



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
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PROVINCIAL BUDGET OFFICE

Item No.: 07
Date: 13 2026 OCT

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
OCT 07 2026

October 7, 2026 *for m/v*

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

RELEASED
DATE: 10-7-26
NO. 241
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 Matalom, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 series of 2026** with a total appropriation in the amount of **P14,387,397.22** 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 appropriation for salaries to officials and employees implementing the Third Tranche Compensation Adjustment under SSL VI for Local Government Personnel from September 1 to December 31, 2026 is in accordance with the provisions of Local Budget Circular No. 172 dated July 16, 2026 and the authorized rates thereof under Annex "A-1" & "Annex A-4" and further subject to Sec. 325(a) of RA 7160;
2. That the total appropriation for Salaries under the Office of the Sangguniang Bayan is less than the amount authorized by law, to wit:

Object of Expenditure	Per AO	Per Authorized Rate	Deficient
Salaries	93,549.00	195,037.00	101,488.00

Accordingly, the deficient appropriation shall comprise in a Supplemental Budget.

3. 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;
4. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a. Year-End Benefits – Budget Circular No. 2016-4
 - b. Monetization of Leave Credits – CSC Guidelines and Budget Circular No. 2016-2
 - c. Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2

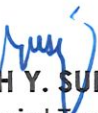
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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 SANGGUNIAN PANLALAWIGAN

1st Indorsement
27 July 2026

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein **Appropriation Ordinance No. 01, s. 2026** of the **Municipality of Matalom, Leyte**, entitled: **An Ordinance authorizing the Supplemental Budget No. 01, s 2026, involving an amount of Fourteen Million Three Hundred Eighty-Seven Thousand Three Hundred Ninety-Seven Pesos and 22/100 centavos (P14,387,397.22), together with Supplemental Investment Program for B.Y. 2026 in the amount of P33,321,727.42.**

A handwritten signature in black ink, appearing to read "Florinda" followed by a stylized surname.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 01
Series of 2026

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2026, INVOLVING AN AMOUNT OF FOURTEEN MILLION THREE HUNDRED EIGHTY-SEVEN THOUSAND THREE HUNDRED NINETY-SEVEN PESOS AND 22/100 CENTAVOS (₱ 14,387,397.22) FOR THE REPLENISHMENT OF EXHAUSTED BUDGETS OF VARIOUS OFFICES OF THE LOCAL GOVERNMENT UNIT OF MATALOM, LEYTE.

Be it ordained by the Sangguniang Bayan of the Municipality of Matalom, Leyte in regular session assembled that:

Section 1. The Supplemental Budget No. 1 of the Municipality of Matalom, Leyte for Fiscal Year 2026 in the total amount of Fourteen Million Three Hundred Eighty-Seven Thousand Three Hundred Ninety-Seven Pesos and 22/100 Centavos (₱ 14,387,397.22) for the replenishment of exhausted budgets of various offices of the Local Government Unit of Matalom, Leyte is hereby approved.

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

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 1 for FY 2026 in the total amount of Fourteen Million Three Hundred Eighty-Seven Thousand Three Hundred Ninety-Seven Pesos and 22/100 Centavos (₱ 14,387,397.22) shall be as follows:

FUND SOURCE	AMOUNT
1.0 New Revenue Sources	
2.0 Actual Collection in Excess of Estimated Income	
3.0 Savings	
Unappropriated Balance December 31, 2025 General Fund	8,557,556.03
Unappropriated Balance December 31, 2025 (Special Account MRWS)	1,116,828.14
Unappropriated Balance December 31, 2025 (Special Account Canigao)	621,893.08
Unappropriated Balance December 31, 2025 (Special Account MCH)	4,918,581.86
Unappropriated Balance December 31, 2025 (Special Account BFP)	141,109.93
4.0 Realignment	
5.0 Reversion	
TOTAL	₱15,355,969.04

Section 3. Use of Funds. The amount of Fourteen Million Three Hundred Eighty-Seven Thousand Three Hundred Ninety-Seven Pesos and 22/100 Centavos (₱ 14,387,397.22) is hereby appropriated for Supplemental Budget No. 1 for FY 2026 of the Municipality of Matalom, Leyte, as follows:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
PERSONAL SERVICES				
Salaries Regular	5-01-01-010			721,654.00



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM

OFFICE OF THE SANGGUNIANG BAYAN

Wages	5-01-01-010			55,000.00
Year-End Bonus	5-01-02-140			68,000.00
Retirement & Life Insurance Contribution	5-01-03-010			57,341.29
Clothing Allowance	5-01-02-040			7,000.00
Medical Allowance	5-01-02-990			7,000.00
Terminal Leave Benefits	5-01-04-030			111,000.00
Monetization Benefits	5-01-04-990			513,755.00
MAINTENANCE & OTHER OPERATING EXPENDITURES				
Travelling Expense	5-02-01-010			24,000.00
Seminars/Training Expense	5-02-02-010			421,145.00
Accountable Forms Expense	5-02-03-020			100,000.00
Other Supplies and Materials Expense	5-02-03-990			15,000.00
Electricity Expense	5-02-04-020			806,828.00
Telephone Expenses	5-02-05-020			13,240.00
Printing and Binding	5-02-09-010			50,000.00
Permits and Licenses	5-02-16-010			65,000.00
Janitorial Services	5-02-12-010			415,000.00
Other Professional Services	5-02-11-990			4,327,963.00
General Services	5-02-12-990			255,000.00
Other General Services	5-02-12-990			629,951.00
Environmental Services	5-02-12-010			110,000.00
Semi-Expendable Machinery & Equipment	5-02-03-210			272,059.93
Repair & Maint. Office Building & Other Structures	5-02-13-040			200,000.00
Donation to Barangays	5-02-99-080			500,000.00
Prizes	5-02-06-020			446,000.00
Rent Expenses	5-02-99-050			100,000.00
Other MOOE	5-02-99-990			798,630.00
Subsidy to Other Funds (MCH)	5-02-14-060			1,250,000.00
CAPITAL OUTLAY				
IT Equipment and Software	1-07-05-030			190,000.00
Power Supply System	1-07-03-050			1,061,938.00
Other Structures	1-07-04-990			444,892.00
Other Property, Plant & Equipment	1-07-99-990			50,000.00
TOTAL APPROPRIATION				14,387,397.22

Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. This appropriation measure shall take effect immediately upon approval.

ENACTED: This 11th day of May, 2026 at Matalom, Leyte.

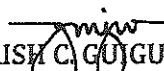


Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATALOM



OFFICE OF THE SANGGUNIANG BAYAN

I HEREBY CERTIFY THAT THIS IS A
TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY
THE SANGGUNIANG ON MAY 11, 2026.


IRISH C. GUIGUE
Secretary to the Sanggunian

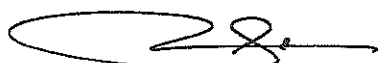

HON. RICARDO MEINRADO D. PUDA
SB Member/Temporary Presiding Officer

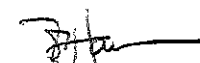
APPROVED:


HON. ELVIRA A. PAJULIO
Municipal Mayor
Date of Approval: 05-12-2026


HON. MARIA PAMELA P. GADO
SB Member

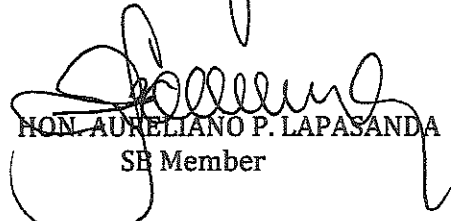

HON. JOSELEO W. DANCES
SB Member


HON. ROLANDO P. IGUT
SB Member

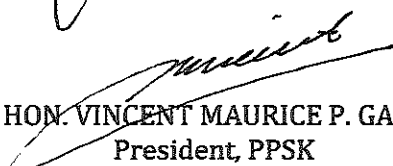

HON. VERONICA T. TAN
SB Member


HON. FAUSTO P. CARIN JR.
SB Member


HON. RONALD P. GILO
SB Member


HON. AURELIANO P. LAPASANDA
SB Member


HON. DERICK S. PAJULIO
President, LnB


HON. VINCENT MAURICE P. GARDE
President, PPSK

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO.01
FISCAL YEAR 2026

MATALOM, LEYTE
Municipality

GENERAL FUND
Fund/ Special Account

Particulars	Account Classifi- cation	Amount
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of Estimated Income		
3.0 Savings		
Unappropriated Balance December 31, 2025 General Fund	P	8,557,556.03
Unappropriated Balance December 31, 2025 (Special Account MRWS)		1,116,828.14
Unappropriated Balance December 31, 2025 (Special Account Canigao)		621,893.08
Unappropriated Balance December 31, 2025 (Special Account MCH)		4,918,581.86
Unappropriated Balance December 31, 2025 (Special Account BFP)		141,109.93
4.0 Realignment		
5.0 Reversion		
TOTAL ESTIMATED INCOME	P	15,355,969.04

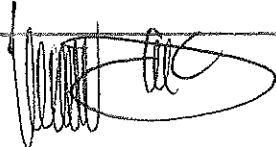
Certified Correct :

13-Apr-26
Date


HERMINIA P. GAY
Municipal Treasurer

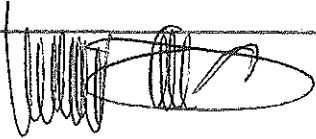

CHRISTIAN JAMES A. DATOR
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
Matalom, Leyte					
Province/ Municipality					
SUPPLEMENTAL BUDGET NO. 01 CY 2026					
Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Mayor's Office	1.0 Current Operating Expenditures		1.0 Current Operating Expenditures		
	1.1 Personal Services		1.1 Personal Services		
	Implementation of Third Tranch Salary Increase	1000-000-3-1-01-001.	Salaries Regular	5-01-01-010	P 80,919.00
	Adjustment of year end bonus		Year End Bonus	5-01-02-140	70,217.00
			Retirement & Life Insuarance Contribution	5-01-03-010	33,704.56
			Terminal Leave Benefits	5-01-04-030	65,000.00
			Monetization Benefits	5-01-04-990	513,755.00
			Total Personal Services		P 763,595.56
			B.) Maintenance and Other Operating Expenditures		
	Janitorial Services	1000-000-3-1-01-001-051.	Seminars/ Training	5-02-02-010	P 369,145.00
		1000-000-3-1-01-001-041.	Janitorial Services	5-02-12-020	110,000.00
		1000-000-3-1-01-001-057.	Semi Expendable Machinery & Equip	5-02-03-210	65,950.00
			Subsidy to Other Funds (MCH)	5-02-14-060	1,250,000.00
	Payment of meals and snacks		Donation to barangays	5-02-99-080	500,000.00
			Other Maintenance and Operating Expenes		350,000.00
			Total Maint. and Other Operating Expenditures		P 2,645,095.00
			Capital Outlay		
	Procurement of Other Property Plant and Equipme	1000-000-3-1-001-105.	Power Supply System	1-07-03-050	P 339,938.00
		1000-000-3-1-001-119.	Other Property Plant and Equipment	1-07-99-990	
			Total Capital Outlay		P 339,938.00
			Sub total		P 3,748,628.56
			Sub total carried forward		P 3,748,628.56



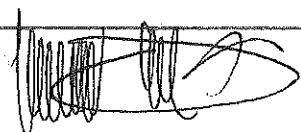
SUPPLEMENTAL BUDGET NO. 01 CY 2026

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Mun. Administrator	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	3000-000-3-2-01-001-001	Sub total brought forward		P 3,748,628.56
			1.0 Current Operating Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 15,260.00
			Year End Bonus	5-01-02-140	3,815.00
			Retirement & Life Insuarance Contribution	5-01-03-010	1,831.20
			Total Personal Services		P 20,906.20
			B.) Maintenance and Other Operating Expenditures		
			C.)Capital Outlay		
			Other Property and Equipment	1-07-99-990	50,000.00
Sangguniang Bayan	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	3000-000-3--03-001-006	Total Capital Outlay		P 50,000.00
			Sub total		P 70,906.20
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 93,549.00
			Year End Bonus	5-01-02-140	48,954.00
			Retirement & Life Insuarance Contribution	5-01-03-010	23,497.56
			Terminal Leave Benefits	5-01-04-030	46,000.00
			Total Personal Services		P 212,000.56
			Sub total		P 212,000.56
			1.0 Current Operaton Expenditures		
SB Secretary	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-04-001	1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 16,786.00
			Year End Bonus	5-01-02-140	4,623.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,218.80
			Total Personal Services		P 23,627.80
			Sub total		P 23,627.80
			Sub total carried forward		P 4,055,163.12



SUPPLEMENTAL BUDGET NO. 01 CY 2026

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Mun. Treasurer's Office	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-05-0-01.	Sub total brought forward		P 4,055,163.12
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 32,332.00
			Year End Bonus	5-01-02-140	8,169.00
			Retirement & Life Insuarance Contribution	5-01-03-010	3,920.88
			Total Personal Services		P 44,421.88
			B.) Maintenance and Other Operating Expenditures		
			General Services	5-02-12-990	115,000.00
			Total Maintenance and Other Operating Expenditures		P 159,421.88
Accounting Office	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-05-001-038	Sub total		
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 28,316.00
			Year End Bonus	5-01-02-140	7,079.00
			Retirement & Life Insuarance Contribution	5-01-03-010	33,979.20
			Total Personal Services		P 69,374.20
			Sub total		P 69,374.20
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
MPDO	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-07-001-001.	Salaries Regular	5-01-01-010	P 21,856.00
			Year End Bonus	5-01-02-140	5,464.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,622.72
			Total Personal Services		P 29,942.72
			B.) Maintenance and Other Operating Expenditures		
			Capital Outlay		
			IT Equipment and Software		P 70,000.00
			Total Capital Outlay		P 70,000.00
			Sub total		P 99,942.72
			Sub total carried forward		P 4,383,901.92




SUPPLEMENTAL BUDGET NO. 01 CY 2026

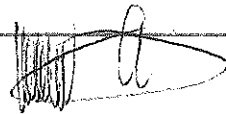
Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
MCR	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-12-001-	Sub total brought forward		P 4,383,901.92
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 19,892.00
MASSO	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-06-001-	Year End Bonus	5-01-02-140	4,973.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,387.04
			Total Personal Services		P
			Sub total		P 27,252.04
Budget Office	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-06-001-	1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 18,096.00
			Clothing Allowance	5-01-02-040	7,000.00
			Year End Bonus	5-01-02-140	4,524.00
			Medical Allowance	5-01-02-990	7,000.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,171.52
			Total Personal Services		38,791.52
			Sub total		P 38,791.52
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 22,244.00
Budget Office	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-08-001-001.	Year End Bonus	5-01-02-140	5,561.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,669.48
			Total Personal Services		P 30,474.48
			B.) Maintenance and Other Operating Expenditures		
			Travelling Expenses	5-02-01-010	P 24,000.00
			Seminars/Trainings	5-02-02-010	52,000.00
			Total Maintenance and Other Operating Expenditures		P 76,000.00
			Sub toal		P 106,474.48
			Sub total carried forward		P 4,556,419.96

SUPPLEMENTAL BUDGET NO. 01 CY 2026

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Engineering Office		8000-000-3-1-10-001-001	Sub total brought forward		P 4,556,419.96
			1.0 Current Operaton Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 25,996.00
			Year End Bonus	5-01-02-140	7,014.00
			Retirement & Life Insuarance Contribution	5-01-03-010	3,366.72
	Other Professional Services	8000-000-3-1-10-001-015	Total Personal Services		36,376.72
			B.) Maintenance and Other Operating Expenditures		
			Other Professional Services	5-02-11-990	P
			Sub total		P 36,376.72
Agric Biosystem Engineering	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-1-12-001-	Salaries Regular	5-01-01-010	P 9,392.00
			Year End Bonus	5-01-02-140	2,348.00
			Retirement & Life Insuarance Contribution	5-01-03-010	1,127.04
			Total Personal Services		P 12,867.04
			Sub total		P 12,867.04
Mun. Health Office	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	3000-000-3-3-08-002-012	Personal Services		
			Salaries Regular	5-01-01-010	P 132,559.00
			Year End Bonus	5-01-02-140	34,077.00
			Retirement & Life Insuarance Contribution	5-01-03-010	16,356.96
			Total Personal Services		P 182,992.96
			1.0 Current Operaton Expenditures		
	Other Professional Services Travelling Expenses	3000-000-3-3-08-002-012 3000-200-3-3-08-002-032	B.) Maintenance and Other Operating Expenditures		
			Other Professional Services	5-02-01-010	P 420,000.00
			Travelling Expenses	5-02-01-010	
			Total Maintenance and Other Operating Expenditures		P 420,000.00
			Sub total		P 602,992.96
			Sub total carried forward		P 5,208,656.68

SUPPLEMENTAL BUDGET NO. 01 CY 2026

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Mun. Agriculture	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	8000-000-3-2-03-001	Sub total brought forward		P 5,208,656.68
			1.0 Current Operaton Expenditures		
			Personal Services		
			Salaries Regular	5-01-01-010	P 38,160.00
			Year End Bonus	5-01-02-140	9,540.00
			Retirement & Life Insuarance Contribution	5-01-03-010	4,579.20
			Total Personal Services		P 52,279.20
			B.) Maintenance and Other Operating Expenditures		
			General Services	5-02-12-990	P 140,000.00
			Total Maintenance and Other Operating Expenditures		P 140,000.00
MSWDO	Implementation of Third Tranch Salary Increase Wages Year End Bonus Retirement & Life Insuarance Contribution	3000-500-3-2-05-001-001	Sub total		P 192,279.20
			1.0 Current Operaton Expenditures		
			Personal Services		
			Salaries Regular	5-01-01-010	P 21,748.00
			Wages	5-01-02-020	
			Year End Bonus	5-01-02-140	5,437.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,609.76
			Total Personal Services		P 29,794.76
			Sub total		P 29,794.76
			1.0 Current Operaton Expenditures		
Tourism Office	Implementation of Third Tranch Salary Increase Additional wages Year End Bonus Retirement & Life Insuarance Contribution	8000-000-3-3-14-001	Personal Services		
			Salaries Regular	5-01-01-010	P 8,632.00
			Wages	5-01-01-010	55,000.00
			Year End Bonus	5-01-02-140	2,158.00
			Retirement & Life Insuarance Contribution	5-01-03-010	1,600.55
			Total Personal Services		P 67,390.55
			B.) Maintenance and Other Operating Expenditures		
			C.) Capital Outlay		P
			Power Supply System	1-07-03-050	P 692,000.00
			Other Structures	1-07-04-990	444,892.00
	Procurement of Transformer, Panel Board & Other	1000-000-3-1-01-001-119.	Total Capital Outlay		P 1,136,892.00
			Sub total		P 1,204,282.55
			Sub total carrierd forward		P 6,635,013.19

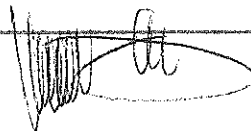




SUPPLEMENTAL BUDGET NO. 01 CY 2026

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
MDRRMO		3000-000-2-3-09-001	Sub total brought forward		P <u>6,878,764.87</u>
			1.0 Current Operaton Expenditures		
Canigao Island	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	3000-000-2-3-09-001	Personal Services		
			Salaries Regular	5-01-01-010	P 23,836.00
			Year End Bonus	5-01-02-140	5,959.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,860.32
			Total Personal Services		P <u>32,655.32</u>
		3000-000-3-3-09-001-026	B.) Maintenance and Other Operating Expenditures		
			Janitorial		P 250,000.00
			Other General Services		<u>185,000.00</u>
			Total Maintenance and Other Operating Expenditures		435,000.00
		3000-655-3-3-09-001-026	Sub total		P <u>467,655.32</u>
		8000-000-3-3-13-001	1.0 Current Operaton Expenditures		
			Personal Services		
			Salaries Regular	5-01-01-010	P 25,316.00
			Year End Bonus	5-01-02-140	6,859.00
			Retirement & Life Insuarance Contribution	5-01-03-010	3,088.08
		8000-000-3-3-13-001-012	Total Personal Services		P <u>35,263.08</u>
			B.) Maintenance and Other Operating Expenditures		
			Repair & Maint Office Building &Other Struct	5-02-13-040	200,000.00
			Semi Expendable Machinery & Equip	5-02-03-210	50,000.00
			Other Maint. And Operating Expenditures	5-02-99-990	336,630.00
		8000-000-3-3-13-011-049	Total Other Maint. And Operating Expenditures		P <u>586,630.00</u>
		8000-000-3-3-13-011-010	Sub total		P <u>621,893.08</u>
			Sub total carried forward		P <u>7,968,313.27</u>

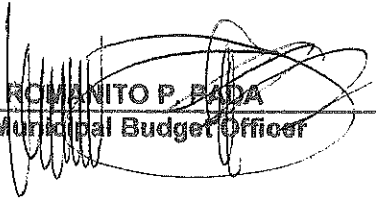
Page 09 of 11 pages Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
HRMO	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	1000-000-3-3-01-001-001	Sub total brought forward		P 7,968,313.27
			1.0 Current Operaton Expenditures		
			Personal Services		
			Salaries Regular	5-01-01-010	P 12,093.00
			Year End Bonus	5-01-02-140	4,083.00
			Retirement & Life Insuarance Contribution	5-01-03-010	1,959.84
			Total Personal Services		P 18,135.84
			B.) Maintenance and Other Operating Expenditures		
			Janitorial Services	5-02-12-020	10,000.00
			Semi Expendable Machinery & Equip	5-02-03-210	15,000.00
MRWS	Travelling Expenses	1000-000-3-3-01-001-036	Total Maintenance and Other Operating Expenditures		P 25,000.00
			Sub total		P 43,135.84
			1.0 Current Operating Expenditures		
			Personal Services		
			Salaries Regular	5-01-01-010	P 37,988.00
			Year End Bonus	5-01-02-140	15,332.00
			Retirement & Life Insuarance Contribution	5-01-03-010	5,119.14
			Total Personal Services		P 58,439.14
			B.) Maintenance and Other Operating Expenditures		
			Electricity Expense	5-02-04-020	P 566,828.00
BPLO	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	8000-000-3-3-12-001-00	Printing and Binding	5-02-09-010	50,000.00
			Other General Services	5-02-12-990	241,561.00
			Permits and Licerises	5-02-16-010	50,000.00
			Total Maintenance and Other Operating Expenditures		P 908,389.00
			Capital Outlay		
			Power Supply System		P 30,000.00
			IT Equipment and Software		P 120,000.00
			Total Capital Outlay		P 150,000.00
			Sub total		P 1,116,828.14
			B.) Maintenance and Other Operating Expenditures		
BPLO		1000-000-3-01-005-001-005	Accountable Forms Expenses	5-02-03-020	P 100,000.00
			Sub Total		P 100,000.00
			Sub total carried forward		P 9,228,277.25



Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Matalom Community Hospital	Implementation of Third Tranch Salary Increase Year End Bonus Retirement & Life Insuarance Contribution	3000-200-3-3-08-002-027 3000-200-3-3-08-002-026 3000-200-3-3-08-002-013	Sub total brought forward		P 9,228,277.25
			1.0 Current Operating Expenditures		
			1.1 Personal Services		
			Salaries Regular	5-01-01-010	P 24,392.00
			Year End Bonus	5-01-02-140	6,098.00
			Retirement & Life Insuarance Contribution	5-01-03-010	2,927.04
			Total Personal Services		P 33,417.04
			B.) Maintenance and Other Operating Expenditures		
			Other Supplies and Materials Exp.	5-02-03-990	P 15,000.00
			Electricity Expense	5-02-04-020	240,000.00
Special Purpose Appropriation		3000-200-3-3-08-002-027 3000-200-3-3-08-002-026 3000-200-3-3-08-002-013 3000-200-3-3-08-002-012	Telephone Expenses	5-02-05-020	13,240.00
			Other Professional Services	5-02-11-990	3,429,963.00
			Other General Services	5-02-12-990	203,390.00
			Pemits and Licenses	5-02-16-010	15,000.00
			Total Maintenance and Other Operating Expenditures		P 3,916,593.00
			Sub total		P 3,950,010.04
			B.) Maintenance and Other Operating Expenditures		
			Other Professional Services	5-02-99-60	P 320,000.00
			Sub total		P 320,000.00
			B.) Maintenance and Other Operating Expenditures		
CLUP		3000-000-3-3-00-027 3000-000-3-3-23-001-017	Prizes	5-02-06-020	70,000.00
			Other Professional Services	5-02-11-990	90,000.00
			Total Maintenance and Other Operating Expenditures		P 160,000.00
			Sub total		P 160,000.00
			Sub total carried forward		P 13,658,287.29
Physical Fitness and Sports	Additonal for Prizes Other Professional Services				

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
(1).	(2).	(3).	(4).	(5).	(6).
Culture, Arts and Heritage	Prizes for various cultural competition Payment for rental of Sound System Payment for Meals vand Snacks	8000-000-3-3-16-001-0003 3-16-001-003	Sub total brought forward		P 13,658,287.29
			B.) Maintenance and Other Operating Expenditures		
			Prizes	5-02-06-020	P 376,000.00
			Rent Expenses	5-02-99-50	100,000.00
			Other Maintenace and Operating Expenses		112,000.00
Bureau of Fire Protection	Procurement of IT Equipment and Software Smart TV Window Type Aircondition	1000-000-3-1-01-003-001	Total Other Maintenance and Operating Expenses		P 588,000.00
			Sub total		P 588,000.00
			B.) Maintenance and Other Operating Expenditures		
			Semi Expendable Machinery & Equip	5-02-03-210	141,109.93
			Sub total		141,109.93
			Total Appropriation		P 14,387,397.22
			Unappropriated Balance		P 968,571.82

Approved:


ROMANITO P. PADA
Municipal Budget Officer


EULALIA A. PAJULIO
Local Chief Executive