



Item No.: 06
Date: 13 2026 OCT

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

RELEASED
DATE: 10-7-24
NO. 261
BY: [Signature]
PBO

PROVINCIAL BUDGET OFFICE

October 7, 2026

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

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: OCT 07 2026
By: [Signature]

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2026** of the **Municipality of Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2026-06** with a total appropriation in the amount of **P4,756,998.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made pursuant to the provisions of RA 12009 and its implementing Rules and Regulations and to the issuances of GPPB;
2. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 03.
3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2
 - b. Overtime Pay – that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015
4. That the utilization of 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

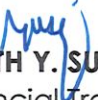
The local officials are hereby reminded on the provisions of Section 56 of RA 7160 which states that, *"that within three(3) days after the approval of the appropriation ordinance, the Secretary to the Sangguniang Panlungsod or Sangguniang Bayan shall submit copies of the approved ordinance and resolutions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

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

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


AGNES C. RAFON
Provincial Government Assistant
Department Head
PPDC Designate

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



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
11 September 2026

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2026-06** of the **Municipality of Bato, Leyte**, entitled: authorizing **Supplemental Budget No. 3 FY 2026** involving the amount of **Pesos: Four Million Seven Hundred Fifty-Six Thousand Nine Hundred Ninety-Eight only (P4,756,998.00)**, together with the Supplemental Investment Program (SIP) No. 3 for CY 2026 in the total amount of **P78,000,000.00**.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: SEP 11 2026
By: Jemil

Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Sangguniang Panlalawigan (SP) of the Province of Leyte the herein **Appropriation Ordinance No. 2026-06 re: Authorizing the supplemental budget number 3 for FY 2026 in the total amount of ₱4,756,998.00** of this municipality for perusal and review by the august body.

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

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

Respectfully,


PORFERIO M. PITOGO II
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Sangguniang Panlalawigan
Province of Leyte
RECEIVED

Date: SEP 11 2026
By: [Signature]

Appropriation Ordinance No. 2026-06

AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FY 2026 INVOLVING THE AMOUNT OF PESOS: FOUR MILLION, SEVEN HUNDRED FIFTY-SIX THOUSAND, NINE HUNDRED NINETY-EIGHT ONLY (₱4,756,998.00)

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

Section 1. Approval. – The Supplemental Budget No. 3 of this municipality for FY 2026 in the total amount of **Pesos: Four million, seven hundred fifty-six thousand, nine hundred ninety-eight only (₱4,756,998.00)** is hereby approved and authorized.

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

A. Savings from NTA

1. NTA differential (May to July 2026)	₱	1,500,000.00
Total	₱	1,500,000.00

* Note: Actual NTA from May 2026 to July 2026 – ₱53,148,084.00
Less NTA per Annual Budget May-July 2026 – ₱51,648,084.00

B. Savings for Reversion

1. Personal services of various offices	₱	1,146,727.00
2. MOOE (port operations)		306,334.00
3. Continuing appropriations (20% DF)		1,803,937.00
Total	₱	3,256,998.00

C. Total Estimated Income

Total Estimated Income (A+B)	₱	4,756,998.00
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Section 3. Use of Funds. – The total amount of **Pesos: Four million, seven hundred fifty-six thousand, nine hundred ninety-eight only (₱4,756,998.00)** is hereby appropriated for the Supplemental Budget No. 3 FY 2026 of the Municipality of Bato as follows:

[Signatures]

A. Current Appropriations

1. Mayor's Office

1. MOOE	₱	350,000.00
Total	₱	350,000.00

2. Special Purpose Appropriations (Sociocultural Program)

1. MOOE	₱	1,150,000.00
Total	₱	1,150,000.00

3. Special Purpose Appropriations (Bids and Award Committee)

1. MOOE	₱	96,300.00
Total	₱	96,300.00

4. Special Purpose Appropriations (KALAH! C!DDS Program [LCP])

1. MOOE	₱	174,300.00
2. Capital outlay		212,000.00
Total	₱	386,300.00

5. Office of the Municipal Treasurer

1. Personal services	₱	331,599.00
Total	₱	331,599.00

6. Office of the Municipal Assessor

1. MOOE	₱	34,065.00
Total	₱	34,065.00

7. Office of the Municipal Engineer

1. Capital outlay	₱	298,463.00
Total	₱	298,463.00

8. Port Operations (Local Economic Enterprise)

1. MOOE	₱	256,334.00
2. Capital outlay		50,000.00
Total	₱	306,334.00

9. Total Current Appropriations

1. Total Current Appropriations	₱	2,953,061.00
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B. Statutory and Mandatory Obligations

1. 20% Development Fund

1.	Procurement of materials and payment of labor for the construction of 7 units solar lights with pedestal at Bato port	₱	255,137.00
2.	Procurement of material and payment of labor for the fabrication of 2 units MRF at Bato port		130,906.00
3.	Procurement of materials and payment of labor for the rehabilitation of pier concrete curb at Bato port		186,402.00
4.	Procurement of materials and payment of labor for the construction of movable post at Bato port		123,464.00
5.	Payment of loan amortization for acquisition of lot		1,108,028.00
Total Statutory and Mandatory Obligations		₱	1,803,937.00

C. Total Appropriation

1.	Current Appropriations	₱	2,953,061.00
2.	Statutory and Mandatory Obligations		1,803,937.00
Total		₱	4,756,998.00

Section 4. Reversion. – The amount(s) indicated in Section 2 herein is/are hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof. This reversion has been certified by the municipal accountant and the municipal treasurer, and consequently declared as savings by this Sanggunian by virtue of Resolution No. 2026-118 dated July 13, 2026.

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

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

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

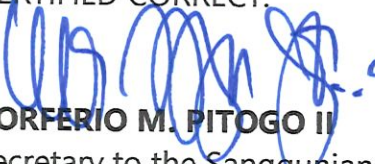
ENACTED this 13th day of July 2026 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

Appropriation Ordinance No. 2026-06: Supplemental Budget No. 3 FY 2026 (P4,756,998.00)
July 13, 2026 | Bato, Leyte

CONCURRED BY THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN:

 RYAN NILE A. GERTOS	 ANTHONY S. ECHEVARRE	 RAUL M. ACENAS
 MARISSA M. ROJAS		 GERRY E. AUREO
 MARK S. SALVATIERRA	 HERBERT B. SALAZAR	 ARNULFO B. Taneo
 MARISSA C. GERTOS		 JIA MARIE L. ADLAWON

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN DULY ADOPTED:


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

APPROVED:


HON. BRYAN NILE A. GERTOS
Municipal Mayor *07/13/26*

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 03

Fiscal Year 2026

BATO, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special/Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION PGCA (2)	AMOUNT (3)
1. New Revenue Sources		
2. Actual Collection in Excess of the Estimated Income		-
3. Savings:		
Actual NTA - May to July 2026 - 17,716,028.00 x 3	53,148,084.00	
Less: NTA Per Mun. Annual Budget from May to Jult 2026 - 17,216,028.00 x 3	51,648,084.00	
a. NTA Differencial -----		1,500,000.00
b. Reversion from Personal Services of MO, SB, MCR, MBO, MHO & MDRRMO		1,146,727.00
c. Reversion from MOOE of Port Operation		306,334.00
d.) Reversion from Continuing Appropriations of 20% Dev't. fund -----		1,803,937.00
4. Realignment		-
Total Estimated Income		4,756,998.00

Certified Correct:


DIONESIO B. MALATAG
Mun. Treasurer


MARIA ROQUESA J. SAVERON, CPA
Mun. Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY: 2026					
Bato, Leyte					
Procince/City/Municipality					
Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
I. CURRENT APPROPRIATIONS:					
Office of the Municipal Mayor	MOOE: 1. Payment of Donations and Assistance to Individual Crisis	1000-000-3 1-01-000-000	Donations	5-02-99-080	350,000.00
	Special Purpose Appropriations:				
Socio Cultural Program	MOOE: 1. Payment of Prizes for various activity	1000-003-3 1-01-039-000	Prizes	5-02-06-020	700,000.00
	2. Payment of Referee		Other Professional Services	5-02-11-990	50,000.00
	3. Payment of rent for additional Tent		Rent Expenses	5-02-99-050	100,000.00
	4. Payment of Meals and Sound System during Founding Anniversary		Other Maintenance & Operating Expenses	5-02-99-990	300,000.00
Bids and Award Committee	MOOE: 1. Purchase of 1 unit TP LINK Anchor WIFI 7	1000-003-3 1-01-043-000	Other Supplies & Materials	5-02-03-990	9,800.00
	2. Purchase of 1 unit Speaker with Microphone		Other Supplies & Materials	5-02-03-990	40,000.00
	3. Purchase of 1 unit Smart TV, 55-inches		Other Supplies & Materials	5-02-03-990	40,500.00
	4. Purchase of TV Universal Stand		Other Supplies & Materials	5-02-03-990	3,500.00
	5. Purchase of 1 pc. HDMI Cable, 5m		Other Supplies & Materials	5-02-03-990	2,500.00
KALAHI CIDDS Program (LCP)	MOOE: 1. Purchase of 5 pcs. Office Table	1000-003-3 1-01-057-000	Other Supplies andd Materials	5-02-03-990	90,000.00
	2. Purchase of 5 pcs. Office Chair		Other Supplies andd Materials	5-02-03-990	50,000.00
	3. Purchase of 3 units Metal Rack, 5 layers		Other Supplies andd Materials	5-02-03-990	9,300.00
	4. Purchase of 1 unit Printer		Other Supplies andd Materials	5-02-03-990	25,000.00
	Capital Outlay: 1. Purchase of 1 unit Laptop		Information & Commu- nication Technology Equipment	1-07-05-030	100,000.00
	2. Purchase of 1 unit Computer Desktop		Information & Commu- nication Technology Equipment	1-07-05-030	50,000.00
	2. Purchase of 1 pc. Conferebce Table		Furnitures/Fixtures		62,000.00
	Total				1,982,600.00
OFFICE OF THE MUNICIPAL TREASURER	Personal Services: 1. Payment of Overtime Pay	1000-000-3 1-05-000-000	Overtime and Night Pay	5-01-02-130	241,099.00
	2. Payment of Monetization for Leave Credit		Other Personal Benefits	5-01-04-990	90,500.00
OFFICE OF THE MUNICIPAL ASSESSOR	MOOE: 1. Purchase of 1 unit TP LINK Anchor WIFI 7	1000-000-3 1-08-000-000	Other Supplies & Materials	5-02-03-990	9,800.00
	2. Purchase of 1 unit NVME SSD 1TB		Other Supplies & Materials	5-02-03-990	12,407.00
	3. Purchase of 1 unit Memory DDR4 PC3200 16GB		Other Supplies & Materials	5-02-03-990	11,858.00
	Total				34,065.00
	Sub-total				2,348,264.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				2,348,264.00
Office of the Municipal Engineer	Capital Outlay:				
	1. Procurement of materials & payment of labor for the Improvement of TB Dots Center (New Temporary Shelter)	8000-000-3-1-02-000-000	Hospitals and Health Centers	1-07-04-030	107,100.00
	2. Procurement of materials & payment of labor for the Improvement of Ground floor of RHU Animal Bites Center and Family and Nutrition Building (New KALAH-CIDDS Office)		Buildings	1-07-04-010	91,270.00
	3. Procurement of materials & payment of labor for the Improvement of Old RHU Building for Relocation of PDAO, DTI and GSO Offices		Buildings	1-07-04-010	100,093.00
	Total				298,463.00
Port Operation (Local Economic Enterprise)	MOOE:				
	1. Procurement of various materials for use @ Bato Port Operation	8000-000-3-1-04-000-000	Other Supplies and Materials	5-02-03-990	199,994.00
	2. Purchase of 1 unit Smart Tv, 55 inches		Other Supplies and Materials	5-02-03-990	40,500.00
	3. Purchase of 2 units Electric Fand (Stand Fan)		Other Supplies and Materials	5-02-03-990	8,000.00
	4. Purchase of 4 units Rechargeable Twinhead LED Emergency Light		Other Supplies and Materials	5-02-03-990	7,840.00
	Capital Outlay:				
	1. Purchase of 1 unit Laptop		Information & Communication Technology Equipment	1-07-05-030	50,000.00
	Total				306,334.00
	TOTAL CURRENT APPROPRIATIONS				2,953,061.00
I. STATUTORY & MANDATORY OBLIGATION:					
a). 20% Development Fund					
	a. Procurement of materials & payment of labor for the Construction of 7 units Solar Lights with Pedestal @ Bato Port	8000-000-3-1-04-003-001	Power Supply System	1-07-03-050	255,137.00
	b. Procurement of materials & payment of labor for the Fabrication of 2 units MRF @ Bato Port	8000-000-3-1-04-003-002	Other Structures	1-07-04-990	130,906.00
	c. Procurement of materials & payment of labor for the Rehabilitation of Peir Concrete Curb @ Port of Bato	8000-000-3-1-04-003-003	Seaport Systems	1-07-03-070	186,402.00
	d. Procurement of materials & payment of labor for the Construction of Movable Post @ Port of Bato	8000-000-3-1-04-003-004	Seaport Systems	1-07-03-070	123,464.00
	e. Payment of Loan Amortization for Acquisition of Lot	1000-003-3-1-01-058-000	Interest Expenses	5-03-01-020	1,108,028.00
b).5% Dissaster Risk Reduction Mgnt Fund					
	Total Statutory & Mandatory Obligations				1,803,937.00
	TOTAL APPROPRIATION				4,756,998.00
	UNAPPROPRIATED BALANCE				-

Prepared by:

ARVIN D. AYOC
Local Budget Officer

APPROVED:

HON. BRYAN NILE A. GERTOS
Local Chief Executive

Statement of Funds Available for Reversion
As of July 1, 2026

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligations	Unobligated to Date	Amount to be Reverted
1	2	3	4	5	6
I. CURRENT APPROPRIATIONS:					
Office of the Municipal Mayor	Personal Sevicenss:				
	Salaries and Wages	78,548.00	-	78,548.00	78,548.00
	PERA	2,000.00	-	2,000.00	2,000.00
	RA	7,225.00	-	7,225.00	7,225.00
	TA	7,225.00	-	7,225.00	7,225.00
	Retirement & Life Insurance Premiums	9,426.00	-	9,426.00	9,426.00
	Pag-ibig Contributions	1,571.00	-	1,571.00	1,571.00
	Philhealth Contributions	1,964.00	-	1,964.00	1,964.00
	Employees Compensation Insurance	100.00	-	100.00	100.00
	TOTAL				108,059.00
OFFICE OF THE SANGGUNIANG BAYAN	Personal Sevicenss:				
	Salaries and Wages	94,262.00	-	94,262.00	94,262.00
	PERA	14,000.00	-	14,000.00	14,000.00
	Mid-year Bonus	13,466.00	-	13,466.00	13,466.00
	Retirement & Life Insurance Premiums	11,311.00	-	11,311.00	11,311.00
	Pag-ibig Contributions	1,885.00	-	1,885.00	1,885.00
	Philhealth Contributions	2,356.00	-	2,356.00	2,356.00
	Employees Compensation Insurance Prem.	700.00	-	700.00	700.00
	TOTAL				137,980.00
OFFICE OF MUNICIPAL CIVIL REGISTRAR	Personal Sevicenss:				
	Salaries and Wages	201,330.00	-	201,330.00	201,330.00
	PERA	6,000.00	-	6,000.00	6,000.00
	Mid-year Bonus	67,110.00	-	67,110.00	67,110.00
	Retirement & Life Insurance Premiums	24,159.00	-	24,159.00	24,159.00
	Pag-ibig Contributions	4,027.00	-	4,027.00	4,027.00
	Philhealth Contributions	5,033.00	-	5,033.00	5,033.00
	Employees Compensation Insurance Prem.	300.00	-	300.00	300.00
	TOTAL				307,959.00
OFFICE OF THE MUNICIPAL BUDGET	Personal Sevicenss:				
	Salaries and Wages	88,774.00	-	88,774.00	88,774.00
	PERA	14,000.00	-	14,000.00	14,000.00
	Mid-year Bonus	12,682.00	-	12,682.00	12,682.00
	Retirement & Life Insurance Premiums	10,653.00	-	10,653.00	10,653.00
	Pag-ibig Contributions	1,775.00	-	1,775.00	1,775.00
	Philhealth Contributions	2,219.00	-	2,219.00	2,219.00
	Employees Compensation Insurance Prem.	700.00	-	700.00	700.00
	TOTAL				130,803.00
OFFICE OF THE RURAL HEALTH UNIT	Personal Sevicenss:				
	Salaries and Wages	162,582.00	-	162,582.00	162,582.00
	PERA	14,000.00	-	14,000.00	14,000.00
	Mid-year Bonus	23,226.00	-	23,226.00	23,226.00
	Retirement & Life Insurance Premiums	19,509.00	-	19,509.00	19,509.00
	Pag-ibig Contributions	3,251.00	-	3,251.00	3,251.00
	Philhealth Contributions	4,064.00	-	4,064.00	4,064.00
	Employees Compensation Insurance Prem.	700.00	-	700.00	700.00
	TOTAL				227,332.00
	SUB-TOTAL				912,133.00

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligations	Unobligated to Date	Amount to be Reverted
1	2	3	4	5	6
	SUB-TOTAL FORWARDED				912,133.00
OFFICE OF THE MDRRM	Personal Sevicens:				
	Salaries and Wages	168,133.00	-	168,133.00	168,133.00
	PERA	14,000.00	-	14,000.00	14,000.00
	Mid-year Bonus	24,019.00	-	24,019.00	24,019.00
	Retirement & Life Insurance Premiums	20,176.00	-	20,176.00	20,176.00
	Pag-ibig Contributions	3,363.00	-	3,363.00	3,363.00
	Philhealth Contributions	4,203.00	-	4,203.00	4,203.00
	Employees Compensation Insurance Prem.	700.00	-	700.00	700.00
	TOTAL				234,594.00
Port Operation	MOOE:				
	Security Services	900,000.00	-	900,000.00	306,334.00
	TOTAL CURRENT EXPENDITURES				1,453,061.00
SPECIAL PURPOSE APPROPRIATIONS:					
20% DEV'T FUND	Capital Outlays: (Continuing Appropriations)				
	Capital Outlay (2024)				
	Brgy. Road Concreting(Provision to counterppart for PRDP	235,961.00	-	235,961.00	235,961.00
	Backfilling of Reclamation Area	3,005.50	-	3,005.50	3,005.50
	Const. of Aroma Beach @ Brgy. Kalanggaman	62,000.76	-	62,000.76	62,000.76
	Drainage Canal @ Brgy. Iniguihan (Phase III)	15,310.79	-	15,310.79	15,310.79
	Improvement of Multi- Purpose Center @Barangay Imelda	1,001.95	-	1,001.95	1,001.95
	Post Closure Project of Closed Dumpsite, Barangay Ponong	116,697.37	-	116,697.37	116,697.37
	DEBT SERVICING (2024)				
	DBP LOAN AMORTIZATION				
	- NEW PUBLIC MARKET	0.84	-	0.84	0.84
		51,247.89	-	51,247.89	51,247.89
	- DUMPTRUCK/ABULANCE	79,732.46	-	79,732.46	79,732.46
	- Heavy Equipment	159,788.08	-	159,788.08	159,788.08
	(4 UNITS BRAND NEW DUMPTRUCK)	156,227.74	-	156,227.74	156,227.74
		1,561.94	-	1,561.94	1,561.94
	DEBT SERVICING (2025)				
	DBP Loan Amortization				
	- 1 Unit Brand-new Wheel Excavator,	739,041.99	-	739,041.99	671,704.67
	1 Unit Brand-new 4x2x8 - wheeler dump truck	246,065.21	-	246,065.21	246,065.21
	and 1 Unit Brand new Heavy Glass Pulverizer	3,630.80	-	3,630.80	3,630.80
	TOTAL CONTINUING APPROPRIATIONS				1,803,937.00
	GRAND TOTAL FOR REVERSION				3,256,998.00

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

DIONESIO B. MALATAG
Municipal Treasurer

ARVIN D. AYOC
Municipal Budget Officer

MARIA ROQUEZA J. SAVERON
Municipal Accountant

APPROVED:

HON. BRYAN NILE A. GERTOS
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte has an available fund amounting to **FOUR MILLION SEVEN HUNDRED FIFTY-SIX THOUSAND NINE HUNDRED NINETY-EIGHT PESOS (P 4,756,998.00) ONLY**. This certification issued to support the Supplemental Budget No. 03 Of this Municipality.

Issued this at 3rd day of July, 2026 at Municipality of Bato.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte declaring Savings in the amount of **THREE MILLION TWO HUNDRED FIFTY-SIX THOUSAND NINE HUNDRED NINETY-NINE PESOS (P 3,256,998.00) ONLY**. Available for re-appropriation to fund for the Operation of this Municipality.

Issued this at 3rd day of July, 2026 at Municipality of Bato.

Certified by:


MARIA ROQUESA J. SAVERON
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer


ARVIN D. AYOC
Municipal Budget Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the vacant position from January to July, 2026 is not filled up and available for reversion as other source of fund for supplemental budget for the operation of Local Government Unit. This certification issued to support the Supplemental Budget No. 03 of this Municipality.

Issued this at 3rd day of July, 2026 at Municipality of Bato.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM JULY	PERA FROM JULY	RA	TA	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE MUNICIPAL MAYOR											
Municipal Administrator	SG-24/Step 1	2	942,576.00	78,548.00	78,548.00	2,000.00	7,225.00	7,225.00	-	-	9,426.00

OFFICE/POSITION TITLE					PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE MUNICIPAL MAYOR											
Municipal Administrator					1,571.00	1,964.00	100.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS											108,059.00

Prepared by: 
MARIA L. STENE P. PAVO
Administrative Officer II (HRMO I)

Certified Correct: 
ARVIN D. AYOC
Municipal Budget Officer

Approved: 
HON. BRYAN NILE A. GERTOS
Municipal Mayor

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
From January to July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM JAN TO JULY	PERA FROM JAN TO JULY	RA	TA	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE SANGGUNIANG BAYAN											
Administrative Aide IV (Bookbinder II)	SG-4/Step 1	26	161,592.00	13,466.00	94,262.00	14,000.00	-	-	13,466.00	-	11,311.00

OFFICE/POSITION TITLE					PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE SANGGUNIANG BAYAN											
Administrative Aide IV (Bookbinder II)					1,885.00	2,356.00	700.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS											137,980.00

Prepared by:

MARIA JASTENE P. PAVO
 Administrative Officer II (HRMO I)

Certified Correct:

ARVIN D. AYOC
 Municipal Budget Officer

Approved:

HON. BRYAN NILE A. CERTOS
 Municipal Mayor

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
FROM May TO July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM MARCH TO APRIL	PERA FROM MARCH TO APRIL	CLOTHING ALLOWANCE	CASH GIFT	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR Registration Officer IV	SG-22/Step 6	38	805,320.00	67,110.00	201,330.00	6,000.00	-	-	67,110.00	-	24,159.00

OFFICE/POSITION TITLE				PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR Registration Officer IV				4,027.00	5,033.00	300.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS										307,959.00

Prepared by:

MARIA JASTENE P. PAVO
Administrative Officer II (HRMO I)

Certified Correct:

ARVIN D. AYOC
Municipal Budget Officer

Approved:

HON. BRYAN NILE A. GERTOS
Municipal Mayor

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
From January to July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM JAN TO JULY	PERA FROM JAN TO JULY	RA	TA	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE MUNICIPAL BUDGET											
Administrative Aide III (Laborer II)	SG-3/Step 1	41A	152,184.00	12,682.00	88,774.00	14,000.00	-	-	12,682.00	-	10,653.00

OFFICE/POSITION TITLE				PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE MUNICIPAL BUDGET										
Administrative Aide III (Laborer II)				1,775.00	2,219.00	700.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS										130,803.00

Prepared by: 
MARIA JASTENE P. PAVO
Administrative Officer II (HRMO I)

Certified Correct: 
ARVIND D. AYOC
Municipal Budget Officer

Approved: 
HON. BRYAN NILE A. GERTOS
Municipal Mayor

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
From January to July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM JAN TO JULY	PERA FROM JAN TO JULY	RA	TA	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE RURAL HEALTH UNIT											
Midwife I	SG-9/Step 1	78	278,712.00	23,226.00	162,582.00	14,000.00	-	-	23,226.00	-	19,509.00

OFFICE/POSITION TITLE					PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE RURAL HEALTH UNIT											
Midwife I					3,251.00	4,064.00	700.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS											227,332.00

Prepared by: 
MARIA JASTENE P. PAVO
Administrative Officer II (HRMO I)

Certified Correct: 
ARVIN D. AYOC
Municipal Budget Officer

Approved: 
HON. BRYAN NILE A. GERTOS
Municipal Mayor

STATEMENT OF UNUTILIZED APPROPRIATION OF PERSONAL SERVICES (SALARIES, PERA, RA, TA, CASH GIFT AND RETIREMENT AND LIFE INSURANCE PREMIUMS)
TAKEN FROM VACANT POSITIONS IN THE CURRENT GENERAL FUND BUDGET CY 2025
From January to July, 2026

OFFICE/POSITION TITLE	SALARY GRADE	PLANTILLA ITEM NUMBER	BASIC SALARY Annual Appropriations	MONTHLY SALARY	SALARIES FROM JAN TO JULY	PERA FROM JAN TO JULY	RA	TA	MID-YEAR BONUS	YEAR-END BONUS	RETIREMENT & LIFE INSURANCE PREMIUMS
OFFICE OF THE MDRRM											
Local Disaster Risk Reduction and Mngt. Officer I	SG-11/Step 1	4C	288,228.00	24,019.00	168,133.00	14,000.00	-	-	24,019.00	-	20,176.00

OFFICE/POSITION TITLE					PAG-IBIG CONTRIBUTIONS	PHILHEALTH CONTRIBUTIONS	Employees Compensation Insurance Premiums				
OFFICE OF THE MDRRM											
Local Disaster Risk Reduction and Mngt. Officer I					3,363.00	4,203.00	700.00				
TOTAL AMOUNT OF UNUTILIZED APPROPRIATIONS											
											234,594.00

Prepared by:


MARIA JUSTENE P. PAVO
Administrative Officer II (HRMO I)

Certified Correct:


ARVIN D. AYOC
Municipal Budget Officer

Approved:


HON. BRYAN NILE A. GERTOS
Municipal Mayor



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2026-116

**ADOPTING SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 CY 2026
IN THE TOTAL AMOUNT OF ₱78,000,000.00**

WHEREFORE, on motion of Hon. Mark S. Salvatierra, and mass seconded;

BE IT RESOLVED, AS THE SANGGUNIAN IN SESSION HEREBY RESOLVES, to pass a resolution **adopting the Supplemental Investment Program No. 3 CY 2026** in the total amount of Pesos: Seventy-eight million only (₱78,000,000.00).

CARRIED AND APPROVED this 13th day of July 2026 during the Sangguniang Bayan's regular session held at the SB Session Hall, Bato, Leyte.

CONCURRED BY THE HONORABLE MEMBERS OF THE SANGGUNIAN:

RYAN NILE A. GERTOS

ANTHONY S. ECHEVARRE

RAUL M. ACENAS

MARISSA M. ROJAS

GERRY E. AUREO

MARK S. SALVATIERRA

HERBERT B. SALAZAR

ARNULFO B. Taneo

MARISSA C. GERTOS

JIA MARIE L. ADLAWON

CERTIFIED CORRECT:

PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO BE ADOPTED:

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

APPROVED:

HON. BRYAN NILE A. GERTOS
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING HELD ON JUNE 19, 2026 FRIDAY 2:00 PM @ THE LIGA NG MGA BARANGAY HALL, 3RD FLOOR OF BALAY LUNGSOD, BATO, LEYTE

PRESENT:

- | | | |
|---|---|---------------|
| 1. Hon. Bryan Nile A. Gertos
Mayor | - | MDC Chairman |
| 2. Mr. Dennis R. Limpiado
MLGOO | - | DILG |
| 3. Hon. Mark S. Salvatierra
SB committee on Appropriations | - | Member |
| 4. Engr. Rizalina M. Buzon
MPDC | - | MDC Secretary |
| 5. Mr. Arsenio G. Gertos Jr.
MENRO | - | MENRO |
| 6. Engr. Miguelito L. Sablada
ME | - | Mun. Engineer |
| 7. 29 Punong Barangay | - | Member |
| 8. 13 CSO's | - | Member |

RESOLUTION NO. 03
Series of 2026

A RESOLUTION APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR CY 2026 AMOUNTING TO **SEVENTY-EIGHT MILLION PESOS (P78,000,000.00)** OF THE MUNICIPALITY OF BATO, LEYTE AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION.

WHEREAS, the Municipality of Bato needs additional Evacuation Centers to cater the needs of the MDDRMC and MSWD. This is in connection with the preparation of bigger disasters and calamities in case a super typhoon or similar hazards occur;

WHEREAS, the inventory of our motor pool includes bigger dump trucks with a carrying capacity of 14 cubic meters. Said trucks are so wide that barangay roads cannot accommodate wider trucks;



WHEREAS, the Municipality of Bato recently signed a Memorandum of Agreement with KALAHI CIDDS for various barangay projects which needs counterpart;

WHEREAS, various offices need funds for the implementation of their respective programs.

WHEREFORE, on motion of Mr. Allan Junides G. Almaden, CSO, president of St. Ambrose Village Homeowners Association (SAVHOA) seconded by Honorable Marcelina T. Butlig punong barangay of Anahawan and all members of the Municipal Development Council be it;

RESOLVED, as it HEREBY RESOLVED to approve the Supplemental Investment Program (SIP) No. 3 for CY 2026 amounting to **SEVENTY-EIGHT MILLION PESOS (P78,000,000.00)** of the municipality of Bato, Leyte and endorsing the same to the Sangguniang Bayan for adoption.

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

UNANIMOUSLY CARRIED AND APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ENGR. RIZALINA M. BUZON
MDC Secretary

APPROVED:

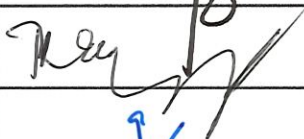
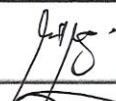
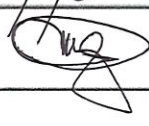

BRYAN NILE A. GERTOS
Municipal Mayor and MDC Chairman



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING
VENUE : LIGA NG MGA BARANGAY HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
DATE : JUNE 19, 2026 (FRIDAY) @ 2:00 PM
PURPOSE 1. PRESENTATION AND APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM
(SIP) NO. 3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2026
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO.

LGU OFFICIALS

NO.	NAME	DESIGNATION	SIGNATURE
1	BRYAN NILE A. GERTOS	MUNICIPAL MAYOR	
2	RIZALINA M. BUZON	MPDC	
3	DENNIS L. LIMPIAN	MLGN	
4	MARK S. SAWATIERRA	SB MEMBER	
5	ARSENIO G. GERTOS, JR.	MEMRO	
6	MISLELITO L. SABLADA	ME	
7			
8			



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING
VENUE : LIGA NG MGA BARANGAY HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
DATE : JUNE 19, 2026 (FRIDAY) @ 2:00 PM
PURPOSE 1. PRESENTATION AND APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM
(SIP) NO. 3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2026
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO.

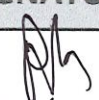
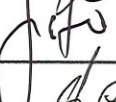
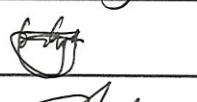
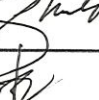
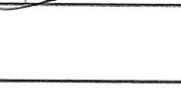
BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
1	EMILIA G. ORTIZ	PB	QUEPPEPO	
2	RANDY B. SUAREZ	PB-	AMAGOS	
3	MICHAEL S. PELIAS	PB	PLATIDEC	
4	XENIA G. FELICIBA	P.B.	CEBUANA	
5	WILFREDO C. JARA	PB	OSMONA	
6	GUILLERMO S. MEMBRANO	PB	MANCILA	
7	JOEL S. BUTAL	P.B.	KATIPUNAN	
8	VIOLETA B. TAMAYON	P.B.	BOGO	
9	FULGENCIA L. PERIN	P.B.	PIVILLA	
10	GERMAN G. VASQUEZ	REPRESENTATIVE	REPRESENTATIVE	
11	NICKOLAS S. MENDOZA	PB	STO. NINYO	
12	LEONIDO A. BACACAO	PB	INIGUHAN	
13	HONEDINA C. CLAROSA	P.B.	KALANGGAMAN	
14	DIONISIO S. DE LOS	PB	BAGONGBAYAN	
15	ROLITO T. INGUIN	P.B.	PAQU	
16	GENRY P. GERONSO	PB	IMEDA	

**ATTENDANCE SHEET**

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING
VENUE : LIGA NG MGA BARANGAY HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE
DATE : JUNE 19, 2026 (FRIDAY) @ 2:00 PM
PURPOSE 1. PRESENTATION AND APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM
(SIP) NO. 3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2026
2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO.

BARANGAY OFFICIALS

NO.	NAME	DESIGNATION	BARANGAY	SIGNATURE
17	BENITO N. TE	P.B	DAN LUNGSOD	
18	PIED, RENATO C.	P.B.	AYEROS	
19	PICO B. VISTO	P.B	SAN AGUSTIN	
20	JOSEPH SIKELTALA	P.B	KULERA	
21	Allan C. Lagumbay	P.B	DONABOCROC	
22	ROLANDO C. DICO	P.B	LIBERTY	
23	Antonio M. Kibala	P.B	JULIS	
24	ORLANDO B. GARAO	P.B.	STANLEY	
25	INTA PPO T. MED	P.B	TELENTA	
26	MARISSA C. GERUT	P.B.	TABUNIL	
27	ODE MAROLES J.	P.B.	MARINI	
28	MARCEYNA T. BUTUGS	P.B	ANAHAWAN	
29	JOSELITO U. GARONG	P.B	PONGONG	
30				
31				
32				



ATTENDANCE SHEET

ACTIVITY : MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

VENUE : LIGA NG MGA BARANGAY HALL, 3RD FLOOR, BALAY LUNGSOD, BATO, LEYTE

DATE : JUNE 19, 2026 (FRIDAY) @ 2:00 PM

PURPOSE 1. PRESENTATION AND APPROVAL OF SUPPLEMENTAL INVESTMENT PROGRAM
(SIP) NO. 3 OF THE MUNICIPALITY OF BATO FOR CALENDAR YEAR (CY) 2026

2. OTHER DEVELOPMENT CONCERN OF THE MUNICIPALITY OF BATO.

CIVIL SOCIETY ORGANIZATION (CSO)

NO.	NAME	ORGANIZATION	DESIGNATION	SIGNATURE
1	Lydia Y. Bagay	Duma	President	
2	JULIA G. CABREIRA	DUMA	Pres.	
3	RODENA S. SARUDA	TUFARA	PRESIDENT	
4	RODRIGO A. TALISENDI	ENMFI	P.L.	
5	MA. REGINA S. MEXORIN, RON	ENMFI	CDF	
6	FRANCISCO T. BALIGUE	BAEXC	PRES	
7	NILO S. BUOTON	LIFA	PRES.	
8	Agela Besmen	BARSA	Pres.	
9	ALFREDO M. JUMDIS	BFISA	IA PRES.	
10	AROLINO P. BACAT	SARATA	PRES	
11	ALVAN JUMDES G. ALMADA	SAVHOA, INC.	Pres.	
12	HIDELESA S. TABALE	HOLY CHILD INC	GM	
13	STEFANON G. FRANK	BS & MRC	GM	
14				

SUPPLEMENTAL INVESTMENT PROGRAM (SIP) No. 3
By Program / Project / Activity by Sector
CY 2026

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES												
1000-000-3-1-01-000-000	Municipal Mayor's Office												
	> general supervision and control of over-all programs, projects, services and activities of the municipal government	Office of the Mayor (OM)	June 2026	December 2026	supervised and controlled of over-all programs, projects, services and activities of the municipal government	General Fund		350,000.00		350,000.00			
1000-003-3-1-01-039-000	39. Socio Cultural Program	Office of the Mayor	June 2026	December 2026	Logistics are provided to Socio-Cultural activities	General Fund		1,150,000.00		1,150,000.00			
1000-003-3-1-01-043-000	43. Bids and Awards Committee	Office of the Mayor	June 2026	December 2026	Enforcement of RA 12009	General Fund		96,300.00		96,300.00			
1000-003-3-1-01-056-000	56. Lot acquisition	Office of the Mayor (OM)	June 2026	December 2026	3588 sq.m. Lot acquired intended for the Construction of Evacuation Center 3	Loan			34,000,000.00	34,000,000.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-003-3-1-01-057-000	57. KALAHI-CIDSS Program (LCP)	Office of the Mayor (OM)	June 2026	December 2026	LGU Counterpart for KALAHI-CIDSS Program	General Fund		174,300.00	212,000.00	386,300.00			
1000-003-3-1-01-058-000	58. Payment of Loan Amortization for the Acquisition of Lot	Office of the Mayor (OM)	June 2026	December 2026	Lot amortized	20% DF Gen. Fund			1,108,028.00	1,108,028.00			
1000-003-3-3-01-059-000	59. Rice Program	Office of the Mayor (OM)	June 2026	December 2026	Assistance to indigent families or individuals- food assistance	LGSF- FALGU FY 2026		5,000,000.00		5,000,000.00			
1000-000-3-1-05-000-000	Municipal Treasurer's Office (MTO)												
	> exercise proper management of the local funds maintain and update tax information system of the LGU	Office of the Municipal Treasurer	June 2026	December 2026	Exercised proper management of the local funds maintained and updated tax information system of the LGU	General Fund	391,762.00			391,762.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-08-000-000	Municipal Assessor's Office (MAssO)												
	> to appraise real property, adopt measures to promote maximum tax collection, assessment of newly discovered real property within the municipality	Office of the Municipal Assessor	June 2026	December 2026	Appraise real property, adopted measures to promoting tax collection assessed newly discovered real property	General Fund		34,065.00		34,065.00			
1000-000-3-1-09-000-000	Municipal Disaster Risk and Management Office (MDRRMO)												
	Implementation of DRRM Activites	MDRRMO	June 2026	December 2026	Effective implementation of DRRM activites	General Fund				-			
1000-000-3-1-09-001-000	5% Municipal Disaster Risk Reduction Management Fund	MDRRMO	June 2026	December 2026	Enhance DRR-CAA development plans, signages and directories are installed. Disaster response operation protocols/ ICS in place and Zero casualty, Delivery of support to affected beneficiaries	5% MDRRMF				-			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000-000-3-1-09-002-000	2. Purchase of Various Heavy Equipment for Disaster preparedness	MDRRMO	June 2026	December 2026	Purchased 4 Units of Dumptrucks & 1 unit of Excavator	Loan			34,182,839.00	34,182,839.00			
Total for General Public Services							391,762.00	6,804,665.00	69,502,867.00	76,699,294.00			
8000	ECONOMIC SERVICES SECTOR												
8000-000-3-1-02-000-000	ENGINEERING SERVICES												
	> Facilitate the supervision of local projects and close monitors the implementations of the National Building Code	Office of the Municipal Engineer	June 2026	December 2026	Facilitated the supervision of local projects and closely monitors the implementation of the National Building Code	General Fund			298,463.00	298,463.00			
8000-000-3-1-04-000-000	ECONOMIC ENTERPRISES AND PUBLIC UTILITIES OPERATION SERVICES PROGRAM												
8000-000-3-1-04-003-000	3. PORT SERVICES												
	> Operation and maintenance of Port	Office of the Mayor / MTO	June 2026	December 2026	Increased revenue	General Fund		256,334.00	50,000.00	306,334.00			
8000-000-3-1-04-003-001	Construction/Installation of 7 units Solar Lights with Pedistal @ Bato Port	Office of the Mayor / MEO	June 2026	December 2026	7 units of Solar lights installed	20% DF Gen. Fund			255,137.00	255,137.00			
8000-000-3-1-04-003-002	Fabrication of 2 units MRF @ Bato Port	Office of the Mayor / MEO	June 2026	December 2026	2 units of MRF fabricated for Bato Port area	20% DF Gen. Fund			130,906.00	130,906.00			

Municipality : BATO, LEYTE

AIP Reference Code	Program/Project/Activity/ Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				Amount of Climate Change Expenditures		Climate Change Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000-000-3-1-04-003-003	Rehabilitaton of Pier Concrete Curb @ Bato Port	Office of the Mayor / MEO	June 2026	December 2026	Pier Concrete Pier is rehabilitated	20% DF Gen. Fund			186,402.00	186,402.00			
8000-000-3-1-04-003-004	Construction of Movable Post @ Port of Bato	Office of the Mayor / MEO	June 2026	December 2026	Movable Post is constructed	20% DF Gen. Fund			123,464.00	123,464.00			
Sub-Total for Economic Services Sector					SUB-TOTAL		-	256,334.00	1,044,372.00	1,300,706.00			
TOTAL for Supplemental Investment Program No. 3							391,762.00	7,060,999.00	70,547,239.00	78,000,000.00			


ENGR. RIZALINA M. BUZON
MPDC/MDC Secretary


ARVIN D. AYOC
Municipal Budget Officer


BRYAN NILE A. CERTOS
Municipal Mayor/MDC Chairman



DEVELOPMENT BANK OF THE PHILIPPINES
Head Office: 800, P.O. Box 120, Manila, Philippines
Main Branch: 1200, P.O. Box 120, Manila, Philippines



CREDIT ADVICE

Tuesday, May 5, 2026

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND TWENTY-EIGHT ONLY
₱ 17,716,028.00

PARTICULARS BTR IRA - MAY 2026

PREPARED BY

JBBALACUET

NOTED

MIV E GERALDO



DEVELOPMENT BANK OF THE PHILIPPINES
Head Office: San. 67 J. Puyat Avenue corner
Makab Avenue, Manila City, Philippines



CREDIT ADVICE

Monday, July 6, 2026

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND TWENTY-EIGHT ONLY
₱ 17,716,028.00

PARTICULARS BTR IRA - JULY 2026

PREPARED BY

JBBALAGUET

NOTED

JLGTABADA

Accounting



DEVELOPMENT BANK OF THE PHILIPPINES
Head Office: San. Mt. J. Plaza Avenue corner
Market Avenue, Makati City, Philippines



CREDIT ADVICE

Friday, June 5, 2026

ACCOUNT NAME : BATO MUNICIPALITY, LEYTE
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND TWENTY-EIGHT ONLY
₱ 17,716,028.00

PARTICULARS BTR IRA -JUNE 2026

PREPARED BY : NOTED
JBBALACUET MV E GERALDO

