



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

Item No.: 06
 Date: 16 2026 JUN

Sangguniang Panlalawigan
 Province of Leyte
RECEIVED

Date: JUN 04 2026
 By: [Signature]
 June 4, 2026

PROVINCIAL BUDGET OFFICE

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

RELEASED
 DATE: 6-4-26
 NO. 221
 BY: [Signature]
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 1 FY 2026** of the **Municipality of Villaba, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 1, S. 2026**, with a total appropriation in the amount of **Php14,258,102.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 01
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations and to the new procurement guidelines;
3. That the grant of the Personal Economic Relief Allowance (PERA) shall be made pursuant to the corresponding guidelines relative to Budget Circular No. 2009-3
4. That the grant of Terminal Leave Benefits shall be subject to the provisions of CSC Guidelines and Budget Circular No. 2016-2;
5. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
6. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020; and
7. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

ON TRAVEL
AGNES C. RAFON
 Provincial Planning and Development
 Coordinator - Designate

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

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
26 May 2026

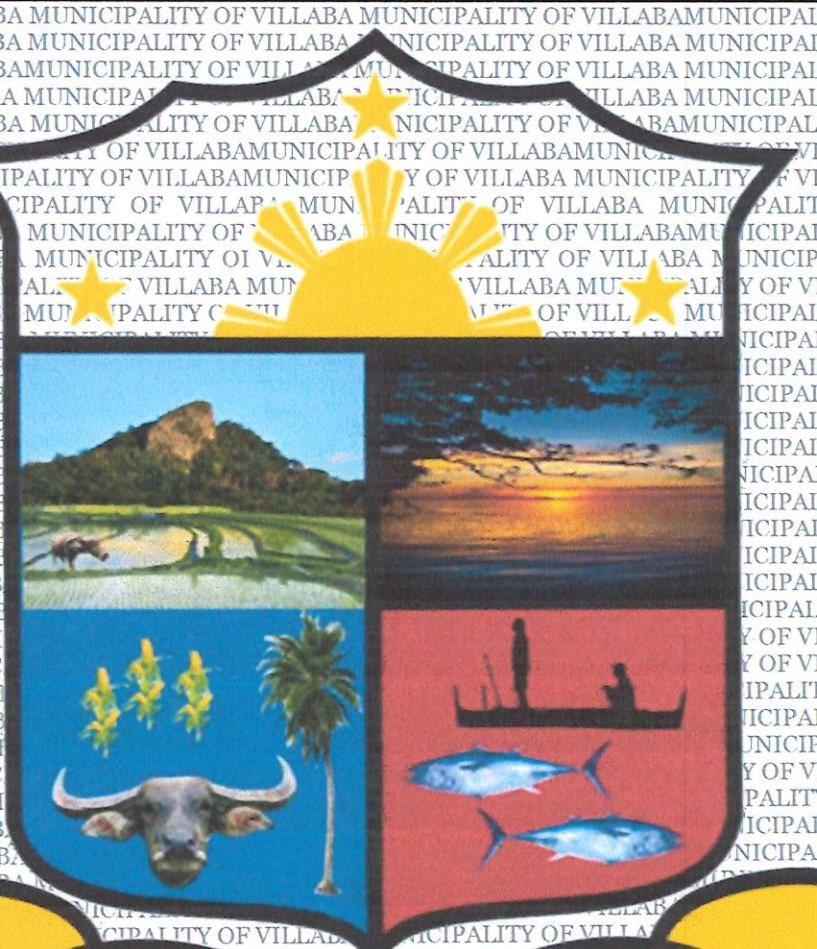


The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 01, S. 2026** of the **Municipality of Villaba, Leyte**, entitled: **Appropriating the amount of Fourteen Million Two Hundred Fifty-Eight Thousand and One Hundred Two Pesos (P14,258,102.00) for the General Fund Supplemental Budget No. 1 for CY 2026, together with the Supplemental Investment Program (SIP) CY 2026 in the amount of P14,258,102.00.**


FLORINDA JUL S. UYVICO
Secretary to the Sanggunian

TABLE OF CONTENTS

	<u>Pages</u>
Appropriation Ordinance	
1st Endorsement	
Resolution for Reversion	
Statement of Funds Actually Available	
Statement of Funds Available for Reversion	
Status of Appropriations, Allotments and Obligations	
Supplemental Annual Procurement Plan	
I. Supplemental AIP with Approved Resolution	1-3
II. Statement of Funding Source	4
III. Statement of Supplemental Appropriations C.Y 2026	
<i>General Services</i>	
Office of the Municipal Mayor.....	5
Office of the Municipal Vice- Mayor	6
Office of the Human Resource and Management Officer	7
Office of the Municipal Accountant	8
Office of the Municipal Treasurer	9
 <i>Social Services</i>	
Office of the Rural Health Officer	10
Office of the Municipal Social Welfare and Development Officer	11
Office of the Municipal Disaster Risk Reduction and Mgt. Office	12
 <i>Economic Services</i>	
Office of the Municipal Tourism Officer	13
Office of the Municipal Agriculturist	14
IV. Supplemental LDRRM Fund	15



MUNICIPALITY OF VILLABA



VISION

Villaba as Agro- Economic, Commercial Center and the Shipping Gateway in the Province of Leyte with globally competitive economy, safe, disaster resilient and empowered community with an adaptive and modern infrastructure under an innovative approaches, responsive and strategic leadership.

MISSION

To transform the vision of Villaba into reality through environmental enhancement, provision of livelihood opportunities and efficient delivery of basic services to the people.



MUNICIPALITY OF VILLABA



LEGEND

- NATIONAL ROAD
- BRGY. BOUNDARY
- BRGY. ROAD
- ...



APPROPRIATION ORDINANCE NO. 01, S. 2026

APPROPRIATING THE AMOUNT OF FOURTEEN MILLION TWO HUNDRED FIFTY-EIGHT THOUSAND ONE HUNDRED TWO PESOS (PHP 14,258,102.00) FOR THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 FOR C.Y. 2026 OF THE MUNICIPALITY OF VILLABA COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE



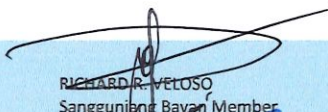
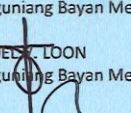
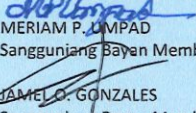
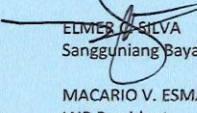
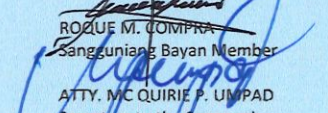
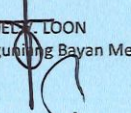
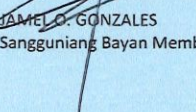
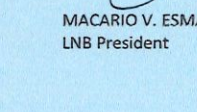
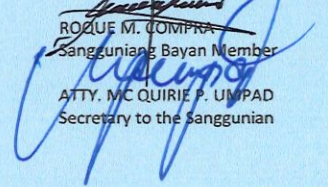
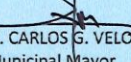
Be it ordained by the Sangguniang Bayan of Villaba, Leyte in special assembled that:

Section 1. Supplemental Budget. The Supplemental Budget No. 1 of the Municipality of Villaba, Leyte for Calendar Year 2026 in the amount of Fourteen Million Two Hundred Fifty-Eight Thousand One Hundred Two Pesos (Php 14, 258,102.00) covering various expenditures for the operation of the Municipal Government for the year 2026 is hereby approved.

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

1. Appropriation Ordinance
2. 1st Endorsement
3. Resolution for Reversion
4. Statement of Funds Available for Reversion
5. Statement of Funds Actually Available
6. Supplemental Annual Procurement Plan
7. Status of Appropriation, Allotments and Obligations
8. Supplemental AIP with Approved Resolution
9. Statement of Funding Source
10. Statement of Supplemental Appropriation C.Y 2026
11. Supplemental LDRRM Fund

Section 2. Source of Funds. The sources of funds for this Supplemental Budget as certified by the Local Accountant and Treasurer are as follows:

 EDGAR T. VELOSO, M.D. Vice Mayor/ Presiding Officer	 DENNIS L. SY Sangguniang Bayan Member	 RICHARD R. VELOSO Sangguniang Bayan Member	 JULCA KATRINA L. CON-UI Sangguniang Bayan Member
 MERIAM P. UMPAD Sangguniang Bayan Member	 ELVIES B. SILVA Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member	 RANDEL L. LOON Sangguniang Bayan Member
 PAMELA O. GONZALES Sangguniang Bayan Member	 MACARIO V. ESMAS LNB President	 ATTY. MC QUIRLE P. UMPAD Secretary to the Sanggunian	 ENGR. CARLOS G. VELOSO Municipal Mayor

1. Excess of Collection C.Y 2025	1,981,759.00
2. Savings from PS and MOOE 2025	5,242,143.00
3. Savings from Other Supplies Expenses-HRMO CY 2026	100,000.00
4. Savings from Training Expenses- HRMO CY 2026	384,200.00
MOOE	
5. Agricultural and Marine Supplies Expenses- MAO CY 2026	200,000.00
CAPITAL OUTLAY	
6. Rehabilitation of Agriculture's Office C.O. CY 2026	500,000.00
7. Loan Amortization 20% CY 2026	4,000,000.00
8. Repair of Sea Wall Public Market Site, Pob. Del Sur, Villaba, Leyte 20% CY 2026	700,000.00
9. Construction of Motorpool Office with Waste Storage CO CY 2026	1,000,000.00
10. Construction of Pathway @ Brgy. Proper to Sitio Lilo-an, Brgy. Iligay, Villaba, Leyte	<u>150,000.00</u>
TOTAL INCOME:	14,258,102.00

Section 3. **Utilizations of Funds.** The Amount of Twelve Million One Hundred Seven Thousand Five Hundred Four Pesos Only (Php12,107,504.00) shall be appropriated to the following accounts:

A. Office of the Municipal Mayor

Expenditures: Personal Services

1. Salaries	5,871.00
2. Personal Economic Relief Allowance (PERA)	<u>1,000.00</u>
Sub-Total:	6,871.00

Maintenance and Other Operating Expenses (MOOE)

1. Fuel, Oil and Lubricants Expenses	885,371.00
2. Other Professional Services	690,000.00
3. Environment and Sanitary Services	125,000.00
4. Other General Services	3,491,857.00
5. Repair and Maintenance: Buildings and other Structures	299,119.00
6. Other MOOE	165,086.00
7. Financial Assistance to Senior Citizen	35,000.00
8. "Kalinaw sa Barangay Program"	<u>259,200.00</u>
Sub-Total:	5,950,633.00

EDGAR T. VELOSO, M.D.
Vice Mayor/ Presiding Officer

MERIAM P. UMPAD
Sangguniang Bayan Member

JAMEL O. GONZALES
Sangguniang Bayan Member

DENNIS L. SY
Sangguniang Bayan Member

ELMER C. SILVA
Sangguniang Bayan Member

MACARIO V. ESMAS
LNB President

RICHARD B. VELOSO
Sangguniang Bayan Member

BOQUE M. COMPIRA
Sangguniang Bayan Member

ATTY. MC QUIRIR P. UMPAD
Secretary to the Sanggunian

JULCA KATRINA L. CON-UI
Sangguniang Bayan Member

RANDEL M. LOON
Sangguniang Bayan Member

ENGR. CARLOS C. VELOSO
Municipal Mayor

Capital Outlay (C.O.):

1. Buildings	500,000.00
2. Buildings	400,000.00
3. Buildings	<u>400,000.00</u>

Sub-Total: 1,300,000.00

20% Development Fund:

1. Buildings	200,000.00
2. Other Land Improvements	162,500.00
3. Other Land Improvements	4,337,500.00
4. Water Supply Systems	<u>150,000.00</u>

Sub-Total: 4,850,000.00

TOTAL: 12,107,504.00

B. Office Of the Municipal Vice-Mayor and Sangguniang Bayan:

Maintenance and Other Operating Expenses (MOOE)

1. Fuel, Oil and Lubricants Expenses	124,214.00
--------------------------------------	------------

TOTAL: 124,214.00

C. Office of the Human Resource and Management Officer:

Maintenance & Other Operating Expenses (MOOE)

1. Other MOOE	100,000.00
---------------	------------

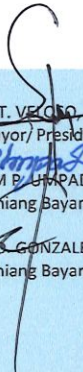
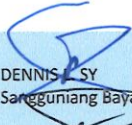
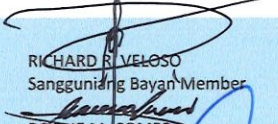
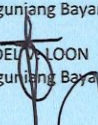
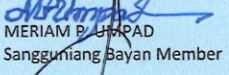
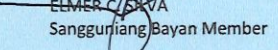
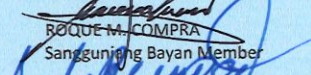
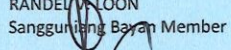
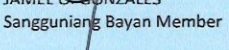
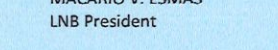
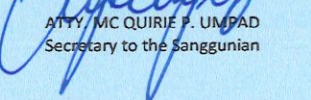
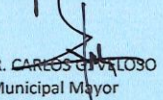
TOTAL: 100,000.00

D. Office of the Municipal Accountant:

Maintenance & Other Operating expenses (MOOE)

1. Office Supplies Expenses	34,477.00
-----------------------------	-----------

TOTAL: 34,477.00

 EDGAR T. VELOSO, M.D. Vice Mayor/ Presiding Officer	 DENNIS P. SY Sangguniang Bayan Member	 RICHARD R. VELOSO Sangguniang Bayan Member	 JULCA KATRINA L. CON-UI Sangguniang Bayan Member
 MERIAM P. UMPAD Sangguniang Bayan Member	 ELMER C. SILVA Sangguniang Bayan Member	 ROQUE M. COMPRA Sangguniang Bayan Member	 RANIEL V. LOON Sangguniang Bayan Member
 JAMEL G. GONZALES Sangguniang Bayan Member	 MACARIO V. ESMAS LNB President	 ATTY. MC QUIRIE F. UMPAD Secretary to the sanggunian	 ENGR. CARLOS G. VELOSO Municipal Mayor

E. Office of the Municipal Treasurer:

Personal Services (PS)	
1. Salaries	272.00
2. Retirement and Life Insurance Premiums	33.00
3. Philhealth Contribution	7.00
4. Terminal Leave Benefits	196,495.00
Sub-Total:	196,807.00

Maintenance & Other Operating Expenses (MOOE)

1. Environment Sanitary Services	14,00.00
Sub-Total:	14,000.00
TOTAL:	210,807.00

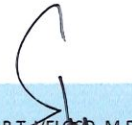

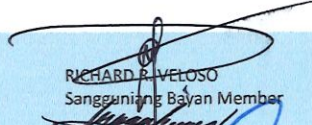

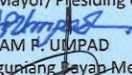
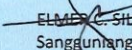
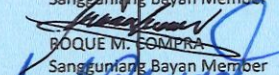
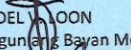
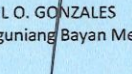
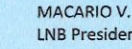
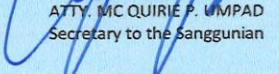
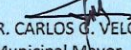
F. Office of the Municipal Health Officer:

Other MOOE	
1. BNS	62,000.00
2. BHW	<u>9,100.00</u>
TOTAL:	71,100.00

G. Office of the Municipal Social Welfare and Development Officer:

Maintenance & Other Operating Expenses (MOOE):

1. Office Supplies Expenses	30,000.00
Sub-Total:	30,000.00
Capital Outlay:	
1. Purchase of Laptop	50,000.00
2. Purchase of Printer	<u>30,000.00</u>
Sub-Total:	30,000.00
TOTAL:	110,000.00

 EDGAR T. VELOSO, M.D. Vice Mayor/ Presiding Officer	 DENNIS L. SY Sangguniang Bayan Member	 RICHARD P. VELOSO Sangguniang Bayan Member	 JULCA KATRINA L. CON-UI Sangguniang Bayan Member
 MERIAM P. UMPAD Sangguniang Bayan Member	 ELMER C. SILVA Sangguniang Bayan Member	 ROQUE M. COMPRÁ Sangguniang Bayan Member	 RANDEL V. LOON Sangguniang Bayan Member
 JAMEL O. GONZALES Sangguniang Bayan Member	 MACARIO V. ESMAS LNB President	 ATTY. MC QUIRIE P. UMPAD Secretary to the Sanggunian	 ENGR. CARLOS C. VELOSO Municipal Mayor

H. Office of the Municipal Disaster Risk Reduction and Management Office:

5% LDRRM Fund:	
1. Training Expenses	70,000.00
2. Other MOOE	<u>30,000.00</u>
TOTAL:	100,000.00

I. Municipal Tourism Office:

Maintenance & Other Operating Expenses (MOOE)	
1. Foundation Day Celebration	600,000.00
2. Boxing Event	<u>600,000.00</u>
TOTAL:	1,200,000.00

J. Office of the Municipal Agriculturist:

Capital Outlay (C.O)	
1. Purchase of Laptop	200,000.00
TOTAL:	200,000.00

GRAND TOTAL: 14,258,102.00

Section 4. **ACCOUNTS PAYABLE:** The amount of Three Million Four Hundred Fifty-Six Thousand Three Hundred Twenty-Five Pesos (Php 3,456,325.00) is hereby appropriated for the accounts payable, *to wit:*

A. MMO:

Personal Services:


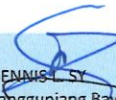

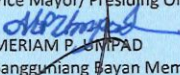
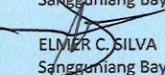
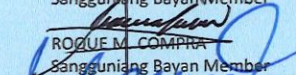
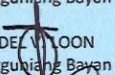
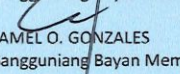
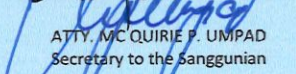
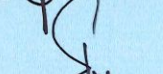
1. Salary - Oct 16-30, 2025	5,871.00
2. ACA/ PERA	1,000.00

B. MTO:

Personal Services:

1. Salary Differential	272.00
2. GSIS	33.00
3. Philhealth	<u>7.00</u>

Sub-Total: 7,183.00

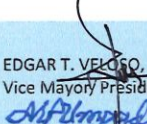
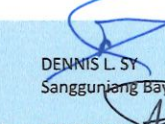
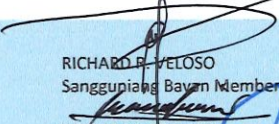
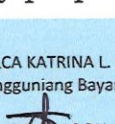
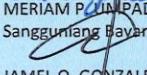
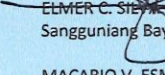
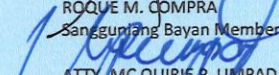
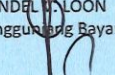
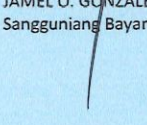
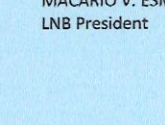
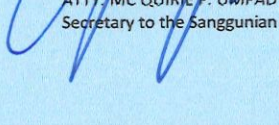
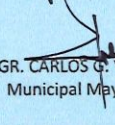
 EDGART V. VELOSO, M.D. Vice Mayor/ Presiding Officer	 DENNIS T. SY Sangguniang Bayan Member	 RICHARD A. VELOSO Sangguniang Bayan Member	JULCA KATRINA L. CON-UI Sangguniang Bayan Member
 MERIAM P. UMPAD Sangguniang Bayan Member	 ELMER C. SILVA Sangguniang Bayan Member	 ROGUE M. COMPARA Sangguniang Bayan Member	 RANDE V. LOON Sangguniang Bayan Member
 JAMEL O. GONZALES Sangguniang Bayan Member	MACARIO V. ESMAS LNB President	 ATTY. MC QUIRIE P. UMPAD Secretary to the Sanggunian	 ENGR. CARLOS C. VELOSO Municipal Mayor

C. MMO:	
Maintenance and Other Operating Expenses (MOOE):	
1. Other Professional Services- NGA Allowance	40,000.00
2. R&M: Building and Other Structures	299,119.00
3. Other General Services	1,772,225.00
4. Fuel, Oil and Lubricants	885,371.00
5. Other MOOE	165,086.00
6. Other MOOE-Financial Assistance to Senior Citizen	<u>35,000.00</u>
	Sub-Total: 3,196,801.00
D. VMO:	
MOOE:	
1. Fuel, Oil and Lubricants	124,214.00
E. MTO:	
MOOE:	
1. Environment/ Sanitary Services	14,000.00
F. MACCO:	
MOOE:	
1. Office Supplies Expenses	34,477.00
G. RHU:	
MOOE:	
1. Other MOOE- BNS Incentive	62,000.00
2. Other MOOE- Displaced BHW	9,100.00
H. Tourism:	
MOOE:	
1. Room Accommodation for Boxing Officials	<u>8,550.00</u>
	TOTAL: 3,456,325.00

Section 5. **Use of Savings.** In accordance with Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor is authorized to pass a supplemental budget from the approved annual budget of the preceding year for the respective offices of the LGU from savings.

For this purpose, "savings" refers to the income and source of funds to which the supplemental is taken as declared by the local treasurer and accountant.

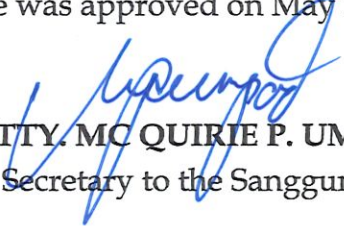
Section 6. **Separability Clause.** If for any reason, any Section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper

 EDGAR T. VELOSO, M.D. Vice Mayor/ Presiding Officer	 DENNIS L. SY Sangguniang Bayan Member	 RICHARD P. VELOSO Sangguniang Bayan Member	 JULCA KATRINA L. CON-UI Sangguniang Bayan Member
 MERIAM P. UMPAD Sangguniang Bayan Member	 ELMER C. SIETE Sangguniang Bayan Member	 ROQUE M. COMPURA Sangguniang Bayan Member	 RANDEL D. LOON Sangguniang Bayan Member
 JAMEL O. GONZALES Sangguniang Bayan Member	 MACARIO V. ESMAS LNB President	 ATTY. MC QUIRIE P. UMPAD Secretary to the Sanggunian	 ENGR. CARLOS G. VELOSO Municipal Mayor

authorities, other Sections or provisions hereof that are not affected thereby shall to be in full force and effect.

Section 7. **Effectivity.** The provisions of this Ordinance shall take effect upon approval.

On motion for approval by the Sangguniang Bayan Member Dennis L. Sy, duly seconded en masse, this Appropriation Ordinance was approved on May 7, 2026.


ATTY. MC QUIRIE P. UMPAD
Secretary to the Sanggunian

ATTESTED:



EDGAR T. VELOSO, M.D.
Vice Mayor/Presiding Officer


DENNIS L. SY
Sangguniang Bayan Member



ELMER C. SILVA
Sangguniang Bayan Member

JULCA KATRINA L. CON-UI
Sangguniang Bayan Member


RANDEL Y. LOON
Sangguniang Bayan Member


RICHARD R. VELOSO
Sangguniang Bayan Member


JAMEL O. GONZALES
Sangguniang Bayan Member


MERIAM P. UMPAD
Sangguniang Bayan Member

MACARIO V. ESMAS
LNB President


ROQUE M. COMPRA
Sangguniang Bayan Member

APPROVED:


ENGR. CARLOS G. VELOSO
Municipal Mayor

18 MAY 2026



RESOLUTION NO. 80, S. 2026

A RESOLUTION ADOPTING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) FOR CALENDAR YEAR 2026 IN THE AMOUNT OF FOURTEEN MILLION TWO HUNDRED FIFTY-EIGHT THOUSAND ONE HUNDRED TWO PESOS (PHP14,258,102.00) OF THE MUNICIPALITY OF VILLABA, LEYTE

Authored by: HON. DENNIS L. SY

WHEREAS, pursuant to Republic Act No. 7160, local government units are mandated to promote the general welfare and ensure the efficient delivery of basic services through responsive planning and budgeting;

WHEREAS, the Supplemental Investment Program (SIP) is an integral component of the local planning and budgeting system and serves as the basis for the Supplemental Budget;

WHEREAS, the Municipal Development Council (MDC) of Villaba has reviewed and endorsed the Supplemental Investment Program C.Y. 2026 through MDC Resolution No. 01, Series of 2026, dated March 31, 2026;

WHEREAS, the identified Programs, Projects and Activities (PPAs) under the SIP are aligned with the priorities set in the approved Local Development Investment Plan (LDIP) 2026-2028 and the Comprehensive Development Plan (CDP) of the Municipality of Villaba;

WHEREAS, the total amount of Php14, 258,102.00 shall be sourced from available funds such as savings from completed projects; expounded balances, and/or excess income collections of the municipality;

WHEREAS, there is a need to adopt the Supplemental Investment Program C.Y. 2026 to ensure the timely implementation of priority PPAs;

NOW, THEREFORE, on motion by the Hon. Dennis L. Sy, duly seconded by the Hon. Richard R. Veloso, Be it

RESOLVED, as it is hereby resolved, to adopt the Supplemental Investment Program (SIP) for Calendar year 2026 in the total amount of Php14,258,102.00.

RESOLVED FURTHER, that the funding shall be sourced from available savings, unutilized appropriations, and/or excess revenue collections, subjects to existing accounting and auditing rules and regulations.

RESOLVED FURTHERMORE, that the Programs, Projects and Activities (PPAs) to be funded are detailed in Annex "A", attached hereto and made an integral part of this resolution.

RESOLVED FINALLY, that copies of this resolution be furnished to the Office of the Municipal Mayor, Municipal Budget Office, Municipal Planning and Development Office, Municipal Accounting Office, and other concerned offices for appropriate action.

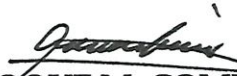
Approved unanimously.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on April 16, 2026.


ERALYN D. ARAGON

Temporary Secretary to the Sanggunian

ATTESTED:


ROQUE M. COMPRA

Sangguniang Bayan Member/
Temporary Presiding Officer

RESOLUTION NO. 91, S. 2026

A RESOLUTION DECLARING THE UNEXPENDED BALANCES IN THE AMOUNT OF SIX MILLION FIVE HUNDRED FIFTY THOUSAND PESOS ONLY (PHP 6, 550,000.00) AS SAVINGS AND REVERTS THE SAME TO THE GENERAL FUND

Authored by: HON. DENNIS L. SY


WHEREAS, the Sangguniang Bayan as the legislative body of the LGU, shall enact annual and supplemental budgets and appropriate funds for specific program, projects, services and activities, or for the purposes not contrary to law, in order to promote the general welfare of the locality and its inhabitants;

WHEREAS, pursuant to Local Budget Memorandum Circular No. 82, dated June 14, 2021, the LCE shall prepare and submit to the Sangguniang Bayan for Budget Authorization purposes, together with the Local Expenditure Program, the Annual Investment Program, duly approved by the Sanggunian through a Resolution;

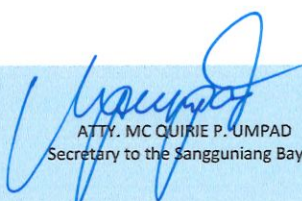
WHEREAS, as certified on March 24, 2026 by the Municipal Accountant and verified by the Municipal Treasurer, the unexpended balances from the following items had generated a total amount of Six Million Five Hundred Fifty Thousand Pesos Only (Php 6, 550,000.00), to

Agricultural and Marine Supplies Expenses	200,000.00
Rehabilitation of Agriculture’s Office	500,000.00
Construction of Motorpool office with Waste Storage	1,000,000.00
Repair of Sea Wall Public Market Site, Pob.Del Sur, Villaba, Leyte	700,000.00
Construction of Pathway @ Brgy. Proper to Sitio Lilo-an At Brgy. Iligay, Villaba, Leyte	150,000.00
Loan Amortization C.Y. 2026	<u>4,000,000.00</u>
Total	6,550,000.00

WHEREAS, as recommended by the appropriate department of the Local Government Unit of Villaba, Leyte, the aforesaid additional funds can be sourced from the unexpended balances that generated a savings in the total amount of Six Million Five Hundred Fifty Thousand Pesos (Php 6,550,000.00);



EDGAR T. VELOSO, M.D.
 Vice Mayor/Presiding Officer



ATTY. MC QUIJIE P. UMPAD
 Secretary to the Sangguniang Bayan

WHEREAS, considering that the current fiscal year has not yet ended, there is a need to declare the unexpended balances of the unappropriated amount in the total amount mentioned above as savings and shall be reverted to the General Fund for the current year;

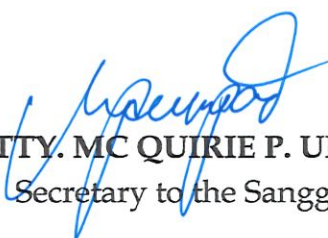
WHEREAS, the Sangguniang Bayan sees it just and proper to approve the proposed Reversion of Funds for C.Y. 2026;

NOW THEREFORE, on motion by the Sangguniang Bayan Member Dennis L. Sy, duly seconded en masse, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to declare the Unexpended Balances in the amount of Six Million Five Hundred Fifty Thousand Pesos, (Php6,550,000.00) as savings for the current year and reverts the same to the general fund,

RESOLVED FURTHER, that copies of this resolution be furnished the Local Chief Executive and to the Members of the Local Finance Committee for their information and guidance.

This Resolution was approved by the Sangguniang Bayan in its Regular Session on April 30, 2026.


ATTY. MC QUIRIE P. UMPAD
Secretary to the Sanggunian

ATTESTED: 
EDGAR T. VELOSO, M.D.
Vice Mayor/Presiding Officer



**Republic of the Philippines
Province of Leyte
Municipality of Villaba
-oOo-**



**OFFICE OF THE MUNICIPAL ACCOUNTANT
CERTIFICATE OF FUNDS ACTUALLY AVAILABLE
FOR SUPPLEMENTAL BUDGET NO. 1 CY 2026**

To Whom It May Concern:

This is to certify that based on the records of this office, the amount of Fourteen Million Two Hundred Fifty Eight Thousand and One Hundred Two Pesos Only (Php 14,258,102.00) is from sources as breakdown below.

Excess of Collection C.Y. 2026	1,981,759.00
SAVINGS	
Savings from PS and MOOE 2025	5,242,143.00
Savings from Other Supplies Expenses- HRMO CY 2026	100,000.00
Savings from Training Expenses- HRMO CY 2026	384,200.00
REVERSION-MOOE	
Agricultural and Marine Supplies Expenses- MAO C.Y. 2026	200,000.00
REVERSION-CAPITAL OUTLAY	
Rehabilitation of Agriculture's Office C.O. CY 2026	500,000.00
Loan Amortization 20% CY 2026	4,000,000.00
Repair of Sea Wall Public Market Site, Pob. Del Sur, Villaba, Leyte 20% CY 2026	700,000.00
Construction of Motorpool Office with Waste Storage CO CY 2026	1,000,000.00
Construction of Pathway @ Brgy. Proper to Sitio Lilo-an, Brgy. Iligay, Villaba, Leyte	150,000.00
GRAND TOTAL	14,258,102.00

This is to certify further that the amount of Fourteen Million Two Hundred Fifty Eight Thousand and One Hundred Two Pesos Only (Php 14,258,102.00) is actually available and for reversion to fund and support the Supplemental Budget No.1 for CY-2026.

Given this 24th day of March, 2026.


Certified by:


ANTONIO G. CALUMBA
Municipal Accountant

Verified by:


ANA MARIE B. SARINO
Acting Municipal Treasurer

Noted by:


ENGR. CARLOS G. VELOSO
Municipal Mayor

Statement of Funds Available for Reversion

As of March 2026

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
1	2	3	4	5	6
<i>Agriculture's Office</i>	Agricultural and Marine Supplies Expenses	1,000,000.00	319,670.00	680,330.00	200,000.00
<i>Agriculture's Office</i>	Rehabilitation of Agriculture's Office	1,500,000.00	-	1,500,000.00	500,000.00
<i>Admin Office- Economic</i>	Construction of Motorpool Office with Waste Storage	1,000,000.00	-	1,000,000.00	1,000,000.00
<i>20% Development Fund C.Y 2026</i>	Repair of Sea Wall Public Market Site, Pob. Del Sur, Villaba, Leyte	700,000.00	-	700,000.00	700,000.00
<i>20% Development Fund C.Y 2026</i>	Construction of Pathway @ Brgy. Proper to Sitio Liloan @ Brgy. Iligay, Villaba, Leyte	150,000.00	-	-	150,000.00
<i>20% Development Fund C.Y 2026</i>	Loan Amortization C.Y 2026	4,000,000.00	-	4,000,000.00	4,000,000.00
TOTAL		8,350,000.00	319,670.00	7,880,330.00	6,550,000.00

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


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer


ANA MARIE B. SARINO
 Acting Municipal Treasurer


ANTONIO G. CALUMBA, CPA
 Municipal Accountant

Republic of the Philippines
Province of Leyte
Municipality of Villaba
LGU-Villaba, Leyte

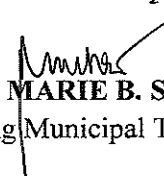
LOCALLY SOURCE INCOME

As of December 31, 2025

Account Name	Account Code	Proposed Budget	Total Actual Collections	Over/ Under
LOCAL TAXES				
TAX REVENUE (LOCAL SOURCES)				
Real Property Tax	588	970,000.00	905,733.62	- 64,266.38
Current Year			828,081.61	
Previous Year			163,707.12	
Current Year Penalties			10,803.58	
Previous Year-Penalties			41,423.81	
Discount			- 138,282.50	
TOTAL REAL PROPERTY TAX		970,000.00	905,733.62	- 64,266.38
TAX ON BUSINESS (LOCAL TAXES)				
Amusement Tax	581	500.00	505.00	5.00
Business Tax	582		-	
Wholesalers, Distributors	582-1	160,000.00	242,445.44	82,445.44
Retailers	582-2	1,750,000.00	1,907,705.74	157,705.74
Contractors	582-3	85,000.00	105,822.00	20,822.00
Bank and Other Financial Institution	582-4	100,000.00	145,589.68	45,589.68
Peddlers	582-5	-	-	-
Delivery Trucks and Vans		2,500.00	6,095.00	3,595.00
Other Business Tax	582-6	870,000.00	946,253.40	76,253.40
Fines and Penalties (Business Tax)	599-3	32,000.00	129,336.05	97,336.05
TOTAL ON BUSINESS (LOCAL TAXES)		3,000,000.00	3,483,752.31	483,752.31
OTHER TAXES				
Professional Tax	567	500.00	630.00	130.00
Community Tax-Corporation	583-1	50,000.00	55,776.00	5,776.00
Community Tax-Individual	583-2	629,500.00	487,540.74	- 141,959.26
Transfer Tax	587	20,000.00	14,464.79	- 5,535.21
Fines and Penalties-Other Taxes	599-4		-	
TOTAL OTHER TAXES		700,000.00	558,411.53	- 141,588.47
NON-TAX REVENUE-LOCAL SOURCES				
(Service Income/Regulatory Fees)				
Fees on weight and measures	601	50,000.00	51,790.00	1,790.00
Fishery Rental Fees	602	60,000.00	224,130.00	164,130.00
Franchising and Licensing Fees	603	25,000.00	25,450.00	450.00
Business Permit Fees (Mayor's Permit)	605	1,000,000.00	1,096,697.60	96,697.60
Building Permit Fees	605-1	150,000.00	182,810.47	32,810.47
Zoning	605-2	1,000.00	2,400.00	1,400.00
Tricycle Operators Permit Fees	605-3	10,000.00	12,420.00	2,420.00
Occupation Tax	585	84,000.00	1,000.00	- 83,000.00
Cattle/Animal Registration Fees	606-1	320,000.00	325,712.00	5,712.00
Civil Registry Fees	606-2	450,000.00	452,856.00	2,856.00
Other Permit and Licenses	608	550,000.00	556,181.40	6,181.40
Inspection Fees	617	300,000.00	302,950.00	2,950.00
Fines and Penalties-Permit and Licenses	609-1		200.00	200.00
TOTAL SERVICE INCOME/REGULATORY FEES		3,000,000.00	3,234,597.47	234,597.47

Account Name	Account Code	Proposed Budget	Total Actual Collections	Over/Under
SERVICE INCOME/USER CHARGES				
Clearance and Certification Fees	613	50,000.00	84,800.00	34,800.00
Inspection Market and Slaughterhouse		2,200,000.00	2,624,914.40	424,914.40
Police Clearance	613-1	80,000.00	126,000.00	46,000.00
Secretary's Fees	613-2	220,000.00	278,960.00	58,960.00
Health Certificate Fees	613-3	180,000.00	225,400.00	45,400.00
Garbage Fees	616	350,000.00	423,650.00	73,650.00
Wharfage Fees	623-1	40,000.00	93,500.00	53,500.00
Parking and Terminal Fees	623-2	350,000.00	201,250.00	- 148,750.00
Other Service Income	628	4,510,000.00	5,571,427.33	1,061,427.33
Other Service Income Fees		700,000.00	941,424.00	241,424.00
Income from Cemetery Operations		50,000.00	67,700.00	17,700.00
Lease/Rental of Facilities		100,000.00	116,460.00	16,460.00
Income from Waterworks		3,655,000.00	4,440,697.33	785,697.33
Ecological Fees		5,000.00	5,146.00	146.00
Fines and Penalties-Helmet/Violation Ordinances	609-2	20,000.00	66,600.00	46,600.00
TOTAL SERVICE INCOME/USER CHARGES		8,000,000.00	9,696,501.73	1,696,501.73
INCOME FROM ECONOMIC ENTERPRISE (Business Income)				
Income from Cemetery Operations	633			
Income from Markets Operations	636			
Income from Slaughterhouse Operations	637			
Income from Waterworks	639			
Income from Equipt. Operation Rent	642			
Other Economic Ent.-Business Income	648			
TOTAL ECONOMIC ENTERPRISE		-	-	
OTHER INCOME/RECEIPTS				
Interest Income				-
Sale of Unserviceable Equipment and Scrap				
Other Receipts		40,000.00	50,339.00	10,339.00
TOTAL RECEIPTS		40,000.00	50,339.00	10,339.00
TOTAL INCOME-LOCAL SOURCES		15,710,000.00	17,929,335.66	2,219,335.66
EXTERNAL SOURCES				
National Tax Allocation (NTA)		220,440,372.00	220,202,796.00	- 237,576.00
Share from GOCC(PAGCOR/LOTTO)			-	
PCA (Forestry Charges)			1,560.00	
TOTAL EXTERNAL SOURCES		220,440,372.00	220,204,356.00	- 237,576.00
TOTAL SOURCES		236,150,372.00	238,133,691.66	1,981,759.66

Certified Correct :


ANA MARIE B. SARINO
Acting Municipal Treasurer

Noted by :


ENGR. CARLOS G. VELOSO
Municipal Mayor



STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
GENERAL PUBLIC SERVICES				
<i>Executive Services (Mayor)</i>				
<i>General Administration</i>				
PERSONAL SERVICES				
Salaries	6,322,728.00	6,306,356.74	6,164,229.76	142,126.98
Personnel Economic Relief Allowance (PERA)	720,000.00	724,032.26	724,032.26	-
Representation Allowance (RA)	96,000.00	96,000.00	96,000.00	-
Transportation Allowance (TA)	-	-	-	-
Clothing Allowance	217,000.00	217,000.00	217,000.00	-
Productivity Enhancement Incentive (PEI)	155,000.00	155,000.00	152,000.00	3,000.00
Cash Gift	155,000.00	155,000.00	151,000.00	4,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	526,894.00	500,793.00	500,793.00	-
Year-End Bonus (14th Month)	526,894.00	526,894.00	511,848.00	15,046.00
Retirement and Life Insurance Premiums	758,728.00	756,728.00	589,180.55	167,547.45
Pag-Ibig Contributions	74,400.00	74,400.00	70,200.00	4,200.00
PhilHealth Contributions	156,085.00	156,085.00	122,746.61	33,338.39
Employees Compensation Insurance Premiums	37,200.00	37,200.00	35,057.06	2,142.94
Other Personnel Benefits-Loyalty Incentive	10,000.00	10,000.00	10,000.00	-
Terminal Leave Benefits	138,308.00	152,647.00	152,646.51	0.49
Overnight and Night Pay (Election Day)	110,000.00	110,000.00	110,000.00	-
SRI	620,000.00	620,000.00	606,000.00	14,000.00
Anniversary Bonus	93,000.00	93,000.00	87,000.00	6,000.00
Collective Negotiation Agreement	923,000.00	923,000.00	908,583.34	14,416.66
Gratuity Pay	1,758,000.00	1,758,000.00	1,758,000.00	-
TOTAL PERSONAL SERVICES	13,398,237.00	13,372,136.00	12,966,317.09	405,818.91
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	526,650.00	174,855.00	145,230.56	29,624.44
Training Expenses	100,000.00	77,800.00	77,800.00	-
Office Supplies Expenses	310,000.00	230,000.00	230,000.00	-
Fuel, Oil and Lubricants Expenses	3,041,990.00	2,041,990.00	2,026,919.57	15,070.43
Other Supplies and Materials Expenses	1,069,777.00	1,069,777.00	1,069,777.00	-
Electricity Expenses	4,615,887.00	4,777,682.00	4,720,749.94	56,932.06
Telephone Expenses-Landline	20,000.00	20,000.00	13,342.82	6,657.18
Telephone Expenses-Mobile	135,000.00	120,000.00	120,000.00	-
Internet Subscription Expenses	20,000.00	132,274.00	110,606.00	21,668.00
Other Professional Services		-	-	-
Other Professional Services-Managerial Consultant	480,000.00	600,000.00	600,000.00	-
Other Professional Services-Educational Affairs Consultant	600,000.00	150,000.00	150,000.00	-
Other Professional Services-Agricultural Assistant		125,000.00	125,000.00	-
Other Professional Services-NGA Allowance	266,000.00	266,000.00	256,000.00	10,000.00
Other Professional Services-DTTB	180,000.00	180,000.00	173,500.00	6,500.00
Other Professional Services-COS	75,000.00	75,000.00	75,000.00	-
Environment/Sanitary Services	450,000.00	-	-	-
Janitorial Services	7,000,000.00	7,000,000.00	6,998,433.20	1,566.80
Other General Services	7,900,204.00	7,545,204.00	7,527,299.50	17,904.50
Repairs and Maintenance-Investment Property	100,000.00	-	-	-
Repairs and Maintenance-Buildings and Other Structures	100,000.00	126,427.00	126,427.00	-
Repairs and Maintenance-Buildings and Other Structures (Markets)	50,000.00	11,060.00	11,060.00	-
Repairs and Maintenance-Machinery and Equipment (Office Equip)	100,000.00	115,728.00	115,728.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	50,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (Heavy Equip)	300,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (Other Machinery)	200,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	736,826.50	736,826.50	649,642.00	87,184.50
Repairs and Maintenance-Furniture and Fixtures	10,000.00	-	-	-
Fidelity Bond Premiums	75,000.00	52,500.00	52,500.00	-
Insurance Expenses	300,000.00	472,858.00	465,057.82	7,800.18
Advertising Expenses	50,000.00	14,938.00	-	14,938.00
Representation Expenses	100,000.00	100,000.00	99,722.00	278.00
Membership Dues and Contributions to Organizations	50,000.00	75,600.00	75,600.00	-

Subscription Expenses	20,000.00	-	-	-
Other MOOE	966,819.00	1,941,819.00	1,931,147.69	10,671.31
Other MOOE-LGU Website	375,000.00	-	-	-
Other MOOE-PLEB	240,000.00	240,000.00	240,000.00	-
Other MOOE-BNS	729,600.00	729,600.00	668,800.00	60,800.00
Other MOOE-OSCA	203,568.00	213,030.00	213,030.00	-
Other MOOE-Socio Cultural Activities	2,500,000.00	4,350,000.00	4,350,000.00	-
Other MOOE-Socio Cultural Activities for Barangay	350,000.00	350,000.00	340,000.00	10,000.00
Other MOOE-Youth Leadership Training	100,000.00	100,000.00	100,000.00	-
Other MOOE-Local Youth Development Council	100,000.00	60,000.00	60,000.00	-
Other MOOE-Barangay Governance Awards	100,000.00	100,000.00	100,000.00	-
Other MOOE-Outstanding Barangays	100,000.00	100,000.00	99,725.00	275.00
Other MOOE-Brgy. Incentives for Clean and Green Campaign	100,000.00	-	-	-
Other MOOE- Kalinaw sa Barangay Program	100,000.00	100,000.00	99,900.00	100.00
Other MOOE-Teacher's Day Celebration	100,000.00	100,000.00	100,000.00	-
Other MOOE-ALS Learnig Materials/Educ. & Life Training	100,000.00	100,000.00	93,050.00	6,950.00
Other MOOE-Counterpart for SPES	200,000.00	169,850.00	167,280.00	2,570.00
Other MOOE-Subsidies to P.O.	50,000.00	-	-	-
Other MOOE- Scholarship for Vocational Skills and Training (TESDA ACCREDITED)	200,000.00	180,000.00	180,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	35,647,321.50	35,125,818.50	34,758,328.10	367,490.40
TOTAL APPROPRIATIONS	49,045,558.50	48,497,954.50	47,724,645.19	773,309.31

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
MMO-ECONOMIC				
General Administration				
PERSONAL SERVICES				
Salaries	315,384.00	315,384.00	315,384.00	-
Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	48,000.00	-
Clothing Allowance	14,000.00	14,000.00	14,000.00	-
Productivity Enhancement Incentive (PEI)	10,000.00	10,000.00	10,000.00	-
Cash Gift	10,000.00	10,000.00	10,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	26,282.00	26,282.00	26,282.00	-
Year-End Bonus (14th Month)	26,282.00	26,282.00	26,282.00	-
Retirement and Life Insurance Premiums	37,847.00	37,847.00	37,846.08	0.92
Pag-Ibig Contributions	4,800.00	4,800.00	4,800.00	-
PhilHealth Contributions	7,885.00	7,885.00	7,884.72	0.28
Employees Compensation Insurance Premiums	2,400.00	2,400.00	2,400.00	-
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	6,000.00	6,000.00	-
Collective Negotiation Agreement	60,000.00	60,000.00	60,000.00	-
TOTAL PERSONAL SERVICES	608,880.00	608,880.00	608,878.80	1.20
TOTAL APPROPRIATIONS	608,880.00	608,880.00	608,878.80	1.20

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Legislative Services (Vice Mayor)				
Legislation				
PERSONAL SERVICES				
Salaries	11,783,304.00	11,783,304.00	11,540,304.80	242,999.20
Personnel Economic Relief Allowance (PERA)	526,000.00	526,000.00	517,419.44	8,580.56
Representation Allowance (RA)	907,200.00	907,200.00	893,600.00	13,600.00
Transportation Allowance (TA)	816,000.00	816,000.00	829,600.00	13,600.00
Clothing Allowance	154,000.00	154,000.00	154,000.00	-
Productivity Enhancement Incentive (PEI)	110,000.00	110,000.00	110,000.00	-
Cash Gift	110,000.00	110,000.00	110,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	984,030.00	963,562.00	963,562.00	-
Year-End Bonus (14th Month)	984,030.00	984,030.00	964,824.00	19,206.00
Retirement and Life Insurance Premiums	1,413,997.00	1,402,577.00	1,162,964.09	239,612.91
Pag-Ibig Contributions	52,600.00	52,600.00	45,800.00	6,800.00
PhilHealth Contributions	294,584.00	294,584.00	233,041.12	61,542.88
Employees Compensation Insurance Premiums	26,300.00	26,300.00	23,600.00	2,700.00
Other Personnel Benefits-Loyalty Incentive	5,000.00	5,000.00	5,000.00	-
Terminal Leave Benefits	5,060,892.00	3,662,195.00	3,662,194.25	0.75
SRI	420,000.00	440,000.00	440,000.00	-
Anniversary Bonus	63,000.00	63,000.00	48,000.00	15,000.00
Collective Negotiation Agreement	630,000.00	610,000.00	577,916.67	32,083.33
Gratuity Pay	172,000.00	172,000.00	172,000.00	-
TOTAL PERSONAL SERVICES	24,512,937.00	23,082,352.00	22,453,826.37	628,525.63
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	711,650.00	467,411.00	372,940.96	94,470.04
Training Expenses	900,000.00	1,495,690.00	1,472,700.00	22,990.00
Office Supplies Expenses	300,000.00	261,960.00	261,960.00	-
Fuel, Oil and Lubricants Expenses	800,000.00	681,000.00	567,061.29	113,938.71
Other Supplies and Materials Expenses	219,630.00	423,773.00	422,883.50	889.50
Postage and Courier Service	10,000.00	5,000.00	-	5,000.00
Telephone Expenses-Landline	60,000.00	91,000.00	83,499.23	7,500.77
Telephone Expenses-Mobile	469,640.00	282,157.00	270,000.00	12,157.00
Internet Subscription Expenses	70,000.00	70,000.00	69,167.00	833.00
Cable, Satellite, Telegraph and Radio Expenses	6,000.00	-	-	-
Generation, Transmission and Distribution Expenses	30,000.00	-	-	-
Other Professional Services	60,000.00	-	-	-
Other General Services	1,852,400.00	1,543,639.00	1,418,886.00	124,753.00
Repairs and Maintenance-Buildings and Other Structures		-	-	-
Repairs and Maintenance-Machinery and Equipment (Office Equipt)	40,000.00	89,140.00	89,140.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	60,000.00	15,000.00	9,500.00	5,500.00
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	282,032.50	142,032.50	116,995.00	25,037.50
Fidelity Bond Premium	15,000.00	15,000.00	11,250.00	3,750.00
Advertising Expenses	600,000.00	297,350.00	297,350.00	-
Representation Expenses	319,236.00	305,236.00	305,236.00	-
Membership Dues and Contributions to Organizations	40,000.00	85,000.00	83,200.00	1,800.00
Other MOOE	322,600.00	889,600.00	882,145.06	7,454.94
Other MOOE-Aide to VMLP	50,000.00	-	-	-
Other MOOE-Aide to PCL Leyte Chapter		-	-	-
Other MOOE-PCL Week	200,000.00	68,200.00	68,200.00	-
Other MOOE-Registration of Vehicles	20,000.00	10,000.00	7,020.43	2,979.57
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	7,438,188.50	7,238,188.50	6,809,134.47	429,054.03
TOTAL APPROPRIATIONS	31,951,125.50	30,320,540.50	29,262,960.84	1,057,579.66

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Secretary to the Sanggunian Bayan				
PERSONAL SERVICES				
Salaries	1,218,504.00	1,105,304.00	1,076,562.00	28,742.00
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	54,000.00	18,000.00
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	21,000.00	21,000.00	14,000.00	7,000.00
Productivity Enhancement Incentive (PEI)	15,000.00	15,000.00	10,000.00	5,000.00
Cash Gift	15,000.00	15,000.00	10,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	101,542.00	86,176.00	86,176.00	-
Year-End Bonus (14th Month)	101,542.00	86,176.00	86,176.00	-
Retirement and Life Insurance Premiums	146,221.00	132,637.00	129,187.44	3,449.56
Pag-Ibig Contributions	7,200.00	7,200.00	5,400.00	1,800.00
PhilHealth Contributions	30,463.00	30,463.00	26,914.05	3,548.95
Employees Compensation Insurance Premiums	3,600.00	3,600.00	2,700.00	900.00
Other Personnel Benefits-Loyalty Incentive	-	-	-	-
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	6,000.00	6,000.00	-
Collective Negotiation Agreement	60,000.00	60,000.00	60,000.00	-
TOTAL PERSONAL SERVICES	2,001,272.00	1,843,756.00	1,770,315.49	73,440.51
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	70,000.00	40,000.00	21,061.00	18,939.00
Training Expenses	70,000.00	70,000.00	54,400.00	15,600.00
Office Supplies Expenses	-	-	-	-
Other Supplies and Materials Expenses	-	-	-	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Repairs and Maintenance-Machinery and Equipment (Office Equipt)	10,000.00	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	174,000.00	134,000.00	99,461.00	34,539.00
TOTAL APPROPRIATIONS	2,175,272.00	1,977,756.00	1,869,776.49	107,979.51

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Administrator Services (Administrator)				
General Administration				
PERSONAL SERVICES				
Salaries	864,744.00	864,744.00	864,744.00	-
Personnel Economic Relief Allowance (PERA)	24,000.00	24,000.00	24,000.00	-
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	7,000.00	7,000.00	7,000.00	-
Productivity Enhancement Incentive (PEI)	5,000.00	5,000.00	5,000.00	-
Cash Gift	5,000.00	5,000.00	5,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	72,062.00	72,062.00	72,062.00	-
Year-End Bonus (14th Month)	72,062.00	72,062.00	72,062.00	-
Retirement and Life Insurance Premiums	103,770.00	103,770.00	-	103,770.00
Pag-Ibig Contributions	2,400.00	2,400.00	-	2,400.00
PhilHealth Contributions	21,619.00	21,619.00	-	21,619.00
Employees Compensation Insurance Premiums	1,200.00	1,200.00	-	1,200.00
SRI	20,000.00	20,000.00	20,000.00	-
Anniversary Bonus	3,000.00	3,000.00	3,000.00	-
Collective Negotiation Agreement	30,000.00	30,000.00	30,000.00	-
TOTAL PERSONAL SERVICES	1,342,057.00	1,395,057.00	1,266,068.00	128,989.00
MAINTENANCE AND OTHER OPERATING SERVICES				
Travelling Expenses	50,000.00	-	-	-
Office Supplies Expenses	100,000.00	-	-	-
Other Supplies and Materials Expenses	100,000.00	100,000.00	93,742.00	6,258.00
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	250,000.00	100,000.00	93,742.00	6,258.00
TOTAL APPROPRIATIONS	1,592,057.00	1,495,057.00	1,359,810.00	135,247.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Administrator Services (Administrator Eco)				
General Administration				
PERSONAL SERVICES				
Salaries	1,250,832.00	1,250,832.00	1,247,364.00	3,468.00
Personnel Economic Relief Allowance (PERA)	192,000.00	192,000.00	192,000.00	-
Clothing Allowance	56,000.00	56,000.00	56,000.00	-
Productivity Enhancement Incentive (PEI)	40,000.00	40,000.00	40,000.00	-
Cash Gift	40,000.00	40,000.00	40,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	104,236.00	104,236.00	103,947.00	289.00
Year-End Bonus (14th Month)	104,236.00	104,236.00	103,947.00	289.00
Retirement and Life Insurance Premiums	150,100.00	150,100.00	149,683.68	416.32
Pag-Ibig Contributions	19,200.00	19,200.00	19,200.00	-
PhilHealth Contributions	31,271.00	31,271.00	31,184.16	86.84
Employees Compensation Insurance Premiums	9,600.00	9,600.00	9,600.00	-
SRI	160,000.00	160,000.00	160,000.00	-
Anniversary Bonus	24,000.00	24,000.00	24,000.00	-
Collective Negotiation Agreement	240,000.00	240,000.00	240,000.00	-
TOTAL PERSONAL SERVICES	2,421,475.00	2,421,475.00	2,416,925.84	4,549.16
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	30,000.00	-	-	-
Training Expenses	30,000.00	-	-	-
Office Supplies Expenses	50,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	200,000.00	200,000.00	200,000.00	-
Other Supplies and Materials Expenses	100,000.00	101,983.00	53,820.00	48,163.00
Internet Subscription Expenses	30,000.00	30,000.00	21,796.00	8,204.00
Repairs and Maintenance-Machinery and Equipment	30,000.00	30,000.00	-	30,000.00
Repairs and Maintenance-ICT Equipment	20,000.00	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	200,000.00	135,000.00	135,000.00	-
Repairs and Maintenance-Transportation Equipment	500,000.00	832,786.00	832,786.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	1,190,000.00	1,329,769.00	1,243,402.00	86,367.00
TOTAL APPROPRIATIONS	3,611,475.00	3,751,244.00	3,660,327.84	90,916.16

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
General Services Office				
PERSONAL SERVICES				
Salaries	1,503,432.00	1,503,432.00	1,483,020.00	20,412.00
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00	-
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	21,000.00	21,000.00	21,000.00	-
Productivity Enhancement Incentive (PEI)	15,000.00	15,000.00	15,000.00	-
Cash Gift	15,000.00	15,000.00	15,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	125,286.00	125,286.00	123,585.00	1,701.00
Year-End Bonus (14th Month)	125,286.00	125,286.00	123,585.00	1,701.00
Retirement and Life Insurance Premiums	180,412.00	180,412.00	177,962.40	2,449.60
Pag-Ibig Contributions	7,200.00	7,200.00	7,200.00	-
PhilHealth Contributions	37,586.00	37,586.00	37,075.56	510.44
Employees Compensation Insurance Premiums	3,600.00	3,600.00	3,600.00	-
Other Personnel Benefits-Loyalty Incentive	5,000.00	5,000.00	5,000.00	-
Anniversary Bonus	9,000.00	9,000.00	9,000.00	-
SRI	60,000.00	60,000.00	60,000.00	-
Collective Negotiation Agreement	90,000.00	90,000.00	90,000.00	-
TOTAL PERSONAL SERVICES	2,433,002.00	2,433,002.00	2,406,227.96	26,774.04
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	50,000.00	88,000.00	85,250.00	2,750.00
Training Expenses	50,000.00	32,000.00	32,000.00	-
Office Supplies Expenses	120,000.00	138,462.00	138,409.00	53.00
Fuel, Oil and Lubricants Expenses	50,000.00	50,000.00	50,000.00	-
Other Supplies and Materials Expenses	100,000.00	49,750.00	49,750.00	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	30,000.00	24,015.00	5,985.00
Generation, Transmission and Distribution Expenses	20,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (Office Equip)	10,000.00	2,500.00	2,500.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	35,000.00	-	-	-
Fidelity Bond Premiums	2,000.00	2,000.00	1,440.00	560.00
Insurance Expenses	10,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	501,000.00	416,712.00	407,364.00	9,348.00
TOTAL APPROPRIATIONS	2,934,002.00	2,849,714.00	2,813,591.96	36,122.04

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Human Resource Management Office				
PERSONAL SERVICES				
Salaries	1,419,456.00	1,321,848.00	1,256,759.67	65,088.33
Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	74,516.16	21,483.84
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	28,000.00	28,000.00	28,000.00	-
Productivity Enhancement Incentive (PEI)	20,000.00	20,000.00	15,000.00	5,000.00
Cash Gift	20,000.00	20,000.00	15,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	118,288.00	89,176.00	89,176.00	-
Year-End Bonus (14th Month)	118,288.00	104,072.00	104,072.00	-
Retirement and Life Insurance Premiums	170,335.00	158,623.00	151,207.46	7,415.54
Pag-Ibig Contributions	9,600.00	9,600.00	7,600.00	2,000.00
PhilHealth Contributions	35,487.00	35,487.00	31,501.57	3,985.43
Employees Compensation Insurance Premiums	4,800.00	4,800.00	3,738.44	1,061.56
Other Personnel Benefits-Loyalty Incentive	5,000.00	5,000.00	5,000.00	-
Terminal Leave Benefits	499,850.00	499,850.00	375,452.20	124,397.80
Anniversary Bonus	9,000.00	9,000.00	6,000.00	3,000.00
SRI	60,000.00	60,000.00	60,000.00	-
Collective Negotiation Agreement	90,000.00	90,000.00	84,500.00	5,500.00
TOTAL PERSONAL SERVICES	2,867,304.00	2,714,656.00	2,470,723.50	243,932.50
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	70,000.00	27,940.00	21,140.00	6,800.00
Training Expenses	30,000.00	38,500.00	32,900.00	5,600.00
Office Supplies Expenses	200,000.00	183,560.00	183,557.00	3.00
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	20,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	320,000.00	250,000.00	237,597.00	12,403.00
TOTAL APPROPRIATIONS	3,187,304.00	2,964,656.00	2,708,320.50	256,335.50

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Planning and Development Coordination				
General Administration				
PERSONAL SERVICES				
Salaries	1,295,940.00	1,132,964.00	1,118,148.00	14,816.00
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	48,000.00	24,000.00
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	21,000.00	21,000.00	14,000.00	7,000.00
Productivity Enhancement Incentive (PEI)	15,000.00	15,000.00	10,000.00	5,000.00
Cash Gift	15,000.00	15,000.00	10,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	107,995.00	93,179.00	93,179.00	-
Year-End Bonus (14th Month)	107,995.00	93,179.00	93,179.00	-
Retirement and Life Insurance Premiums	155,513.00	135,957.00	134,177.76	1,779.24
Pag-Ibig Contributions	7,200.00	7,200.00	4,800.00	2,400.00
PhilHealth Contributions	32,399.00	32,399.00	27,953.76	4,445.24
Employees Compensation Insurance Premiums	3,600.00	3,600.00	2,400.00	1,200.00
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	6,000.00	6,000.00	-
Collective Negotiation Agreement	60,000.00	60,000.00	60,000.00	-
TOTAL PERSONAL SERVICES	2,102,842.00	1,890,678.00	1,825,037.52	65,640.48
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	20,000.00	5,460.00	5,460.00	-
Training Expenses	10,000.00	-	-	-
Office Supplies Expenses	80,000.00	24,544.00	14,544.00	10,000.00
Other Supplies and Materials Expenses	20,000.00	-	-	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	1,800.00	1,800.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	10,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	194,000.00	55,804.00	45,804.00	10,000.00
TOTAL APPROPRIATIONS	2,296,842.00	1,946,482.00	1,870,841.52	75,640.48

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Civil Registry (Civil Registrar)				
General Administration				
PERSONAL SERVICES				
Salaries	1,557,384.00	1,549,332.59	1,446,933.66	102,398.93
Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	93,533.33	2,466.67
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	28,000.00	28,000.00	28,000.00	-
Productivity Enhancement Incentive (PEI)	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	129,782.00	129,782.00	128,873.00	909.00
Year-End Bonus (14th Month)	129,782.00	129,782.00	128,873.00	909.00
Retirement and Life Insurance Premiums	186,887.00	186,887.00	173,632.04	13,254.96
Pag-Ibig Contributions	9,600.00	9,600.00	9,400.00	200.00
PhilHealth Contributions	38,935.00	38,935.00	36,173.00	2,762.00
Employees Compensation Insurance Premiums	4,800.00	4,800.00	4,700.00	100.00
Terminal Leave Benefits	1,786,314.00	1,794,365.41	1,794,365.41	-
SRI	80,000.00	80,000.00	60,000.00	20,000.00
Anniversary Bonus	12,000.00	12,000.00	12,000.00	-
Collective Negotiation Agreement	120,000.00	120,000.00	116,916.67	3,083.33
TOTAL PERSONAL SERVICES	4,382,684.00	4,382,684.00	4,236,600.11	146,083.89
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	100,000.00	88,000.00	84,150.00	3,850.00
Training Expenses	30,000.00	20,000.00	20,000.00	-
Office Supplies Expenses	80,000.00	23,082.00	23,081.50	0.50
Accountable Forms Expenses	85,000.00	5,185.00	5,185.00	-
Other Supplies and Materials Expenses	30,000.00	-	-	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	30,000.00	25,200.00	4,800.00
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	379,000.00	190,267.00	181,616.50	8,650.50
TOTAL APPROPRIATIONS	4,761,684.00	4,572,951.00	4,418,216.61	154,734.39

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Budgeting Services (Budget Office)				
General Administration				
PERSONAL SERVICES				
Salaries	1,417,080.00	1,417,080.00	1,417,080.00	-
Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	48,000.00	-
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	14,000.00	14,000.00	14,000.00	-
Productivity Enhancement Incentive (PEI)	10,000.00	10,000.00	10,000.00	-
Cash Gift	10,000.00	10,000.00	10,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	118,090.00	118,090.00	118,090.00	-
Year-End Bonus (14th Month)	118,090.00	118,090.00	118,090.00	-
Retirement and Life Insurance Premiums	170,050.00	170,050.00	170,049.60	0.40
Pag-Ibig Contributions	4,800.00	4,800.00	4,800.00	-
PhilHealth Contributions	35,427.00	35,427.00	35,427.00	-
Employees Compensation Insurance Premiums	2,400.00	2,400.00	2,400.00	-
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	6,000.00	6,000.00	-
Collective Negotiation Agreement	60,000.00	60,000.00	60,000.00	-
TOTAL PERSONAL SERVICES	2,217,137.00	2,217,137.00	2,217,136.60	0.40
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	100,000.00	69,963.00	62,962.96	7,000.04
Training Expenses	30,000.00	86,200.00	86,200.00	-
Office Supplies Expenses	100,000.00	90,039.00	90,039.00	-
Other Supplies and Materials Expenses	60,000.00	23,775.00	23,775.00	-
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	60,000.00	60,000.00	50,843.87	9,156.13
Other MOOE	50,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	20,000.00	12,720.00	12,720.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	444,000.00	366,697.00	350,540.83	16,156.17
TOTAL APPROPRIATIONS	2,661,137.00	2,583,834.00	2,567,677.43	16,156.57

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Accounting Services(Accountant)				
General Administration				
PERSONAL SERVICES				
Salaries	1,990,356.00	1,990,356.00	1,949,701.47	40,654.53
Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	162,066.67	5,933.33
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	49,000.00	49,000.00	49,000.00	-
Productivity Enhancement Incentive (PEI)	35,000.00	35,000.00	32,000.00	3,000.00
Cash Gift	35,000.00	35,000.00	34,000.00	1,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	165,863.00	165,863.00	165,655.00	208.00
Year-End Bonus (14th Month)	165,863.00	165,863.00	160,810.40	5,052.60
Retirement and Life Insurance Premiums	238,843.00	238,843.00	233,964.18	4,878.82
Pag-Ibig Contributions	16,800.00	16,800.00	16,400.00	400.00
PhilHealth Contributions	49,759.00	49,759.00	48,737.74	1,021.26
Employees Compensation Insurance Premiums	8,400.00	8,400.00	8,200.00	200.00
Terminal Leave Benefits	170,534.00	170,534.00	169,851.78	682.22
SRI	140,000.00	140,000.00	126,000.00	14,000.00
Anniversary Bonus	21,000.00	21,000.00	18,000.00	3,000.00
Collective Negotiation Agreement	210,000.00	210,000.00	202,583.33	7,416.67
TOTAL PERSONAL SERVICES	3,627,618.00	3,627,618.00	3,540,170.57	87,447.43
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	150,000.00	170,000.00	165,686.34	4,313.66
Training Expenses	60,000.00	105,000.00	100,000.00	5,000.00
Office Supplies Expenses	200,000.00	131,490.00	92,113.00	39,377.00
Other Supplies and Materials Expenses	100,000.00	17,378.00	17,378.00	-
Auditing Expenses	200,000.00	140,000.00	129,667.00	10,333.00
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	50,000.00	48,439.00	1,561.00
Repairs and Maintenance-Machinery and Equipment (Office Equipt)	20,000.00	18,500.00	18,500.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	50,000.00	50,000.00	50,000.00	-
Repairs and Maintenance-Furniture and Fixtures	50,000.00	-	-	-
Fidelity Bond Premiums	3,500.00	1,500.00	1,500.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	887,500.00	707,868.00	647,283.34	60,584.66
TOTAL APPROPRIATIONS	4,515,118.00	4,335,486.00	4,187,453.91	148,032.09

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Treasury Services (Treasurer)				
General Administration				
PERSONAL SERVICES				
Salaries	4,729,368.00	3,618,918.00	3,565,031.30	53,886.70
Personnel Economic Relief Allowance (PERA)	336,000.00	336,000.00	292,000.00	44,000.00
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	98,000.00	98,000.00	84,000.00	14,000.00
Productivity Enhancement Incentive (PEI)	70,000.00	70,000.00	65,000.00	5,000.00
Cash Gift	70,000.00	70,000.00	65,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	394,114.00	292,491.00	292,491.00	-
Year-End Bonus (14th Month)	394,114.00	314,346.00	314,346.00	-
Retirement and Life Insurance Premiums	567,525.00	444,639.00	426,507.75	18,131.25
Pag-Ibig Contributions	33,600.00	33,600.00	29,200.00	4,400.00
PhilHealth Contributions	118,235.00	118,235.00	88,856.13	29,378.87
Employees Compensation Insurance Premiums	16,800.00	16,800.00	14,600.00	2,200.00
Other Personnel Benefits-Loyalty Incentive	5,000.00	5,000.00	5,000.00	-
Other Personnel Benefits-RCC Incentive	100,000.00	100,000.00	88,339.58	11,660.42
Overtime and Night (Election Day)	200,000.00	200,000.00	180,846.57	19,153.43
Terminal Leave Benefits	2,035,989.00	2,122,379.00	2,122,378.77	0.23
SRI	260,000.00	260,000.00	260,000.00	-
Anniversary Bonus	39,000.00	39,000.00	39,000.00	-
Collective Negotiation Agreement	390,000.00	390,000.00	390,000.00	-
TOTAL PERSONAL SERVICES	10,020,945.00	8,692,608.00	8,485,797.10	206,810.90
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	150,000.00	147,000.00	139,130.00	7,870.00
Training Expenses	70,000.00	70,000.00	70,000.00	-
Office Supplies Expenses	150,000.00	145,552.00	145,552.05	0.05
Accountable Forms Expenses	185,000.00	155,595.00	155,595.00	-
Other Supplies and Materials Expenses	100,000.00	100,000.00	91,253.00	8,747.00
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	92,000.00	92,000.00	83,801.00	8,199.00
Fidelity Bond Premiums	150,000.00	83,138.00	83,137.50	0.50
Postage and Courier Expenses	2,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (Office Equip)	10,000.00	13,000.00	13,000.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	20,000.00	7,700.00	7,700.00	-
Advertising Expenses	20,000.00	-	-	-
Representation Expenses	10,000.00	10,000.00	6,900.00	3,100.00
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	983,000.00	847,985.00	820,068.55	27,916.45
TOTAL APPROPRIATIONS	11,003,945.00	9,540,593.00	9,305,865.65	234,727.35

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Municipal Treasurer's Office- Economic				
General Administration				
PERSONAL SERVICES				
Salaries	566,952.00	536,700.00	525,961.00	10,739.00
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	68,000.00	4,000.00
Clothing Allowance	21,000.00	21,000.00	21,000.00	-
Productivity Enhancement Incentive (PEI)	15,000.00	15,000.00	10,000.00	5,000.00
Cash Gift	15,000.00	15,000.00	10,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	47,246.00	47,246.00	47,246.00	-
Year-End Bonus (14th Month)	47,246.00	31,865.00	31,865.00	-
Retirement and Life Insurance Premiums	68,035.00	64,405.00	64,022.88	382.12
Pag-Ibig Contributions	7,200.00	7,200.00	6,800.00	400.00
PhilHealth Contributions	14,174.00	14,174.00	13,338.16	835.84
Employees Compensation Insurance Premiums	3,600.00	3,600.00	3,400.00	200.00
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	6,000.00	6,000.00	-
Collective Negotiation Agreement	60,000.00	60,000.00	60,000.00	-
TOTAL PERSONAL SERVICES	983,453.00	934,190.00	907,633.04	26,556.96
TOTAL APPROPRIATIONS	983,453.00	934,190.00	907,633.04	26,556.96

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Assessment of Real Property (Assessor)				
General Administration				
PERSONAL SERVICES				
Salaries	1,436,832.00	915,794.00	838,472.00	77,322.00
Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	80,000.00	16,000.00
Representation Allowance (RA)	81,600.00	81,600.00	5,100.00	76,500.00
Transportation Allowance (TA)	81,600.00	81,600.00	5,100.00	76,500.00
Clothing Allowance	28,000.00	28,000.00	28,000.00	-
Productivity Enhancement Incentive (PEI)	20,000.00	20,000.00	15,000.00	5,000.00
Cash Gift	20,000.00	20,000.00	15,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	119,736.00	119,736.00	119,595.00	141.00
Year-End Bonus (14th Month)	119,736.00	45,161.00	45,161.00	-
Retirement and Life Insurance Premiums	172,420.00	109,896.00	100,616.64	9,279.36
Pag-Ibig Contributions	9,600.00	9,600.00	8,000.00	1,600.00
PhilHealth Contributions	35,921.00	35,921.00	20,961.86	14,959.14
Employees Compensation Insurance Premiums	4,800.00	4,800.00	4,000.00	800.00
SRI	60,000.00	60,000.00	60,000.00	-
Anniversary Bonus	9,000.00	9,000.00	9,000.00	-
Collective Negotiation Agreement	90,000.00	90,000.00	90,000.00	-
TOTAL PERSONAL SERVICES	2,385,245.00	1,727,108.00	1,444,006.50	283,101.50
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	30,000.00	50,000.00	39,078.00	10,922.00
Training Expenses	20,000.00	4,000.00	4,000.00	-
Office Supplies Expenses	80,000.00	60,112.00	60,111.40	0.60
Telephone Expenses-Mobile	24,000.00	-	-	-
Internet Subscription Expenses	30,000.00	46,396.00	43,408.00	2,988.00
Repairs and Maintenance-Machinery and Equipment (Office Equip)	20,000.00	12,000.00	12,000.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	20,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	20,000.00	4,950.00	4,950.00	-
Other MOOE-General Revision 14	350,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	594,000.00	177,458.00	163,547.40	13,910.60
TOTAL APPROPRIATIONS	2,979,245.00	1,904,566.00	1,607,553.90	297,012.10

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
RHU				
Health Services				
PERSONAL SERVICES				
Salaries	6,967,805.00	6,967,805.00	6,759,414.26	208,390.74
Personnel Economic Relief Allowance (PERA)	382,000.00	382,000.00	372,387.12	9,612.88
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	112,000.00	112,000.00	105,000.00	7,000.00
Subsistence Allowance	288,000.00	288,000.00	274,500.00	13,500.00
Laundry Allowance	30,600.00	30,600.00	27,450.00	3,150.00
Productivity Enhancement Incentive (PEI)	80,000.00	80,000.00	80,000.00	-
Hazard Pay	1,719,760.00	1,719,760.00	1,607,271.07	112,488.93
Cash Gift	80,000.00	80,000.00	80,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	585,645.00	544,158.00	544,158.00	-
Year-End Bonus (14th Month)	585,645.00	585,645.00	580,777.00	4,868.00
Retirement and Life Insurance Premiums	838,936.00	838,936.00	810,846.20	28,089.80
Pag-Ibig Contributions	38,200.00	38,200.00	37,400.00	800.00
PhilHealth Contributions	174,779.00	174,779.00	168,926.82	5,852.18
Employees Compensation Insurance Premiums	19,100.00	19,100.00	18,647.25	452.75
Other Personnel Benefits-Loyalty Incentive	5,000.00	5,000.00	5,000.00	-
SRI	320,000.00	320,000.00	320,000.00	-
Anniversary Bonus	48,000.00	48,000.00	45,000.00	3,000.00
Collective Negotiation Agreement	480,000.00	480,000.00	472,916.67	7,083.33
TOTAL PERSONAL SERVICES	12,918,670.00	12,877,183.00	12,472,894.39	404,288.61
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	250,000.00	110,000.00	86,335.78	23,664.22
Training Expenses	80,000.00	30,000.00	28,000.00	2,000.00
Office Supplies Expenses	200,000.00	167,963.00	167,962.50	0.50
Drugs and Medicines Expenses	2,500,000.00	2,492,895.00	2,492,895.00	-
Fuel, Oil and Lubricants Expenses	450,000.00	450,000.00	449,776.53	223.47
Telephone Expenses-Landline	44,000.00	44,000.00	39,045.80	4,954.20
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Other Supplies and Materials Expenses	10,000.00	109,680.00	107,405.00	2,275.00
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	50,000.00	-	-	-
Other MOOE		90,000.00	83,200.00	6,800.00
Other MOOE- BHW	426,000.00	426,000.00	397,993.85	28,006.15
Other MOOE-Medico Legal Services	118,200.00	118,200.00	90,700.00	27,500.00
Other MOOE-Drug Prevention and Rehabilitation	100,000.00	-	-	-
Other MOOE- Family Health Affair (Buntis Congress)	50,000.00	50,000.00	50,000.00	-
Other MOOE- Family Planning Program	50,000.00	41,649.00	41,649.00	-
Other MOOE-Blood Letting Activity	80,000.00	94,850.00	94,849.50	0.50
Other MOOE-Program Implementation Revis (PIR) 2024	50,000.00	50,000.00	41,340.00	8,660.00
Other MOOE-Nutrition Program	1,000,000.00	460,025.00	458,925.00	1,100.00
Other MOOE-HIV Prevention	30,000.00	5,000.00	5,000.00	-
Other MOOE-Zumba/HPN/Diabetes Program	50,000.00	-	-	-
Other MOOE-Health Promotion Program	50,000.00	50,000.00	50,000.00	-
Other MOOE-Adolescent Health and Development Program	50,000.00	50,000.00	50,000.00	-
Other MOOE- Basic Life Support Training	100,000.00	100,000.00	100,000.00	-
Other MOOE-Standard First Aid Training	100,000.00	100,000.00	100,000.00	-
Other MOOE- Water Chemical & Physical Lab Test/ Samplung Payment	25,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	5,887,200.00	5,064,262.00	4,959,077.96	105,184.04
TOTAL APPROPRIATIONS	18,805,870.00	17,941,445.00	17,431,972.35	509,472.65

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Social Welfare Services (Social Welfare and Development Office)				
SOCIAL SERVICES				
PERSONAL SERVICES				
Salaries	2,727,504.00	2,489,904.00	2,466,840.00	23,064.00
Personnel Economic Relief Allowance (PERA)	240,000.00	240,000.00	216,000.00	24,000.00
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	70,000.00	70,000.00	63,000.00	7,000.00
Subsistence Allowance	18,000.00	18,000.00	18,000.00	-
Productivity Enhancement Incentive (PEI)	50,000.00	50,000.00	45,000.00	5,000.00
Hazard Pay	194,475.00	194,475.00	131,677.11	62,797.89
Cash Gift	50,000.00	50,000.00	45,000.00	5,000.00
Other Bonuses and Allowances (Mid-Year-13th Month)	227,292.00	205,604.00	205,604.00	-
Year-End Bonus (14th Month)	227,292.00	205,604.00	205,604.00	-
Retirement and Life Insurance Premiums	327,301.00	298,789.00	296,020.72	2,768.28
Pag-Ibig Contributions	24,000.00	24,000.00	21,600.00	2,400.00
PhilHealth Contributions	68,188.00	68,188.00	61,671.12	6,516.88
Employees Compensation Insurance Premiums	12,000.00	12,000.00	10,800.00	1,200.00
SRI	180,000.00	180,000.00	180,000.00	-
Anniversary Bonus	27,000.00	27,000.00	27,000.00	-
Collective Negotiation Agreement	270,000.00	270,000.00	270,000.00	-
TOTAL PERSONAL SERVICES	4,876,252.00	4,566,764.00	4,427,016.95	139,747.05
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	150,000.00	190,629.60	169,732.00	20,897.60
Training Expenses	30,000.00	49,370.40	40,980.00	8,390.40
Office Supplies Expenses	100,000.00	91,373.00	86,373.00	5,000.00
Other Supplies and Materials Expenses	30,000.00	14,030.00	8,530.00	5,500.00
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	30,000.00	24,015.00	5,985.00
Representation Expenses	50,000.00	50,000.00	48,915.00	1,085.00
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	10,000.00	-	-	-
Donations	1,000,000.00	1,000,000.00	1,000,000.00	-
Other MOOE-Educ. Assistance to College Students	200,000.00	173,000.00	173,000.00	-
Other MOOE-Solo Parents Welfare Act	250,000.00	203,600.00	203,600.00	-
Other MOOE-Child/Youth Welfare/Sports Development	711,645.00	711,645.00	708,725.00	2,920.00
Other MOOE-Women Welfare Program	750,000.00	296,290.00	295,045.00	1,245.00
Other MOOE-Family and Community Welfare	190,000.00	178,990.00	149,252.50	29,737.50
Other MOOE-Person with Disabilities	150,000.00	156,600.00	156,600.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	3,675,645.00	3,169,528.00	3,088,767.50	80,760.50
TOTAL APPROPRIATIONS	8,551,897.00	7,736,292.00	7,515,784.45	220,507.55

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Engineering Services				
General Administration				
PERSONAL SERVICES				
Salaries	2,091,540.00	2,091,540.00	2,089,800.00	1,740.00
Personnel Economic Relief Allowance (PERA)	96,000.00	96,000.00	96,000.00	-
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	28,000.00	28,000.00	28,000.00	-
Productivity Enhancement Incentive (PEI)	20,000.00	20,000.00	20,000.00	-
Cash Gift	20,000.00	20,000.00	20,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	174,295.00	174,295.00	174,150.00	145.00
Year-End Bonus (14th Month)	174,295.00	174,295.00	174,150.00	145.00
Retirement and Life Insurance Premiums	250,985.00	250,985.00	250,776.00	209.00
Pag-Ibig Contributions	9,600.00	9,600.00	9,600.00	-
PhilHealth Contributions	52,289.00	52,289.00	52,245.00	44.00
Employees Compensation Insurance Premiums	4,800.00	4,800.00	4,800.00	-
SRI	80,000.00	80,000.00	80,000.00	-
Anniversary Bonus	12,000.00	12,000.00	12,000.00	-
Collective Negotiation Agreement	120,000.00	120,000.00	120,000.00	-
TOTAL PERSONAL SERVICES	3,297,004.00	3,297,004.00	3,294,721.00	2,283.00
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	50,000.00	50,000.00	32,135.71	17,864.29
Training Expenses	30,000.00	8,400.00	8,400.00	-
Office Supplies Expenses	100,000.00	48,609.00	38,609.00	10,000.00
Other Supplies and Materials Expenses	200,000.00	200,000.00	198,824.00	1,176.00
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	30,000.00	30,000.00	24,015.00	5,985.00
Repairs and Maintenance-Machinery and Equipment (Office Equip)	10,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	15,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	10,000.00	8,388.00	8,388.00	-
Repairs and Maintenance-Other Infrastructure Assets	200,000.00	198,000.00	198,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	669,000.00	567,397.00	532,371.71	35,025.29
TOTAL APPROPRIATIONS	3,966,004.00	3,864,401.00	3,827,092.71	37,308.29

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Municipal Environment & Natural Resources Office				
General Administration				
PERSONAL SERVICES				
Salaries	1,216,284.00	1,070,161.50	1,069,809.00	352.50
Personnel Economic Relief Allowance (PERA)	48,000.00	38,000.00	38,000.00	-
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	14,000.00	7,000.00	7,000.00	-
Productivity Enhancement Incentive (PEI)	10,000.00	10,000.00	10,000.00	-
Cash Gift	10,000.00	10,000.00	10,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	101,357.00	72,062.00	72,062.00	-
Year-End Bonus (14th Month)	101,357.00	101,357.00	101,357.00	-
Retirement and Life Insurance Premiums	145,955.00	128,715.50	128,377.08	338.42
Pag-ibig Contributions	4,800.00	3,800.00	3,800.00	-
PhilHealth Contributions	30,408.00	30,408.00	26,745.26	3,662.74
Employees Compensation Insurance Premiums	2,400.00	2,400.00	1,900.00	500.00
SRI	40,000.00	40,000.00	40,000.00	-
Anniversary Bonus	6,000.00	3,000.00	3,000.00	-
Collective Negotiation Agreement	60,000.00	47,500.00	47,500.00	-
TOTAL PERSONAL SERVICES	1,953,761.00	1,727,604.00	1,722,750.34	4,853.66
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	83,000.00	53,000.00	31,435.00	21,565.00
Training Expenses	50,000.00	20,000.00	-	20,000.00
Office Supplies Expenses	50,000.00	50,000.00	50,000.00	-
Fuel, Oil and Lubricants Expenses	800,000.00	800,000.00	800,000.00	-
Other Supplies and Materials Expenses	746,569.00	519,791.00	417,919.52	101,871.48
Generation, Transmission and Distribution Expenses	20,000.00	-	-	-
Telephone Expenses-Landline	30,000.00	30,000.00	20,105.99	9,894.01
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Research, Exploration and Development Expenses	50,000.00	-	-	-
Repairs and Maintenance-Buildings and Other Structures	100,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (Office Equip)	5,000.00	5,000.00	5,000.00	-
Repairs and Maintenance-Machinery and Equipment (ICT Equip)	30,000.00	28,980.00	28,980.00	-
Repairs and Maintenance-Other Machinery and Equipment	100,000.00	6,702.00	6,702.00	-
Repairs and Maintenance-Furniture and Fixtures	10,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	550,000.00	474,127.00	471,765.22	2,361.78
Repairs and Maintenance-Other Infrastructure Assets	50,000.00	50,000.00	50,000.00	-
Environment and Sanitary Services	2,000,000.00	2,000,000.00	1,996,009.76	3,990.24
Other MOOE-Purchase of Fruit Tree Seedlings	50,000.00	-	-	-
Other MOOE-Purchase of Ornamental and Fruit Tree Seedlings	50,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	4,798,569.00	4,061,600.00	3,901,917.49	159,682.51
TOTAL APPROPRIATIONS	6,752,330.00	5,789,204.00	5,624,667.83	164,536.17

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
MDRRM Office				
PERSONAL SERVICES				
Salaries	2,148,780.00	2,038,490.00	2,000,249.50	38,240.50
Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	110,000.00	10,000.00
Representation Allowance (RA)	81,600.00	81,600.00	81,600.00	-
Transportation Allowance (TA)	81,600.00	81,600.00	81,600.00	-
Clothing Allowance	35,000.00	35,000.00	35,000.00	-
Productivity Enhancement Incentive (PEI)	25,000.00	25,000.00	25,000.00	-
Cash Gift	25,000.00	25,000.00	25,000.00	-
Other Bonuses and Allowances (Mid-Year-13th Month)	179,065.00	154,978.00	154,978.00	-
Year-End Bonus (14th Month)	179,065.00	179,065.00	176,578.00	2,487.00
Retirement and Life Insurance Premiums	257,854.00	244,620.00	241,339.56	3,280.44
Pag-Ibig Contributions	12,000.00	12,000.00	11,000.00	1,000.00
PhilHealth Contributions	53,720.00	53,720.00	50,279.08	3,440.92
Employees Compensation Insurance Premiums	6,000.00	6,000.00	5,500.00	500.00
SRI	100,000.00	100,000.00	100,000.00	-
Anniversary Bonus	15,000.00	15,000.00	12,000.00	3,000.00
Collective Negotiation Agreement	150,000.00	150,000.00	135,000.00	15,000.00
TOTAL PERSONAL SERVICES	3,469,684.00	3,322,073.00	3,245,124.14	76,948.86
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	40,000.00	40,000.00	32,760.00	7,240.00
Training Expenses	20,000.00	11,100.00	5,500.00	5,600.00
Office Supplies Expenses	50,000.00	46,320.00	46,320.00	-
Other Supplies and Materials Expenses	10,860.00	39,417.00	29,357.00	10,060.00
Fuel, Oil and Lubricants Expenses	2,500,000.00	2,500,000.00	2,499,999.55	0.45
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Internet Subscription Expenses	36,000.00	18,705.00	18,704.73	0.27
Repairs and Maintenance-Machinery and Equipment (Building and Other Structures)	200,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (ICT Equipmt)	76,000.00	-	-	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	800,000.00	900,000.00	898,787.84	1,212.16
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	3,756,860.00	3,579,542.00	3,555,429.12	24,112.88
TOTAL APPROPRIATIONS	7,226,544.00	6,901,615.00	6,800,553.26	101,061.74

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
Tourism Office				
GENERAL PUBLIC SERVICES				
MAINTENANCE AND OTHER OPERATING SERVICES				
Traveling Expenses-Local	70,000.00	-	-	-
Training Expenses	50,000.00	-	-	-
Office Supplies Expenses	40,000.00	15,190.00	6,190.00	9,000.00
Other Supplies and Materials Expenses	100,000.00	8,110.00	8,110.00	-
Telephone Expenses-Landline	24,000.00	14,000.00	13,965.23	34.77
Telephone Expenses-Mobile	24,000.00	24,000.00	24,000.00	-
Repairs and Maintenance-Office Equipment	50,000.00	-	-	-
Repairs and Maintenance-Machinery and Equipment (ICT Equipt)	50,000.00	2,000.00	2,000.00	-
Other MOOE- Foundation Day Celebration	2,000,000.00	2,320,000.00	2,320,000.00	-
Other MOOE- 2025 Bike Fest	50,000.00	-	-	-
Other MOOE- Recreational Fishing Competition	50,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	2,508,000.00	2,383,300.00	2,374,265.23	9,034.77
TOTAL APPROPRIATIONS	2,508,000.00	2,383,300.00	2,374,265.23	9,034.77

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2025)

As of December 31, 2025

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
General Administration				
GENERAL PUBLIC SERVICES				
PNP				
MAINTENANCE AND OTHER OPERATING SERVICES				
Office Supplies Expenses	30,000.00	20,350.00	20,350.00	-
Fuel, Oil and Lubricants Expenses	200,000.00	200,000.00	199,999.84	0.16
Telephone Expenses-Landline	24,000.00	38,734.00	38,734.00	-
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	100,000.00	94,916.00	92,983.17	1,932.83
Confidential Expenses-Drug Clearing Operations	250,000.00	250,000.00	125,000.00	125,000.00
Confidential Expenses-Arrest of Warranted Person	250,000.00	297,000.00	172,000.00	125,000.00
Confidential Expenses-BADAC Strengthening and Drug Symposium	50,000.00	50,000.00	27,000.00	23,000.00
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	904,000.00	951,000.00	676,067.01	274,932.99
Bureau of Fire Protection				
GENERAL PUBLIC SERVICES				
MAINTENANCE AND OTHER OPERATING SERVICES				
Fuel, Oil and Lubricants Expenses	120,000.00	120,000.00	120,000.00	-
Other Supplies and Materials Expenses	30,000.00	-	-	-
Telephone Expenses-Landline	24,000.00	24,000.00	22,390.10	1,609.90
Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	150,000.00	-	-	-
Other MOOE-Oplan Ligtas Pamayanan	50,000.00	-	-	-
Other MOOE-Fire Prevention Month Activities	60,000.00	58,500.00	58,500.00	-
Other MOOE-Conduct Information Dissemination Activities (KAISA Progra	10,000.00	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	444,000.00	202,500.00	200,890.10	1,609.90
DILG				
GENERAL PUBLIC SERVICES				
MAINTENANCE AND OTHER OPERATING SERVICES				
Training Expenses	50,000.00	50,000.00	26,000.00	24,000.00
Office Supplies Expenses	50,000.00	47,540.00	43,520.40	4,019.60
Internet Subscription Expenses	30,000.00	30,000.00	23,337.00	6,663.00
Other MOOE-Support to Katarungang PamBarangay	50,000.00	52,460.00	52,460.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	180,000.00	180,000.00	145,317.40	34,682.60
TOTAL APPROPRIATIONS	1,528,000.00	1,333,500.00	1,022,274.51	311,225.49

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

(Current Legislative Appropriations CY 2024)


As of December 31, 2024

Function/Program/Project/Activity	Appropriations	Total Appropriations	Obligation	Unobligated Balance
General Administration				
Special Purpose Appropriations under MMO				
GENERAL PUBLIC SERVICES				
MAINTENANCE AND OTHER OPERATING SERVICES				
Financial Assistance to Senior Citizen	2,204,404.00	2,204,404.00	2,187,452.76	16,951.24
Aid to Barangay	35,000.00	35,000.00	35,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	2,239,404.00	2,239,404.00	2,222,452.76	16,951.24
Special Purpose Appropriations under MSWD				
GENERAL PUBLIC SERVICES				
MAINTENANCE AND OTHER OPERATING SERVICES				
Local Council Protection of Children	2,204,404.00	2,204,404.00	1,792,675.00	411,729.00
TOTAL MAINTENANCE AND OTHER OPERATING SERVICES	2,204,404.00	2,204,404.00	1,792,675.00	411,729.00
TOTAL APPROPRIATIONS	4,443,808.00	4,443,808.00	4,015,127.76	428,680.24
GRAND TOTAL	188,129,415.00	177,961,277.00	172,719,133.29	5,242,143.71

Prepared by:

Certified Correct:


JUDITH CATHERINE N. MENIANO-SAYSON
 Senior Bookkeeper



ANTONIO G. CALUMBA
 Municipal Accountant

Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (Kindly indicate the summary/total amounts only)										
Purchase of 2 Units of Laptop	MSWD & MAO	GOODS	Small Value Procurement	NO	CRB/MEARB/MARB	12/2026	CAPITAL OUTLAY	250,000.00	Market Scooping	
Purchase of Printer	MSWD	GOODS	Small Value Procurement	NO	CRB/MEARB/MARB	12/2026	CAPITAL OUTLAY	30,000.00	Market Scooping	

Note: Insert additional rows as necessary

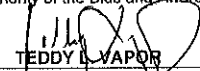
Total Amount of Estimated Budget for EPA Projects:
 Total Amount of CSEs to be purchased from PS-DBM: 280,000.00
 Total Amount of Estimated Budget:

Prepared by:


 ANA RHODA RHODELLA R. CONAG
 Signature over Printed Name
 Position/Designation
 Bids and Awards Committee Secretariat

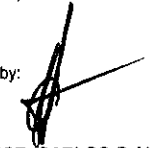
Date : _____

Recommended by:
 By the Authority of the Bids and Awards Committee:


 TEDDY L. VAPOR
 Signature over Printed Name
 Position/Designation
 Bids and Awards Committee Chairperson

Date : _____

Approved by:


 ENGR. CARLOS G. VELOSO
 Signature over Printed Name
 Position/Designation
 Head of the Procuring Entity

Date : _____



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF VILLABA
-oOo-



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING OF VILLABA, LEYTE HELD AT NEW MUNICIPAL BUILDING - FUNCTION HALL, SITIO CAYANGI-AN, BRGY. POB. DEL NORTE ON MARCH 31, 2026 AT 1:00 PM IN THE AFTERNOON.

RESOLUTION NO. 1 SERIES OF 2026

A Resolution Approving and Adopting the **Supplemental Investment Program (SIP) C.Y. 2026** the amount of **Forten Million Two Hundred Twenty-Eight Thousand One Hundred Two Pesos (Php 14,258,102.00)**.

On motion of **Hon Reynante Ytang**, duly seconded by **Mrs. Gloria R. Pelayo**

Resolved as it hereby resolve to approve and adopt the **Supplemental Investment Program (SIP) C.Y. 2026** the amount of **Forten Million Two Hundred Twenty Eight Thousand One Hundred Two Pesos (Php 14,258,102.00)**.

Resolved finally that copies of the **Supplemental Investment Program (SIP) C.Y. 2026** and the attendance sheet of the MDC meeting are hereto attached as an integral part of this resolution and recommending for approval and adoption by Sangguniang Bayan.

Approved unanimously:

I HEREBY CERTIFY; to the correctness of the forgoing resolution.


TEDDY L. VAPOR
OIC-MPDC/MDC SECRETARIAT

Attested:


ENGR. CARLOS G. VELOSO
Municipal Mayor

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 1 C.Y. 2026

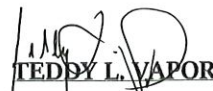
Villaba, Leyte

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	Amount				Amount of Climate Change PPA's		CC Typology Code
			Date Started	Completed Date			(in Thousand Pesos)				(in Thousand Pesos)		
							PS	MOOE	CO	Total	Climate Change Adantation	Climate Change	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Public Services (1000-000-0-00-000-000-000)			LCE, Vice LCE, Admin., HRMO, MPDC, Registrar, MBO, Acctng., Treas., & Assessor										
Executive Services													
1000-000-3-1-01-001-000	Implementation of the Personal Services (Salaries and Wages, Other Compensation, Personnel Benefit Contributions). Implementation of the PPA's under MOOE and Capital Outlay.	Mayor's Office	Apr. 2026	DEC. '26	Personal Services Implemented. PPA's under MOOE and Capital Outlay purchased/implemented.	General Fund	6,871.00	5,950,633.00	1,300,000.00	7,257,504.00			
Sub-Total							6,871.00	5,950,633.00	1,300,000.00	7,257,504.00	-	-	-
Legislative Services													
1000-000-3-1-02-002-000	Implementation of the PPA's under MOOE.	Vice-LCE/ Vice-Mayor's Office	Apr. 2026	DEC. '26	MOOE Implemented.	General Fund		124,214.00		124,214.00			
Sub-Total							-	124,214.00	-	124,214.00	-	-	-
Human Resources Services													
1000-000-3-3-01-003-000	Implementation of the PPA's under MOOE.	HRMO Office	Apr. 2026	DEC. '26	MOOE Implemented.	General Fund		100,000.00		100,000.00			
Sub-Total							-	100,000.00	-	100,000.00	-	-	-
Accounting Services													
1000-000-3-1-07-004-000	Implementation of the PPA's under MOOE.	Accounting Office	Apr. 2026	DEC. '26	MOOE Implemented.	General Fund		34,477.00		34,477.00			
Sub-Total							-	34,477.00	-	34,477.00	-	-	-
Treasury Services													


1000-000-3-1-05-005-000	Implementation of the Personal Services (Salaries and Wages, Other Compensation, Personnel Benefit Contributions). Implementation of PPAs under MOOE	Treasurer's Office	Apr. 2026	DEC. '26	Personal Services implemented. MOO implemented.	General Fund	196,807.00	14,000.00		210,807.00			
Sub-Total							196,807.00	14,000.00	-	210,807.00	-	-	-
20% Development Fund													
1000-000-3-1-01-000-001	Improvement of Classroom School Building @ Cagnocot Elementary School, Brgy. Cagnocot, Villaba, Leyte	MMO/ MEO	Apr. 2026	DEC. '26	School Building repaired and operational.	20% Dev. Fund			200,000.00	200,000.00	200,000.00		A534-01
1000-000-3-1-01-000-002	Concreting of Pathway @ Sitio Pangas Brgy. Poblacion Del Norte, Villaba, Leyte	MMO/MEO	Apr. 2026	DEC. '26	Pathway concreted and passable.	20% Dev. Fund			162,500.00	162,500.00			
1000-000-3-1-01-000-003	Additional appropriation for Expansion of Reclamation Area	MMO/MEO	Apr. 2026	DEC. '26	Reclamation Area Improved .	20% Dev. Fund			4,337,500.00	4,337,500.00	4,337,500.00		A524-02
1000-000-3-1-01-000-004	Construction of Reservoir at Sitio Bangkal Brgy. Iligay, Villaba, Leyte	MMO/MEO	Apr. 2026	DEC. '26	Improved water supply in Sitio Bangkal, Brgy. Iligay, Villaba, Leyte	20% Dev. Fund			150,000.00	150,000.00			
							-	-	4,850,000.00	4,850,000.00	4,537,500.00	-	-
Total General Public Services							203,678.00	6,223,324.00	6,150,000.00	12,577,002.00	4,537,500.00	-	-
Economic Services (8000)		Agriculture,Engineering,MENRO,Mayor's Office-Econ, Admin-Econ.,&Treasury-Econ.											
Tourism Services													
8000-000-3-3-08-006-000	Implementation of the PPA's under MOOE.	Tourism Office	Apr. 2026	DEC. '26	MOOE Implemented.	General Fund			1,200,000.00	1,200,000.00			
Sub-Total							-	1,200,000.00	-	1,200,000.00	-	-	-
Agricultural Services													
8000-000-3-2-03-007-000	Implementation of the PPA's under Capital Outlay.	Agriculture	Apr. 2026	DEC. '26	Capital Outlay Implemented.	General Fund			200,000.00	200,000.00			
Sub-Total							-	-	200,000.00	200,000.00	-	-	-

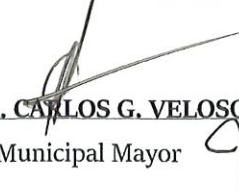
Total Economic Services							-	1,200,000.00	200,000.00	1,400,000.00	-	-	-	
Social Services (3000)		MHO AND MSWDO												
Health Services														
3000-200-3-1-11-008-000	Implementation of the PPA's under MOOE.	Municipal Health Office	Apr. 2026	DEC. '26	MOOE Implemented.	General Fund		71,100.00		71,100.00				
Sub- Total								71,100.00	-	71,100.00	-	-	-	
Social Welfare Services														
3000-500-3-2-05-009-000	Implementation of the PPA's under MOOE and Capital Outlay for KALAHI counterpart.	Municipal Social Welfare Development Office	Apr. 2026	DEC. '26	PPA's under MOOE and Capital Outlay purchased for KALAHI counterpart.	General Fund		30,000.00	80,000.00	110,000.00				
Sub- Total								30,000.00	80,000.00	110,000.00	-	-	-	
Disaster Response														
1000-000-3-3-03-010-000	Additional appropriations intended for the 5% LDRRM Fund.	MDRRM Office	Apr. 2026	DEC. '26	LDRRM Fund appropriated due to the excess of collection	5% LDRRMF		100,000.00		100,000.00	100,000.00		A413-01	
Sub-Total								100,000.00	-	100,000.00	100,000.00			
Total Social Services							-	201,100.00	80,000.00	281,100.00	100,000.00	-	-	
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 PPAs (in Thousand Pesos)		CC Typology Code	
			Date Started	Completed Date			PS	MOOE	CO	Total	Climate Change	Climate Change		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1000	TOTAL GENERAL PUBLIC SERVICES						203,678.00	6,223,324.00	6,150,000.00	12,577,002.00	4,537,500.00	-		
3000	TOTAL SOCIAL SERVICES						-	201,100.00	80,000.00	281,100.00	100,000.00	-		
8000	TOTAL ECONOMIC SERVICES						-	1,200,000.00	200,000.00	1,400,000.00	-	-		
9000	TOTAL OTHER SERVICES													
Grand Total							203,678.00	7,624,424.00	6,430,000.00	14,258,102.00	4,637,500.00	-	-	

Prepared By:


TEDDY L. VAPOR
 Designate- MPDC/ HRMO
 Date: _____

Attested By:


MANUEL L. RUBILLOS, JR.
 Municipal Budget Officer
 Date: _____


ENGR. CARLOS G. VELOSO
 Municipal Mayor
 Date: _____

STATEMENT OF FUNDING SOURCE

SUPPLEMENTAL BUDGET NO. 1

C. Y 2026

LGU - VILLABA, LEYTE

Particulars	Account Classification	Amounts
1	2	3
1) New Revenue Sources		
2) Actual Collection in Excess of the Estimated Income		
Excess of Collection C.Y. 2025		1,981,759.00
3) Savings		
Savings from PS and MOOE 2025		5,242,143.00
Savings from Other Supplies Expenses-HRMO CY 2026		100,000.00
Savings from Training Expenses- HRMO CY 2026		384,200.00
4) Realignment		
5) Reversion		
MOOE		
Agricultural and Marine Supplies Expenses - MAO C.Y. 2026		200,000.00
CAPITAL OUTLAY		
Rehabilitation of Agriculture's Office C.O. CY 2026		500,000.00
Loan Amortization 20% CY 2026		4,000,000.00
Repair of Sea Wall Public Market Site, Pob. Del Sur, Villaba, Leyte 20% CY 2026		700,000.00
Construction of Motorpool Office with Waste Storage CO CY 2026		1,000,000.00
Construction of Pathway @ Brgy. Proper to Sitio Lilo-an, Brgy. Iligay, Villaba, Leyte		150,000.00
	TOTAL INCOME	14,258,102.00

Certified Correct:


ANA MARIE B. SARINO
 Acting Local Treasurer

DATE: _____


ANTONIO G. CALUMBA, CPA
 Local Accountant

DATE: _____

Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
OFFICE OF THE MUNICIPAL MAYOR	Personal Services (PS)					
	Provision for Salary differential - Accounts Payable	1000-000-3-1-01-001-000	Salaries	5-01-01-010	5,871.00	
	Provision for PERA - Accounts Payable		Personal Economic Relief Allowance (PERA)	5-01-02-010	1,000.00	
	Sub- Total				6,871.00	
	Maintenance and Other Operating Expenses (M.O.O.E)					
	Provision for the Fuel Expenses- Accounts Payable	1000-000-3-1-01-001-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	885,371.00	
	Provision for the additional appropriation intended for Other Professional Services and for NGA Allowance		Other Professional Services	5-02-11-990	690,000.00	
	Provision intended for the CLUP Enumerators		Environment and Sanitary Services	5-02-12-010	125,000.00	
	Provision for additional appropriation under Other General Services		Other General Services	5-02-12-990	3,491,857.00	
	Provision for the Improvement of Polyclinic Building- Accounts Payable		Repair and Maintenance: Buildings and Other Structures	5-02-13-040	299,119.00	
	Provision for additional appropriation under Other MOOE		Other MOOE	5-02-99-990	165,086.00	
	Provision for the Financial Assistance to Senior Citizen		Financial Assistance to Senior Citizen	5-02-99-990	35,000.00	
	Provision for the DILG mandate "Kalinaw sa Barangay Programs"		"Kalinaw sa Barangay Programs"	5-02-99-990	259,200.00	
	Sub- Total				5,950,633.00	
	Capital Outlay					
	Improvement of Boxing Gym @ Brgy. Pob. Del Norte, Villaba, Leyte	1000-000-3-1-01-001-000	Buildings	1-07-04-010	500,000.00	
	Improvement of C.R @ gymnasium, Brgy. Pob. Del Norte, Villaba, Leyte		Buildings	1-07-04-010	400,000.00	
	Concreting of Gymnasium Parking Area @ Brgy. Pob. Del Norte, Villaba, Leyte		Buildings	1-07-04-010	400,000.00	
	Sub- Total				1,300,000.00	
	20% Development Fund					
	Improvement of Classroom School Building @ Cagnocot Elementary School	1000-000-3-1-01-000-001	Buildings	1-07-04-010	200,000.00	
	Concreting of Pathway @ Sitio Pangas Brgy. Poblacion Del Norte, Villaba, Leyte	1000-000-3-1-01-000-002	Other Land Improvements	1-07-02-990	162,500.00	
	Expansion of Reclamation Area @ Brgy. Pob. Del Norte, Villaba, Leyte	1000-000-3-1-01-000-003	Other Land Improvements	1-07-02-990	4,337,500.00	
	Construction of Reservoir at Sitio Bangkal Brgy. Iligay, Villaba, Leyte	1000-000-3-1-01-000-004	Water Supply Systems	1-07-03-040	150,000.00	
					4,850,000.00	
	TOTAL					12,107,504.00

Prepared By:

MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:

ENGR. CARLOS G. VELOSO
 Municipal Mayor

[Handwritten Signature]

Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Maintenance and Other Operating Expenses (M.O.O.E)				
Office of the Vice-Mayor and Sangguniang Bayan	Provision for the Fuel Expenses- Accounts Payable	1000-000-3-1-02-002-000	Fuel, Oil and Lubricants Expenses	5-02-03-090	124,214.00
TOTAL					124,214.00

Prepared By:


MANUEL I. RUYILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor




Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Maintenance and Other Operating Expenses (M.O.O.E)				
Office of the Human Resource and Management Officer	Provision for the expenditures under Other MOOE	1000-000-3-3-01-003-000	Other MOOE	5-02-99-990	100,000.00
TOTAL					100,000.00

Prepared By:


MANUEL I. RUYILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	Maintenance and Other Operating Expenses (M.O.O.E)				
Office of the Municipal Accountant	Provision for the expenditures under Office Supplies Expenses- Accounts Payable	1000-000-3-1-07- 004-000	Office Supplies Expenses	5-02-03-010	34,477.00
	TOTAL				34,477.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
Office of the Municipal Treasurer	Personal Services (PS)					
	Provision for the Salary Differential- Accounts Payable	1000-000-3-1-05-005-000	Salaries	5-01-01-010	272.00	
	Provision for the GSIS Differential- Accounts Payable		Retirement and Life Insurance Premiums	5-01-03-010	33.00	
	Provision for the PhilHealth Differential- Accounts Payable		PhilHealth Contributions	5-01-03-030	7.00	
	Provision for the Terminal Leave Benefits		Terminal Leave Benefits	5 01.04 030	196,495.00	
					Sub- Total	196,807.00
	Maintenance and Other Operating Expenses (M.O.O.E)					
	Provision for the Environment/ Sanitary Services- Accounts Payable	1000-000-3-1-05-005-000	Environment/ Sanitary Services	5-02-12-010	14,000.00	
					Sub- Total	14,000.00
	TOTAL					210,807.00

Prepared By:


MANUEL I. RUSILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



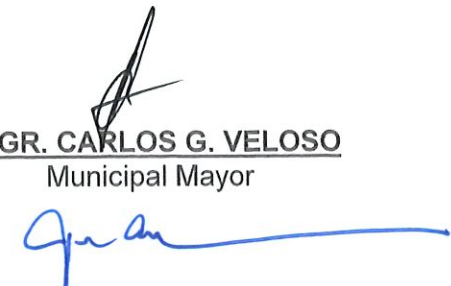
Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Office of the Municipal Health Officer	Provision for the BNS Incentives and Displaced BHW- Accounts Payable	3000-200-3-1-11- 008-000	Other MOOE	5-02-99-990	
				<i>BNS</i>	62,000.00
				<i>BHW</i>	9,100.00
TOTAL					71,100.00

Prepared By:


MANUEL I. DABILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
1	2	3	4	5	6	
Office of the Municipal Social Welfare and Development Officer	Maintenance and Other Operating Expenses (MOOE)					
	Provision for the expenditures under Office Supplies Expenses- KALAH I Counterpart	3000-500-3-2-05-009-000	Office Supplies Expenses	5-02-03-010	30,000.00	
					Sub- Total	30,000.00
	Capital Outlay					
	Provision for the purchase of Laptop and Printer for KALAH I Counterpart	3000-500-3-2-05-009-000	Information and Communication Technology Equipment	1-07-05-030		
			Purchase of Laptop		50,000.00	
			Purchase of Printer		30,000.00	
					Sub- Total	80,000.00
	TOTAL					110,000.00

Prepared By:


MANUEL T. RUZILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation
No. 1 C.Y. 2026
Villaba, Leyte


Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
	5% LDRRM Fund				
Municipal Disaster Risk Reduction and Management Office	Provision for the 70% Disaster Preparedness (Capability Building, Trainings, Seminars and Workshops)	1000-000-3-3-03-010-000	Training Expenses	5-02-02-010	70,000.00
	Provision for the 30% Disaster Quick response Fund (Relief/Goods Distribution)		Other MOOE	5-02-99-990	30,000.00
	TOTAL				

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor



Statement of Supplemental Appropriation

No. 1 C.Y. 2026



Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Maintenance and Other Operating Expenses (M.O.O.E)					
Municipal Tourism Office	Provision for the expenditures during Foundation Day Celebration	8000-000-3-3-08-006-000	Other MOOE <i>Foundation Day Celebration</i>	5-02-99-990	600,000.00
	Provision for various expenditures during the Boxing Event		<i>Boxing Event</i>		600,000.00
	TOTAL				1,200,000.00

Prepared By:


MANUEL I. RUBIDOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor




Statement of Supplemental Appropriation
 No. 1 C.Y. 2026
 Villaba, Leyte

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Office of the Municipal Agriculturist	Capital Outlay				
	Provision for the Purchase of Laptop	8000-000-3-2-03- 007-000	Information and Communication Technology Equipment	1-07-05-030	
			Purchase of Laptop		200,000.00
	TOTAL				
Grand Total					14,258,102.00

Prepared By:


MANUEL I. RUBILLOS, JR.
 Municipal Budget Officer

Approved By:


ENGR. CARLOS G. VELOSO
 Municipal Mayor


Local Disaster Risk Reduction and Management Fund Investment Plan (LDRRMFIP) SUPPLEMENTAL BUDGET CY 2026

Municipality of Villaba, Leyte



Functional Classification (1)	Program/Project/Activity Code and Description (2)	Implementing Office (3)	Schedule of Implementation		Expected Output (6)	FUNDING SOURCE: Amount of Appropriation/Allocation												
			Starting Date (4)	Completion Date (5)		MDRRMF (70%): Amount of Appropriation/Allocation			BDRRMF (70%): Amount of			OTHER SOURCE: Amount of			TOTAL Amount of Appropriation/Allocation			
						MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total	
						(7)	(8)	(9)	(7)	(8)	(9)	(7)	(8)	(9)	(7)	(8)	(9)	
I. PRE-DISASTER PREPAREDNESS(70%)			70,000.00															
1	1. Capability Buildings, Trainings, Seminars and workshops includes meetings on DRR related activities	MDRRMO	Apr-26	Dec. 2026	MDRRMC, 35 BDRRM, Rescue Volunteer, updating MDRRM Plan, LCCAP, trainings on WASAR, MOSAR, HALAB, BLS & First Aid, RDANA, ICS, EOC, CDRA/GIS Mapping, includes meetings of MDRRM, VillabaRescue & other related DRR activities	70,000.00		70,000.00								70,000.00		70,000.00
II. QUICK RESPONSE FUND(30%)			30,000.00															
94-1	1. Purchase/Distribution of Relief Goods	MSWDO	Apr. 2026	Dec. 2026	Relief goods (food items and medicines, fuel, oil, and lubricants) including NFI's purchased	30,000.00		30,000.00								30,000.00		30,000.00
TOTAL (DRRM FUND)						100,000.00	-	100,000.00								100,000.00	-	100,000.00

* Functional Classification will be based on projects and activities implemented.

Prepared by:


ENGR. ARVIN R. CUEVA
 MGDH-1/LDRRMO

Approved by:


ENGR. CARLOS G. VELOSO
 Local Chief Executive


THANK

you