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Item No.: 31
Date: 18 OCT 2022

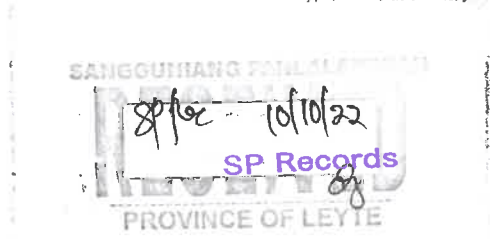
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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

PROVINCIAL BUDGET OFFICE

October 4, 2022

Hon. LEONARDO M. JAVIER, JR,
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of 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 FY 2022** of the **Municipality of Barugo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 07, S 2022** with a total appropriation in the amount of **P17,189,410.27** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the procurement of Motor Vehicles under Capital Outlay will be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2022-1 dated February 11, 2022;
4. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
5. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
6. 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, 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 Government
Assistant Department Head
Acting Provincial Treasurer


AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge - PPDO

Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



SANGGUNIANG PANLALAWIGAN OFFICE

1ST Endorsement
16 September 2022



Respectfully indorsed to the **LOCAL FINANCE COMMITTEE/ PROVINCIAL BUDGET OFFICE** the herein **ORDINANCE NO. 07 s 2022** embodied in Resolution No. 128 s 2022 for the **SUPPLEMENTAL BUDGET NO. 02 S 2022** of the **MUNICIPALITY OF BARUGO, LEYTE WITH THE TOTAL AMOUNT OF PHP 17,189,410.27** FOR REVIEW AND RECOMMENDATIONS TOGETHER WITH SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 2 CY 2022 , WITH THE SAME AMOUNT.


FLORINDA J. UYVICO
Secretary to the Sanggunian

SP RECORDS
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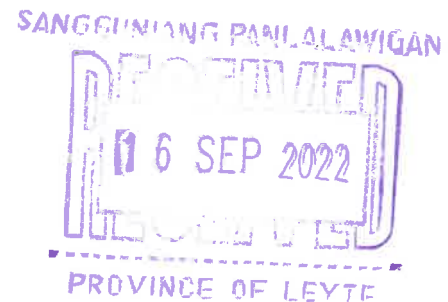
Republic of the Philippines
PROVINCE OF LEYTE
Local Government Unit
Barugo, Leyte



September 14, 2022

HON. LEONARDO "SANDY" JAVIER, JR.
Vice-Governor/Presiding Officer
Sanggunian Panlalawigan
Province of Leyte

THRU: **THE SECRETARY**
Sanguniang Panlalawigan
Province of Leyte
Tacloban City



Sir:

Respectfully submitted to your good office for review and appropriate action the herein Resolution No. 128, Ordinance No. 07, s. 2022 **RE: A RESOLUTION PASSED ADOPTING AN ORDINANCE EMBODYING SUPPLEMENTAL BUDGET NO. 02, S. 2022, IN THE TOTAL AMOUNT OF SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27) TAKEN FROM THE BEGINNING BALANCE, REVERTED AMOUNTS AND SAVINGS FROM VARIOUS APPROPRIATIONS IN THE DRRMF - TRUST, DRRM CONTINUING FUNDS AND OTHER SOURCES OF REVENUES FOR VARIOUS EXPENDITURES IN THE GENERAL FUNDS OF THE LOCAL GOVERNMENT UNIT OF BARUGO, LEYTE.**

Please acknowledge receipt hereof.

Respectfully yours,


DANILO V. AVORQUE
SB Secretary

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
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Republic of the Philippines
PROVINCE OF LEYTE
 Local Government Unit
 Barugo, Leyte



Office of the Sanggunian Bayan

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 10TH REGULAR SESSION HELD ON THE 5TH DAY OF SEPTEMBER 2022, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Hon. Josephine C. Tiu	Municipal vice Mayor
	Hon. Don A. Dehayco	Presiding Officer
	Hon. Wayne B. Avestruz	SB Member
	Hon. Eduardo C. Calzita	-do-
	Hon. Nikkos Rhet V. Astorga	-do-
	Hon. Clinio A. Balais	-do-
	Hon. Jeffrey P. Cañezal	-do-
	Hon. Jesus B. Cabanacan	-do-
	Hon. Domingo E. Adrales	-do-
	Hon. Jake Andrian C. Gerona	SK Federation President
	Hon. Marl Oscar A. de Guzman	ABC President



RESOLUTION NO. 128, S. 2022

A RESOLUTION PASSED ADOPTING AN ORDINANCE EMBODYING SUPPLEMENTAL BUDGET NO. 02, S. 2022, IN THE TOTAL AMOUNT OF SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27) TAKEN FROM THE BEGINNING BALANCE, REVERTED AMOUNTS AND SAVINGS FROM VARIOUS APPROPRIATIONS IN THE DRRMF -TRUST, DRRM CONTINUING FUNDS AND OTHER SOUCES OF REVENUES FOR VARIOUS EXPENDETURES IN THE GENERAL FUNDS OF THE LOCAL GOVERNMENT UNIT OF BARUGO, LEYTE.

WHEREAS, presented for consideration during the deliberation is the proposal of this august body, to adopt an ordinance embodying **Supplemental Budget No. 02, s. 2022**, in the General funds of the Municipality of Barugo, Leyte;

WHEREAS, the source of funds shall be taken from the following appropriations to wit:

Beginning Balance	P2,237,360.94
Reverted Amount:	
PS CY 2022	312,280.89
SPA CY 2022	4,797,300.00
CO CY 2022	1,845,000.00
GAD CY 2022	469,764.25
20% Development Fund (Continuing Appropriation)	1,467,424.17
DRRMF Continuing - Trust (2017,2018,2019,2020,2021)	5,119,601.29
DRRMF Continuing – General (CY 2020)	256,793.73
DRRMF CY 2022	683,885.00
TOTAL	<u>P17,189,410.27</u>

BARUGO PADAYON AN GUGMA!

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PROVINCE OF LEYTE
Local Government Unit
Barugo, Leyte



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Resolution No. 2022-128

In total amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)** only;

WHEREAS, this appropriation shall be used to defray the expenses for the construction of Seawall in Poblacion District 1, purchase of vehicle for the Senior Citizens, Gasoline, oil and other lubricants, supplies and equipment for various offices and appropriation for personnel services in the different offices of the Municipality of Barugo, Leyte.

NOW, THEREFORE;

ON MOTION of Hon. Wayne B. Avestruz, duly seconded by Hon. Eduardo C. Calzita, resolve, as it is hereby resolved, to pass this resolution adopting an Ordinance Embodying Supplemental Budget No. 02, s. 2022, in the total amount **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)** for various expenditures in the General funds of Barugo, Leyte.

ORDINANCE NO. 07, S. 2022

BE IT ORDAINED by the Honourable Members of the Sangguniang Bayan of Barugo, Leyte on its Regular Session assembled to wit:

SECTION: I This is an Ordinance Embodying Supplemental Budget No. 02, in the General Funds of the Municipality of Barugo, Leyte for Calendar Year 2022,

SECTION II That the amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)** taken from the beginning balance, reverted amounts and savings from various appropriations not otherwise appropriated for any other purposes is made available for appropriations in the general funds of the Municipality of Barugo, Leyte.

SECTION III That the amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)** is hereby appropriated for various expenditures in the general funds of the Municipality of Barugo, Leyte..

SECTION IV That this appropriation ordinance Embodying Supplemental Budget No. 02, in the general funds of the municipality for Calendar year 2022, shall take effects upon its approval.

RESOLVED FURTHER, to furnish copies of this ordinance to Mrs. Juana Jennah T. Dela Peña, Municipal Budget Officer, to Ms. Richel P. Ellaso, Municipal Accountant and to the Honourable Members of the Sangguniang Panlalawigan of Leyte thru Ms. Maria Gina P. Hipe, Provincial Budget Officer, Province of Leyte for their information, review and approval.

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
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Republic of the Philippines
PROVINCE OF LEYTE
 Local Government Unit
 Barugo, Leyte



Page 3
Resolution No. 2022-127

UNANIMOUSLY APPROVED, this 5th day of September 2022, in Barugo, Leyte.

I hereby certify to the correctness of this foregoing ordinance.


DANILO V. AVOROGUE
 SB Secretary


HON. DON A. DEHAYCO
 SB Member


HON. WAYNE B. AVESTRUZ
 SB Member


HON. EDUARDO C. CALZITA
 SB Member



HON. NIKKOS RHET V. ASTORGA
 SB Member


HON. CLINIO A. BALAIS
 SB Member



HON. JEFFREY P. CAÑEZAL
 SB Member


HON. JESUS B. CABANACAN
 SB Member


HON. DOMINGO E. ADRALES
 SB Member


HON. JAKE ANDRIAN C. GERONA
 SK Federation President

ATTESTED BY:


HON. JOSEPHINE C. TIU
 Municipal Vice Mayor
 Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
 Municipal Mayor



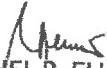
CERTIFICATION OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that there is an available fund in the amount of SEVENTEEN MILLION ONE HUNDRED EIGHTY-NINE THOUSAND FOUR HUNDRED TEN PESOS & 27/100 ONLY (P 17,189,410.27) for the various expenditures.

This certification is being issued to establish cash back up for Supplemental Budget No. 2, CY- 2022.

Done this 5th day of September 2022.


DINAH D. AVORQUE
Municipal Treasurer


RICHEL P. ELLASO
Municipal Accountant

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
09423386298/09458857038 lgu.barugo@yahoo.com

STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET # 02
 Fiscal Year- 2022

Barugo, Leyte
 Prov./City/Municipality

General Fund
 Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Surplus		
Beginning Balance		2,237,360.94
4.0 Realignment		
5.0 Reversion		
PS CY 2022		312,280.89
SPA CY 2022		4,797,300.00
CO CY 2022		1,845,000.00
GAD CY 2022		469,764.25
20 % Development Fund (Continuing Appropriation)		1,467,424.17
DRRMF Continuing -Trust (2017, 2018, 2019, 2020, 2021)		5,119,601.29
DRRMF Continuing -General (CY 2020)		256,793.73
DRRMF CY 2022		683,885.00
Total Income		17,189,410.27

Certified Correct:


RICHEL P. ELLASO
 Municipal Accountant


DINAH G. AVORQUE
 Municipal Treasurer

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Barugo, Leyte
Province/City/Municipality
SUPPLEMENTAL BUDGET NO. 2, CY 2022
GENERAL FUND

Implementing Office	AIP Ref. Code	Particulars/Purpose	Object Expenditures	Account Code	Amount
Mayor's Office	1000-1-1	Salaries & Wages for Admin. Assistant V (Coterminus)	Salaries & Wages- Regular	5-01-010	76,316.00
	1000-1-2	Transportation Allowance (5 months)	Transportation Allowance	5-01-02-030	33,750.00
	1000-1-3	Gov't Functions	Representation Expenses	5-02-99-030	200,000.00
	1000-1-4	Financial Assistance/ Donations	Donations Other	5-02-99-080	50,000.00
	1000-1-5	Other General Services	General Services	5-02-12-990	600,000.00
PAO	1000-1-6	Additional Allowance for PAO (at P1k/Mo for 5PAO)	Other Professional Services	5-02-11-990	20,000.00
PESO	1000-2-1	Skills Enhancement Trainings (additional Fund) LGU Counterpart- training supplies & Materials			50,000.00
	1000-2-2	LGU Run Training Center on Caregiving and Housekeeping 1-07-05-990 Other Machinery & Equipment - P900,000.00 5-02-03-990 Other Supplies & Materials Expense - P150,000.00	& materials expense	5-02-03-990	1,050,000.00
LEGISLATIVE	1000-6-1	2 units Laptop 1 printer	ICT Equipment	1-07-05-030	60,000.00
	1000-6-2	Various Equipment	Other Machinery & Equipment	1-07-05-990	425,000.00
	1000-3-1	Other General Services	Other General Services	5-02-12-990	15,000.00
Health Office	3000-200-1	Various Medical Equipment	Medical Equipment	1-07-05-110	1,246,000.00
	3000-200-2	Purchase of 3 units airconditioning units	Office Equipment	1-07-05-020	99,000.00
	3000-200-3	Emergency Medicines	Drugs & Medicines Expenses	5-02-03-070	500,000.00
	3000-200-4	Medicines for Public Health	Drugs & Medicines Expenses	5-02-03-070	1,000,000.00
	3000-200-5	Blood Letting	Other MOOE	5-02-99-990	200,000.00
	3000-200-6	Medical, Dental and Laboratory Supplies Expenses	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	300,000.00
	3000-200-7	Professional Fee for Pharmacist	Other Professional Services	5-02-11-990	60,000.00
	3000-200-8	Professional Fee for Pathologist	Other Professional Services	5-02-11-990	20,000.00
	3000-200-9	Physical Fitness Program	Other MOOE	5-02-99-990	44,800.00
	3000-200-10	Barangay Health Volunteers Year End Assessment	Other MOOE	5-02-99-990	132,500.00
	3000-200-11	Other MOOE	Other MOOE	5-02-99-990	30,000.00

GSO	1000-4-1	Taxes, Duties & Licenses	Taxes, Duties & Licenses	5-02-16-010	50,000.00
	1000-4-2	Insurance Expense	Insurance Expense	5-02-16-030	50,000.00
	1000-4-3	Office Supplies Expense	Office Supplies Expense	5-02-03-010	50,000.00
	1000-4-4	Stray Animal Cage(Impounded dogs)	Office Supplies & Materials	5-02-03-010	50,000.00
	1000-4-5	Foods for Impounded Dogs	Other Supplies & Materials	5-02-03-010	50,000.00
	1000-4-6	Fuel, oil & lubricants	Fuel, oil & lubricants	5-02-03-090	500,000.00
	1000-4-7	Site development for slaughter house 5-02-03-090 Fuel, oil & lubricants - P80,000.00 5-02-12-990 Other General Services - P20,000.00			
MSWD	3000-500-1	1 unit vehicle for Senior Citizens & PWD	Other transportation equipment	1-07-06-990	800,000.00
	3000-500-2	Computer desktop	ICT Equipment	1-07-05-030	45,000.00
	3000-500-3	Typewriter	Office Equipment	1-07-05-020	25,000.00
	3000-500-4	Dentures for Senior Citizen	Donations	5-02-99-080	50,000.00
	3000-500-5	World Eyesight Day Free eyeglasses - P100,000.00	Donations	5-02-99-080	185,000.00
GAD		Meals - P85,000.00	Representation Expenses	5-02-99-030	
	3000-500-6	Livelihood Starter Kit for former Person Deprived of Liberty (PDL) 15 pax @ P10k per pax	Donations	5-02-99-080	150,000.00
	3000-500-7	Purchase of 2 units noise level meter (for anti-muffler)	Military, Police and Traffic Supplies Expenses	5-02-03-120	24,267.00
	3000-500-8	Purchase of 2 units intoxication breathalyzer			20,000.00
	3000-500-9	Social Welfare Week Home Package NHA Beneficiaries			50,000.00 25,497.25
Engineering	8000-1	Pathway (Brgy. Sta Rosa)	Road Networks	1-07-03-010	230,000.00
	8000-2	Pathway (Sitio Busawon, Brgy. Abango)	Road Networks	1-07-03-010	1,017,000.00
	8000-3	Pathway (Sitio Bukid, Brgy. Calingcaguig)	Road Networks	1-07-03-010	220,000.00
	8000-4	Repair/ Improvement of SK Hall	Buildings	1-07-04-010	210,000.00
	8000-5	Rehabilitation of flood control at Pob. Dist. II	Flood control system	1-07-03-020	1,000,000.00
DRRM	1000-5-1	Seawall at CORE Shelter Pob. Dist I & 3 and Flood Control at Pob. Dist 1	Flood control system	1-07-03-020	5,376,395.02
	1000-5-2	Capacitation and Enhancement of Skills of Medical Health Personnel Training on Advance Life Support	Training Expenses	5-02-02-010	300,000.00
	1000-5-3	Procurement of Rapid Damage Assessment and Needs Analysis (RDANA) Team Motor Vehicle	Motor Vehicles	1-07-06-010	100,000.00
	1000-5-4	Procurement and Installation of Warning Alarm System in the LGU Compound			200,000.00
	1000-5-5	Fuel, oil & lubricants sparepart and accessories of the rescue vehicles	Fuel, oil & lubricants	5-02-03-090	83,885.00
Total:					17,189,410.27

Prepared by:

JUANA JENNAH T. DELA PENA
Municipal Budget Officer

Approved by:

DR. ARON C. BALAIS, FPCEM
Local Chief Executive



Republic of the Philippines
PROVINCE OF LEYTE
 Local Government Unit
 Barugo, Leyte



Office of the Sanggunian Bayan

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 10TH REGULAR SESSION HELD ON THE 5TH DAY OF SEPTEMBER 2022, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Hon. Josephine C. Tiu	Municipal vice Mayor
	Hon. Don A. Dehayco	Presiding Officer
	Hon. Wayne B. Avestruz	SB Member
	Hon. Eduardo C. Calzita	-do-
	Hon. Nikkos Rhet V. Astorga	-do-
	Hon. Clinio A. Balais	-do-
	Hon. Jeffrey P. Cañezal	-do-
	Hon. Jesus B. Cabanacan	-do-
	Hon. Domingo E. Adrales	-do-
	Hon. Jake Andrian C. Gerona	SK Federation President
	Hon. Marl Oscar A. de Guzman	ABC President (O.B.)

RESOLUTION NO. 127, S. 2022

A RESOLUTION PASSED REVERTING THE AMOUNT OF FOURTEEN MILLION NINE HUNDRED FIFTY-TWO THOUSAND FORTY-NINE PESOS & 33/100 (P14,952,049.33) FROM THE PS CY 2022, SPA CY 2022, CO CY 2022, GAD CY 2022, 20% DEVELOPMENT FUND CONTINUING APPROPRIATION), DRRMF CONTINUING – TRUST (2017, 2018, 2019, 2020, 2021) DRRMF CONTINUING-GENERAL (CY2020) AND DRRMF CY 2022 OF THE MUNICIPALITY TO THE GENERAL FUNDS OF BARUGO, LEYTE.

WHEREAS, presented for consideration during the deliberation is the request for the reversion of funds from the unexpended appropriations from various sources to the General Funds of the Municipality of Barugo, Leyte;

WHEREAS, these accumulated amounts of **FOURTEEN MILLION NINE HUNDRED FIFTY-TWO THOUSAND FORTY-NINE PESOS & 33/100 (P14,952,049.33)** are certified balances from the appropriations in the different offices of Barugo, Leyte, as a result of the prudent fiscal management exercised by the present administration in order to finance future and urgent expenditures:

WHEREAS, it is imperative to augment the appropriation in the general funds to provide allocations for the implementation of project most specifically the use of the continuing DRRMF-thrust funds intended for the construction of Sea Wall in Poblacion District 1, in the amount of Php. 5, 376,395.02, purchase of medicines and equipment (Health Office) purchase of Señor Citizens Vehicles (MSWDO) gasoline, oil and other lubricants (GSO) supplies and other equipment for various offices including funds for personnel services to other offices in the Local Government Unit of Barugo, Leyte.

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
 09423386298/09458857038 igu.barugo@yahoo.com

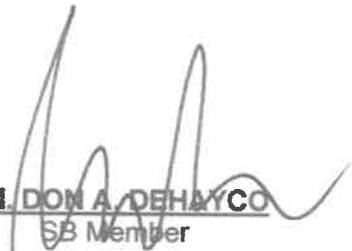
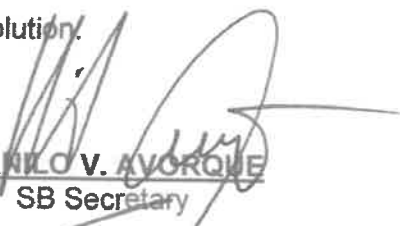




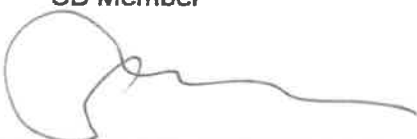

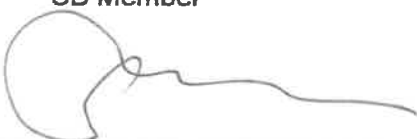

NOW THEREFORE;

ON MOTION of Hon. Nikkos Rhet V. Astorga, jointly seconded by Hon. Wayne B. Avestruz and Domingo E. Adrales, resolve, as it is hereby resolved, to pass this resolution approving the reversion of funds from the unexpended appropriations from various sources of revenues of the municipality in the total amount of **FOURTEEN MILLION NINE HUNDRED FIFTY-TWO THOUSAND FORTY-NINE PESOS & 33/100 (P14,952,049.33)** to the general funds of the Municipality of Barugo, Leyte.

RESOLVED FURTHER to furnish copies of this resolution to Engr. Judith M. Borrel, MPDO, Mrs. Juana Jennah T. dela Pena, Municipal Budget Officer, Miss Richel P. Ellaso, Municipal Accountant, Mrs. Melecina C. Labordo MLGOO, all of Barugo, Leyte and to the Honorable Members of the Sanggunian Panlalawigan of Leyte for their information and guidance.

UNANIMOUSLY APPROVED this 5th day of September 2022 in Barugo, Leyte.

I hereby certify to the correctness of this foregoing resolution.

 HON. DON A. DEHAYCO SB Member	 DANILO V. AVORQUE SB Secretary
 HON. EDUARDO C. CALZITA SB Member	 HON. WAYNE B. AVESTRUZ SB Member
 HON. CLINIO A. BALAIS SB Member	 HON. NIKKOS RHET V. ASTORGA SB Member
 HON. JESUS B. CABANACAN SB Member	 HON. JEFFREY P. CAÑEZAL SB Member
 HON. JESUS B. CABANACAN SB Member	 HON. DOMINGO E. ADRALES SB Member

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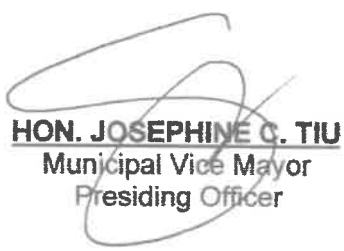


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Resolution No. 2022-127

HON. MARL OSCAR A. DE GUZMAN
ABC President

HON. JAKE ANDRIAN C. GERONA
SK Federation President

ATTESTED BY:


HON. JOSEPHINE C. TIU
Municipal Vice Mayor
Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
Municipal Mayor

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
09423386298/09458857038 lgu.barugo@yahoo.com

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of July 31, 2022

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6	
PS MAYOR'S OFFICE	Salaries-Regular	3,507,673.33	1,825,014.61	1,682,658.72	76,316.00	
	ASSESSMENT			-		
SOCIAL WELFARE DEVT	Salaries-Casual	112,656.00	56,328.00	56,328.00	56,328.00	
	PERA	96,000.00	54,000.00	42,000.00	12,000.00	
	Salaries-Casual	225,312.00	56,328.00	168,984.00	147,636.89	
	PERA	180,000.00	68,000.00	112,000.00	20,000.00	
	TOTAL PS			-	312,280.89	
MAYOR'S OFFICE (SPA)	Participation on the Socio Cultural Competition	2,700,000.00		2,700,000.00	2,700,000.00	
	Coffee Table Book Project	1,000,000.00		1,000,000.00	1,000,000.00	
	Serbisyo ha Barangay	600,000.00	372,573.68	227,426.32	227,426.32	
	Programs to Combat COVID-19 Pandemic	1,000,000.00	48,985.00	951,015.00	869,873.68	
					4,797,300.00	
LEGISLATIV E HEALTH	Machinery & Equipment Outlay	500,000.00		500,000.00	500,000.00	
	Laboratory Equipment	2,030,000.00	685,000.00	1,345,000.00	1,345,000.00	
					1,845,000.00	
PESO (GAD BUDGET)	Counterparting fund to all LGUs accredited CSOs	200,000.00		200,000.00	200,000.00	
POPS (GAD BUDGET)	CBRP	127,500.00	12,000.00	115,500.00	100,000.00	
GAD	Balay Silangan Operation	100,000.00	5,733.00	94,267.00	94,267.00	
	GAD CODE Orientation	50,000.00		50,000.00	50,000.00	
	Purchase of Appliances, Fixtures Supplies & Materials for Halfway House	50,000.00	48,693.75	1,306.25	1,306.25	
	Women's Month Celebration	120,000.00	105,809.00	14,191.00	14,191.00	
	Organization/ Assembly Meetings of Solo Parents	10,000.00		10,000.00	10,000.00	
	Total GAD					469,764.25
	TOTAL					7,424,345.14
				-		
				-		

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


DINAH DG AVORQUE
Local Treasurer


JUANA JENIAH T. DELA PERA
Local Budget Officer



RICHEL P. ELLASO
Local Accountant


DR. ARON C. BALAIS, FPCEM
Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of July 31, 2022

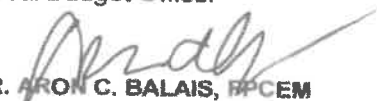
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
20% Development Fund					
2017	Counterparting Fund for Dev't Projects to Mun., 37 Brgys, Pos & NGOs	383,790.79		383,790.79	383,790.79
	Repair of Septic Vault	35,000.00		35,000.00	35,000.00
2018	Counterparting Fund for Dev't Projects to Mun., 37 Brgys, Pos & NGOs	15,152.80		15,152.80	15,152.80
2019	Counterparting Fund for Dev't Projects to Mun., 37 Brgys, Pos & NGOs	162,190.71		162,190.71	162,190.71
	Kitchen Operations (Meals for Frontliners)	241.43		241.43	241.43
2020	Counterparting Fund for Dev't Projects to Mun., 37 Brgys, Pos & NGOs	39,794.60		39,794.60	39,794.60
	Various Devt Projects for 37 Brgys	203,655.00	50,000.00	153,655.00	153,655.00
	Repair & Maintenance of Engrg & SWM Equipment	117,427.00		117,427.00	117,427.00
	PPEs	3,197.00		3,197.00	3,197.00
2021	Construction of Concrete Line-Canal (PNP front)	225,000.00	224,793.16	206.84	206.84
	Repair & Maintenance of Engrg & SWM Equipment	226,642.00		226,642.00	226,642.00
	Reblocking of Mun. Street along Astorga St.	2,741.56		2,741.56	2,741.56
	Inst of Canopy @ Public Market Stalls	3,800.08		3,800.08	3,800.08
	Construction of Bldg 3 Integrated Transport Terminal	4,251,434.57	4,241,870.80	9,563.77	9,563.77
	Construction of Concrete Oavement (Phase III) IBT	2,210,460.57	2,207,390.10	3,070.47	3,070.47
	Concreting of Abanilla St. Extension (IBT)	3,532.71		3,532.71	3,532.71
	Repair Ceiling of EDS	194,086.00		194,086.00	194,086.00
	Improvement of Barugo Gymnasium (Windows & Grills, Roofing, Concrete Works (Finishing) Painting & Electricals	769,440.28	746,569.36	22,870.92	22,870.92
	Improvement of Concrete Line Canal w/cover along Burgos St. (infront Andoks, San Francisco St. Sta Elena & Sto rosario STs (back of Mun. Hall)	10,946.12		10,946.12	10,946.12
	Const of 3 units Stall @ Wet Market	37,135.00		37,135.00	37,135.00
	Purchase of Series Wheeled Hydraulic Excavator (25 cu.m.)	5,000.00		5,000.00	5,000.00
	Counterparting fund for Devt Projects of Mun. Brgys , CSOs	112,935.26	95,860.00	17,075.26	17,075.26
	Improvement of MRF (Vermi -Bed)	15,788.00		15,788.00	15,788.00
	Const of Pathway to Mun. Cemetery	4,516.11		4,516.11	4,516.11
	TOTAL	9,033,907.59	7,566,483.42	1,467,424.17	1,467,424.17

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


DINAH DG AVORQUE
Local Treasurer


JUANA JENNA T. DELA PEÑA
Local Budget Officer


RICHEL P ELLASO
Local Accountant


DR. ARON C. BALAIS, RPCEM
Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of July 31, 2022

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
DRRM Fund Continuing General Fund					
2020				-	
	Acquisition of Rescue Tools & Equipment	300,000.00	198,300.00	101,700.00	101,700.00
	Acquisition of Proper Equipment & Gears for MDRRMC, Emergency Response Team Establishment/Construction of Municipal Web Site	200,000.00	197,010.00	2,990.00	2,990.00
	Rehabilitation of Drainage Canal	100,000.00		100,000.00	100,000.00
	Improvement and Equipage of Evacuation Centers & Operations Center	300,000.00	297,079.19	2,920.81	2,920.81
	Supplies, Materials & other Related Expenses to Combat COVID 19	45,350.92	296,168.00	3,832.00	3,832.00
	<i>Total DRRMF Continuing General Fund</i>	1,245,350.92	988,557.19	256,793.73	256,793.73
DRRM Fund Continuing Trust Fund					
2017	Meals for Frontliners & COVID Patients	25,871.23		25,871.23	25,871.23
2018	Reproduction of forms & consent	30,000.00		-	30,000.00
	Reproduction of Vaccination Cards	16,500.00		16,500.00	16,500.00
	Orientation of COVID 19 Vaccine Recipients	90,000.00		90,000.00	90,000.00
	Fuel, oil & Lubricants for Gen Set	5,000.00		5,000.00	5,000.00
	Battery for Gen Set	5,000.00		5,000.00	5,000.00
	Purchase of Support Medicines & Supplies	415.60		415.60	415.60
	Meals Provision for Vaccine Recipients & HRH	19,172.55		19,172.55	19,172.55
	Rental of Chairs	27,000.00		27,000.00	27,000.00
	Rental of Tables	6,000.00		6,000.00	6,000.00
	Water MLCC	116,733.42	2,505.90	114,227.52	114,227.52
	Electricity MLCC	159,623.33	16,565.59	143,057.74	143,057.74
	Incentives for Health Personnel	64,136.96	25,000.00	39,136.96	39,136.96
	Supplies, Materials & other Related Expenses to Combat COVID 19	341,609.50		341,609.50	341,609.50
2019	Fuel, oil & lubricants for Vehicle used to Combat COVID-19	146,120.99	40,237.50	105,883.49	105,883.49
2020	Climate Resiliency Program for Agriculture/Fishery & other Marine Resources	150,000.00	147,860.00	2,140.00	2,140.00
	Clean, Green and Grow Program MDRRMC, MDRRMO & BDRRMC,	60,000.00	50,189.00	9,811.00	9,811.00
	Travelling Expenses, Trainings & Seminars/ Emergency Response Insurance	100,000.00	11,760.00	88,240.00	88,240.00
	Integration of DRRM-CCA and CDRA in CLUP/CBMS/MDRRM Plan	850,000.00	826,490.00	23,510.00	23,510.00
	Conduct of Earthquake & Fire Drills to Governemnt Offices, Schools, Business Establishments and Communiites	25,711.60	-	25,711.60	25,711.60
	Public Safety and Emergency Operations Communication and Permanent Early Warning System (Subscription & License, Supplies & Equipment & Information Campaign (IEC) Materials Production	250,000.00	246,000.00	4,000.00	4,000.00
	Disaster Preparedness/ Emergency Response Monitoring & Operations, Early Warning & assessment & Equipment , Tools & Suuplies, Fumitures & Fixtures	350,000.00	241,292.34	108,707.66	108,707.66
	Support for DRRM-CCA Operations to all Barangays & Leyte Province/ Region VIII, Philippines	400,000.00	321,090.00	78,910.00	78,910.00


	Fuel, oil & lubricants and Spareparts for Rescue Vehicles	100,000.00	99,317.13	682.87	682.87	
	Supplies, Materials & other Related Expenses to Combat COVID 19	5,039.25	-	5,039.25	5,039.25	
	Medicines	34,000.00	-	34,000.00	34,000.00	
	Meals to Frontliners & Returning Residents	787.02	-	787.02	787.02	
	30% Quick Response Fund	1,836,733.55	999,924.10	836,809.45	836,809.45	
2021	Climate Resiliency Program for Agriculture/Fishery & other Marine Resources	100,000.00	54,950.00	45,050.00	45,050.00	
	Buy Back Center Program (SWM)	100,000.00	99,300.00	700.00	700.00	
	Integration of DRR-CCA in CLUP/CDP/FLUP/CDRA/CBMS	750,000.00	94,940.00	655,060.00	655,060.00	
	Communication Network and Early Warning System (Subscription, Renewal of License, Maintenance Supplies and Equipment and Education Campaign (IEC) Materials	250,000.00	140,733.00	109,267.00	109,267.00	
	Production					
	Payment of Laboratory Test/Test Kits	500,000.00	488,000.00	12,000.00	12,000.00	
	Establishments and Maintenance of Municipal Website/Broadband/Network	100,000.00	-	100,000.00	100,000.00	
	Signal					
	Refill of Fire Extinguisher	75,000.00	69,500.00	5,500.00	5,500.00	
	Business Continuity Planning	100,000.00	94,807.70	5,192.30	5,192.30	
	Stockpiling of					
	Goods/Equipment/Supplies/Fuel, oil & lubricants	200,000.00	199,946.00	54.00	54.00	
	Meals for Frontliners/LSIs/ROFs/LRRs	500,000.00	499,942.91	57.09	57.09	
	24/7 Emergency Response Operations	100,000.00	57,597.00	42,403.00	42,403.00	
	Psychosocial Support/ Camp Management	100,000.00	96,250.00	3,750.00	3,750.00	
	30% Quick Response Fund	1,953,344.46	-	1,953,344.46	1,953,344.46	
	Total DRRMF Continuing Trust Fund	10,043,799.46	4,924,198.17	5,119,601.29	5,119,601.29	
	CY 2022	TOTAL	11,289,150.38	5,912,755.36	5,376,395.02	5,376,395.02
		Solid Waste Management Program	100,000.00		100,000.00	100,000.00
		National Disaster Resiliency Month Activities	83,885.00		83,885.00	83,885.00
Meals of Frontliners/LSIs/ROFs/LRRs		500,000.00		500,000.00	500,000.00	
					683,885.00	

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


DINAH DG AVORQUE
 Local Treasurer


JUANA JEMAHIT. DELA PERA
 Local Budget Officer


RICHEL P. ELLASO
 Local Accountant


DR. ARON C. BALAIS, FPCEM
 Local Chief Executive

Government Equity

This account consists of the following:

a. portion pertaining to Property, Plant and Equipment	174,677,181.96
b. financial projects with appropriation provided in previous years	18,697,025.57
c. obligated allotments of which no liability had been recognized	5,000.00
d. equity allocated to settle existing obligations	18,739,334.15
e. available for operations	19,431,421.70
	<u>231,549,963.38</u>


RACHEL P. ELLASO
Municipal Accountant



Republic of the Philippines
PROVINCE OF LEYTE
Local Government Unit
Barugo, Leyte



Office of the Sanggunian Bayan

EXCERPT FROM THE MINUTES OF THE MEETING OF THE 11TH SANGGUNIANG BAYAN OF BARUGO, LEYTE ON ITS 10TH REGULAR SESSION HELD ON THE 5TH DAY OF SEPTEMBER 2022, AT THE MUNICIPAL SESSION HALL, LEGISLATIVE BUILDING, BARUGO, LEYTE.

Present:	Hon. Josephine C. Tiu	Municipal vice Mayor Presiding Officer
	Hon. Don A. Dehayco	SB Member
	Hon. Wayne B. Avestruz	-do-
	Hon. Eduardo C. Calzita	-do-
	Hon. Nikkos Rhet V. Astorga	-do-
	Hon. Clinio A. Balais	-do-
	Hon. Jeffrey P. Cañezal	-do-
	Hon. Jesus B. Cabanacan	-do-
	Hon. Domingo E. Adrales	-do-
	Hon. Jake Andrian C. Gerona	SK Federation President
	Hon. Marl Oscar A. de Guzman	ABC President

RESOLUTION NO. 126, S. 2022

A RESOLUTION PASSED ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) NO. 02 CY 2022 OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27).

WHEREAS, presented for consideration during the deliberation is the proposal of this august body to adopt the Supplemental Annual Investment Program of the Municipality of Barugo, Leyte in the amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)**;

WHEREAS, the Municipal Development Council (MDC) has conducted a meeting to plan and prioritize the numerous proposals made by the various sectors and stakeholders intended for the construction Flood Control Project, Purchase of Señor Citizen Vehicles, Gasoline, oil and other lubricants, personnel services, MOOe's, capital outlays and other programs, projects and activities (PPA's) for the development of the Municipality of Barugo, Leyte;

WHEREAS, after thorough discussion on the matter, wherein the Sanggunian Bayan was furnished the copy of Municipal Development Council (MDC) Resolution No. 02, s. 2022, dated August 19, 2022, approving the Supplemental Annual Investment Program (AIP) in the amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)** this august body unanimously agreed for its adoption.

NOW THEREFORE;

ON MOTION of Hon. Nikkos Rhet V. Astorga, jointly seconded by Ho. Clinio A. Balais, Hon. Wayne B. Avestruz and Hon. Eduardo C. Calzita, resolve, as it is hereby resolved, to pass this resolution to adopt, as it is hereby adopted, the Supplemental Annual Investment Plan (AIP) No. 02, s. 2022 of the Municipality of Barugo, Leyte in the

BARUGO PADAYON AN GUGMA!

Municipal Hall, Poblacion District I Burgos St., Barugo, Leyte
09423386298/09458857038 lgu.barugo@yahoo.com



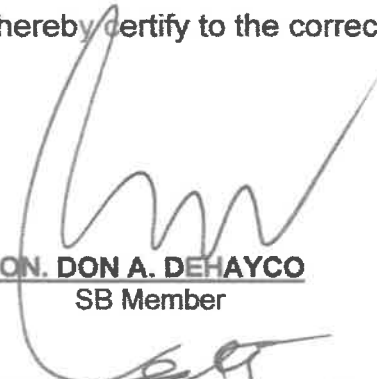
Page 2
Resolution No. 2022-126

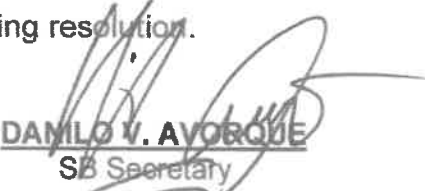
amount of **SEVENTEEN MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED TEN PESOS & 27/100 (P17,189,410.27)**

RESOLVED FURTHER to furnish copies of this resolution to Engr. Judith M. Borrel, MPDO, Mrs. Juana Jennah T. dela Pena, Municipal Budget Officer, Miss Richel P. Ellaso, Municipal Accountant, Mrs. Melecina C. Labordo, MLGOO, all of Barugo, Leyte and to the Honorable Members of the Sanggunian Panlalawigan of Leyte for their information and guidance.

UNANIMOUSLY APPROVED, this 5th day of September 2022, in Barugo, Leyte.

I hereby certify to the correctness of this foregoing resolution.

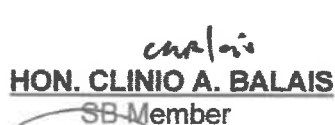

HON. DON A. DEHAYCO
 SB Member

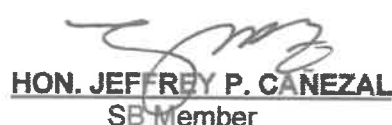

DANILO V. AVOROUE
 SB Secretary

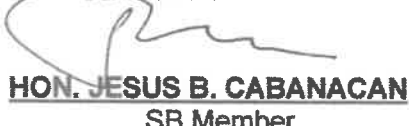

HON. WAYNE B. AVESTRUZ
 SB Member

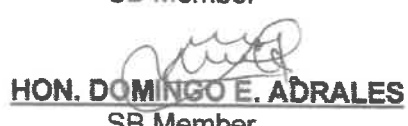

HON. EDUARDO C. CALZITA
 SB Member


HON. NIKKOS RHET V. ASTORGA
 SB Member


HON. CLINIO A. BALAIS
 SB Member

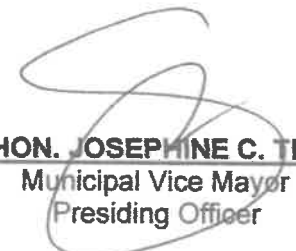

HON. JEFFREY P. CANEZAL
 SB Member


HON. JESUS B. CABANACAN
 SB Member


HON. DOMINGO E. ADRALES
 SB Member


HON. JAKE ANDRIAN C. GERONA
 SK Federation President

ATTESTED BY:


HON. JOSEPHINE C. TIU
 Municipal Vice Mayor
 Presiding Officer

APPROVED BY:


HON. ARON C. BALAIS, MD, FPCEM
 Municipal Mayor



**Resolution No. 02
Series of 2022**

A RESOLUTION PASSED APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 2 CY 2022 OF THE MUNICIPALITY OF BARUGO, LEYTE IN THE AMOUNT OF SEVENTEEN MILLION ONE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TEN AND 27/100 PESOS (PHP 17,189,410.27)

WHEREAS, Section 109 paragraph 2 of the Local Government Code of 1991 provides that the Local Development Council shall “formulate the medium-term and annual public investment programs”;

WHEREAS, LGU Barugo has formulated AIP containing various development programs and projects intended for the welfare of the municipality;

WHEREAS, the basis for the various appropriation in the Supplemental Annual Investment Program No. 2 s. 2022 will come from the beginning balance and for reversion fund;

WHEREAS, presented for consideration during the deliberation is the passing of a resolution approving the Supplemental Annual Investment Program (AIP) No. 2 s. 2022 of the Municipality of Barugo, Leyte in the amount of **SEVENTEEN MILLION ONE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TEN AND 27/100 PESOS (PHP 17,189,410.27)**;

NOW THEREFORE, on motion of **HON. LITO A. PADILLA**, Punong Barangay, Poblacion District IV, Barugo, Leyte and duly seconded by all. **RESOLVED** as it is hereby **RESOLVED**, that a resolution be passed approving the **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 2 s. 2022** of the Municipality of Barugo, Leyte in the amount of **SEVENTEEN MILLION ONE HUNDRED EIGHTY NINE THOUSAND FOUR HUNDRED TEN AND 27/100 PESOS (PHP 17,189,410.27)**.


RESOLVED further that the same be endorsed to the Sangguniang Bayan Council for their adoption.

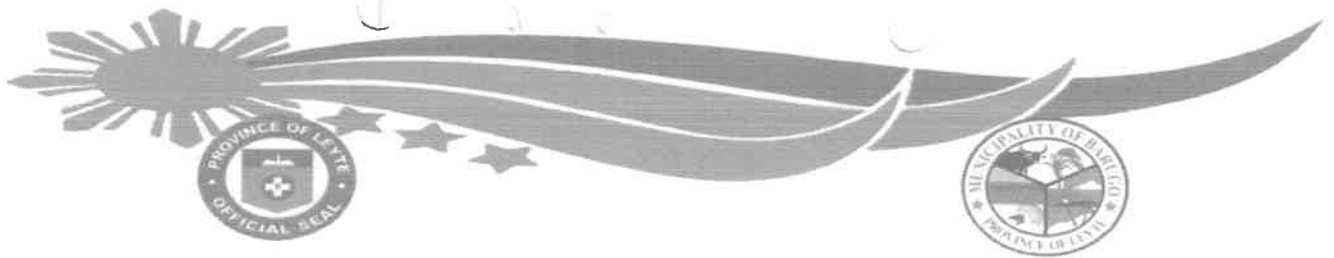
Unanimously approved this 19th day of August 2022 at Barugo, Leyte, Philippines.

I hereby certify to the correctness of the foregoing.

ENGR. JUDITH M. BORREL
MPDC/MDC Secretariat

Attested by:


DR. ARON L. BALAIS, FPCEM
Municipal Mayor/MDC Chairman



MUNICIPAL DEVELOPMENT COUNCIL MEETING (MDC)

EDS Hall, Barugo, Leyte
August 19, 2022

ATTENDANCE SHEET

No.	NAME	SEX		DESIGNATION/OFFICE	Contact No.	Temp.	Signature
		M	F				
1	HON. ARON. C. BALAIS, MD. FPCEM	√		MUN. MAYOR			<i>[Signature]</i>
2	ENGR. JUDITH M. BORREL		√	MPDC			<i>[Signature]</i>
3	HON. CLINIO A. BALAIS	√		SB MEMBER			<i>[Signature]</i>
4	HON. ALDEN APOSTOL	√		PB DIST. I			<i>[Signature]</i>
5	HON. ARNULFO N. BENUSA	√		PB DIST. II			<i>[Signature]</i>
6	HON. MARL OSCAR DE GUZMAN	√		PB DIST. III			<i>[Signature]</i>
7	HON. LITO A. PADILLA	√		PB DIST. IV			<i>[Signature]</i>
8	HON. ANGEL P. TIU JR.	√		PB. DIST. V			<i>[Signature]</i>
	HON. JOSE PEÑARANDA JR.	√		PB. DIST. VI			<i>[Signature]</i>
10	HON. DYNA D. NIVAL		√	PB. ABANGO			<i>[Signature]</i>
11	HON. JOEMAR ACEBO	√		PB. AMAHIT			<i>[Signature]</i>
12	HON. EUSEBIO B. BORERES	√		PB. BALIRE			<i>[Signature]</i>
13	HON. MANUELA C. VISTO		√	PB. BALUD			<i>[Signature]</i>
14	HON. MAGDALENA SALVACION		√	PB. BUKID			<i>[Signature]</i>
15	HON. LILIBETH MAGSOLING		√	PB. BULOD			<i>[Signature]</i>
16	HON. VIOLETA A. ALBERCA		√	PB. BUSAY			<i>[Signature]</i>
17	HON. CIRILO L. COLIBAO	√		PB. CABARASAN			<i>[Signature]</i>
18	HON. EDITA C. ALONZO		√	PB. CABOLOAN			<i>[Signature]</i>
19	HON. MARIA MARITA BABOR		√	PB. CALINGCAGUING			<i>[Signature]</i>
20	HON. JOSEPHINE VERSOZA		√	PB. CAN-ISAK			<i>[Signature]</i>
	HON. NOEL BRIONES	√		PB. CANOMANTAG		x	<i>[Signature]</i>
22	HON. PAZ TOLEDO		√	PB. CUTA			<i>[Signature]</i>
23	HON. FERNANDO R. BALAIS	√		PB. DOMOGDOG			<i>[Signature]</i>
24	HON. ERIC G. FORMENTERA	√		PB. DUKA			<i>[Signature]</i>
25	HON. RHONEL AGOSTO	√		PB. GUINDAOHAN			<i>[Signature]</i>
26	HON. ALEX C. GERALDO	√		PB. HIAGSAM			<i>[Signature]</i>
27	HON. SATURNINO B. CARDINES	√		PB. HILABA			<i>[Signature]</i>
28	HON. ROMULO A. MOBILLA	√		PB. HINUGAYAN			<i>[Signature]</i>
29	HON. ROGER A. BAEI	√		PB. IBAG			<i>[Signature]</i>
30	HON. FELIPE C. CIRERA	√		PB. MINUHANG			<i>[Signature]</i>
31	HON. ARIEL N. CAÑEZAL	√		PB. MINUSWANG			<i>[Signature]</i>
32	HON. NOEL CUBILLA	√		PB. PIKAS			<i>[Signature]</i>
33	HON. JOEL P. PANAQ	√		PB. PITOGO			<i>[Signature]</i>
34	HON. HILDA G. ELIZONDO		√	PB. PONGSO			<i>[Signature]</i>
35	HON. EVALYN A. GARSAIN		√	PB. ROOSEVELT			<i>[Signature]</i>
36	HON. RONNIE B. PONFERRADA	√		PB. SAN ISIDRO			<i>[Signature]</i>
37	HON. LYDIA C. YAGONIA		√	PB. SAN ROQUE			<i>[Signature]</i>
38	HON. NICOLAS A. BUSTILLO	√		PB SANTARIN			<i>[Signature]</i>
39	HON. FARO C. LAMSIN	√		PB. STA. ROSA			<i>[Signature]</i>
40	HON. VIRGINIA A. CEBRANO		√	PB. TUTUG-AN			<i>[Signature]</i>
41	NORMA ACUIN		√	OSCA-Head			<i>[Signature]</i>

42	GENEVIEVE BUSTILLO	✓	4Ps PARENT LEADER		
43	IRENE ABARCA	✓	PRES. DAY CARE WORKERS ASSOC.		
44			PRES. CSO		
45			PWD FOCAL PERSON		
46	VICTORIA ASTORGA	✓	PRES. BFDPA		
47	REMEDIOS CUBILLA	✓	PRES. BHW		
48	JULIANA VILLASIN	✓	PRES. LUTAO FARMERS ASSOC.		
49	JOEL A. PEÑARANDA	✓	PRES. CABATODA		
50	FARO LAMSIN	✓	PRES. SF ASSOC.		
51	JOSE M. AYES	✓	PRES. SMBTODA		
52	LUZ A. EVALLA	✓	PRES. TUTUG-AN FARMERS ASSOC.		<i>E. Evalla</i>
53	PEDRO B. ARCON	✓	PRES. FOD-1		
54	NIEVES TINAGAN	✓	PRES. ASCFA		
55	VERONICA GARCIA	✓	PRES. CANFABA		
56	<i>Slow D. Buena</i>		PRES. CF COOP.		<i>S. Buena</i>
57	HON. JAKE ANDRIAN C. GERONA	✓	PRES. LYDC		
58	RUFINO AGUJA	✓	REP. HSCFA		
59	DONATO AYUSTE	✓	AMAHIT CF MPC		
60	MARVIN CASTROVERDE	✓	PRES. KABALIKAT		
61	VICTORIO COLIBAO	✓	PRES. USWAG MINUHANGNON		
62	EVA CONOS	✓	BIWA		<i>garc</i>
63	ESTER GERALDO	✓	PRES. BNS		
64	PIOQUINTO HOLASCA	✓	MAMSA FFO		
65	MARIANO ZATA JR.				<i>M. Zata</i>
66	RICHARD CLARIZA		<i>CALBUCA</i>		<i>R. Clariza</i>
67	ROGER FALLERA				
68	ROMEO ALA				<i>R. Ala</i>
69	MARITES ACEBO		<i>BACBA</i>	<i>Marites</i>	
70	IDA PEÑARANDA		<i>BRPA</i>	<i>Ida</i>	
71	RICKY PEÑARANDA		<i>AAHAG F.A</i>		
72	JOSE ADALLA JR.		<i>XFOR'S</i>		
73	EDMOND BALAIS		<i>FARMER ASS.</i>		<i>J. Balais</i>
74	VIVENCIO ORSOLINO				
75					
76					
77					
78					
79					
80					

PROVINCE OF LEYTE
MUNICIPALITY OF BARUGO
CY 2022 SUPPLEMENTAL AIP No.2
BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENT-ING OFFICE/DEPARTMENT	IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATION EXPENSES	CAPITAL OUTLAY	TOTAL	AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)	
GENERAL PUBLIC SECTOR													
1000-1	Mayor's Office												
1000-1-1	Salaries & Wages- Regular	Mayor's Office	Oct.2022	Dec. '2022	Salary for Admin Assistant V (Coterminus)	General Fund	76,316.00			76,316.00			
1000-1-2	Transportation Allowance	"	Aug.2022	Dec. '2022	LCE Transportation allowance for 5 months	General Fund	33,750.00			33,750.00			
1000-1-3	Gov't Functions	"	Sept.2022	Dec. '2022	Various Gov't Functions provided with funds	General Fund		200,000.00		200,000.00			
1000-1-4	Donations/Finanacial Assistance	"	Sept.2022	Dec. '2022	Financial Assistance to constituents provided	General Fund		50,000.00		50,000.00			
1000-1-5	Other General Services	"	Sept.2022	Dec. '2022	Job Oder Wages for services rendered	General Fund		600,000.00		600,000.00			
Sub-total							110,066.00	850,000.00	0.00	960,066.00			

PROVINCE OF LEYTE

MUNICIPALITY OF BARUGO

CY 2022 SUPPLEMENTAL AIP No.2

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATION EXPENSES	CAPITAL OUTLAY	TOTAL	AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)	
GENERAL PUBLIC SECTOR													
1000-1-6	Additional Allowance for PAO	"	Sept.2022	Dec. '2022	Additional Allowance for PAO (at P1k/Mo for 5	General Fund		20,000.00		20,000.00			
1000-2-1	Skills Enhancement Trainings (Additional Fund) LGU Counterpart fund	PESO			Job seekers skills enhanced for employability.	General Fund		50,000.00		50,000.00			
1000-2-2	LGU Run Training Center on Caregiving & Housekeeping	"			Overseas employment	General Fund		121,000.00	929,000.00	1,050,000.00			
1000-3-1	Other General Services	MENRO	Sept.2022	Dec. '2022	Job Oder Wages for services rendered	General Fund		15,000.00		15,000.00			
1000-4-1	Taxes, Duties & Licenses	GSO	Sept.2022	Dec. '2022	Taxes, Duties & Licenses paid.	General Fund			50,000.00	50,000.00			
1000-4-2	Insurance Expense	"	Sept.2022	Dec. '2022	Insurance Expense paid.	General Fund			50,000.00	50,000.00			
1000-4-3	Office Supplies Expense	"	Sept.2022	Dec. '2022	Services Rendered	General Fund			50,000.00	50,000.00			
1000-4-4	Stray Animal Cage	"	Sept.2022	Dec. '2022	Cage for stray dogs provided.	General Fund			50,000.00	50,000.00			
1000-4-5	Foods of Impounded Dogs	"	Sept.2022	Dec. '2022	FOODS FOR Impounded dogs provided	General Fund			50,000.00	50,000.00			
1000-4-6	Fuel, oil & lubricants	GSO	Sept.2022	Dec. '2022	Services Rendered	General Fund			500,000.00	500,000.00			
Sub-total							0.00	206,000.00	1,679,000.00	1,885,000.00			

PROVINCE OF LEYTE

MUNICIPALITY OF BARUGO

CY 2022 SUPPLEMENTAL AIP No.2

BY PROGRAM/PROJECT/ACTIVITY BY SECTOR

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATION EXPENSES	CAPITAL OUTLAY	TOTAL	AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code (14)
			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)	
GENERAL PUBLIC SECTOR													
1000-4-7	Site Development for slaughter house	"	Sept.2022	Dec. '2022	Site for proposed slaughterhouse developed.	General Fund			100,000.00	100,000.00			
1000-5-1	Construction of Seawall and Flood Control @ Pob. 1 & 3	DRRMO/ENG'G	Sept.2022	Dec. '2022	Seawall at Pob 3 & 1 and flood control at Pob. 1	5 % LDRRMF			5,376,395.02	5,376,395.02			
1000-5-2	Capacitation and enhancement of skills of Medical Health Personnel	MHO	Sept.2022	Dec. '2022	Medical Health Personnel capacitated on	5 % LDRRMF	300,000.00			300,000.00			
1000-5-3	Procurement of Rapid Damage Assessment and Needs Analysis (RDANA) Team Motor	DRRMO	Sept.2022	Dec. '2022	RDANA Team provided with motor vehicle .	5 % LDRRMF			100,000.00	100,000.00			
1000-5-4	Alarm System in the LGU Compound	DRRMO	Sept.2022	Dec. '2022	Alarm system in the LGU Compound	5 % LDRRMF			200,000.00	200,000.00			
1000-5-5	Fuel, oil & lubricants	"	Sept.2022	Dec. '2022	Services Rendered	5 % LDRRMF	83,885.00			83,885.00			
1000-6-1	Procurement of ICT Equipment	Legislative	Sept.2022	Dec. '2022	2 units Laptop and 1 unit printer procured for use in Legislative Office	General Fund			75,000.00	75,000.00			
Sub-total							0.00	383,885.00	5,851,395.02	6,235,280.02			

PROVINCE OF LEYTE

MUNICIPALITY OF BARUGO

CY 2022 SUPPLEMENTAL AIP No.2

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			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)	
GENERAL PUBLIC SECTOR													
1000-6-2	Office Equipment	"	Sept.2022	Dec. '2022	Various office equipment procured.	General Fund			425,000.00	425,000.00			
SOCIAL SECTOR													
3000-200-1	Various Medical Equipment	Health Office	Sept.2022	Dec. '2022	Various medical equipment to be use for Urgent Care	General Fund			1,246,000.00	1,246,000.00			
3000-200-2	Purchase of office equipment	"	Sept.2022	Dec. '2022	3 Airconditioning units procured for Dental Clinic,	General Fund			99,000.00	99,000.00			
3000-200-3	Emergency Medicines	"	Sept.2022	Dec. '2022	Various medicines procured	General Fund		500,000.00		500,000.00			
3000-200-4	Medicines for Public Health	"	Sept.2022	Dec. '2022	Various medicines procured	General Fund		1,000,000.00		1,000,000.00			
3000-200-5	Blood Letting	"	Sept.2022	Dec. '2022	Blood letting activity conducted.	General Fund		200,000.00		200,000.00			
3000-200-6	Medical, Dental & Laboratory Supplies Expenses	"	Sept.2022	Dec. '2022	Medical, Dental & Laboratory Supplies procured.	General Fund		300,000.00		300,000.00			
Sub-total							0.00	2,000,000.00	1,770,000.00	3,770,000.00			

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MUNICIPALITY OF BARUGO
CY 2022 SUPPLEMENTAL AIP No.2
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			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)				
3000-200-7	Professional Fee for Pharmacist	Health Office	Sept.2022	Dec. '2022	Professional Fee for Pharmacist provided.	General Fund		60,000.00		60,000.00						
3000-200-8	Professional Fee for Pathologist	"	Sept.2022	Dec. '2022	Professional Fee for Pathologist provided.	General Fund		20,000.00		20,000.00						
3000-200-9	Physical Fitness Program	"	Sept.2022	Dec. '2022	Zumba session provided for Barugon-ons.	General Fund		44,800.00		44,800.00						
3000-200-10	Barangay Health Volunteers Year End Assessment	"	Sept.2022	Dec. '2022	Barangay Health Volunteers Year End Assessment	General Fund		132,500.00		132,500.00						
3000-200-11	Other MOOE	"	Sept.2022	Dec. '2022	Services rendered.	General Fund		30,000.00		30,000.00						
3000-500-1	Purchase of 1 unit Vehicle	MSWDO	Sept.2022	Dec. '2022	Vehicle for Senior Citizens & PWD provided.	General Fund			800,000.00	800,000.00						
3000-500-2	ICT Equipment	"	Sept.2022	Dec. '2022	Computer desktop procured.	General Fund			45,000.00	45,000.00						
Sub-total										0.00	287,300.00	845,000.00	1,132,300.00			

PROVINCE OF LEYTE
MUNICIPALITY OF BARUGO
CY 2022 SUPPLEMENTAL AIP No.2
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			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)		
3000-500-3	Office Equipment	MSWDO	Sept..2022	Dec. '2022	Typewriter procured	General Fund			25,000.00	25,000.00				
3000-500-4	Dentures for Senior Citizen	"	Sept..2022	Dec. '2022	Dentures for SC provided.	General Fund		50,000.00		50,000.00				
3000-500-5	World Eyesight Day Program	"	Sept..2022	Dec. '2022	Eyeglasses for the less privileged individual provided	General Fund		185,000.00		185,000.00				
3000-500-6	Livelihood Starter Kit for former Person Deprived of Liberty	"	Sept..2022	Dec. '2022	PDL provided with livelihood starter kit.	GAD/GF		150,000.00		150,000.00				
3000-500-7	Purchase of 2 units noise lever meter (for anti-muffler) and 2 units intoxication breathalyzer)	"	Sept..2022	Dec. '2022	Noise of motorcycle muffler controlled and intoxicated divers determined.	GAD/GF		44,267.00		44,267.00				
3000-500-8	Social Welfare Week	"	Sept..2022	Dec. '2022	Social Welfare Week conducted	GAD/GF		50,000.00		50,000.00				
3000-500-9	Home Package NHA Beneficiaries.	"	Sept..2022	Dec. '2022	NHA beneficiaries provided with Home package.	GAD/GF		25,497.25		25,497.25				
Sub-total								0.00	504,764.25	25,000.00	529,764.25			

PROVINCE OF LEYTE

MUNICIPALITY OF BARUGO

CY 2022 SUPPLEMENTAL AIP No.2

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			STARTING DATE	COMPLETION DATE							Climate Change Adaption (12)	Climate Change Mitigation (13)	
ECONOMIC SECTOR													
8000-1	Pathway (Brgy Sta. Rosa)	Engineering	Sept.2022	Dec. '2022	Pathway (Brgy Sta. Rosa) constructed	20% DF			230,000.00	230,000.00			
8000-2	Pathway (Sitio Busawon, Brgy. Abango)	"	Sept.2022	Dec. '2022		20% DF			1,017,000.00	1,017,000.00			
8000-3	Pathway (Sitio Bukid, Brgy Catingcaguig)	"	Sept.2022	Dec. '2022		20% DF			220,000.00	220,000.00			
8000-4	Repair/Improvement of SK Hall	"	Sept.2022	Dec. '2022		General Fund			210,000.00	210,000.00			
8000-5	Rehabilitation of flood control at Pob. Dist II	"	Sept.2022	Dec. '2022		General Fund			1,000,000.00	1,000,000.00			
	Sub-total						0.00	0.00	2,677,000.00	2,677,000.00			
	TOTAL						110,066.00	4,231,949.25	12,847,395.02	17,189,410.27			

Prepared by:

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Municipal Mayor