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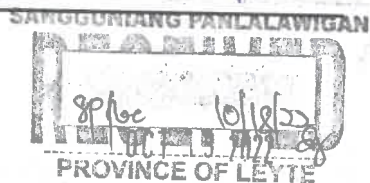
Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-oOo-

Item No.: **31** RELEASED
 Date: **28 OCT 2022**
 0-18-22
 #081
 J.
 PBO

PROVINCIAL BUDGET OFFICE

October 14, 2022

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



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. 2 CY 2022** of the **City of Baybay, Leyte** duly enacted by the Sangguniang Panlungsod through **Appropriation Ordinance No. 1, s. 2022** with a total appropriation in the amount of **P111,024,190.92** 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 beginning balance is duly certified as savings which is not restricted by law or other obligations and are made available to support the various expenditures under Supplemental No. 2;
2. That the creation of Plantilla Positions in various departments shall be supported with SB Resolution and shall be in accordance to the minimum standards and guidelines prescribed by the Civil Service Commission (CSC);
3. That the procurement Civil Works and related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations; and
4. 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 CSC rules, DBM issuances, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the local officials of LGU-Baybay City.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
 Provincial Budget Officer

RUTH Y. SURPIA
 Provincial Government Assist.
 Department Head- Acting
 Provincial Treasurer

AGNES C. RAFON
 Project Development Officer IV
 OIC- PPDO



Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



-oOo-

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



2nd Endorsement
28 July 2022

The **Local Finance Committee** is respectfully requested to review and submit recommendations, on the herein enclosed **APPROPRIATION ORDINANCE NO. 01 S. 2022 ENTITLED: "AN ORDINANCE ADOPTING AND APPROVING THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY GOVERNMENT OF BAYBAY FOR CY 2022 IN THE AMOUNT OF PHP111,024,190.92 PESOS TOGETHER WITH RESOLUTION NO. 2022-29 ADOPTING RESOLUTION NO. 4 S 2022 OF THE CITY DEVELOPMENT COUNCIL "APPROVING ANNUAL INVESTMENT PROGRAM 2022, SUPPLEMENTAL NO. 2" WITH THE SAME AMOUNT.**


FLORINDA JILLS. UYVICO
Secretary to the Sanggunian

SP RECORDS



Republic of the Philippines
PROVINCE OF LEYTE
CITY OF BAYBAY

OFFICE OF THE CITY SANGGUNIANG PANLUNGSOD

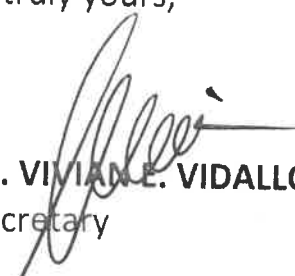
1st Indorsement

July 27, 2022

Respectfully indorses for consideration to the Honorable Sangguniang Panlalawigan of Leyte, Palo, Leyte, the Supplemental Budget No. 2, Calendar Year 2022 of this city, together with the congruent supporting papers, which are all self-explanatory.

Early action on the said budget is hereby earnestly solicited.

Very truly yours,


ATTY. VIVIAN E. VIDALLON
SP Secretary



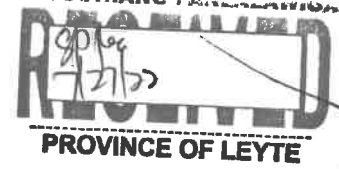
Republic of the Philippines
 PROVINCE OF LEYTE
 City of Baybay
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Office of the Sangguniang Panlungsod

Telefax No. (+63-53) 335-4808/563-9009 2nd Floor, Legislative Bldg., Magsaysay Ave., Baybay City, Leyte 6521 @ panlungsodsangguniang@gmail.com

6TH SANGGUNIANG PANLUNGSOD



APPROPRIATION ORDINANCE NO. 01, S. 2022
 1st Regular Session

Sponsored by: Honorable Dominic Junie F. Murillo

“AN ORDINANCE ADOPTING AND APPROVING THE SUPPLEMENTAL BUDGET NO. 2 OF THE CITY GOVERNMENT OF BAYBAY FOR CY 2022 IN THE AMOUNT OF ONE HUNDRED ELEVEN MILLION AND TWENTY-FOUR THOUSAND ONE HUNDRED NINETY AND 92/100 (P111,024,190.92) PESOS.”

WHEREAS, the Sangguniang Panlungsod Office received a proposed Supplemental Budget No. 2 for Calendar Year 2022 in the amount of One Hundred Eleven Million and Twenty-four Thousand One Hundred Ninety and 92/100 (P111,024,190.92) pesos. In an endorsement dated July 7, 2022, for review and approval,

WHEREAS, the said proposed Supplemental Budget No. 2 was duly certified urgent by the honorable City Mayor.

WHEREAS, the said amount covered the programs, projects and activities which were prioritized to address the Local Government Unit's needs and services;

WHEREAS, to support the approval of the said Supplemental Budget No. 2 of CY 2022, a certification as to the availability of funds was duly issued by the City Accountant, City Treasurer and the Local Chief Executive;

NOW, THEREFORE, on motion of Honorable Dominic Junie F. Murillo and duly seconded by Honorable Mark Michael O. Unlu-cay;

BE IT RESOLVED, as it is hereby resolved, to pass the herein Ordinance, thus:

APPROPRIATION ORDINANCE NO. 01, S. 2022

Section 1. TITLE. This Ordinance shall be known as “AN ORDINANCE ADOPTING AND APPROVING THE **SUPPLEMENTAL BUDGET NO. 2** OF THE CITY GOVERNMENT OF BAYBAY FOR CY 2022 IN THE AMOUNT OF ONE HUNDRED ELEVEN MILLION AND TWENTY-FOUR THOUSAND ONE HUNDRED NINETY AND 92/100 (P111,024,190.92) PESOS.”

Section 2. APPROPRIATION. The sum of ONE HUNDRED ELEVEN MILLION AND TWENTY-FOUR THOUSAND ONE HUNDRED NINETY AND 92/100 (P111,024,190.92)

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Section 2. APPROPRIATION. The sum of ONE HUNDRED ELEVEN MILLION AND TWENTY-FOUR THOUSAND ONE HUNDRED NINETY AND 92/100 (P111,024,190.92) PESOS is hereby appropriated and declared for the 2ND Supplemental Budget for CY 2022 of the City Government of Baybay.

Section 3. PARTICULARS.

SUPPLEMENTAL BUDGET NO. 2 CY 2022

Particulars	City Mayor's Office	City Legal Office	Accounting Office	City Planning & Dev't. Office	City Treasurer's Office	City Health Office	City Agricultures	City Eng'g Office	Economic Enterprise	Hospital	TOTAL
PERSONAL SERVICES:											
Salaries and Wages - Regular	226,015.00		297,980.00	1,292,050.00							1,816,045.00
Personnel Economic Relief Allowance (PERA)	10,000.00		20,000.00	100,000.00		3,182.00					133,182.00
Subsistence Allowance									5,000.00		5,000.00
Hazard Pay									375,000.00		375,000.00
Loyalty Incentive Pay						10,000.00		5,000.00	5,000.00	10,000.00	30,000.00
Cash Gift	5,000.00		10,000.00	50,000.00							65,000.00
Clothing	6,000.00		12,000.00	60,000.00							78,000.00
Year End Bonus	90,406.00		119,192.00	516,820.00							726,418.00
Retirement and Life Insurance Premiums	27,800.00		36,652.00	158,923.00							223,375.00
Pag-ibig Contributions	6,781.00		8,940.00	38,762.00							54,483.00
PhilHealth Contributions	10,171.00		13,410.00	58,143.00							81,724.00
Employees Compensation Ins. Premiums	2,250.00		4,500.00	22,500.00							29,250.00
Personnel Benefits (PEI)	5,000.00		10,000.00	50,000.00							65,000.00
Other Personnel Benefits (Enhance PBB)	67,805.00		89,394.00	387,815.00							544,814.00
Sub Total	457,229.00		622,068.00	2,734,313.00		13,182.00		5,000.00	205,000.00	19,000.00	4,227,291.00
MAINT. AND OTHER OPERATING EXPS.:											
Water Expenses	3,000,000.00										3,000,000.00
Electricity Expenses	9,125,085.92										9,125,085.92
Scholarship Grants/Expenses	2,500,000.00										2,500,000.00
Drugs and Medicines Expenses									1,700,000.00		1,700,000.00
Medical, Dental and Laboratory Supplies Expenses									4,800,000.00		4,800,000.00
Agricultural and Marine Supplies Expenses							5,422,000.00				5,422,000.00
Telephone Expenses				94,384.00			123,184.00		59,184.00		276,752.00
Internet Subscription Expenses	734,984.00					234,328.00					969,312.00
Transportation and Delivery Expenses	300,000.00									227,992.00	527,992.00
Other General Services (Service Provider / Job Order)		3,083,208.00							5,000,000.00		8,083,208.00
Repairs and Maintenance - Transportation Equipment	92,550.00										92,550.00
Interest Expenses					25,000,000.00						25,000,000.00
Other Maint. & Operating Exps. (Slaughterhouse)									300,000.00		300,000.00
Sub Total	15,752,619.92	3,083,208.00		94,384.00	25,000,000.00	234,328.00	5,545,184.00		11,659,184.00	227,992.00	61,056,699.92
BUY OUTLAYS:											
Land	18,000,000.00										18,000,000.00
Other Infrastructure Assets	4,000,000.00										4,000,000.00
Building	23,000,000.00										23,000,000.00
Sub Total	45,000,000.00										45,000,000.00
Grand Total	61,209,847.92	3,083,208.00	622,068.00	2,829,197.00	25,000,000.00	247,510.00	5,545,184.00	5,000.00	12,244,184.00	237,992.00	111,024,190.92

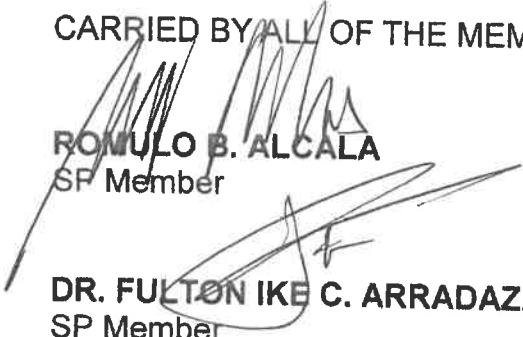
Section 4. SEPARABILITY CLAUSE. The provisions of this Ordinance are hereby declared separable and if any provision shall be held invalid, or unconstitutional, the remainder of the provisions hereof are not affected and shall remain valid and effective.

Section 5. REPEALING CLAUSE. All Ordinances, resolutions, rules and regulations inconsistent with or contrary to the provisions of this Ordinance are hereby repealed, amended or modified accordingly.

Section 6. EFFECTIVITY. This Ordinance shall take effect upon its approval and after due compliance with all the requirements provided under the law.

Enacted: July 7, 2022
Baybay City, Leyte, Philippines.

CARRIED BY ALL OF THE MEMBERS PRESENT:


ROMULO B. ALCALA
SP Member


SIMOUNE L. ASTORGA
SP Member


DR. FULTON IKE C. ARRADAZA
SP Member

JOSE L. BACUSMO (ZOOM)
SP Member


FILEMON F. AVILA
SP Member

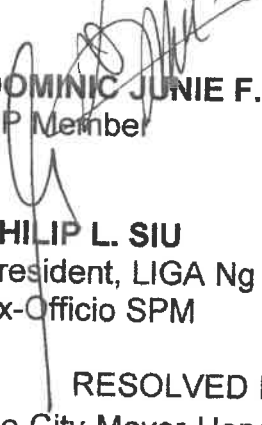

CARMEN L. CARI
SP Member


RAMON RONALD J. VELOSO
SP Member


ATTY. JOSE ROMMEL A. PEÑARANDA
SP Member


DOMINIC JUNIE F. MURILLO
SP Member


JORGE V. REBUCAS
SP Member


PHILIP L. SIU
President, LIGA Ng Mga Barangay
Ex-Officio SPM


MARK MICHAEL O. UNLU-CAY
SK Chair, City Federation
Ex-Officio SPM

RESOLVED FURTHER, that certified copies of this ORDINANCE be furnished to the City Mayor Honorable Jose Carlos L. Cari, City Administrator Florante Cayunda Jr.; City Legal Officer, Atty. Avito C. Cahig, Jr.; City Budget Officer, Raul Mabini; City Accountant Jay Ryan Austero; City Treasurer Alberta A. Manatad, CLGOO Juvy C. Pedrera, and to all other offices/agencies/entities concerned for their information, guidance and appropriate action.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. VIVIAN E. VIDALLON
SP Secretary

Attested & Certified True & Correct:


ATTY. ERNESTO M. BUTAWAN
City Vice Mayor, Presiding Officer

Approved by His Honor:


ENGR. JOSE CARLOS L. CARI
City Mayor

Date Approved: 7-25-22

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 2)

Fiscal Year 2022

BAYBAY CITY
Province/City/Municipality


GENERAL FUND
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 <i>New Revenue Sources</i> 1.1		P -
2.0 <i>Actual Collection in Excess of the Estimated Income</i> 2.1		P -
3.0 <i>Savings</i> 3.1 <i>Beginning Balance</i>		P 111,024,190.92
4.0 <i>Realignment</i> 4.1		P -
5.0 <i>Reversion</i> 5.1		P -
TOTAL		P 111,024,190.92

CERTIFIED CORRECT:


ALBERTA BUENA A. MANATAD
City Treasurer

7-6-2022
Date

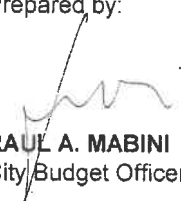

JAY RYAN O. AUSTERO
MAA-IV / City Accountant-designate

7-06-22
Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION
BAYBAY CITY, LEYTE
SUPPLEMENTAL BUDGET NO. 2 CY 2022

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
City Mayor's Office	<i>Additional appropriation of 1 new position</i>	1000	PERSONAL SERVICES:		
			Salaries and Wages - Regular	5-01-01-010	P 226,015.00
			Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,000.00
			Cash Gift	5-01-02-150	5,000.00
			Clothing	5-01-02-040	6,000.00
			Year-End Bonus	5-01-02-140	90,406.00
			Retirement and Life Insurance Premiums	5-01-03-010	27,800.00
			Pag-ibig Contributions	5-01-03-020	6,781.00
			PhilHealth Contributions	5-01-03-030	10,171.00
			Employees Compensation Premiums	5-01-03-040	2,250.00
			Other Personnel Benefits (PEI)	5-01-04-990	5,000.00
			Other Personnel Benefits (Enhance-PBB)	5-01-04-990	67,805.00
			Sub-Total		P 457,228.00
	<i>Administrative Services</i>	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
			Scholarship Grants/Expenses	5-02-02-020	P 2,500,000.00
			Water Expenses	5-02-04-010	3,000,000.00
			Electricity Expenses	5-02-04-020	9,125,085.92
			Internet Subscription Expenses	5-02-05-030	734,984.00
			Transportation and Delivery Expenses	5-02-99-040	300,000.00
			Repairs and Maintenance - Transportation Equipment	5-02-13-060	92,550.00
	Sub-Total		P 15,752,619.92		
	<i>Administrative Services</i> <i>Lot purchase for bryg. Maganhan and bryg. Higulo-an</i>	1000	CAPITAL OUTLAYS:		
Land			1-07-01-010	P 18,000,000.00	
Other Infrastructure Assets			1-07-03-990	4,000,000.00	
Building			1-07-04-010	23,000,000.00	
Sub-Total		P 45,000,000.00			
TOTAL					P 61,209,847.92
City Legal Office	<i>Additional Appropriation</i>	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
			Other General Services	5-02-12-990	P 3,083,208.00
TOTAL					P 3,083,208.00

Prepared by:


RAUL A. MABINI
City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
City Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)		
City Accountant's Office	Administrative Services	1000	PERSONAL SERVICES:				
	Additional appropriation of 2 new positions		Salaries and Wages - Regular	5-01-01-010	P 297,980.00		
	Additional Appropriation		Personnel Economic Relief Allowance (PERA)	5-01-02-010	20,000.00		
	Additional Appropriation		Cash Gift	5-01-02-150	10,000.00		
	Additional Appropriation		Clothing	5-01-02-040	12,000.00		
	Additional Appropriation		Year-End Bonus	5-01-02-140	119,192.00		
	Additional Appropriation		Retirement and Life Insurance Premiums	5-01-03-010	36,652.00		
	Additional Appropriation		Pag-ibig Contributions	5-01-03-020	8,940.00		
	Additional Appropriation		PhilHealth Contributions	5-01-03-030	13,410.00		
	Additional Appropriation		Employees Compensation Premiums	5-01-03-040	4,500.00		
	Additional Appropriation		Other Personnel Benefits (PEI)	5-01-04-990	10,000.00		
	Additional Appropriation		Other Personnel Benefits (Enhance-PBB)	5-01-04-990	89,394.00		
			TOTAL			P 622,068.00	
City Planning and Dev't. Office	Administrative Services	1000	PERSONAL SERVICES:				
	Additional appropriation of 10 new positions		Salaries and Wages - Regular	5-01-01-010	P 1,292,050.00		
	Additional Appropriation		Personnel Economic Relief Allowance (PERA)	5-01-02-010	100,000.00		
	Additional Appropriation		Cash Gift	5-01-02-150	50,000.00		
	Additional Appropriation		Clothing	5-01-02-040	60,000.00		
	Additional Appropriation		Year-End Bonus	5-01-02-140	516,820.00		
	Additional Appropriation		Retirement and Life Insurance Premiums	5-01-03-010	158,923.00		
	Additional Appropriation		Pag-ibig Contributions	5-01-03-020	38,762.00		
	Additional Appropriation		PhilHealth Contributions	5-01-03-030	58,143.00		
	Additional Appropriation		Employees Compensation Premiums	5-01-03-040	22,500.00		
	Additional Appropriation		Other Personnel Benefits (PEI)	5-01-04-990	50,000.00		
	Additional Appropriation		Other Personnel Benefits (Enhance-PBB)	5-01-04-990	387,615.00		
			Sub-Total			P 2,734,813.00	
			Administrative Services	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
	Additional Appropriation		Telephone Expenses		5-02-05-020	P 94,384.00	
			Sub-Total			94,384.00	
			TOTAL			2,829,197.00	
City Treasurer's Office	Administrative Services	1000	MAINTENANCE & OTHER OPERATING EXPS.:				
	Additional Appropriation		Interest Expenses	5-03-01-020	P 25,000,000.00		
			TOTAL		P 25,000,000.00		
City Health Office	Administrative Services	1000	PERSONAL SERVICES:				
	Additional Appropriation		Personnel Economic Relief Allowance (PERA)	5-01-02-010	P 3,182.00		
			Loyalty Incentive Pay	5-01-02-120	10,000.00		
			Sub-Total		13,182.00		
			Administrative Services	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
Additional Appropriation	Internet Subscription Expenses		5-02-05-030	P 234,328.00			
	Sub-Total			234,328.00			
	TOTAL			P 247,510.00			

Prepared by:

RAUL A. MABINI
City Budget Officer

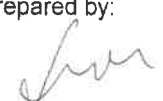
Approved by:

HON. JOSE CARLOS L. CARI
City Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Implementing Office (1)	Particulars/Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
City Agricultures Office	Additional appropriation	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
			Agricultural and Marine Supplies Expenses	5-02-03-100	P 5,422,000.00
			Telephone Expenses	5-02-05-020	123,184.00
			TOTAL		P 5,545,184.00
City Engineering Office	Additional appropriation	1000	PERSONAL SERVICES:		
			Loyalty Incentive Pay	5-01-02-120	P 5,000.00
			TOTAL		P 5,000.00
Economic Enterprise & Mngt. Office	Additional appropriation	1000	PERSONAL SERVICES:		
			Subsistence Allowance	5-01-02-050	P 5,000.00
			Hazard Pay	5-01-02-110	375,000.00
			Loyalty Incentive Pay	5-01-02-120	5,000.00
	Sub-Total		385,000.00		
	Administrative Services Additional Appropriation	1000	MAINTENANCE & OTHER OPERATING EXPS.:		
Drugs and Medicines Expenses	5-02-03-070	P 1,700,000.00			
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,800,000.00			
Telephone Expenses	5-02-05-020	59,184.00			
Other General Sevices	5-02-12-990	5,000,000.00			
Other Maint. & Operating Exps. (Slaughterhouse)	5-02-99-990	300,000.00			
Sub-Total		11,859,184.00			
TOTAL		12,244,184.00			
Immaculate Conception Hospital	Additional appropriation	1000	PERSONAL SERVICES:		
			Loyalty Incentive Pay	5-01-02-120	P 10,000.00
	Sub-Total		10,000.00		
Administrative Services Additional Appropriation	1000	MAINTENANCE & OTHER OPERATING EXPS.:			
		Internet Subscription Expenses	5-02-05-030	P 227,992.00	
		Sub-Total		227,992.00	
TOTAL		237,992.00			
GRAND TOTAL		P 111,024,190.92			

Prepared by:


RAUL A. MABINI
 City Budget Officer

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

Plantilla of LGU Personnel FY 2022

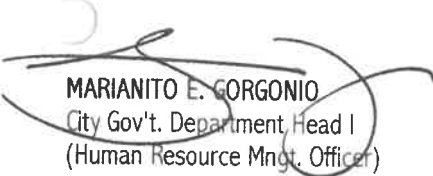
CITY MAYOR'S OFFICE


Baybay City

ITEM NUMBER		POSITION TITLE	NAME OF INCUMBENT	CURRENT YEAR AUTHORIZED RATE / MONTH		BUDGET YEAR PROPOSED 2022	
OLD (1)	NEW (2)			SG / STEP (5)	Rate Per Month (6)	SG / STEP (7)	August - December 2022 (8)
	1067	<u>CITY TRAFFIC MANAGEMENT AND TERMINAL OFFICE</u> TRAFFIC OPERATIONS OFFICER III	- vacant -	18 / 1	45,203.00	18 / 1	226,015.00
		TOTAL SALARIES					<u>226,015.00</u>

Prepared by:

Reviewed by:


MARIANITO E. GORGONIO
 City Gov't. Department Head I
 (Human Resource Mngt. Officer)


RAULA A. MABINI
 City Gov't. Department Head I
 (City Budget Officer)

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor


Plantilla of LGU Personnel FY 2022**CITY PLANNING and DEV'T. OFFICE**

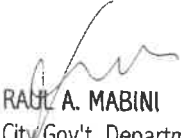
Baybay City

ITEM NUMBER		POSITION TITLE (3)	NAME OF INCUMBENT (4)	CURRENT YEAR AUTHORIZED RATE / MONTH		BUDGET YEAR PROPOSED 2022	
OLD (1)	NEW (2)			SG / STEP (5)	Rate Per Month (6)	SG / STEP (7)	August - December 2022 (8)
	1070	ENGINEER III	- vacant -	19 / 1	49,835.00	19 / 1	249,175.00
	1071	ENGINEER III	- vacant -	19 / 1	49,835.00	19 / 1	249,175.00
	1072	ENGINEER II	- vacant -	16 / 1	38,150.00	16 / 1	190,750.00
	1073	STATISTICIAN I	- vacant -	11 / 1	25,439.00	11 / 1	127,195.00
	1074	ADMINISTRATIVE ASSISTANT (Administrative Assistant II)	- vacant -	8 / 1	18,998.00	8 / 1	94,990.00
	1075	INSTRUMENTMAN	- vacant -	5 / 1	15,909.00	5 / 1	79,545.00
	1076	INSTRUMENTMAN	- vacant -	5 / 1	15,909.00	5 / 1	79,545.00
	1077	INSTRUMENTMAN	- vacant -	5 / 1	15,909.00	5 / 1	79,545.00
	1078	INSTRUMENTMAN	- vacant -	5 / 1	15,909.00	5 / 1	79,545.00
	1079	ADMINISTRATIVE AIDE I (Utility Worker I)	- vacant -	1 / 1	12,517.00	1 / 1	62,585.00
TOTAL SALARIES							1,292,050.00

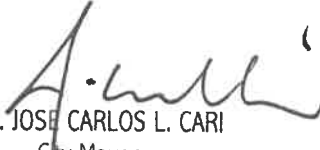
Prepared by:

Reviewed by:


MARIANITO E. SORGONIO
 City Gov't. Department Head I
 (Human Resource Mngt. Officer)


RAUL A. MABINI
 City Gov't. Department Head
 (City Budget Officer)

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor

Plantilla of LGU Personnel FY 2022

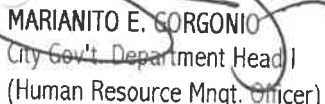
CITY ACCOUNTANT'S OFFICE

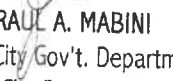
Baybay City

ITEM NUMBER		POSITION TITLE (3)	NAME OF INCUMBENT (4)	CURRENT YEAR AUTHORIZED RATE / MONTH		BUDGET YEAR PROPOSED 2022	
OLD (1)	NEW (2)			SG / STEP (5)	Rate Per Month (6)	SG / STEP (7)	August - December 2022 (8)
	1068	SENIOR ADMINISTRATIVE ASSISTANT I (Data Controller IV)	- vacant -	13 / 1	29,798.00	13 / 1	148,990.00
	1069	SENIOR ADMINISTRATIVE ASSISTANT I (Data Controller IV)	- vacant -	13 / 1	29,798.00	13 / 1	148,990.00
		TOTAL SALARIES					297,980.00


Prepared by:

Reviewed by:


MARIANITO E. GORGONIO
 City Gov't. Department Head I
 (Human Resource Mngt. Officer)


RAUL A. MABINI
 City Gov't. Department Head I
 (City Budget Officer)

Approved by:


HON. JOSE CARLOS L. CARI
 City Mayor



Office of the Sangguniang Panlungsod

Telefax No. (+63-53) 335-4808/563-8009 2nd Floor, Legislative Bldg., Magaysay Ave., Baybay City, Leyte 6521 @ sangguniangpanlungsod@gmail.com

Excerpts from the
Minutes of the 1st Regular Session of the Sangguniang Panlungsod, conducted at the Legislative Session Hall, Legislative Building, Baybay City on July 7, 2022.

RESOLUTION NO. 2022 – 29

A RESOLUTION ADOPTING THE HEREIN RESOLUTION NO. 4, S. 2022 OF THE CITY DEVELOPMENT COUNCIL (CDC), "APPROVING ANNUAL INVESTMENT PROGRAM 2022, SUPPLEMENTAL NO. 2" AMOUNTING TO ONE HUNDRED ELEVEN MILLION TWENTY-FOUR THOUSAND ONE HUNDRED NINETY PESOS AND 92/100 (P111,024,190.92).

WHEREAS, the SP Committee on Finance, Budget & Appropriation was in receipt of a Resolution from the City Development Council (CDC) for the approval of the Annual Investment Program 2022 for Supplemental No. 2 of the city;

WHEREAS, the August body, upon perusal and review of the documents submitted, found the same to be in order.

WHEREFORE, on motion of the Honorable SP Member Dominic Junie F. Murillo duly seconded by Honorable SP Member Filemon F. Avila, be it;

RESOLVED, as it hereby does RESOLVE, to **ADOPT THE HEREIN RESOLUTION NO. 4, S. 2022 OF THE CITY DEVELOPMENT COUNCIL (CDC), "APPROVING ANNUAL INVESTMENT PROGRAM 2022, SUPPLEMENTAL NO. 2" AMOUNTING TO ONE HUNDRED ELEVEN MILLION TWENTY-FOUR THOUSAND ONE HUNDRED NINETY PESOS AND 92/100 (P111,024,190.92).**

RESOLVED FURTHER, that certified copies of this resolution be furnished to the Honorable Jose Carlos L. Cari, City Mayor, City Planning and Development Office (CPDO), City Budget Office and other offices/agencies concerned for their information and appropriate action.

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution that was duly adopted during the regular session of the Sangguniang Panlungsod held on July 7, 2022.


ATTY. VIVIAN E. VIDALLON
Secretary to the Sanggunian

ATTESTED:


ATTY. ERNESTO M. BUTAWAN
City Vice Mayor - Presiding Officer

APPROVED:


ENGR. JOSE CARLOS L. CARI
City Mayor



Republic of the Philippines
Province of Leyte
CITY OF BAYBAY

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CITY DEVELOPMENT COUNCIL

Excerpt from the

**MINUTES OF THE MEETING OF THE CITY DEVELOPMENT COUNCIL (CDC)
CONDUCTED AT THE NEW CONVENTION CENTER, BARANGAY HIBUNAWAN,
BAYBAY CITY, LEYTE ON JULY 6, 2022 AT 9:00 O'CLOCK IN THE MORNING**

RESOLUTION NO. 4, S. 2022

**A RESOLUTION APPROVING THE ANNUAL INVESTMENT PROGRAM 2022
SUPPLEMENTAL NO. 2**

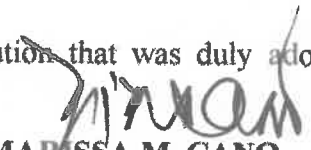
On motion of Hon. Mary Ann Valenzona, Punong Barangay of Barangay Kagumay, Baybay City, Leyte, duly seconded by Liga ng mga Barangay President Hon. Philip Siu, Hon. Glorias Bureros, Punong Barangay of Barangay San Juan, and Monterico Farmers Association (MoFA) President Mr. Jessie Abenoja be it;

RESOLVED, as it hereby does RESOLVE to approve the Annual Investment Program 2022 Supplemental No. 2 in the amount of **ONE HUNDRED ELEVEN MILLION, TWENTY FOUR THOUSAND, ONE HUNDRED NINETY AND NINETY TWO CENTAVOS (P111,024,190.92)**, per documents hereto attached.

RESOLVED FURTHER, that copies of this resolution be furnished to all offices/agencies concerned for their information and appropriate action.

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY to the correctness of the foregoing resolution that was duly adopted during the CDC Meeting conducted on July 6, 2022.


MARISSA M. CANO
Recording Secretary


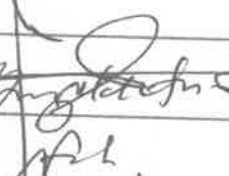
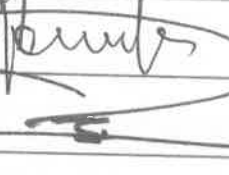
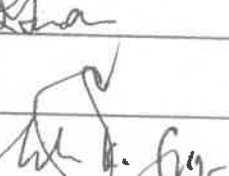


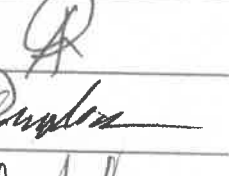
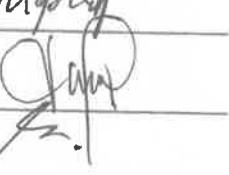



Certified Correct and Duly Adopted:


ENGR. PATRICK A. POSTRERO
CPDO, Presiding Officer


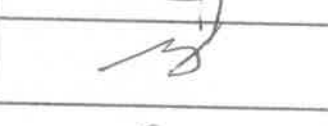




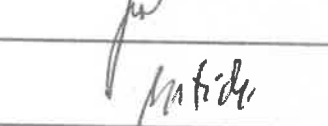





Approved:


JOSE CARLOS L. CARI
City Mayor and CDC Chairperson

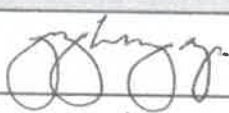

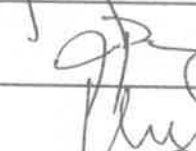

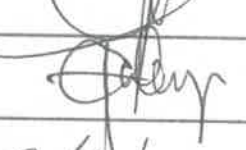
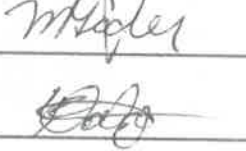
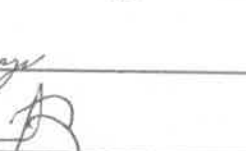
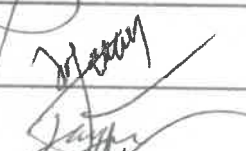



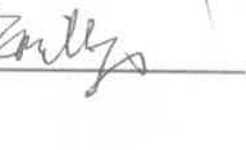




POBLACION DISTRICT

NO.	NAME	GENDER	ADDRESS	POSITION	SIGNATURE
1	MARIO L. CELLONA		ZONE 1		M. L. Cellona
2	JEREMIAS G. GODOY		ZONE 2		
3	BERNARDITA M. YAP		ZONE 3		
4	PHILIP L. SUI		ZONE 4		
5	GIL C. MAGADDATU		ZONE 5		
6	NELSON B. VIDAL		ZONE 6		
7	ALEJANDRINO M. TARCULAS		ZONE 7		
8	PERLITO D. FLOREZ		ZONE 8		
	QUIRUBEN R. ANDRES		ZONE 9		
10	EMMA B. VALENZONA		ZONE 10		
11	RUBEN K. LANZAR		ZONE 11		
12	LILIA A. CAINGHUG		ZONE 12		
13	NAOHME O. TAN		ZONE 13		
14	CHARIFE B. PINO		ZONE 14		
15	ROBERT A. CAYONE		ZONE 15		
16	LUZ T. PALIMA		ZONE 16		
17	ALEX JOSE D. ALEA		ZONE 17		
18	VIRGILIO OMOLON		ZONE 18		
19	VIRGINIA D. SANCHEZ		ZONE 19		
20	CARMELITA C. TITO		ZONE 20		
21	BENJAMIN C. VELOSO		ZONE 21		SK by:
22	RECARDO T. LAURENTE JR.		ZONE 22		
23	ANA ELISA LOURDES A. PARAISO		ZONE 23		






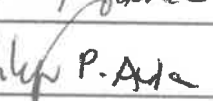






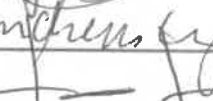
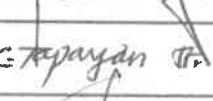


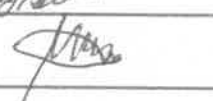





NORTH DISTRICT

NO.	NAME	GENDER	ADDRESS	POSITION	SIGNATURE
1	ROLDAN V. PIEDRAVERDE		Brgy. Bunga		
2	ROGELIO SON		Brgy. Candadam		
3	LORETO P. GODOY		Brgy. Can-ipa		
4	TERESITA C. CASOY		Brgy. Caridad		
5	TERESITA S. PIALAGO		Brgy. Cogon		
6	CIRIACO P. OQUIAS		Brgy. Gabas		
	LEONILA T. CAJES		Brgy. Gacat		
8	MANUEL JOSE GACUTAN		Brgy. Guadalupe		
9	ROBERTO U. ALOJADO		Brgy. Hibunawan		
10	MERLIE H. SUAREZ		Brgy. Hilapnitan		
11	VIRGILIA S. MAZO		Brgy. Igang		
12	RESTITUTO G. BAJORA JR.		Brgy. Kansungka		
13	DOUGLAS M. BALTAZAR		Brgy. Kilim		
14	RENATO P. MAGAN		Brgy. Maganhan		
15	REY V. NAVARRA		Brgy. Marcos		
16	REX M. AUTIDA		Brgy. Maybog		
17	DEXTER S. MAGAN		Brgy. Pangasugan		
18	ALLAN P. GUMBA		Brgy. Patag		
19	MILA P. BALAN		Brgy. San Agustin		
20	ABSALON O. DAPITON		Brgy. San Isidro		
21	NENITA M. LORETO		Brgy. Sta. Cruz		
22	RAFAEL A. ARRIAGA				


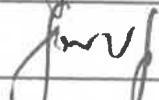


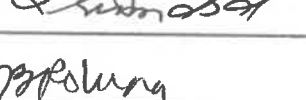






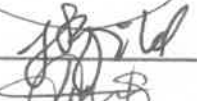
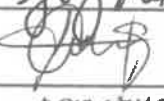
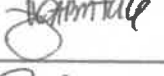

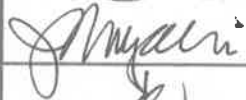


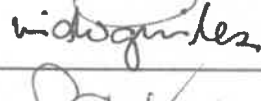



SOUTH DISTRICT

NO.	NAME	GENDER	ADDRESS	POSITION	SIGNATURE
1	MERCEDES L. YAP		Brgy. Balao		
2	JAIME L. MEREDORES		Brgy. Banahao		
3	EDGAR B. ITABLE		Brgy. Biasong		
4	JOY C. PACANAN		Brgy. Bidlinan		
5	MAVEL M. OLITRES		Brgy. Bitanhuan		
6	ALFREDO N. GITGITIN		Brgy. Hipusngo		
7	ALMA C. URDANETA		Brgy. Jaena		
8	CASTRENCE S. SANCHEZ		Brgy. Kabalasan		
9	MELAGROS L. GODER		Brgy. Lintaon		
10	RODRIGO OCTAVIO G. DOTARO		Brgy. Mahayahay		
11	JOSETTE Y. VILLAMOR		Brgy. Maitum		
12	RACILE THADDAEUS T. OMPOY		Brgy. Maslug		
13	MAXIMINO C. LASACA		Brgy. Palhi		
14	JASON GONZAGA		Brgy. Pansagan		
15	FELIPE T. CERILLA		Brgy. Plaridel		
16	ANECITO G. MARTINEZ		Brgy. Pomponan		
17	VIRGILIO D. PLAZA		Brgy. Punta		
18	ELEONOR D. RAZAGA		Brgy. Sabang		
19	GLORIA A. BUREROS		Brgy. San Juan		
20	RUFINO C. MILLAPEZ		Brgy. Sapa		


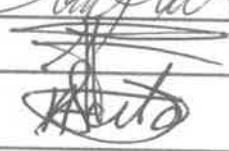
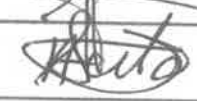

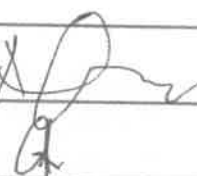


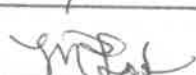
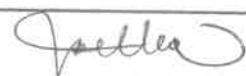

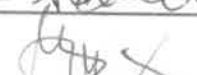
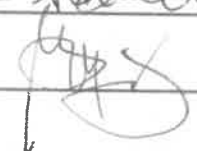

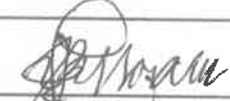

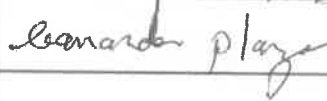

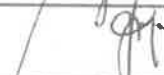



EAST DISTRICT

NO.	NAME	GENDER	ADDRESS	POSITION	SIGNATURE
1	ANGELITO V. SORIA		Brgy. Altavista		
2	FEDERICO N. FERNANDICO		Brgy. Ambacan		
3	RENANTE P. DAGING		Brgy. Amguhan		
4	ROMULO L. RECONES		Brgy. Ampihanon		
5	MILDRED O. SUBONG		Brgy. Bubon		
6	RANDE M. POLO		Brgy. Buenavista		
7	FELIX V. FUENTES		Brgy. Butigan		
8	MARILYN P. AVILA		Brgy. Ciabu		
9	FERNANDO A. ORACION		Brgy. Gaas		
10	ORLANDO L. CELESTE		Brgy. Gubang		
11	CELSO P. PALMA		Brgy. Higuloan		
12	JULIETO J. DELOAG		Brgy. Imelda		
13	MERAFLOR G. SABANDO		Brgy. Kabatuan		
14	GERONIMO P. CASIL		Brgy. Kabungaan		
15	MARY ANN D. VALENZONA		Brgy. Kagumay		
16	EDUARD MARQUE R. GUINOCOR		Brgy. Kambonggan		
17	MICHELLE D. CIPE		Brgy. Kantagnos		
18	DANILO E. DALAGUIT		Brgy. Mailhi		
19	MIGUEL C. TAPAYAN JR.		Brgy. Makinhas		
20	JOSE L. MANGAYA-AY		Brgy. Mapgap		
21	ESTERLINA N. PEROS		Brgy. Matam-is		
22	MARIA L. SABALONES		Brgy. Maypatag		
23	MELCHOR S. SABAL		Brgy. Monterico		
24	ERLINDO E. MEJORAS		Brgy. Monteverde		
25	ERLINDA T. LABENA		Brgy. Villa Sol		
26	JUNRELL B. QUIMBO		Brgy. Zacarito		

LIST OF ACCREDITED CIVIL SOCIETY ORGANIZATIONS (CSOs)

#	NAME OF PRESIDENT	GENDER	NAME OF ORGANIZATION	SIGNATURE
1	Mr. Carlito P. Subaan		Sto. Niño de Plaridel Parish Multi-purpose Cooperative Barangay Plaridel, Baybay City, Leyte	
2	Mr. Noel V. Managbanag		Baybay Consumers' Cooperative c/o Legislative Building, Baybay City, Leyte	
3	Mr. Mario T. Cajés		San Juan-Sapa Farmers Consumers Cooperative Barangay San Juan, Baybay City, Leyte	
4	Mr. Anacleto T. Almendra		Baybay North Transport Cooperative Barangay Candadam Centro, Baybay City, Leyte	
5	Ms. Lorna N. Sumabat		Guadalupe Consumers' Cooperative Barangay Guadalupe, Baybay City, Leyte	
6	Ms. Marcela B. Roluna		Pomponan Agrarian Reform Community Farmers Association, Barangay Pomponan, Baybay City, Leyte	
7	Mr. Noli Almaden		Maybog Farmers Association Barangay Maybog, Baybay City, Leyte	
8	Mr. Ranulfo N. Nogalada		Maggap Farmers Association Barangay Maggap, Baybay City, Leyte	
9	Mr. Donald G. Posadas		Higulo-an Farmers Association Barangay Higulo-an, Baybay City, Leyte	
10	Mr. Palermo B. Gofredo		Igang Farmers Association Barangay Igang, Baybay City, Leyte	
11	Ms. Jessie P. Abenoja		Monterico Farmers Association Barangay Monterico, Baybay City, Leyte	
12	Mr. Leoncio C. Lebaresos		Butigan Farmers Association Barangay Butigan	
13	Mr. Jose Jimmy P. Barosa		Patag-Gabas-Guadalupe Farmers Association Barangays Patag, Gabas and Guadalupe Baybay City, Leyte	
14	Mr. Loreto O. Calumba		Farmers Association of Barangay Gabas Barangay Gabas, Baybay City, Leyte	
15	Mr. Allan P. Alacha		Sitio Spanish Fisherfolks Association Barangay Maybog, Baybay City, Leyte	
16	Mr. Kervie L. Sumaria		Gabas Fisherfolks Association Barangay Gabas	
17	Mr. Z Jose D. Tabudlong		Kilim Farmers Irrigators Association Barangay Kilim, Baybay City, Leyte	
18	Ms. Jade F. Monzalin		Guadalupe Community Association Barangay Guadalupe, Baybay City, Leyte	
19	Ms. Clarita S. Lora		Bubon Rural Improvement Club Barangay Bubon, Baybay City, Leyte	
20	Mr. Gregorio M. Villaber Jr.		Matam-is Farmers Association Barangay Matam-is, Baybay City, Leyte	
21	Ms. Vilma Nenita T. Doguiles		Farmers Association of Plaridel Barangay Plaridel, Baybay City, Leyte	
22	Mr. Victor O. Bantaculo		Bunga Compact Farmers Association Barangay Bunga, Baybay City	
23	Mr. Wilson C. Managbanag		Maltum Swine Raisers Association Barangay Maitum, Baybay City, Leyte	
24	Ms. Erlina V. Escasinas		Pomponan Rice Farmers Association Barangay Pomponan, Baybay	



LIST OF ACCREDITED CIVIL SOCIETY ORGANIZATIONS (CSOs)

#	NAME OF PRESIDENT	GENDER	NAME OF ORGANIZATION	SIGNATURE
27	Mr. Arniel Gesto		Bitanhuan Vegetable Farmers Association Barangay Bitanhuan, Baybay City, Leyte	
28	Mr. Froilan M. Fernan		Barangay Hipusngo Farmers and Fisherfolks Association, Barangay Hipusngo, Baybay City, Leyte	
29	Mr. Nestor A. Sardoma		Altavista Farmers Association Barangay Altavista, Baybay City, Leyte	
30	Mr. Mario A. Valenzona		Maganhan Farmers Association Barangay Maganhan, Baybay City, Leyte	
31	Mr. Alan P. Lopez		Punta Farmers Association Barangay Punta, Baybay City, Leyte	
32	Ms. Lilybeth R. Itable		Barangay Biasong Community Association Barangay Blasong, Baybay City, Leyte	
33	Ms. Rosario Barrientos		Palhi Farmers and Fisherfolks Association Barangay Palhi, Baybay City, Leyte	
34	Mr. Domingo P Amarille		Bitanhuan Farmers and Fisherfolks Association Barangay Bitanhuan, Baybay City, Leyte	
35	Ms. Milagros L. Loreto		Barangay Health Workers Association Barangay Gacat, Baybay City, Leyte	
36	Mr. Mario Elji Garrido		Barangay Gaas Farmers Association Barangay Gaas, Baybay City, Leyte	
37	Mr. Jolito Bellen		Caridad United Farmers Association(CUBA) Barangay Caridad, Baybay City, Leyte	
38	Mr. Saturnino Alumbro		Balao Farmers Association Barangay Balao, Baybay City, Leyte	
39	Mr. Roberto V. Baslan		Sto. Niño Farmers Association Barangay Hispungo, Baybay City, Leyte	
40	Mr. Rodolfo V. Gloria		Barangay Marcos Fisherfolks Association Barangay Marcos, Baybay City, Leyte	
41	Mr. Nicanor L. Cerilla		Barangay Marcos Farmers Association Barangay Marcos, Baybay City, Leyte	
42	Ms. Jorlita R. Morales		Bunga Women's Association Barangay Bunga, Baybay City, Leyte	
43	Mr. Arnel B. Seco		Villa Solidaridad Farmers Association Barangay Villa Solidaridad, Baybay City, Leyte	
44	Mr. Leonardo A. Plaza		Baybay Leyte Transport Cooperative Barangay Bitanhuan, Baybay City, Leyte	
45	Mr. Rogelio C. Capacio		Kan-ipa Irrigators Service Association Barangay Kan-ipa, Baybay City, Leyte	
46	Ms. Leny V. Ortega		San Isidro Farmers Association Barangay San Isidro, Baybay City, Leyte	
47	Ms. Cerina M. Ruiz		Masagana RIC Zone 1 Association Poblacion Zone 1, Baybay City, Leyte	
48	Ms. Mercy M. Cellona		Balikatan Ladies Organization Movement Poblacion Zone 1, Baybay City, Leyte	
49	Mr. Pedro U. Acebedo		Hilapnitan Farmers Association Barangay Hilapnitan, Baybay City, Leyte	
50	Mr. Orlando M. Jabello		Maslug Farmers Association Barangay Maslug Baybay City, Leyte	
51	Mr. Nilda D. Mahinlo		Anguhan Farmers Association Barangay Amguhan, Baybay City, Leyte	

**ANNUAL INVESTMENT PROGRAM(AIP)
Supplemental Budget No. 2, CY 2022
Program/Project/Activity**

Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)				AMOUNT of Climate Change PPA's (in thousand pesos)		
		Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)	Total 8+9+10 (11)	Climate Change Adoptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
<i>of the Local Executive</i>												
Development and Delivery of Basic Services/General Supervision and Control of Programs, Projects and Activities	City Mayor's Office	January	December	Development Plans, Programs and Projects Implemented Policies and Guidelines Formulated and Enforced	GF	457,228.00	15,752,619.92	45,000,000.00	61,209,847.92			
<i>Utility Services</i>												
Develop and Maintain the Custody and Funds of the City Managed. Tax Information System	Office of the City Treasurer	January	December	Collected Taxes, Permits and other Local Income Collected	GF		25,000,000.00		25,000,000.00			
<i>Accounting Services</i>												
Develop and Maintain Internal Audit System	Office of the City Accounting	January	December	Updated and Create Financial Statement	GF	622,068.00			622,068.00			
<i>of the City Planning and Dev't Office</i>												
Develop and Update Development Plan and Strategies Economic, Social, Physical Services	CPDO	January	December	Prepared Development Plans	GF	2,734,813.00	94,384.00		2,829,197.00			
<i>Engineering Office</i>												
Develop and Supervise the Construction, Maintenance and Improvement of Roads, Bridges and Other Facilities	CEO	January	December	Repairs and maintenance of Government Buildings and other Government Structures	GF	5,000.00			5,000.00			

LIST OF ACCREDITED CIVIL SOCIETY ORGANIZATIONS (CSOs)

#	NAME OF PRESIDENT	GENDER	NAME OF ORGANIZATION	SIGNATURE
54	Mr. Juanito Modina		Bayanihan Workers Association	
55	Mr. Wenceslao Bongco		LAMAC Multi-Purpose Cooperative – Baybay City Branch	
56	Mr. Gabriel Modina		Baybay Dairy Cooperative	
57	Mr. Nestor C. Sy, Jr.		PCCI-Baybay Chamber of Commerce and Industry Inc.	
58	Mr. Nelson S. Segubre		Unahin Natin Lage and Dios (UNLAD) Farmers Association	
59	Mr. Ponciano B. Angcog, Jr.		Poverty Alleviation – Altering Basic Agricultural Needs Toward Economic Enterprise (PA-ABANTE) Farmer's Association	
60	Mr. Numeriano M. Dela Cruz		San Juan River Spring Irrigator's Association, Inc. Barangay Palhi	

**ANNUAL INVESTMENT PROGRAM(AIP)
Supplemental Budget No. 2, CY 2022
Program/Project/Activity**

Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
		Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
<i>of the City Health</i>												
ient Policies and Formulate Plans and ns to promote Health services in the nity	CHO	January	December	Plans and Programs to promote Health services are implemented and Formulated	GF	13,182.00	234,328.00		247,510.00			
<i>of the City Legal</i>												
nt and Render Civic Actions and all Proceeding	City Legal Office	January	December	Civic actions represented and rendered	GF		3,083,208.00		3,083,208.00			
<i>of the City Agriculture</i>												
the maximum assistance and access the s in the production, processing and ag of agriculture and marine products nt to farmers, fishermen and local nuers.	CAO	January	December	Ensured that farmers, fishermana and local enterprenuers have minimum assistanceto access the different reources provided by the city.	GF		5,545,184.00		5,545,184.00			
<i>ic Enterprises</i>												
	Economic Enterprises Office Adm./Gym and Con.	January	December			385,000.00	11,859,184.00		12,244,184.00			
						385,000.00	11,859,184.00	-	12,244,184.00			
<i>late Conception Hospital</i>												
1. Provide and Promote Health of the Populace in the locality and Junicipalities and Cities	Immaculate Conception Hospital	January	December	Plans and Programs to promote health services to the community		10,000.00	227,992.00		237,992.00			
<i>al General Services</i>												

ANNUAL INVESTMENT PROGRAM(AIP)
Supplemental Budget No. 2, CY 2022
Program/Project/Activity

Program/Project/Activity Description CO (2)	Implementing Office/ Department (3)	Schedule of Start		Expected Outputs (6)	Funding Source (7)	AMOUNT(in thousand pesos)			Total 8+9+10 (11)	AMOUNT of Climate Change PPA's (in thousand pesos)		
		Start Date (4)	Completion Date wa (5)			Personal Services (PS) (8)	Maintenance and Operating Expenses (MOOE)(9)	Capital Outlay (CO) (10)		Climate Change Adoptation (12)	Climate Change Mitigation (13)	CC Typology Code (14)
AL DEVELOPMENT												
ng												
otal SOCIAL DEVELOPMENT								23,000,000.00	23,000.00			
OMIC DEVELOPMENT								23,000,000.00	23,000.00			
R INFRASTRUCTURE ASSESTS												
								4,000,000.00	4,000,000.00			
								18,000,000.00	18,000,000.00			
Magahan								10,000,000.00	10,000,000.00			
iguloan								8,000,000.00	8,000,000.00			
otal Economic Services								22,000,000.00	22,000,000.00			
Total								4,227,291.00	61,796,892.00	45,000,000.00	113,024,190.00	

Engr. **PATRICK R. POSTRERO**
 City Planning & Development Coordinator

PAUL A. MABINI
 City Budget Officer

Attested by:

JOSE CARLOS L. CARI
 City Mayor



Republic of the Philippines
 PROVINCE OF LEYTE
 City of Baybay

Cash in Bank - 73			531,610,200.52
Cash in Bank - 88			122,429,962.18
Special Accounts			126,165,424.35
Total Cash			780,205,587.05
Accounts Payable	257,916,864.86		
Due to Officers and Employees	3,068,256.94		
Due to BIR	4,557,419.14		
Due to GSIS	7,299,534.78		
Due to Pag-IBIG	627,476.35		
Due to Philhealth	384,871.93		
Due to NGA's	610,059.36		
Due to LGU's	2,896,314.42		
Due to Other Funds	5,595,106.70		
Guaranty/Security Deposits Payable	49,343,842.82		
Trust Liabilities	541,092.00		
Other Payables	59,426.45		
Continuing Unobligated	336,281,130.38		669,181,396.13
Net Cash Available for Supplemental 2022			111,024,190.92

Actual Income			1,129,729,457.85
Estimated Income			1,066,207,331.00
			63,522,126.85
Less:	Supplemental Budget No.2		(11,802,485.22)
	Supplemental Budget No.3		(5,126,339.38)
Excess Income			46,593,302.25
	Annual Budget	Actual Expenditures	PS Savings
Personal Services	347,374,774.00	294,495,361.89	52,879,412.11
	Annual Budget	Actual Expenditures	MOOE Savings
MOOE Expenses	307,391,310.00	295,839,833.44	11,551,476.56
Total Savings			111,024,190.92

Certified Correct:

(0.00)

JAY RYAN O. AUSTERO
 MAA IV/City Accountant Designate