00000**			
	REPAIR AND MAINTENANCE OF OTHER PPE's													
000-000-3-3-13-001-023	a. Repair and Maintenance of Water Pump Engine	Canigao Island	January 1, 2026	December 31, 2026	Water Pump Engine maintained & repaired	Income of LEE		50.00000			50.00000			
000-000-3-3-13-001-024	b. Repair and maintenance of Generators	Canigao Island	January 1, 2026	December 31, 2026	Generators maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-025	c. Repair and maintenance of Airconditions	Canigao Island	January 1, 2026	December 31, 2026	Aircon maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-026	d. Repair and Maintenance of Solar Powered Energy	Canigao Island	January 1, 2026	December 31, 2026	Solar Powered Energy maintained & repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-027	e. Repair and maintenance of Chainsaw, Grass Cutter and other tools and equipment	Canigao Island	January 1, 2026	December 31, 2026	Chainsaw and other tools and equipment maintained and repaired	Income of LEE		100.00000			100.00000			
000-000-3-3-13-001-028	**Repair and maintenance of IT Equipment**	Canigao Island	January 1, 2026	December 31, 2026	IT Equipment repaired and maintained			100.00000			100.00000			
	Awards/Rewards, Prizes and Indemnities													
000-000-3-3-13-001-029	a. Beach Volleyball Tournament	Canigao Island	January 1, 2026	December 31, 2026	Beach volleyball winners recognized and awarded	Income of LEE		75.00000			75.00000			
000-000-3-3-13-001-030	b. Miss Canigao/ Bikini Open	Canigao Island	January 1, 2026	December 31, 2026	Miss Canigao/Bikini Open winners recognized and awarded	Income of LEE		200.00000			200.00000			
000-000-3-3-13-001-031	c. Boat Racing Contest	Canigao Island	January 1, 2026	December 31, 2026	Boat racing winners recognized and awarded	Income of LEE		200.00000			200.00000			
000-000-3-3-13-001-032	d. Frisbee Tournament	Canigao Island	January 1, 2026	December 31, 2026	Frisbee winners recognized and awarded	Income of LEE		75.00000			75.00000			
	Sub-Total carried forward:						**8,550.00000**	**4,300.00000**	**0.00000**	**0.00000**	**12,850.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**4,300.00000**	**0.00000**	**0.00000**	**12,850.00000**			
8000-000-3-3-13-001-033	Payment of Taxes, Dues and Licenses	Canigao Island	January 1, 2026	December 31, 2026	Taxes, Dues and Licenses paid	Income of LEE		2,000.00000			2,000.00000			
8000-000-3-3-13-001-034	Travel Allowance	Canigao Island	January 1, 2026	December 31, 2026	5 Conference & meetings attended	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-035	Procurement of office supplies	Canigao Island	January 1, 2026	December 31, 2026	Office Supplies Procured	Income of LEE		200.00000			200.00000			
8000-000-3-3-13-001-036	Procurement of other supplies	Canigao Island	January 1, 2026	December 31, 2026	other supplies procured	Income of LEE		1,000.00000			1,000.00000			
8000-000-3-3-13-001-037	Procurement of Fuel, Oil and Lubricants	Canigao Island	January 1, 2026	December 31, 2026	Fuel, Oil and Lubricants Procured	Income of LEE		1,000.00000			1,000.00000			
8000-000-3-3-13-001-038	Payment for printing and binding	Canigao Island	January 1, 2026	December 31, 2026	20 tarpaulins printed	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-039	Payment of mobile phone expenses	Canigao Island	January 1, 2026	December 31, 2026	12 months mobile phone expenses paid	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-040	Payment for internet subscription	Canigao Island	January 1, 2026	December 31, 2026	12 months internet subscription paid	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-041	Procurement and installation of boundary markers at Canigao Island Marine Sanctuary	Canigao Island	January 1, 2026	December 31, 2026	Marine sanctuary markers procured and installed	Income of LEE		1,000.00000			1,000.00000			
8000-000-3-3-13-001-042	IslandPass Reservation Program, Clean and Green for Sustainable Environment Program, Bantay Yamang Dagat Program, Ligtas Bisita sa Isla Program, and Park and Visit Program	Canigao Island	January 1, 2026	December 31, 2026	200,000 tourists accommodated, 10,000sqm lawn clipped/trimmed 2000sqm landscaped, (35 Job orders)	Income of LEE		3,200.00000			3,200.00000			
8000-000-3-3-13-001-043	Provision of Funds for payments for Permit and Licenses for compliance of PD 1586, Taxes and Others	Canigao Island	January 1, 2026	December 31, 2026	Registration, Permit for PD 1586 compliance, licenses, and taxes paid	Income of LEE			1,000.00000		1,000.00000			
8000-000-3-3-13-001-044	Payment of Fidelity Bond Premium Expenses	Canigao Island	January 1, 2026	December 31, 2026	Fidelity Bond Premium Expenses paid	Income of LEE		10.00000			10.00000			
8000-000-3-3-13-001-045	Procurement of Accountable Forms	Canigao Island	January 1, 2026	December 31, 2026	500 booklets of Accountable Forms procured	Income of LEE		150.00000			150.00000			
	Sub-Total carried forward:						**8,550.00000**	**13,460.00000**	**1,000.00000**	**0.00000**	**23,010.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**13,460.00000**	**1,000.00000**	**0.00000**	**23,010.00000**			
8000-000-3-3-13-001-046	Reservation and Ticketing System	Canigao Island	January 1, 2026	December 31, 2026	100,000 guests accommodated (4 Job Orders)	Income of LEE		450.00000			450.00000			
8000-000-3-3-13-001-047	Clearing Operation at Canigao Island	Canigao Island	January 1, 2026	December 31, 2026	150 hired to conduct clearing operation at Canigao island	Income of LEE		300.00000			300.00000			
	OTHER PROFESSIONAL SERVICES:													
8000-000-3-3-13-001-048	Allowance	Canigao Island	January 1, 2026	December 31, 2026	6 National employees assigned in Canigao provided allowance (PNP and Coast Guard)	Income of LEE		108.00000			108.00000			
	SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS EXPENSES													
8000-000-3-3-13-001-049	a. Procurement of Wooden Folding Table	Canigao Island	January 1, 2026	December 31, 2026	300 Wooden Folding Tables procured (6 seaters)	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-050	b. Procurement of High Back Chairs	Canigao Island	January 1, 2026	December 31, 2026	500 high back chairs procured	Income of LEE		500.00000			500.00000			
8000-000-3-3-13-001-051	c. Procurement of Outdoor Plastic Folding Lounge Beach Chair	Canigao Island	January 1, 2026	December 31, 2026	100 units of Outdoor Plastic Folding Lounge Beach Chair procured	Income of LEE		150.00000			150.00000			
8000-000-3-3-13-001-052	d. Procurement of Double Deck Queen & Single Size Beds with Foam	Canigao Island	January 1, 2026	December 31, 2026	5 units Queen Size wooden Bed with Foam procured	Income of LEE		300.00000			300.00000			
8000-000-3-3-13-001-053	e. Procurment of Umbrella Beach	Canigao Island	January 1, 2026	December 31, 2026	100 Umbrella Beach procured	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-054	f. Procurement of Heavy Duty Galvanized Waste Bin with Cover (Big)	Canigao Island	January 1, 2026	December 31, 2026	2 Heavy Duty Galvanized Waste Bin with cover procured	Income of LEE		100.00000			100.00000			
8000-000-3-3-13-001-055	g. Procurement of Metal Barrel Trash Can	Canigao Island	January 1, 2026	December 31, 2026	30 Metal Barrel Trash Can procured	Income of LEE		50.00000			50.00000			
8000-000-3-3-13-001-056	h. Procurement of Wheelbarrow	Canigao Island	January 1, 2026	December 31, 2026	2 Wheelbarrow procured	Income of LEE		50.00000			50.00000			
8000-000-3-3-13-001-057	i. Procurement of Camping Tent	Canigao Island	January 1, 2026	December 31, 2026	100 Camping Tent procured	Income of LEE		200.00000			200.00000			
	Sub-Total carried forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**0.00000**	**25,618.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**0.00000**	**25,618.00000**			
	POWER SUPPLY													
8000-000-3-3-13-001-058	a. Procurement of 16kva Solar System Energy with Installation	Canigao Island	January 1, 2026	December 31, 2026	16kva Solar System energy procured and installed	Income of LEE				200.00000	200.00000			
8000-000-3-3-13-001-059	b. Procurement of 100watts Solar Street Lights with Pole	Canigao Island	January 1, 2026	December 31, 2026	30 units of 100watts Solar Street Lights with Pole procured and installed	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-13-001-060	c. Procurement of Electrical Materials	Canigao Island	January 1, 2026	December 31, 2026	Electrical Materials procured	Income of LEE				100.00000	100.00000			
8000-000-3-3-13-001-061	**BUILDING AND OTHER STRUCTURES** a. Construction of Duplex-Type Room	Canigao Island	January 1, 2026	December 31, 2026	2 Duplex-Type Room constructed	Income of LEE				5,000.00000	5,000.00000			
8000-000-3-3-13-001-062	b. Construction of Open-Type Cottage	Canigao Island	January 1, 2026	December 31, 2026	5 units of Open-Type Cottage constructed	Income of LEE				5,000.00000	5,000.00000			
8000-000-3-3-13-001-063	c. Construction of Enclosed Cottage	Canigao Island	January 1, 2026	December 31, 2026	5 units of enclosed cottage constructed	Income of LEE				5,000.00000	5,000.00000			
8000-000-3-3-13-001-064	d. Improvement of Comfort Rooms	Canigao Island	January 1, 2026	December 31, 2026	Comfort Rooms improved	Income of LEE				2,000.00000	2,000.00000			
8000-000-3-3-13-001-065	e. Construction of Mini-Market Stall	Canigao Island	January 1, 2026	December 31, 2026	5 Mini-Market Stall constructed	Income of LEE				1,500.00000	1,500.00000			
8000-000-3-3-13-001-066	f. Improvement of Waiting Area and Luggage Area	Canigao Island	January 1, 2026	December 31, 2026	Waiting Area and Luggage Area improved	Income of LEE				500.00000	500.00000			
8000-000-3-3-13-001-067	g. Improvement of MEMCOM	Canigao Island	January 1, 2026	December 31, 2026	MEMCOM improved	Income of LEE				500.00000	500.00000			
	Sub-Total carried forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**20,800.00000**	**46,418.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (in thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**20,800.00000**	**46,418.00000**			
	OTHER INFRASTRUCTURES													
8000-000-3-3-13-001-068	a. Improvement of Covered Court	Canigao Island	January 1, 2026	December 31, 2026	Covered court improved	Income of LEE				2,500.00000	2,500.00000			
8000-000-3-3-13-001-069	b. Construction of Rain water Storage Tank	Canigao Island	January 1, 2026	December 31, 2026	Rain water storage tank constructed	Income of LEE				1,500.00000	1,500.000			
8000-000-3-3-13-001-070	d. Construction of Canigao Island Port	Canigao Island	January 1, 2026	December 31, 2026	Canigao Island Port constructed	Income of LEE				20,000.00000	20,000.000			
8000-000-3-3-13-001-071	e. Construction of Swimming Pool	Canigao Island	January 1, 2026	December 31, 2026	Swimming Pool constructed	Income of LEE				5,000.00000	5,000.000			
8000-000-3-3-13-001-072	f. Construction of Marine Sanctuary Boardwalk	Canigao Island	January 1, 2026	December 31, 2026	Marine Sanctuary Boardwalk constructed	Income of LEE				10,000.00000	10,000.000			
8000-000-3-3-13-001-073	g. Construction of Power House	Canigao Island	January 1, 2026	December 31, 2026	Power House Constructed	Income of LEE								
	WATERCRAFTS													
8000-000-3-3-13-001-074	Procurement of Motorboat (Fiber)	Canigao Island	January 1, 2026	December 31, 2026	1 unit 50pax Capacity Motorboat and 1 unit 30pax Capacity Motorboat procured	Income of LEE				50,000.00000	50,000.00000			
	MOTOR VEHICLES													
8000-000-3-3-13-001-075	Procurement of 14-seater Multicab	Canigao Island	January 1, 2026	December 31, 2026	2 units of 14-seater Multicab procured	Income of LEE				500.00000	500.00000			
	OTHER PROPERTY, PLANT AND EQUIPMENT													
8000-000-3-3-13-001-076	a. Procurment of Split-Type Aircon	Canigao Island	January 1, 2026	December 31, 2026	4 units of 1.5Hp Split-Type Aircon procured	Income of LEE				200.00000	200.00000			
8000-000-3-3-13-001-077	b. Procurement of Water Pump Genset	Canigao Island	January 1, 2026	December 31, 2026	2 units of Water Pump Genset procured	Income of LEE				50.00000	50.00000			
8000-000-3-3-13-001-078	c. Procurement of Brush Cutter	Canigao Island	January 1, 2026	December 31, 2026	2 units of Brush Cutter procured	Income of LEE				10.00000	10.00000			
	Sub-Total carried forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**110,560.00000**	**136,178.00000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ACTIVITY (DESCRIPTION)	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	AMOUNT (In thousand pesos)						AMOUNT of Climate Change Expenditures		
			STARTING DATE	COMPLETION DATE		FUNDING SOURCE	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (8+9+10+11)	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
	Sub-Total brought forward:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**110,560.00000**	**136,178.00000**			
	FURNITURE AND FIXTURES													
000-000-3-3-13-001-079	a. Procurement of 4-seaters Wooden Folding Tables and High Back Chairs	Canigao Island	January 1, 2026	December 31, 2026	50 units of 4-seaters Wooden Folding Tables and 100 High back chairs procured	Income of LEE				200.00000	200.00000			
000-000-3-3-13-001-080	b. Wooden Double Deck Beds with Foam (Single Size)	Canigao Island	January 1, 2026	December 31, 2026	10 units of wooden double deck beds with foam (single size) procured	Income of LEE				120.00000	120.00000			
000-000-3-3-13-001-081	c. Procurement of Hardwood Queen size Bed with Foam	Canigao Island	January 1, 2026	December 31, 2026	2 Hardwood Queen Size Bed procured	Income of LEE				100.00000	100.00000			
000-000-3-3-13-001-082	d. Procurement of Stainless Steel 5-seaters Gang Chair	Canigao Island	January 1, 2026	December 31, 2026	6 Stainless Steel 5-seaters Gang Chair procured	Income of LEE				150.00000	150.00000			
	SUB-TOTAL:						**8,550.00000**	**16,068.00000**	**1,000.00000**	**111,130.00000**	**136,748.00000**			
	GRAND TOTAL:										**136,748.00000**			

Prepared by:

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Department Head- ICO

Reviewed by:

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Mun. Planning & Dev. Coor.

ROMULO P. PADA
Mun. Budget Officer

Attested:

HON. ERIC S. PAJULIO, D.M.D.
Municipal Mayor

FY 2026 Annual Investment Program (AIP)
By Program/Project Activity by Sector
As of January 01 to December 31, 2026

End- User: Tourism
Province /Municipality : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick box if your LGU does not have any climate change expenditure.)

AUGMENTED

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		SOURCE EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial Expenses (FE)	Capital Outlay	TOTAL	Climate Change Adapt	Climate Change Mitiga	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ECONOMIC SERVICES (8000)														
TOURISM SERVICES														
8000-000-3-3-14-001														
	PROVISION OF FUNDS FOR PERSONAL SERVICES					GF PROPER	2,000.00000				2,000.000			
8000-000-3-3-14-001-001	Formulate, Prepare, Implementing and Updating, local Tourism Annual Investment plan	Tourism	January 1,2026	December 31,2026	Local Tourism Annual Investment Plan Formulated, Prepared updated and Implemented rules and regulations	GF PROPER								
8000-000-3-3-14-001-002	Prepare Monthly,Quarterly, annually and emergency Reports as resquested by concerned agency	Tourism	January 1,2026	December 31,2026	Monthly, Quarterly annually and emergency reports prepared	GF PROPER								
8000-000-3-3-14-001-003	Hiring of Revenue Collectors clerk	Tourism	January 1,2026	December 31,2026	3 revenue collectors clerk hired	GF PROPER	**800.00000**				**800.000**			
8000-000-3-3-14-001-004	Hiring of Janitorial Services for Room Attendant, Laundry attendant and Housekeeping, clean and green	Tourism	January 1,2026	December 31,2026	9 janitorial Services for Room attendant, laundry attendant, clean and green and Housekeeping attendant hired	GF PROPER		1000.00000			1,000.000			
	Sub-total Carried Forward						2,800.00000	1000.00000		**0.00000**	**3,800.000**			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/Department	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					AMOUNT of Climate		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial (FE)	Capital Outlay	TOTAL	Climate Change Adapt	Climate Change Mitiga	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	ECONOMIC SERVICES (8000)													
	TOURISM SERVICES													
	Sub-total carried forward						2,800.00000	1,000.00000		0.00000	3,800.000			
8000-000-3-3-14-001-005	General Services as office clerk, receptionist and tour guide	Tourism	January 1,2026	December 31,2026	2 receptionists, 3 office clerks, 1 tour guide hired	GF PROPER		660.00000			660.000			
8000-000-3-3-14-001-006	Hiring of Security services for overnight security and Safety of the guests	Tourism	January 1,2026	December 31,2026	3 Security hired	GF PROPER		330.00000			330.000			
8000-000-3-3-14-001-007	Hiring of Professional services for social media manager/event organizer, Food supervisor/tourism operation assistanat and housekeeping supervisor	Tourism	January 1,2026	December 31,2026	1 Social media manager, 1 tourism operation assistant/ Food supervisor and 1 housekeeping supervisor for professional services hired	GF PROPER		490.00000			490.000			
8000-000-3-3-14-001-008	Provision of funds for accreditation, Licensing and permit of all tourism sites	Tourism	January 1,2026	December 31,2026	All tourism sites dot accredited, license and permit funded	GF PROPER		1000.00000			1,000.000			
8000-000-3-3-14-001-009	Conduct Seminars and Trainings	Tourism	January 1,2026	December 31,2026	tourism stakeholders meeting and consultation, tourism plan formulation conducted,	GF PROPER		500.00000			500.000			
8000-000-3-3-14-001-010	Attend seminars and trainings	Tourism	January 1,2026	December 31,2026	8 seminars and training attended	GF PROPER		500.00000			500.000			
	Sub-total Carried Forward						2,800.00000	4,480.00000		0.00000	7,280.00000			

			SCHEDULE OF				AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures		
			IMPLEMENTATION			FUNDING								
AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	Implementing Office/Department	STARTING DATE	COMPLETION DATE	EXPECTED OUTPUTS	SOURCE	Personal Services(PS)	MOOE	Financial (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	ECONOMIC SERVICES (8000)													
	TOURISM SERVICES													
	Sub-total Carried Forward						2,800.00000	4,480.00000		0.00000	7,280.00000			
8000-000-3-3-14-001-011	Travel Expenses	Tourism	January 1,2026	December 31,2026	All Travel expenses, bench marking paid	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-012	Procurement of office supplies	Tourism	January 1,2026	December 31,2026	Office supplies procured	GF PROPER		1,000.00000			1,000.000			
8000-000-3-3-14-001-013	Procurement of other supplies	Tourism	January 1,2026	December 31,2026	Other supplies Procured	GF PROPER		2,000.00000			2,000.000			
8000-000-3-3-14-001-014	Repair and Maintenance of other PPE's and semi expendable materials and equipment	Tourism	January 1,2026	December 31,2026	Aircondition, TV and equipment repaired	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-015	Procurement of Semi expendable furniture, fixtures and books	Tourism	January 1,2026	December 31,2026	11 units queen size bed, towel rock, 21 pcs Mirror, 3 units steel cabinet, water tank, Fire extinguishers, 25 units wooden cabinet , 5 units office table, 5 seaters gang chair, 5 units executive chairs, 2 steel rock and 2 units utility push cart procured	GF PROPER		2,500.00000			2,500.000			
8000-000-3-3-14-001-016	Procurement of Semi expendable machineries and equipment	Tourism	January 1,2026	December 31,2026	11 units split type inverter 1.5hp airconditioner,3 units 60"TV Flat screen, 23 units TV flat screen 36", 1 unit Floor polisher, 1 water pump	GF PROPER		2,000.00000			2,000.000			
	Sub-total brought Forward						2,800.00000	12,580.00000		0.00000	15,380.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditures		
		plementi ce/Depart	STARTING DATE	COMPLETIO DATE			Personal Services(PS)	MOOE	Financia l (FE)	Capital Outlay	TOTAL	Clima te Chan ge Adapt ation	Clima te Chan ge Mitiga tion	CC Typol ogy Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	12,580.00000		0.00000	15,380.000			
8000-000-3-3-14-001-017	Payment of mobile phone expenses	Tourism	January 1,2026	December 31,2026	12 months mobile phone expenses paid	GF PROPER		100.00000			100.000			
8000-000-3-3-14-001-018	Payment of printing and binding	Tourism	January 1,2026	December 31,2026	Posters, brochures, tarpaulines and other reports and documents bound and printed	GF PROPER		100.00000			100.000			
8000-000-3-3-14-001-019	Cable Subscription	Tourism	January 1,2026	December 31,2026	12 months cable subscription paid	GF PROPER		100.00000			100.000			
8000-000-3-3-14-001-020	Subscription of Internet	Tourism	January 1,2026	December 31,2026	12 Months internet Subscription paid	GF PROPER		100.00000			100.000			
8000-000-3-3-14-001-021	Conduct Clean and Green program To all tourism sites	Tourism	January 1,2026	December 31,2026	3 tourism sites planted flowers and palm trees along the provincial raod	GF PROPER		200.00000			200.00000			
8000-000-3-3-14-001-022	Repair and Maintenance of IT Equipment	Tourism	January 1,2026	December 31,2026	3 IT Equipment Repaired	GF PROPER		50.00000			50.000			
8000-000-3-3-14-001-023	Provision of Fund for surveying services of all tourism sites	Tourism	January 1,2026	December 31,2026	6 identified tourism sites surveyed for site development plan and funds provided	GF PROPER		500.00000			500.000			
8000-000-3-3-14-001-024	Payment for Revenue Collectors Fidelity bond	Tourism	January 1,2026	December 31,2026	Revenue Collectors Fidelity bond paid			30.00000			30.000			
	Sub-total carried forward						2,800.00000	13,760.00000		0.00000	16,560.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					of Climate Change		
		Implementing Office/Department	STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial Expense (FE)	Capital Outlay	TOTAL	Climate Change	Climate Change	CC Typology Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	13,760.00000		0.00000	16,560.000			
	Other Structures and Facilities													
8000-000-3-3-14-001-025	Procurement of other MOOE FOR Meals and snacks	Tourism	January 1,2026	December 31,2026	meals and snacks for the conduct of quarterly tourism council meeting procured	GF PROPER		500.00000			500.000			
8000-000-3-3-14-001-026	Conduct coastal clean up program	Tourism	January 1,2026	December 31,2026	Coastal clean up conducted	GF PROPER		200.00000			200.000			
8000-000-3-3-14-001-027	Conduct tree planting program	Tourism	January 1,2026	December 31,2026	1000 trees planted annually	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-028	Conduct public involvement consultation and negotiation to potential tourism sites land owners	Tourism	January 1,2026	December 31,2026	Public involvement consultation and landowners negotiation for 5 tourism sites conducted	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-029	Provision of funds for rental of lot	Tourism	January 1,2026	December 31,2026	Lot rentals for the use of tourism sites provided	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-030	Provision of funds for legal supports documents to all tourism sites	Tourism	January 1,2026	December 31,2026	Payments for legal support documents fund provided	GF PROPER		300.00000			300.000			
8000-000-3-3-14-001-031	Installation of directional signages and guidelines to all tourism sites	Tourism	January 1,2026	December 31,2026	Signages for tourism sites (Hitoog, Karap-agan) installed	GF PROPER		200.00000			200.000			
8000-000-3-3-14-001-032	Constrcution of tourist rest area	Tourism	January 1,2026	December 31,2026	Tourist Rest area constructed					20,000.00000	20,000.000			
8000-000-3-3-14-001-033	Procurement of I.T. Equipment and software	Tourism	January 1,2026	December 31,2026	3 units desk top computer with 3 printer and other accessories, 2 Units Laptop with complete accessories, 10 Unit CCTV and accessories	GF PROPER				400.00000	400.000			
	Sub-total carried forward						2,800.00000	15,860.00000		20,400.00000	39,060.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					AMOUNT of Climate Change expenditur		
		plementi ce/Depart	STARTING DATE	COMPLETIO DATE			Personal Services(PS)	MOOE	Financial (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	15,860.00000		20,400.00000	39,060.000			
8000-000-3-3-14-001-034	Procurement of multi-purpose vehicles for tourism garbage and Canigao Island Passengers	Tourism	January 1,2026	December 31,2026	5 Units E-trike and 1 multi-purpose vehicle Procured	GF PROPER				2,000.00000	2,000.000			
8000-000-3-3-14-001-035	Construction of Cottages at Hitoog Cave	Tourism	January 1,2026	December 31,2026	10 cottages procured at Hitoog Cave constructed	Trust Fund				500.00000	500.000			
8000-000-3-3-14-001-036	Establishment of Parking area at Hitoog Cave	Tourism	January 1,2026	December 31,2026	Parking area at Hitoog Cave Established	GF PROPER				1,000.00000	1,000.000			
8000-000-3-3-14-001-037	Construction of comfort rooms at Hitoog Cave	Tourism	January 1,2026	December 31,2026	comfort rooms at Hitoog Cave constructed	GF PROPER				2,000.00000	2,000.000			
8000-000-3-3-14-001-038	Construction of Ticket Both at Hitoog Cave	Tourism	January 1,2026	December 31,2026	1 unit Ticket Both at Hitoog Cave constructed	Trust Fund				200.00000	200.000			
8000-000-3-3-14-001-039	Construction of comfort rooms at Tubod, Agbanga	Tourism	January 1,2026	December 31,2026	1 Unit Comfort rooms constructed at Tubod, Agbanga	GF PROPER				500.00000	500.000			
8000-000-3-3-14-001-040	Construction of Cottages at Tubod Spring, Agbanga	Tourism	January 1,2026	December 31,2026	10 units Cottages at Tubod Spring, Agbanga constructed	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-041	Constrcution of Ticket Booth at Tubod, Agbanga	Tourism	January 1,2026	December 31,2026	1 unit Ticket Booth at Tubod, Agbanga constructed	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-042	Construction of comfort rooms at Uhan, Itum and Agbanga	Tourism	January 1,2026	December 31,2026	1 unit comfort rooms at Uhan, Itum and Agbanga constructed	GF PROPER				300.00000	300.000			
	Sub-total brought Forward						2,800.00000	15,860.00000		27,500.00000	46,160.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					of Climate Change		
		Implementing Office/Department	STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial Expenses (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	15,860.00000		27,500.00000	46,160.000			
8000-000-3-3-14-001-043	Construction of Cottages at Uhan Spring, Agbanga and Itum	Tourism	January 1,2026	December 31,2026	10 units Cottages at Uhan Spring, Agbanga and Itum constructed	GF PROPER				1,000.00000	1,000.000			
8000-000-3-3-14-001-044	Construction of Ticket Booth at Uhan, Agbanga and Itum	Tourism	January 1,2026	December 31,2026	1 unit Ticket Booth at Uhan, Agbanga and Itum constructed	GF PROPER				200.00000	200.000			
8000-000-3-3-14-001-045	Construction of comfort rooms at Karap-agan Falls, Mahayahay, Elevado	Tourism	January 1,2026	December 31,2026	Construction1 unit comfort rooms at Karap-agan Falls, Mahayahay, Elevado constructed	GF PROPER				500.00000	500.000			
8000-000-3-3-14-001-046	Construction of Cottages at Karap-agan Falls Mahayahay, Elevado	Tourism	January 1,2026	December 31,2026	5 units Cottages at Karap-agan Falls Mahayahay, Elevado constructed	GF PROPER				400.00000	400.000			
8000-000-3-3-14-001-047	Constrcution of Ticket Booth at Karap-agan Falls, Mahayahay, Elevado	Tourism	January 1,2026	December 31,2026	1 unit Ticket Booth at Karap-agan Falls, Mahayahay, Elevado constructed	GF PROPER				200.00000	200.000			
8000-000-3-3-14-001-048	Concreting of Access Road at Calumpang to Hitoog leading to tourism site	Tourism	January 1,2026	December 31,2026	3km Access Road at Calumpang to Hitoog leading to tourism site concreted	GF PROPER				40,000.00000	40,000.000			
8000-000-3-3-14-001-049	Construction of comfort rooms at Pangas, Elevado and Hitoog	Tourism	January 1,2026	December 31,2026	2 units comfort rooms at Pangas, Elevado and Hitoog constructed.	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-050	Construction of Cottages at Pangas, Elevado and Hitoog	Tourism	January 1,2026	December 31,2026	10 units Cottages at Pangas, Elevado and Hitoog constructed.	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-051	Construction of Ticket Booth at Pangas, Elevado and Hitoog	Tourism	January 1,2026	December 31,2026	2 units Ticket Booth at Pangas, Elevado and Hitoog constructed.	GF PROPER				200.00000	200.000			
8000-000-3-3-14-001-052	Construction of Function Hall at Hitoog Cave	Tourism	January 1,2026	December 31,2026	50 pax capacity Function Hall at Hitoog Cave constructed	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-053	Costruction of dressing rooms at Tubod Spring	Tourism	January 1,2026	December 31,2026	1 dressing rooms at Tubod Spring constructed	GF PROPER				300.00000	300.000			
	Sub-total brought Forward						2,800.00000	15,860.00000		71,200.00000	89,860.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					of Climate Change		
		plementi ce/Depart	STARTING DATE	COMPLETIO DATE			Personal Services(PS)	MOOE	Financial Expenses (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	15,860.00000		71,200.00000	89,860.000			
8000-000-3-3-14-001-054	Construction of Retaining wall and steel gate at Mag-ong-ong spring	Tourism	January 1,2026	December 31,2026	Retaining wall and steel gate at Mag-ong-ong spring constructed	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-055	Construction of swimming pool at Uhan Spring	Tourism	January 1,2026	December 31,2026	10m x 20m swimming pool at Uhan Spring constructed	GF PROPER				1,500.00000	1,500.000			
8000-000-3-3-14-001-056	Construction of Access road at Uhan cold Spring	Tourism	January 1,2026	December 31,2026	3km Access road at Uhan cold Spring constructed and concreted	GF PROPER				45,000.00000	45,000.000			
8000-000-3-3-14-001-057	Construction of swimming pool at Hitoog Cave	Tourism	January 1,2026	December 31,2026	swimming pool at Hitoog cave Constructed	GF PROPER				1,000.00000	1,000.000			
8000-000-3-3-14-001-058	Construction of pathway and footbridge at Hitoog Cave	Tourism	January 1,2026	December 31,2026	100m pathway and 1.5m x 10m footbridge at Hitoog Cave procured	GF PROPER				500.00000	500.000			
8000-000-3-3-14-001-059	Construction and Installation of water system connecting mainland to Canigao Island	Tourism	January 1,2026	December 31,2026	Water system for Canigao Island from the mainland constructed and installed	GF PROPER				12,000.00000	12,000.000			
8000-000-3-3-14-001-060	Construction of Watch tower at Canigao Marine sanctuary	Tourism	January 1,2026	December 31,2026	Marine Sanctuary Watch Tower at Canigao Island constructed	GF PROPER				1,500.00000	1,500.000			
8000-000-3-3-14-001-061	Construction of Perimeter Fence at Matalom Municipal Port	Tourism	January 1,2026	December 31,2026	Constructed 100m Perimeter Fence at Matalom Municipal Port	GF PROPER				2,000.00000	2,000.000			
8000-000-3-3-14-001-062	Procurement of supplies and materials for Fabrication of MRF	Tourism	January 1,2026	December 31,2026	Materials and supplies for fabrication of Pet cage procured	GF PROPER				400.00000	400.000			
8000-000-3-3-14-001-063	Procurement of Materials for fabrication of MRF	Tourism	January 1,2026	December 31,2026	Materials and supplies for fabrication of MRF procured	GF PROPER				405.00000	405.000			
	Sub-total brought Forward						2,800.00000	15,860.00000		135,805.00000	154,465.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					of Climate Change		
		Implementing Office/Department	STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial Expenses (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
	Sub-total carried forward						2,800.00000	15,860.00000		135,805.00000	154,465.000			
8000-000-3-3-14-001-064	Procurement of Tourist Vehicles	Tourism	January 1,2026	December 31,2026	3 Tourist vehicles procured	GF PROPER				15,000.00000	15,000.000			
8000-000-3-3-14-001-065	Procurement of other PPE	Tourism	January 1,2026	December 31,2026	5 units floor mounted inverter type 5hp airconditioner, 2 units washing machine,1 unit drone with camera	GF PROPER				2,500.00000	2,500.000			
8000-000-3-3-14-001-066	Procurement of Materials and supplies for Fabrication of multi-purpose Pumpboat	Tourism	January 1,2026	December 31,2026	Materials and supplies for fabrication of multi-purpose pumpboat procured	GF PROPER				300.00000	300.000			
8000-000-3-3-14-001-067	Procurement of Communication Equipment	Tourism	January 1,2026	December 31,2026	Amplifier, trumpa, speakers, hand held radio, microphone and mega phone procured	GF PROPER				200.00000	200.000			
8000-000-3-3-14-001-068	Installation of Water Pipeline for swimming pool of Hitoog Cave	Tourism	January 1,2026	December 31,2026	Water Pipeline for swimming pool of Hitoog cave installed	Trust Fund				200.00000	200.00000			
8000-000-3-3-14-001-069	Procurement and installation of solar power energy 32kva	Tourism	January 1,2026	December 31,2026	Solar power supplies and materials procured and installed in tourism building	GF PROPER				2,000.00000	2,000.00000			
8000-000-3-3-14-001-070	Construction of fire exit at tourism building	Tourism	January 1,2026	December 31,2026	Fire exit at tourism building constructed	GF PROPER				1,000.00000	1,000.000			
8000-000-3-3-14-001-071	Construction of laundry area in tourism building	Tourism	January 1,2026	December 31,2026	Laundry area in tourism building constructed	GF PROPER				1,000.00000	1,000.000			
8000-000-3-3-14-001-072	Procurement of ecosep	Tourism	January 1,2026	December 31,2026	6 units Ecoseptic tank procured	GF PROPER				2,500.00000	2,500.000			
	Sub-total carried forward						2,800.00000	15,860.00000		160,505.00000	179,165.000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					Climate Change expenditure		
		plementi e/Depart	STARTING DATE	OMPLETIO DATE			Personal Services(PS)	MOOE	Financi al (FE)	Capital Outlay	TOTAL	Clima te Chan	Climat e Chang	CC Typo logy
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,800.00000	15,030.00000		157,135.00000	174,965.00000			
8000-000-3-3-13-001-073	Procurement of Communication Equipment	Tourism	Jan 1,2026	Dec. 31,2026	Amplifier, trumpa, speakers, hand held radio, microphone and mega phone procured	GF PROPER				200.00000	200.00000			
8000-000-3-3-13-001-074	Installation of Water Pipeline for swimming pool of Hitoog Cave	Tourism	Jan 1,2026	Dec. 31,2026	Water Pipeline for swimming pool of Hitoog cave installed	Trust Fund				170.00000	170.00000			
8000-000-3-3-13-001-075	Procurement and installation of solar power energy 32kva	Tourism	Jan 1,2026	Dec. 31,2026	Solar power supplies and materials procured and installed in tourism building	GF PROPER				2,000.00000	2,000.00000			
8000-000-3-3-13-001-076	Establishment of 1 ha. Tourists parking area and passenger's boat safety lagoon at the port area	Tourism	Jan 1,2026	Dec. 31,2026	1 ha tourist parking area and .5ha lagoon for passengers boat during bad weather established near the Municipal Port Area	GF PROPER				50,000.00000	50,000.00000			
8000-000-3-3-13-001-077	Procurement of Water Assets	Tourism	Jan 1,2026	Dec. 31,2026	2 units Fiberglass Boat with 100 pax capacity, 2 units fiberglass boat with 60 pax capacity, 5 units fiberglass boats with 40 pax capacity, 2 units Emergency rescue boat (speedboat) and 10 unit transparent Kayak procured	GF PROPER				50,000.00000	50,000.00000			
8000-000-3-3-13-001-078	Procurement of Identified Tourism sites	Tourism	Jan 1,2026	Dec. 31,2026	2 Identified tourism sites procured	GF PROPER				5,000.00000	5,000.00000			
8000-000-3-3-13-001-079	Construction of fire exit at tourism building	Tourism	Jan 1,2026	Dec. 31,2026	Fire exit at tourism building constructed	GF PROPER				600.00000	600.00000			
8000-000-3-3-13-001-080	Construction of laundry area in tourism building	Tourism	Jan 1,2026	Dec. 31,2026	Laundry area in tourism building constructed	GF PROPER				530.00000	530.00000			
8000-000-3-3-13-001-081	Procurement of ecosep	Tourism	Jan 1,2026	Dec. 31,2026	6 units Ecoseptic tank procured	GF PROPER				2,500.00000	2,500.00000			
	Sub-total carried forward						**2,808.00000**	15,030.00000		268,135.00000	285,965.00000			

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	SCHEDULE OF IMPLEMENTATION			EXPECTED OUTPUTS	Funding Source	AMOUNT(In thousand pesos)					Climate Change		
		plementing/Depart	STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Financial Expenses (FE)	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5		7	8	9	10	11	12	13	14	15
	Sub-total carried forward						2,808.00000	15,030.00000		268,135.00000	285,965.00000			
8000-000-3-3-13-001-082	Construction of Swimming Pool at Barangay Agbanga	Tourism	Jan 1,2026	Dec. 31,2026	Swimming pool at barangay Agbanga Constructed	GF PROPER				1,000.00000	1,000.00000			
8000-000-3-3-13-001-083	Construction of Cantoto/Nonok Eco Park	Tourism	Jan 1,2026	Dec. 31,2026	4 units cottages constructed	GF PROPER				2,000.00000	2,000.00000			
		Tourism	Jan 1,2026	Dec. 31,2026	Toilet and bathrooms constructed	GF PROPER				800.00000	800.00000			
		Tourism	Jan 1,2026	Dec. 31,2026	Grilling stand with washing area constructed	GF PROPER				200.00000	200.00000			
		Tourism	Jan 1,2026	Dec. 31,2026	Perimeter Fence Constructed	GF PROPER				300.00000	300.00000			
		Tourism	Jan 1,2026	Dec. 31,2026	Installation of Water Supply	GF PROPER				100.00000	100.00000			
		Tourism	Jan 1,2026	Dec. 31,2026	MRF Constructed	GF PROPER				100.00000	100.00000			
8000-000-3-3-13-001-084	Procurement of Furniture & Fixtures for Cantoto/ Nonok Eco Park	Tourism	Jan 1,2026	Dec. 31,2026	20 pcs folding table with30" x 4 ft, 60 pcs. Chair	GF PROPER				50.00000	50.00000			
	Sub-total carried forward						2,800.00000	15,030.00000		272,685.00000	290,515.00000			
	GRAND TOTAL										290,515.00000			

Prepared by:	Reviewed by:		Approved by:	
LEONARDO O. PENPEÑA	ENGR. GREGORIO S. PADA	ROMANITO R. PADA		HON. ERIC S. PAJULIO, D.M.D.
STOO	Mun. Planning & Dev. Coor.	Mun. Budget Officer		Municipal Mayor

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Province/City/Municipality/Barangay : **PUBLIC MARKET AND SLAUHGTERHOUSE**

☐ No Climate Change Expenditure(Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					Climate Change expenditures		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Finacial Expense	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Economic Services Sector (8000)														
8000-000-3-3-15-001	**Public Market and Slaughterhouse Services Program**						750.00000				750.00000			
8000-000-3-3-15-001-001	Travel allowance	Market and Slaughterhouse	January 1,2026	December 31,2026	Travel allowance paid	Income of LEE		50.00000			50.00000			
8000-000-3-3-15-001-002	Seminars and Trainings	Market and Slaughterhouse	January 1,2026	December 31,2026	Seminars and Trainings paid	Income of LEE		50.00000			50.00000			
8000-000-3-3-15-001-003	Procurement of Office Supplies	Market and Slaughterhouse	January 1,2026	December 31,2026	Office Supplies Procured	Income of LEE		50.00000			50.00000			
8000-000-3-3-15-001-004	Procurement of Other Supplies	Market and Slaughterhouse	January 1,2026	December 31,2026	Other Supplies Procured	Income of LEE		50.00000			50.00000			
8000-000-3-3-15-001-005	Hiring of Security Services	Market and Slaughterhouse	January 1,2026	December 31,2026	6 Person hire for Peace and order	Income of LEE		500.00000			500.00000			
8000-000-3-3-15-001-006	Hiring of Traffic Enforcers for Bantay Kalsada Iwas Problema Program	Market and Slaughterhouse	January 1,2026	December 31,2026	6 person hire for Bantay Kalsada Iwas Problema Program	Income of LEE		500.00000			500.00000			
8000-000-3-3-15-001-007	Repair and Maintenance of Public Market and Slaughterhouse	Market and Slaughterhouse	January 1,2026	December 31,2026	Public Market and Slaughterhouse Repaired and Maintained	Income of LEE		1,000.00000			1,000.00000			
8000-000-3-3-15-001-008	Repair and Maintenance of Infrastructure asset	Market and Slaughterhouse	January 1,2026	December 31,2026	market roads and buildings Repaired and Maintained	Income of LEE		1,000.00000			1,000.00000			
8000-000-3-3-15-001-009	Hiring of Janitorial Services for Oplan Linis Program	Market and Slaughterhouse	January 1,2026	December 31,2026	6 person hired for Oplan Linis Program	Income of LEE		800.00000			800.00000			
8000-000-3-3-15-001-010	Conduct business sector meeting	Market and Slaughterhouse	January 1,2026	December 31,2026	2 meetings conducted With meals and Snacks	Income of LEE		20.00000			20.00000			
Sub-total Carried Forward							750.00000	4,020.00000			4,770.00000			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Province/City/Municipality/Barangay : **PUBLIC MARKET AND SLAUHGTERHOUSE**

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(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					Climate Change expenditures		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Finacial Expense	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Sub-total Carried Forward						750.00000	4,020.00000			4,770.00000			
8000-000-3-3-15-001-011	Procurement of Furniture and Fixture	Market and Slaughterhouse	January 1,2026	December 31,2026	Procured Furnitures and fixtures	Income of LEE				50.00000	50.00000			
						GF Proper 2024				20.00000	20.00000			
8000-000-3-3-15-001-012	Improvement of Wet Market building	Market and Slaughterhouse	January 1,2026	December 31,2026	Public Market Building K Improved	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-013	Procurement/Installation of Solar street lights at Public Market area	Market and Slaughterhouse	January 1,2026	December 31,2026	Public market solar street lights procured and installed	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-014	Construction of Slaughterhouse and Stockyard	Market and Slaughterhouse	January 1,2026	December 31,2026	Slaughterhouse and Stockyards Constructed	Income of LEE				5,000.00000	5,000.00000			
8000-000-3-3-15-001-015	Construction of Fruits and Vegetables Stand	Market and Slaughterhouse	January 1,2026	December 31,2026	Fruits and Vegetables Stand constructed	Income of LEE				1,100.00000	1,100.00000			
8000-000-3-3-15-001-016	Improvement of Public Market Buildings	Market and Slaughterhouse	January 1,2026	December 31,2026	Building E Converted and Enhanced to Terminal	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-017	Installation of Prefabricated railings at Public Market River side	Market and Slaughterhouse	January 1,2026	December 31,2026	Public Market Buildings Improved	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-018	Procurement of Pre-Fabricated MRF	Market and Slaughterhouse	January 1,2026	December 31,2026	2 Units Fabricated MRF Procured	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-019	Construction of second floor parking area at public market building- J	Market and Slaughterhouse	January 1,2026	December 31,2026	Public market customers parking area constructed at building -J connecting to National Road	Income of LEE				3,000.00000	3,000.00000			
	Sub-total Carried Forward						750.00000	4,020.00000		14,170.00000	18,940.00000			

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Province/City/Municipality/Barangay : **PUBLIC MARKET AND SLAUHGTERHOUSE**

☐ No Climate Change Expenditure(Please tick the box if your LGU does have any climate change expenditure)

(AUGMENTED)

AIP REFERENCE CODE	PROGRAM/ PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT(In thousand pesos)					Climate Change expenditures		
			STARTING DATE	COMPLETION DATE			Personal Services(PS)	MOOE	Finacial Expense	Capital Outlay	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Sub-total Carried Forward						750.00000	4,020.00000		14,170.00000	18,940.00000			
8000-000-3-3-15-001-020	Improvement of Public Toilet at Public Market	Market and Slaughterhouse	January 1,2026	December 31,2026	Public Toilet at Public market improved	Income of LEE				1,000.00000	1,000.00000			
8000-000-3-3-15-001-021	Construction of Public Market toilet	Market and Slaughterhouse	January 1,2026	December 31,2026	Public Market toilet constructed	Income of LEE				3,000.00000	3,000.00000			
8000-000-3-3-15-001-022	Procurement of CCTV with installation	Market and Slaughterhouse	January 1,2026	December 31,2026	CCTV with Monitor procured and Installed	Income of LEE				100.00000	100.00000			
						GF Proper 2025 (Other PPE)				165.00000	165.00000			
						GF Proper 2024 (Other PPE)				226.00000	226.00000			
8000-000-3-3-15-001-023	Improvement of Building-C, D & E trcycle terminal at the ground and department store on the second floor	Market and Slaughterhouse	January 1,2026	December 31,2026	Second floor Building -E trycicle terminal and department store constructed at the second floor with colored glass walls and bridge connecting building-J and Building C and Building -D	Income of LEE				10,000.00000	10,000.00000			
8000-000-3-3-15-001-024	Construction of Second Floor & Improvement of Building A	Market and Slaughterhouse	January 1,2026	December 31,2026	Second floor of Building A Constructed & improved	Income of LEE				10,000.00000	10,000.00000			
8000-000-3-3-15-001-025	Construction/Improvement of Terminal	Market and Slaughterhouse	January 1,2026	December 31,2026	terminal constructed and improved	Income of LEE				10,000.00000	10,000.00000			
	Sub-total Carried Forward						750.00000	4,020.00000		48,661.00000	53,431.00000			
	Grand Total										53,431.00000			

Prepared by:

LUISITO P. PACA
Public Market Supervisor

Attested by:

ENGR. GREGORIO S. PADA
MPDO

ROMANITO P. PADA
MUN. BUDGET OFFICER

Approved by:

ERIC SI PAJULIO, DMD
MUN. MAYOR

CY 2026 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of Year 2026

Province/City/Municipality:

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES (8000)														
8000-000-3-3-16-001	CULTURE, ARTS AND HERITAGE DEVELOPMENT PROGRAM													
8000-000-3-3-16-001-001	Attend meetings & conferences	Culture & Arts	Jan. 1, 2026	Dec. 31, 2026	10 meetings & conferences attended	GF Proper		500.00000			500.00000			
8000-000-3-3-16-001-002	Attend Meetings, Workshops, Seminars & Trainings	Council	Jan. 1, 2026	Dec. 31, 2026	10 meetings, 10 workshops & 10 seminars & trainings attended/conducted	GF Proper		100.00000			100.00000			
8000-000-3-3-16-001-003	Conduct Meetings, Workshops, Seminars & Trainings													
8000-000-3-3-16-001-004	Provide prizes for cultural festivals & competitions promoting culture, talents & arts:		Jan. 1, 2026	Dec. 31, 2026	Prizes provided for cultural festivals & competitions which are as follows:	GF Proper		2,000.00000			2,000.00000			
	Talent Contests (Pasiklaban)				Talent Contests (Pasiklaban)									
	Literary & Musical Contest				Literary & Musical Contest									
	Agri-Trade Fair				Agri-Trade Fair									
	Bolhon				Bolhon									
	Search for Miss Matalom				Search for Miss Matalom									
	Live Band & School Band Competition				Live Band & School Band Competition									
	LGBT Night/ Miss Gay				LGTBT Night/ Miss Gay									
	Poster-Making Contest				Poster-Making Contest									
	Parol-Making/Light a Tree/Streetlighting Contest				Parol-Making/Light a Tree/Streetlighting Contest									
8000-000-3-3-16-001-005	Hire event organizer/s, technical working group, photographer/s,tabulators, stage designer/decorator Judges, and other creatives for event promoting culture & arts		Jan. 1, 2026	Dec. 31, 2026	Event organizer/s, technical working group, photographer/s, tabulators,stage designer/decorator Judges, and other creatives for event promoting culture & arts hired	GF Proper		700.00000			700.00000			
	Sub-Total carried forward:						0.00000	3,300.00000	0.00000	0.00000	3,300.00000			

AIP Reference Code	Program/Project/ Activity Description	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES (8000)														
	Sub-total brought forward:						0.00000	3,300.00000	0.00000	0.00000	3,300.00000			
8000-000-3-3-16-001-006	Rent equipment & other facilities for cultural events (sound system, LED wall, tent/s, tables & chairs)	Culture & Arts Council	Jan. 1, 2026	Dec. 31, 2026	Equipment & other facilities for cultural events (sound system, LED wall, tent/s, tables & chairs) rented	GF Proper		800.00000			800.00000			
8000-000-3-3-16-001-007	Provide support for socio-cultural activities of the barangays and other stakeholders		Jan. 1, 2026	Dec. 31, 2026	Support for socio-cultural activities of the barangays and other stakeholders provided/granted	GF Proper		1,000.00000			1,000.00000			
8000-000-3-3-16-001-008	Procure meals and snacks for meetings of the Culture & Arts Council		Jan. 1, 2026	Dec. 31, 2026	Meals and snacks during Council meetings procured	GF Proper		900.00000			900.00000			
8000-000-3-3-16-001-009	Conservation and preservation of identified cultural properties		Jan. 1, 2026	Dec. 31, 2026	Identified cultural properties conserved and preserved	GF Proper		500.00000			500.00000			
8000-000-3-3-16-001-010	Repair and maintenance of veterans monument		Jan. 1, 2026	Dec. 31, 2026	Veterans monument repaired	GF Proper		500.00000			500.00000			
8000-000-3-3-16-001-011	Repair and maintenance of moro watch tower		Jan. 1, 2026	Dec. 31, 2026	Moro watch tower repaired	GF Proper		500.00000			500.00000			
8000-000-3-3-16-001-012	Procurement of IT equipment and accessories		Jan. 1, 2026	Dec. 31, 2026	LED wall accessories procured	GF Proper				200.00000	200.00000			
	SUB-TOTAL:						0.00000	7,500.00000	0.00000	200.00000	7,700.00000			
	GRAND TOTAL:										7,700.00000			

Prepared by:

RUDEL P. ESCOLANO
Focal Person on Culture & Arts
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

ROMANITO S. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJUYO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
ECONOMIC SERVICES SECTOR (8000)														
8000-000-3-3-17-001	20% Development Fund Services Program	Mayor, MEO			20% Development Fund Services Program implemented	GF-SA 20% DF								
8000-000-3-3-17-001-001	Const./Development of Matalom Baywalk:	Mayor,MEO			Baywalk constructed/developed									
	Construction of Carriage Way	Mayor,MEO	Feb.1, 2026	Dec.31, 2026	Carriage way constructed	GF-SA				2,000.00000	2,000.00000	2,000.00000		A424-12
	Construction of Retaining Wall	Mayor,MEO	Feb.1, 2026	Dec.31, 2026	Retaining wall constructed	20% DF				5,000.00000	5,000.00000	5,000.00000		A634-03
8000-000-3-3-17-001-002	Concreting of Bgy. Road:					20% DF								
	Sitio Opaw, Monte Alegre	Mayor,MEO	Feb.1, 2026	Dec.31, 2026	Bgy. Road concreted	GF-SA				2,250.00000	2,250.00000	2,250.00000		A634-04
	Bagong Lipunan to Sitio Binoobocan	Mayor,MEO	Feb.1, 2026	Dec.31, 2026	Bgy. Road concreted	20% DF				1,300.00000	1,300.00000	1,300.00000		A634-04
	Esperanza	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	GF-SA				1,300.00000	1,300.00000	1,300.00000		A634-04
	Calumpang to Sitio Calubian	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	20% DF				5,000.00000	5,000.00000	5,000.00000		A634-04
	Sta. Paz	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	GF-SA				1,300.00000	1,300.00000	1,300.00000		A634-04
	Taglibas-Imelda	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	20% DF				1,300.00000	1,300.00000	1,300.00000		A634-04
	Waterloo to Tigbao	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	GF-SA				5,000.00000	5,000.00000	5,000.00000		A634-04
	San Juan to Sitio Kasilihan	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	20% DF				2,250.00000	2,250.00000	2,250.00000		A634-04
	Hitoog to Sitio Kaurajo	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	GF-SA				1,300.00000	1,300.00000	1,300.00000		A634-04
	Esperanza to Itum	Mayor, MEO	Mar. 1, 2026	Dec.31, 2026	Bgy. Road concreted	20% DF				7,000.00000	7,000.00000	7,000.00000		A634-04
8000-000-3-3-17-001-003	Const. of Port Terminal	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Port Terminal constructed	GF-SA				10,000.00000	10,000.00000	10,000.00000		A634-03
8000-000-3-3-17-001-004	Const. of Terminal Road Network	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Terminal Road Network constructed	20% DF				5,000.00000	5,000.00000	5,000.00000		A634-04
	******Nothing follows*********					GF-SA								
	SUB-TOTAL:									50,000.00000	50,000.00000			
	ECONOMIC SERVICES SECTOR TOTAL:										50,000.00000			
	GRAND TOTAL:										50,000.00000			

Prepared by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

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ROMANITO P. PADA
Municipal Budget Officer
Date: _____

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ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

OTHER SERVICES SECTOR

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

(FOR SUBMISSION)

Annex K

Municipality/Province: Matalom, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(AUGMENTED)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-300-3-1-09-001	**Public Employment Services Program**	PESO	Jan. 1, 2026	Dec. 31, 2026	Public Employment Services program implemented	GF	2,700.00000				2,700.00000			
9000-300-3-1-09-001	Referral & Placement	PESO	Jan. 1, 2026	Dec. 31, 2026	Jobseekers to employment assistance referred									
9000-300-3-1-09-002	Labor Market Information	PESO	Jan. 1, 2026	Dec. 31, 2026	List of vaccancies & provide information on employment agencies obtained									
9000-300-3-1-09-003	Career Advocacy & Employment Coaching	PESO	Jan. 1, 2026	Dec. 31, 2026	Pre-employment coaching, skills assessment & employability enhancement training conducted									
9000-300-3-1-09-004	Provision of Livelihood & Self-employment Coaching	PESO	Jan. 1, 2026	Dec. 31, 2026	Referred clients to appropriate livelihood & self-employment assistance, implement livelihood & self-employment programs & services provided									
9000-300-3-1-09-005	Assistance to Returning OFW's	PESO	Jan. 1, 2026	Dec. 31, 2026	Re-integration assistance services to returning OFW's provided									
9000-300-3-1-09-006	DOLE Government Internship Program	PESO	Jan. 1, 2026	Dec. 31, 2026	30 GIP's implemented									
9000-300-3-1-09-007	DOLE Pangkabuhayan Program	PESO	Jan. 1, 2026	Dec. 31, 2026	Livelihood support to skilled & informal sector workers program implemented									
9000-300-3-1-09-008	DOLE TUPAD Program	PESO	Jan. 1, 2026	Dec. 31, 2026	15 TUPAD program implemented	TF		15,000.00000			15,000.00000			
9000-300-3-1-09-009	Special Recruitment Activity	PESO	Jan. 1, 2026	Dec. 31, 2026	6 SRA's conducted									
9000-300-3-1-09-010	Institutionalization of Public Employment Service Office	PESO	Jan. 1, 2026	Dec. 31, 2026	4 job orders for the institutionalization of Public Employment Service Office hired	GF		450.00000			450.00000			
9000-300-3-1-09-011	Attend Conferences/Convention/Meetings	PESO	Jan. 1, 2026	Dec. 31, 2026	6 Conferences, 2 conventions, & 12 meetings attended	GF		200.00000			200.00000			
9000-300-3-1-09-012	Conduct Seminars/Trainings/Workshops	PESO	Jan. 1, 2026	Dec. 31, 2026	15 TUPAD OSH Orientation conducted 5 TESDA Trainings conducted	GF		200.00000			200.00000			
9000-300-3-1-09-013	Attend Seminars & Trainings	PESO	Jan. 1, 2026	Dec. 31, 2026	10 seminars & trainings attended	GF		100.00000			100.00000			
9000-300-3-1-09-014	Procurement of Office Suplies	PESO	Jan. 1, 2026	Dec. 31, 2026	Office supplies procured	GF		80.00000			80.00000			
9000-300-3-1-09-015	Procurement of Other Supplies	PESO	Jan. 1, 2026	Dec. 31, 2026	Other supplies procured	GF		20.00000			20.00000			
9000-300-3-1-09-016	Subscription of Landline Phone & Internet Connection	PESO	Jan. 1, 2026	Dec. 31, 2026	Landline phone & internet connection subscribed monthly	GF		40.00000			40.00000			
	Sub-total carried forward:						2,700.00000	16,090.00000		0.00000	18,790.00000			

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
	Sub-total brought forward:						2,700.00000	16,090.00000			18,790.00000			
9000-300-3-1-09-017	Procurement of Mobile Load	PESO	Jan. 1, 2026	Dec. 31, 2026	Mobile load procured	GF		18.00000			18.00000			
9000-300-3-1-09-018	Equity to DOLE's Special Program of the Employment of Students (SPES)	PESO	Jan. 1, 2026	Dec. 31, 2026	40 SPES beneficiaries equity alloted	GF		300.00000			300.00000			
9000-300-3-1-09-019	Equity to DOLE's TUPAD Program	PESO	Jan. 1, 2026	Dec. 31, 2026	1,500 TUPAD beneficiaries equity	GF		2000.00000			2,000.00000			
9000-300-3-1-09-020	Equity to DOLE's Livelihood Program	PESO	Jan. 1, 2026	Dec. 31, 2026	4 Livelihood equity provided	GF		1000.00000			1,000.00000			
9000-300-3-1-09-021	Procurement of Meals & Snacks for PESO Quarterly Meeting	PESO	Jan. 1, 2026	Dec. 31, 2026	Meals & snacks for PESO Quarterly Meeting procurred	GF		300.00000			300.00000			
9000-300-3-1-09-022	Equity to TESDA Courses	PESO	Jan. 1, 2026	Dec. 31, 2026	6 TESDA courses equity alloted	GF		200.00000			200.00000			
9000-300-3-1-09-023	Payment of Gratuity	PESO	Jan. 1, 2026	Dec. 31, 2026	Gratuity paid	GF		20.00000			20.00000			
9000-300-3-1-09-024	Procurement of Semi-expandables Supplies Machineries and Equipments	PESO	Jan. 1, 2026	Dec. 31, 2026	Semi Expandables and Machinery Equipments procurred	GF								
					60 Cofta stool & 60 high back chair procured	GF		60.00000			60.00000			
					Portable speaker & 2 microphones procured	GF		30.00000			30.00000			
					1 Laptop procured	GF		30.00000			30.00000			
	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x													
	NOTHING FOLLOWS													
	SUB-TOTAL:						2,700.00000	20,048.00000		0.00000	22,748.00000			
	GRAND TOTAL:										22,748.00000			

Prepared by:

MARICOR JANINA P. TORRES
SLEO
Date: _____

Reviewed by:

ENGR. GREGORIO S. PADA
MPDC
Date: _____

ROMMEL C. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAJULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(PPAs without Funding)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-000-3-3-19-001	PPAs without Funding Services Program	Mayor,MEO			PPAs without Funding Services Program implemented									
9000-000-3-3-19-001-001	Construction of Diversion Dam	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Diversion dam constructed					20,000.0000	20,000.0000	20,000.0000		A224-02
9000-000-3-3-19-001-002	Construction of Shore Protection (Seawall)	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Seawall constructed					50,000.0000	50,000.0000	50,000.0000		A224-02
9000-000-3-3-19-001-003	Const./Development of Matalom Baywalk	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Baywalk constructed/developed									
	Construction of Public Sanitation Facilites	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Public sanitation facilities constructed					6,000.0000	6,000.0000	6,000.0000		A214-02
	Const./installation of Sewage Treatment Plant using ECOSEP Technology	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Sewage treatment plant constructed/ installed					20,000.0000	20,000.0000	20,000.0000		A214-02
	Construction of Drainage Network System	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Drainage network system consfd.					15,000.0000	15,000.0000	15,000.0000		A214-02
	Installation of Potable Water Network System	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Potable water network system installed					10,000.0000	10,000.0000	10,000.0000		A214-02
	Installation of Fire Pro & Utilities Water Network System	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Fire pro & utilities water network system installed					9,000.0000	9,000.0000	9,000.0000		A214-02
	Const./Installation of Solar Lights along Baywalk Access Roads	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	Solar lights constructed/installed					8,000.0000	8,000.0000	8,000.0000		A214-02
9000-000-3-3-19-001-004	Expansion of Matalom Municipal Waterworks System (MMWS)	Mayor, SB, MEO	Jan. 1, 2026	Dec. 31, 2026	MMWS expanded					20,000.0000	20,000.0000	20,000.0000		A214-02
9000-000-3-3-19-001-005	Construction of Municipal Port	Mayor, SB, MEO	Jan. 1, 2026	Dec. 31, 2026	Mun. port constructed					30,000.0000	30,000.0000	30,000.0000		A634-03
9000-000-3-3-19-001-006	Expansion of Water System	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Water system expanded					30,000.0000	30,000.0000	30,000.0000		A214-02
9000-000-3-3-19-001-007	Rehabilitation & Expansion of Matalom Municipal Hall	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Municipal hall rehabilitated & expanded					20,000.0000	20,000.0000	20,000.0000		A424-12
9000-000-3-3-19-001-008	Construction of Municipal Commercial Building	Mayor, SB, MEO	Jan. 1, 2026	Dec. 31, 2026	Commercial building constructed					25,000.0000	25,000.0000	25,000.0000		A424-12
9000-000-3-3-19-001-009	Construction of Tourism Building	Mayor, MEO, Tourism Officer	Jan. 1, 2026	Dec. 31, 2026	Tourism bldg. constructed					30,000.0000	30,000.0000	30,000.0000		A424-12
9000-000-3-3-19-001-010	Development of Canigao Island White Beach Resort	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Beach resort developed					120,000.0000	120,000.0000	120,000.0000		A514-02
9000-000-3-3-19-001-011	Const. & Improvement of Road leading to Hitoog Underground Water	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Road constructed & improved					120,000.0000	120,000.0000	120,000.0000		A634-03
9000-000-3-3-19-001-012	Const. & Improvement of Road leading to Karap-agan Falls, Bgy. Elevado	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Road constructed & improved					50,000.0000	50,000.0000	50,000.0000		A634-03
9000-000-3-3-19-001-013	Development of Hitoog Underground Water	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Hitoog developed					50,000.0000	50,000.0000	50,000.0000		A514-02
9000-000-3-3-19-001-014	Development of Karap-agan Falls, Bgy. Elevado	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Karap-agan Falls developed					50,000.0000	50,000.0000	50,000.0000		A514-02
9000-000-3-3-19-001-015	Construction of Dialysis Center	Mayor, MEO			Dialysis Center constructed					60,000.0000	60,000.0000	60,000.0000		A424-12
	FS & DED Preparation													
9000-000-3-3-19-001-016	Development of Canigao Island White Beach Resort	Mayor, MEO, Consultant	Jan. 1, 2026	Dec. 31, 2026	FS & DED prepared					675.0000	675.0000	675.0000		A514-02
9000-000-3-3-19-001-017	Const. & Improvement of Road leading to Hitoog Underground Water	Mayor, MEO, Consultant	Jan. 1, 2026	Dec. 31, 2026	FS & DED prepared					670.0000	670.0000	670.0000		A634-03

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-000-3-3-19-001-018	Const & Improvement of Road leading to Karap-agan Falls, Bgy. Elevado	Mayor, MEO, Consultant	Jan. 1, 2026	Dec. 31, 2026	FS & DED prepared					250.0000	250.0000	250.0000		A634-03
9000-000-3-3-19-001-019	Development of Hitoog Underground Water	Mayor, MEO,	Jan. 1, 2026	Dec. 31, 2026	FS & DED prepared					250.0000	250.0000	250.0000		A514-02
9000-000-3-3-19-001-020	Development of Karap-agan Falls, Bgy. Elevado	Consultant								250.0000	250.0000	250.0000		A514-02
9000-000-3-3-19-001-021	Purchase of Lot for MRF & access road	Mayor, MENRO	Jan 1, 2026	Dec. 31, 2026	Lot purchased					5,000.000	5,000.000			
9000-000-3-3-19-001-022	Const of Sto. Nino, Bato - Lowan, Matalom Farm-to-Market Road	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	FMR constructed					84,000.0000	84,000.0000	84,000.0000		A634-04
9000-000-3-3-19-001-023	Concreting of Brgy. Taglibas-Imelda to Sitio to Sitio Song-on Farm-to-Market Road	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	FMR concreted					85,000.0000	85,000.0000	85,000.0000		A634-04
9000-000-3-3-19-001-024	Purchase of Lot for Municipal Cemetery	Mayor, MASSO	Jan. 1, 2026	Dec. 31, 2026	Lot purchased					29,000.0000	29,000.0000			
	SUB-TOTAL:									948,095.0000	948,095.00000			
	PPAs WITHOUT FUNDING TOTAL:										948,095.00000			

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ERIC S. PAULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____

FY 2026 Annual Investment Program (AIP)
Program/Project/Activity by Sector
as of Year 2026

Municipality/Province : Matalom, Leyte

Annex K

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(PPAs Funded from External Sources)

			SCHEDULE OF IMPLEMENTATION				AMOUNT (in Thousand Pesos)					AMOUNT of Climate Change expenditure (in Thousand Pesos)		
AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	Start Date	Completion Date	Expected Outputs	Funding Source	Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-000-3-3-20-001	**PPAs Funded from External Sources Services Program**	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	**PPAs Funded from External Sources Services Program implemented**									
9000-000-3-3-20-001-001	Embankment of Bgy. San Pedro Seawall	Mayor, MEO	Mar. 1, 2026	Dec. 31, 2026	Seawall embanked	Prov'l. Gov't. of Leyte				20,000.0000	20,000.0000	20,000.0000		A224-02
9000-000-3-3-20-001-002	Construction of Municipal Port	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	Municipal Port constructed	LBP Loan				40,000.0000	40,000.0000	40,000.0000		A634-03
						DOTr				25,000.0000	25,000.0000	25,000.0000		A634-03
9000-000-3-3-20-001-003	Concreting of Bgy.Tigbao to Bgy. Lowan Farm-to-Market Road (FMR)	Mayor, MEO	Jan. 1, 2026	Dec. 31, 2026	FMR concreted	DPWH				50,000.0000	50,000.0000	50,000.0000		A634-04
9000-000-3-3-20-001-004	Concreting of Local Access Road	Mayor, MEO	Feb. 1, 2026	Dec. 31, 2026	Local access road concreted	LGSF-FALGU				7,000.0000	7,000.0000	7,000.0000		A634-04
9000-000-3-3-20-001-005	Construction of Farm-to-Market Road -Bgy. Hitoog, Matalom	Mayor, MEO	Feb. 1, 2026	Dec. 31, 2026	FMR constructed	LGSF-FALGU 2025				3,000.0000	3,000.0000	3,000.0000		A634-04
	SUB-TOTAL:									**145,000.0000**	**145,000.0000**			
PPAs FUNDED FROM EXTERNAL SOURCES SERVICES TOTAL:											**145,000.00000**			

Prepared by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
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Reviewed by:

ROMACHI G P. PADA
Municipal Budget Officer
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ERIC S. PRJULIO, M.D.
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Date: _____

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Program/Project/Activity by Sector
as of Year 2026

Annex K

Municipality/Province : Matalom, Leyte

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

(Continuing PPAs)

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office/ Department	SCHEDULE OF IMPLEMENTATION		Expected Outputs	Funding Source	AMOUNT (In Thousand Pesos)					AMOUNT of Climate Change expenditure (In Thousand Pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-000-3-3-21-001	**Continuing PPAs Services Program**	**Mayor,MEO**	**Jan. 1, 2026**	**Dec. 31, 2026**	**Continuing PPAs Services Program implemented**	Gen. Fund Proper								
9000-000-3-3-21-001-001	Concreting of Pathway	Mayor,MEO												
	Taglibas-Imelda	Mayor,MEO	Feb. 1, 2026	Dec.31, 2026	Pathway concreted	GF-SA				500.00000	500.00000	500.00000		A634-04
	Sitio Opaw, Monte Alegre	Mayor,MEO	Feb. 1, 2026	Dec.31, 2026	Pathway concreted	20% DF				500.00000	500.00000	500.00000		A634-04
9000-000-3-3-21-001-002	Construction of Tourism Bldg.	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Tourism Bldg. constructed	GFP 2024				3,000.00000	3,000.00000	3,000.00000		A424-12
9000-000-3-3-21-001-003	Construction of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP bldg. constructed	GFP 2023				500.00000	500.00000	500.00000		A424-12
9000-000-3-3-21-001-004	Barangay Development Assistance Program (BDAP)	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	BDAP implemented	GFP 2023								
	Const. of Monte Alegre Multi-Purpose Bldg.	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP bldg. constructed	GFP 2023				200.00000	200.00000	200.00000		A424-12
	Rehabilitation of Sta. Fe Multi-Purpose Bldg.	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP bldg. rehabilitated	GFP 2023		200.00000			200.00000	200.00000		A424-12
	Improvement of Tigbao Multi-Purpose Bldg.	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP bldg. improved	GFP 2023		200.00000			200.00000	200.00000		A424-12
	Construction of San Vicente Multi-Purpose Hall	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP hall constructed	GFP 2023				200.00000	200.00000	200.00000		A424-12
	Rehabilitation of San Isidro Multi-Purpose Hall	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	MP hall rehabilitated	GFP 2023		200.00000			200.00000	200.00000		A424-12
	Expansion of Elevado Water System	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Water system expanded	GFP 2023				200.00000	200.00000	200.00000		A214-02
	Expansion of Esperanza Level II Water System	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Level II water system expanded	GFP 2023				200.00000	200.00000	200.00000		A214-02
9000-000-3-3-21-001-005	Const. of Waterloo Drainage Box Culvert	Mayor, MEO	Jan. 1, 2026	Dec.31, 2026	Box culvert constructed	GFP 2023				200.00000	200.00000	200.00000		A224-01
9000-000-3-3-21-001-006	Const. of School Office Bldg.-Phase II at Matalom Central School	Mayor, MEO, Dep-Ed Matalom North District	Feb. 1, 2026	Dec.31, 2026	School office bldg. constructed	SEF 2018 & 2017				406.7000	406.7000	406.7000		A714-05
9000-000-3-3-21-001-007	Enhancement of RHU Bldg. & Fabrication of Cabinet Medicine	Mayor, MEO, RHU	Jan. 1, 2026	Dec.31, 2026	RHU bldg. enhanced & medicine cabinet fabricated	TF 2018				350.0000	350.0000	350.0000		A414-02
9000-000-3-3-21-001-008	Development of Magong-ong Spring for Tourism Phase IV	Mayor, Bgy. Council MEO	Jan. 1, 2026	Dec.31, 2026	Spring developed for tourism	GFP 2017				500.0000	500.0000	500.0000		A514-02
9000-000-3-3-21-001-009	Improvement of Waterloo MP Hall (Reverted from 2015 Const. of MP Bldg. Phase II & 2017 Const. of MP Hall)	Mayor, Bgy. Council	Apr. 1, 2026	Dec.31, 2026	MP hall improved	GFP 2019 (Reversion 2019)		170.0000			170.0000	170.0000		A424-12
9000-000-3-3-21-001-010	Barangay Development Assistance Program:													
	Const. of Esperanza MP Bldg. Phase IX	Mayor, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg.constructed	GFP 2020		150.0000			150.0000	150.0000		A424-12
	Const. of San Vicente MP Bldg. Phase I	Mayor, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg.constructed	GFP 2020		150.0000			150.0000	150.0000		A424-12
	Const. of Tigbao MP Bldg. Phase IX	Mayor, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg.constructed	GFP 2020		150.0000			150.0000	150.0000		A424-12
	Enhancement of Sta. Fe MP Bldg.	Mayor, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. enhanced	GFP 2020		150.0000			150.0000	150.0000		A424-12
	Const. of San Pedro Health Center	Mayor, Bgy. Council	Feb. 1, 2026	Dec.31, 2026	Health center constructed	GFP 2020		150.0000			150.0000	150.0000		A424-12
9000-000-3-3-21-001-011	Rehab/Improvement of MP Bldg. Phase V	Mayor,MEO	Jan. 1, 2026	Dec.31, 2026	MP bldg. rehabilitated/ improved	GFP 2020				1,500.0000	1,500.0000	1,500.0000		A424-12
9000-000-3-3-21-001-012	Development of Tourism Sites				Tourism sites developed									
	Hitoog Cave	Mayor, MEO, MTC	Jan. 1, 2026	Dec.31, 2026	Hitoog Cave developed	GFP 2017				250.0000	250.0000	250.0000		A514-02
						GFP 2018				250.0000	250.0000	250.0000		A514-02
	Karap-agan Falls	Mayor, MEO, MTC	Jan. 1, 2026	Dec.31, 2026	Karap-agan Falls developed	GFP 2017				250.0000	250.0000	250.0000		A514-02
9000-000-3-3-21-001-013	Const. of Floating Restaurant at Baywalk	Mayor, MEO,MTO	Feb. 1, 2026	Dec.31, 2026	Floating restaurant constructed	GFP 2020				1,508.6836	1,508.6836	1,508.6836		A514-02

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			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
9000-000-3-3-21-001-014	Construction of Municipal Port	Mayor,MEO	Jan. 1, 2026	Dec.31, 2026	Mun. port constructed	GFP 2021				6,646.8670	6,646.8670	6,646.8670		A424-12
9000-000-3-3-21-001-015	Const. of Tourism Bldg. at Baywalk	Mayor,MEO	Jan. 1, 2026	Dec.31, 2026	Tourism bldg. constructed	GFP 2021				5,000.0000	5,000.0000	5,000.0000		A214-02
9000-000-3-3-21-001-016	Const. of Altavista MP Bldg.	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. constructed	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-017	Const. of San Vicente MP Bldg.	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. constructed	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-018	Improvement of Punong MP Bldg.	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. improved	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-019	Improvement of San Isidro MP Bldg.	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. improved	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-020	Improvement of Tigbao MP Bldg.	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	MP bldg. improved	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-021	Improvement of San Pedro Health Center	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Health center improved	GFP 2021		100.000			100.0000	100.0000		A424-12
9000-000-3-3-21-001-022	Improvement of Sta. Paz Water System Level II	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Water system improved	GFP 2021		100.000			100.0000	100.0000		A214-02
9000-000-3-3-21-001-023	Expansion of Elevado Water System Level II	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Water system expanded	GFP 2021		100.000			100.0000	100.0000		A214-02
9000-000-3-3-21-001-024	Expansion of San Salvador Water System Level II	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Water system expanded	GFP 2021		100.000			100.0000	100.0000		A214-02
9000-000-3-3-21-001-025	Concreting of Pathway:													
	Cahagnaan	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Pathway concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Sta. Fe	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Pathway concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Barangay Development Assistance Program:													
9000-000-3-3-21-001-026	Concreting of Barangay Road	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020								
	Altavista to Libhu	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Calumpang to Sitio Calubian	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Caningag	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Hitoog	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Lowan	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Monte Alegre	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Templanza to Sitio Templanza II	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	Waterloo to Sitio Sinit-an	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
	San Juan	Mayor, MEO, Bgy. Council	Mar. 1, 2026	Dec.31, 2026	Barangay road concreted	GFP 2020		150.0000			150.0000	150.0000		A634-04
9000-000-3-3-21-001-027	Const. of Spillway from Bgy. Hitoog to Sitio Cauradio (Reverted from 2015 Const. of Elevado-Hitoog Footbridge & 2015 Concreting of Hitoog Bgy. Road)	Mayor, MEO, Bgy. Council	Apr. 1, 2026	Dec.31, 2026	Spillway constructed	GFP 2019 (Reversion 2019)		70.0000			70.0000	70.0000		A224-02
9000-000-3-3-21-001-028	Concreting of Barangay Roads:	Mayor,MEO	Jan. 1, 2026	Dec.31, 2026	Barangay Roads concreted	GFP 2021								
	Agbanga	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Bagong Lipunan	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Calumpang	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Caningag	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Caridad Norte to Sitio Kaligakgak	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Caridad Sur	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Esperanza	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Hitoog	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Itum	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Lowan	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Monte Alegre	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Pres. Garcia	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	San Juan to Sitio Casilihan	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Taglibas/Imelda	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Templanza	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Waterloo to Sitio Sinit-an	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04

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			Start Date	Completion Date			Personal Services (PS)	Maint. & Other Operating Exp. (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	TOTAL 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]
OTHER SERVICES SECTOR (9000)														
	Zaragosa to Sitio Cogon	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Barangay Road concreted	GFP 2021		100.000			100.0000	100.0000		A634-04
	Construction of Tag-os Hanging Bridge	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Hanging bridge constructed	GFP 2021		100.000			100.0000	100.0000		A634-04
9000-000-3-3-21-001-029	Construction of Sto. Nino Drainage Canal	Mayor, MEO, Bgy. Council	Jan. 1, 2026	Dec.31, 2026	Drainage canal constructed	GFP 2021		100.000			100.0000	100.0000		A224-01
9000-000-3-3-21-001-030	Construction of Public Market Sanitation Facilities	Mayor, MEO	May 1, 2026	Dec.31, 2026	Public Market sanitation facilities	GFP 2019				1,008.26500	1,008.26500	1,008.26500		A424-12
9000-000-3-3-21-001-031	Alta vista Spring Development Phase 2	Mayor, MEO	May 1, 2026	Dec.31, 2026	Spring developed	GFP 2015				70.00000	70.00000	70.0000		A214-02
9000-000-3-3-21-001-032	Improvement of Sto. Niño MP Hall	Mayor, MEO	May 1, 2026	Dec.31, 2026	MP Hall improved	GFP 2015				70.00000	70.00000	70.0000		A424-12
9000-000-3-3-21-001-033	Const. of Health Center Phase II in Bgy. Monte Alegre	Mayor, MEO	Apr. 1, 2026	Dec.31, 2026	Health center constructed	GFP 2016				70.00000	70.00000	70.0000		A424-12
9000-000-3-3-21-001-034	Const. of MP Hall in Bgy. Monte Alegre	Mayor, MEO	Apr. 1, 2026	Dec.31, 2026	MP Hall constructed	GFP 2015				70.00000	70.00000	70.0000		A424-12
9000-000-3-3-21-001-035	Concreting of Bagong Lipunan Bgy. Road	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. Road concreted	GFP 2016				70.00000	70.00000	70.0000		A634-04
9000-000-3-3-21-001-036	Concreting of Sta. Paz Bgy. Road to Song-on & Pada	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. Road concreted	GFP 2018				90.00000	90.00000	90.0000		A634-04
9000-000-3-3-21-001-037	Concreting of San Vicente Bgy. Road	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. road concreted	GFP 2017				100.00000	100.00000	100.0000		A634-04
9000-000-3-3-21-001-038	Concreting of San Vicente Bgy. Road	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. road concreted	GF 2018				90.00000	90.00000	90.0000		A634-04
9000-000-3-3-21-001-039	Const. of San Vicente Spillway Phase IV	Mayor, MEO	Apr. 1, 2026	Dec.31, 2026	Spillway constructed	GFP 2016				70.00000	70.00000	70.0000		A224-02
9000-000-3-3-21-001-040	Concreting of Templanza Bgy. Road Phase II	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. Road concreted	GFP 2016				70.00000	70.00000	70.0000		A634-04
9000-000-3-3-21-001-041	Concreting of Templanza Bgy. Road	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. Road concreted	GFP 2017				100.00000	100.00000	100.0000		A634-04
9000-000-3-3-21-001-042	Concreting of Templanza Bgy. Road to Alinsub 2	Mayor, MEO	May 1, 2026	Dec.31, 2026	Bgy. Road concreted	GFP 2018				90.00000	90.00000	90.0000		A634-04
	SUB-TOTAL:							**5,940.00000**		**24,130.51560**	**30,070.51560**			
	CONTINUING PPAs TOTAL:										**30,070.51560**			

Prepared by:

ENGR. GREGORIO S. PADA
Municipal Planning & Development Coordinator
Date: _____

Reviewed by:

ROMANITO P. PADA
Municipal Budget Officer
Date: _____

Attested by:

ERIC S. PAULIO, D.M.D.
Municipal Mayor/Local Chief Executive
Date: _____