



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

Item No.: 05
Date: 08 NOV 2022
RELEASED
10-11-2022
BY: #116
PBO

PROVINCIAL BUDGET OFFICE

October 26, 2022

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

gprc p/26/22
PROVINCIAL BUDGET OFFICE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 1 FY 2022** of the **Municipality of Calubian, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02** with a total appropriation in the amount of **P6,185,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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


1. That the ending 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 Budget No. 1;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations; and
3. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial 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

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
12 October 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 02 OF THE MUNICIPALITY OF CALUBIAN, LEYTE, ENTITLED: APPROPRIATING THE 2022 GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF SIX MILLION ONE HUNDRED EIGHTY-FIVE THOUSAND PESOS (PHP6,185,000.00), TOGETHER WITH SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 1 IN THE AMOUNT OF PHP6,185,000.00.**


FLORINDA JILL S. UYVICO
Provl Govt Dept Head
(SP Secretary)

10/24/22

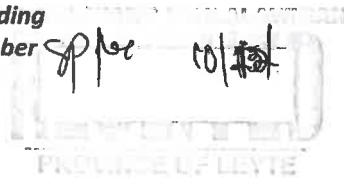


OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON OCTOBER 03, 2022 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

PRESENT :

VICE MAYOR ANNA LOVE VELOSO- LAURENTE	-	<i>Presiding</i>
SB MEMBER JULLIAN MARC A. BATIANCELA	-	<i>Member</i>
SB MEMBER NOEL G. EAMIGUEL	-	<i>-do-</i>
SB MEMBER ESTER P. LUBIANO	-	<i>-do-</i>
SB MEMBER JULIA E. HALICHIC	-	<i>-do-</i>
SB MEMBER BENJAMIN A. CALBITAZA	-	<i>-do-</i>
SB MEMBER ALYZA F. NIERRAS	-	<i>-do-</i>
SK FED. PRES. REMAR L. BELTRAN	-	<i>-do-</i>
LIGA NG MGA BARANGAY PRES. ALFREDO M. CASAS	-	<i>-do-</i>



ABSENT :

SB MEMBER EUGENIO A. CHING, JR.	-	<i>Member</i>
SB MEMBER LUCITA A. PALCONIT	-	<i>-do-</i>

Res. No. 111- 2022

RESOLUTION ENACTING THE 2022 GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF SIX MILLION ONE HUNDRED EIGHTY- FIVE THOUSAND PESOS (P 6,185,000.00) PURSUANT TO SECTION 447 (A) (2) (I) OF R. A. 7160, OTHERWISE KNOWN AS THE LOCAL GOVERNMENT CODE OF 1991.

WHEREAS, the Local Chief Executive formally indorsed on Aug. 17, 2022 into the body the proposed 2022 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 6,185,000.00;

WHEREAS, the sources of fund as certified by the Mun. Treasurer and the Municipal Accountant come from the unappropriated balance / surplus of the 2021 General Fund Annual Budget of the municipality in the amount of P 6,185,253.93 ;

WHEREAS, the expenditures as stated in the proposed 2022 General Fund Supplemental Budget No. 01 are intended for the following, viz :

1. MOOE of the Office of the Mayor :		<u>Amount</u>
a. Repair & Maint. of Market & Slaughterhouse-	P	1,000,000.00
b. Repair & Maint. of Office Building	-	P 1,000,000.00
c. Repair & Maint. of Other Structures -	P	1,000,000.00
2. MOOE of the Office of the MCR:		
a. Travelling Expenses	-	P 80,000.00
3. MOOE of the Office of the MBO:		
a. Travelling Expenses	-	P 80,000.00
4. MOOE of the Office of the MACCO:		
a. Travelling Expenses	-	P 80,000.00
5. MOOE of the Office of the MHO:		
a. Travelling Expenses	-	P 80,000.00
6. MOOE of the Office of the MEO:		
a. Gasoline, Oil & Lubricants	-	P 2,665,000.00
b. Electricity	-	P 200,000.00
TOTAL APPROPRIATIONS	-	<u>P 6,185,000.00</u>

WHEREAS, the Savings (Unappropriated Balance/ Surplus) as of Dec. 31, 2021 involving a total amount of P 6,185,253.93, is necessary to fund the proposed supplemental budget;

WHEREAS, the committee finds the proposed supplemental budget in order and essential for the LGU to function its mandate and render & deliver effective & efficient public services, programs and projects in favor of the townspeople & the municipality in particular, pursuant to Section 447 (a)(2)(i) of R.A. No. 7160 ;

WHEREAS, the Municipal Development Council (MDC) of Calubian, Leyte passed Resolution No. 01, c.s. of 2022 dated Sept. 27, 2022, endorsing into the Sangguniang Bayan, the First Supplemental AIP of 2022 comprising of some particular programs/ expenditures amounting to a total of P 6,185,000.00 , which will be then incorporated in the 2022 Annual Investment Program (AIP) of the municipality; and

WHEREAS, Section 447 (a)(2)(i) of R. A. 7160 empowers the Honorable Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality xxx ;

[Signature]
JULIA E. HALICHIC
 SB Member
ALFREDO M. CASAS
 Liga ng Mga Barangay Pres.

[Signature]
ESTER P. LUBIANO
 SB Member
REMAR L. BELTRAN
 SK Fed. President

[Signature]
NOEL G. EAMIGUEL
 SB Member
ALYZA F. NIERRAS
 SB Member

[Signature]
JULLIAN MARC A. BATIANCELA
 SB Member
BENJAMIN A. CALBITAZA
 SB Member

NOW THEREFORE

On motion of SB Member Jullian Marc A. Batiancela ; duly seconded by SB Member Julia E. Halichic ;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance , to wit:

Appropriation Ordinance No. 02
c. s. 2022

Section 1. This Appropriation Ordinance covering the 2022 General Fund Supplemental Budget No. 01 of the municipality of Calubian, Leyte in the amount of Six Million One hundred Eighty-five Thousand pesos (P 6,185,000.00) provides allocation for the following expenditures, is hereby approved pursuant to Section 447 (a) (2) (i) of R.A. No. 7160, otherwise known as the Local Government Code of 1991 , to wit :

<u>Particular of Expenditure :</u>	<u>Amount</u>
1. MOOE of the Office of the Mayor :	
a. Repair & Maint. of Market & Slaughterhouse-	P 1,000,000.00
b. Repair & Maint. of Office Building -	P 1,000,000.00
c. Repair & Maint. of Other Structures -	P 1,000,000.00
2. MOOE of the Office of the MCR:	
a. Travelling Expenses -	P 80,000.00
3. MOOE of the Office of the MBO:	
a. Travelling Expenses -	P 80,000.00
4. MOOE of the Office of the MACCO:	
a. Travelling Expenses -	P 80,000.00
5. MOOE of the Office of the MHO:	
a. Travelling Expenses -	P 80,000.00
6. MOOE of the Office of the MEO:	
a. Gasoline, Oil & Lubricants -	P 2,665,000.00
b. Electricity -	P 200,000.00
TOTAL APPROPRIATIONS -	<u>P 6,185,000.00</u>


Section 2. This Appropriation Ordinance shall take effect upon approval from the Honorable Sangguniang Panlalawigan of Leyte.


UNANIMOUSLY APPROVED, this 3rd day of October 2022 at Calubian, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution embodying an appropriation ordinance.


ATTESTED:


ANNA LOVE VELOSO- LAURENTE
Mun. Vice Mayor
Presiding Officer


NORMINDA R. RAAGAS
Mun. Secretary


JULLIAN MARC A. BATIANCELA
SB Member


NOEL G. ERMIGUEL
SB Member


ESTER P. LUBIANO
SB Member


JULIA E. HALICHIC
SB Member



BENJAMINA R. CALBITAZA
SB Member

ALYZA F. NIERRAS
SB Member


REMAR L. BELTRAN
SK Fed. President


ALFREDO M. CASAS
Liga ng mga Barangay President

APPROVED :

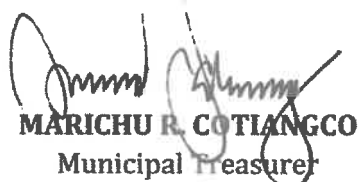

MARCIANO A. BATIANCELA JR.
Municipal Mayor

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 01
Fiscal Year 2022**

Calubian, Leyte
General Fund

Particlars 1	Actual 30/06/2022 2	Budget 2022 3	Account Classification	Amount 5
1.0 New Revenue Sources Tax Revenue Sources Loan Proceeds Borrowing				
2.0 Actual Collection Excess of Estimated Income				
3.0 Savings Unappropriated Balance/Surplus				P 6,185,253.93
4.0 Realignment				-
5.0 Reversion				
Total Sources Available for Appropriation				P 6,185,253.93

Certified Correct:

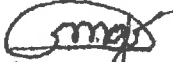

MARICHU R. COTIANGCO
 Municipal Treasurer


EARL C. CABILLAN, CPA
 Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
CALUBIAN LEYTE
SUPPLEMENTAL BUDGET NO.1 CY 2022

Implementing Office (1)	AIP Code (3)	Particulars/Purpose	Object of Expenditures (4)	Account Code (5)	Amount (6)
Mun. Mayor	1000-1	MOOE			
		Repair & Maint. Of Market & Slaughterhouse	Maint. & Other Operating Expenses	5-02-13-070	1,000,000.00
		Repair & Maint. Of Office Building	Maint. & Other Operating Expenses	5-02-13-040	1,000,000.00
		Repair & Maint. Of Other Structures	Maint. & Other Operating Expenses	5-02-13-020	1,000,000.00
		Total MOOE Appropriation			3,000,000.00
MCR	1000-5	MOOE			
		Travelling Expenses	Maint. & Other Operating Expenses	5-02-01-010	80,000.00
		Total MOOE Appropriation			80,000.00
MBO	1000-6	MOOE			
		Travelling Expenses	Maint. & Other Operating Expenses	5-02-01-010	80,000.00
		Total MOOE Appropriation			80,000.00
MACCO	1000-7	MOOE			
		Travelling Expenses	Maint. & Other Operating Expenses	5-02-01-010	80,000.00
		Total MOOE Appropriation			80,000.00
MHO	3000-1	MOOE			
		Travelling Expenses	Maint. & Other Operating Expenses	5-02-01-010	80,000.00
		Total MOOE Appropriation			80,000.00
MEO	8000-1	MOOE			
		Gasoline, Oil & Lubricants	Maint. & Other Operating Expenses	5-02-13-050	2,665,000.00
		Electricity	Maint. & Other Operating Expenses	5-02-04-020	200,000.00
		Total MOOE Appropriation			2,865,000.00
TOTAL APPROPRIATION				P	6,185,000.00
UNAPPROPRIATED BALANCE				P	253.93

Prepared by:


MAXIMO G. BASALLAJES, JR.
Municipal Budget Officer

Approved by:


HON. MARCIANO A. BATANCIA, JR.
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Calubian
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OFFICE OF THE MUNICIPAL TREASURER

C E R T I F I C A T I O N

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Supplemental Budget No.01 of the Municipality of Calubian has an available back up cash and duly appropriated for the current year.

Issued this 3rd day of October , 2022 at Calubian, Leyte.


MARICHU R. COTIANGCO
Municipal Treasurer


EARL C. CABILLAN, CPA
Municipal Accountant



Republic of the Philippines
Province of Leyte
Municipality of Calubian

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALUBIAN, LEYTE HELD ON OCTOBER 3, 2022 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

Res. No. 118- 2022

RESOLUTION ADOPTING THE FIRST (1ST) SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR C.Y. 2022 WHICH WILL BE INCORPORATED IN THE 2022 ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF CALUBIAN, LEYTE IN THE AMOUNT OF SIX MILLION ONE HUNDRED EIGHTY -FIVE THOUSAND PESOS (P 6,185,000.00) .

WHEREAS, the Local Chief Executive formally indorsed on Aug. 17, 2022 into the body the proposed 2022 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 6,185,000.00;

WHEREAS, the sources of fund as certified by the Mun. Treasurer and the Municipal Accountant come from the unappropriated balance / surplus of the 2021 General Fund Annual Budget of the municipality in the amount of P 6,185,253.93 ;

WHEREAS, the Savings (Unappropriated Balance/ Surplus) as of Dec. 31, 2021 involving a total amount of P 6,185,253.93, is necessary to fund the proposed supplemental budget; and

WHEREAS, the Municipal Development Council (MDC) of Calubian, Leyte passed Resolution No. 01, c.s. of 2022 dated Sept. 27, 2022, endorsing into the Sangguniang Bayan, the First Supplemental AIP of 2022 comprising of some particular programs/ expenditures amounting to a total of P 6,185,000.00 , which will be then incorporated in the 2022 Annual Investment Program (AIP) of the municipality; and

WHEREAS, Section 447 (a)(2)(i) of R. A. 7160 empowers the Honorable Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality xxx ;

NOW THEREFORE


On motion of SB Member *Julian Marc A. Batiancela* ; duly seconded by SB Member *Julia E. Halichic* ;

RESOLVED, to adopt, as it is hereby adopted, the First (1st) Supplemental Annual Investment Program (AIP) for C. Y. 2022 which will be incorporated in the 2022 Annual Investment Program (AIP) of the municipality of Calubian, Leyte in the amount of Six million one hundred eighty- five thousand pesos (P 6,185,000.00) in support to the 2022 General Fund Supplemental Budget No. 01 of the municipality, pursuant to Section 447 (a)(2)(i) of the Local Government Code of 1991 (R. A. 7160). Copy of the said First (1st) Supplemental Annual Investment Program (AIP) for C.Y. 2022 is hereto attached.

Unanimously approved.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTESTED:


ANNA LOVE VELOSO- LAURENTE
Mun. Vice Mayor
Presiding Officer


NORMINDA R. RAAGAS
Mun. Secretary


JULIAN MARC A. BATIANCELA
SB Member



NOEL G. EAMIGUEL
SB Member


ESTER P. LUBIANO
SB Member


JULIA E. HALICHIC
SB Member

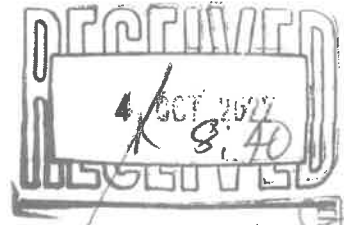

BENJAMINA A. CALBITAZA
SB Member


ALYZA F. NIERRAS
SB Member


REMAR L. BELTRAN
SK Fed. President


ALFREDO M. CASAS
Liga ng mga Barangay President

Republic of the Philippines
Province of Leyte
Municipality of Calubian
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EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL OF CALUBIAN, LEYTE HELD ON SEPTEMBER 27, 2022 (TUESDAY), 8:30 A.M. AT CALUBIAN SPORTS COMPLEX, CALUBIAN, LEYTE.

Resolution No. 01
C.S. of 2022

A RESOLUTION ENDORSING TO THE SANGGUNIANG BAYAN THE FIRST SUPPLEMENTAL AIP TO BE INCORPORATED INTO THE 2022 ANNUAL INVESTMENT PROGRAM OF THE MUNICIPALITY.

WHEREAS, the 1st Supplemental AIP comprises of the following program that are to be incorporated into the 2022 Annual Investment Plan.

PARTICULARS	AMOUNT
1. MAYOR'S OFFICE	
a. Repair & Maint. of Market & Slaughterhouse-----	P 1,000,000.00
b. Repair & Maint. of Office Building-----	P 1,000,000.00
c. Repair & Maint. of Other Structures-----	P 1,000,000.00
2. MCR	
a. Travelling Expenses-----	P 80,000.00
3. MBO	
a. Travelling Expenses-----	P 80,000.00
4. MACCO	
a. Travelling Expenses-----	P 80,000.00
5. MHO	
a. Travelling Expenses-----	P 80,000.00
6. MEO	
a. Gasoline, Oil & Lubricants-----	P 2,665,000.00
b. Electricity-----	P 200,000.00
Total Maint. & Operating Expenses (MOOE)-----	P 6,185,000.00

JASSIE B. EFE
ELISEO C. BETACHE
ISIDRO C. CUMAYAS
ISMAEL M. RUIZ
GERMENIANO M. ESMERALDA
DIONISIA C. LUNA
BELINDAR. OOLITA
ROBERLY P. BALANGATAN
IGNACIA S. BALAPAR
EDITO P. DABALOS
GRAPES S. SINCERO
DIOSDADO H. LARISMA
RAMON C. MOLLEJON
GEMMAM. UROT
OPHELIA R. CABAÑAS
REYNALDO B. DALUT
BEN-LEO C. RUÑA
CATALINA C. PANUGAN

LUCY M. ANDRINO
RAMON B. NODALO
ENRIQUE L. ABAJON, SR.
ANTONIO S. DAÑO
MA. LUISA M. AGDA
PRISCO C. ROBLE
RAFAEL G. MARTINEZ
ATILANO D. ABAJON
LYDIA E. CATOR
MITCH SANTIAGO B. CARLOS
LEANDRO D. PATES
RICARDO MAPULA
VILMA C. SUBITO
SAYLITA M. SOLITE
MAGNOLIA B. OMEGA
SILVESTRE ABAJON
DANILO A. BATERNA

NIMROD T. ALI
JULIUS M. PATES
MADEL E. DEQUINO
JOSEPHINE H. CASINAY
JOSE R. SANDIGAN
JAMES C. EFE
ALFREDO M. CASAS
ESTERLINA C. BERDIDA
GERARDO D. PADOGA
SIMEON M. OUEBEC
RAFAELITO O. SILLAR
EDGARDO S. PEDIDA
NAZARENO C. HALICHIC
ALAY E. VILLAFLOR
ARTURO C. CORTON
EDILBERTO A. DUMASAPAL
JUAN A. CATOR, JR.
NESTOR D. ABING

CSO REPRESENTATIVES

Salvador R. Tanzo, Jr.

Malobago Farmers Association

Rafaelito Q. Sillar

Caruyucan Agri-Marine Ventures Association

Rosalyn D. Centino

Calubian Association of Rural Entrepreneurs

Javson P. Reubal

Dulao United farmers Integrated Livelihood Association

Carmen C. Umpad

Kabicolan Agri-Farmers Association

Janice C. Cabalquinto

Brgy. Petrolio Farmers Multi-Purpose Cooperative

Celso R. Puntay

Jubay Farmers Association

Janet C. Mendez

Dalumpines Laray Pal-og Jubay Farmers and Fisherman Association

Jeffrey S. Masocol

Airporty Farmers Association

Ruel Jose C. Cabalhin

Calubian Municipal Employees Association

Lelita S. Agumbay

Mahait, Veloso, Cantonghao, Cristina, Obispo, Pates Farmers and Fishermen Association

Joel C. Torlao, Sr.

Calubian Tricycle Owners and Drivers Association

Norma M. Reston

Jubay Women's Association

Dioneto M. Torlao

Uson Fishermen Association

Julito J. Momo

Seahorse Fishermen Association

Reynante M. Villato

Limite Farmer's & Fishermen Association

Demar I. Rebodonia

Negros Women for Tomorrow Foundation Inc.

Niño A. Cabillan

Kawayan Bugtong United Farmer's Association

Virgilio S. Tabla

Airporty Farmer's Association

Remedio C. Cabalquinto

Calubian Tricycle Owners and Drivers Association

Jonathan a. Dimasudlay

Cabatcan Farmers Association

Rolando De Lara

United Farmers & Fishermen's Association

Delia E. Cahayanan

Patag Agri-Farmer Association

Wenceslao C. Biazcong

Calubian Senior Citizen's Association

Eduardo R. Valiente

Calubian Motorcycle Drivers Association

Maria Teresa M. Pates

Calubian Cacao Coconut Agriculture Cooperative

Jassie B. Efe

Nipa Farmer's & Fishermen Association

Reynante S. Salidaga

Sorosimbahan Farmer's Association

Oscar R. Estrella

Calubian Motorized Tricycle Operators and Drivers Association

WHEREAS, the first Supplemental AIP takes into consideration the amount of P 6,185,000.00. On motion of Punong Brgy. HON. BEN LEO C. RUNA of Brgy. GUTOSAN duly seconded by Punong Brgy. HON. LUCY M. ANDRINO of Brgy. PAGATPAT.

BE IT RESOLVED, as it hereby resolved by the Municipal Development Council to incorporate the following programs under the first supplemental AIP to the Annual Investment Program 2022 of the Municipality.

APPROVED Unanimously.

ADOPTED this 27th day of September 2022 at Calubian, Leyte.


I HEREBY CERTIFY to the correctness of the foregoing resolution.

CERTIFIED CORRECT:


ENGR. ANTONIO ROY S. MATUTES
MDC Secretary


HON. JULIAN MARC A. BATIANCELA
SB Finance & Appropriation

APPROVED BY:


HON. MARCIANO A. BATIANCELA JR.
Municipal Mayor

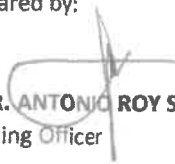
SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM(AIP) No. 1
Calendar Year 2022
Municipality of Calubian
Province of Leyte

Province/City/Municipality/Barangay: CALUBIAN

AIP Reference Code	Program/ Project Activity Description	Implementing Office/ Dept.	Schedule of Implementation		Expected Output	Funding Source	Amount (In Thousand Pesos)				Amount of Climate Change PPAs (in Thousand Pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maintenance & other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	Climate Change Adaption	Climate Change Mitigation	CC Typology Code
GENERAL PUBLIC SERVICES													
1000-1	Repair & Maint. of Market & Slaughterhouse	Mayor's Office	September 2022	December 2022	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00			
	Repair & Maint. of Office Building		September 2022	December 2022	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00			
	Repair & Maint. of Other Structures		September 2022	December 2022	Supplemental Fund	General Fund		1,000,000.00		1,000,000.00			
1000-5	Travelling Expenses	MCR	September 2022	December 2022	Supplemental Fund	General Fund		80,000.00		80,000.00			
1000-6	Travelling Expenses	MBO	September 2022	December 2022	Supplemental Fund	General Fund		80,000.00		80,000.00			
1000-7	Travelling Expenses	MACCO	September 2022	December 2022	Supplemental Fund	General Fund		80,000.00		80,000.00			
SOCIAL SERVICES													
3000-1	Travelling Expenses	MHO	September 2022	December 2022	Supplemental Fund	General Fund		80,000.00		80,000.00			
ECONOMIC SERVICES													
8000-1	Gasoline, Oil & Lubricants	MEO	September 2022	December 2022	Supplemental Fund	General Fund		2,665,000.00		2,665,000.00			
	Electricity		September 2022	December 2022	Supplemental Fund	General Fund		200,000.00		200,000.00			


GRAND TOTAL : ----- ₱ 6,185,000.00

Prepared by:


ENGR. ANTONIO ROY S. MATUTES
Planning Officer
Date: _____


MR. MAXIMO G. BASALLAJES, JR.
Budget Officer
Date: _____

Attested by:


HON. MARCIANO A. BATTANCELA JR.
Local Chief Executive
Date: _____



Republic of the Philippines
Province of Leyte
Municipality of Calubian
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Office of the Sangguniang Bayan

SB Committee Report No. 2022- 13 A
 Sept. 26, 2022

SUBMITTED BY : COMMITTEE ON FINANCE & APPROPRIATIONS
SUBJECT : 2022 General Fund Supp. Budget No. 01 in the amount of P 6,185,000.00
SPONSORED BY : HON. BATIANCELA, LUBIANO, EAMIGUEL & HALICHIC
SUBMITTED TO : Hon . ANNA LOVE VELOSO- LAURENTE, MUN. VICE MAYOR & PRES. OFFICER

The undersigned Chairman, Vice Chairman & Members of the Committee on Finance and Appropriations respectfully submit to the Honorable August Body, the following committee findings:

a. The Local Chief Executive formally indorsed on Aug. 17, 2022 into the body the proposed 2022 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 6,185,000.00;

b. The sources of fund as certified by the Mun. Treasurer and the Municipal Accountant come from the following funds, under the 2021 Annual Budget of the municipality , to wit :

Particular Sources of Fund :	Amount
1.0 New Revenue Sources	
Tax Revenue Sources	
2.0 Actual Collection of Estimated Income	
3.0 Savings	
Unappropriated Balance/Surplus	P 6,185,253.93
4.0 Realignment	
5.0 Reversion	
Total Sources Available for Appropriations	P 6,185,253.93

c. The expenditures as stated in the proposed Supplemental Budget are intended for the following :

1. MOOE of the Office of the Mayor :	
a. Repair & Maint. of Market & Slaughterhouse-	P 1,000,000.00
b. Repair & Maint. of Office Building	- P 1,000,000.00
c. Repair & Maint. of Other Structures -	P 1,000,000.00
2. MOOE of the Office of the MCR:	
a. Travelling Expenses	- P 80,000.00
3. MOOE of the Office of the MBO:	
a. Travelling Expenses	- P 80,000.00
4. MOOE of the Office of the MACCO:	
a. Travelling Expenses	- P 80,000.00
5. MOOE of the Office of the MHO:	
a. Travelling Expenses	- P 80,000.00
6. MOOE of the Office of the MEO:	
a. Gasoline, Oil & Lubricants	- P 2,665,000.00
b. Electricity	- P 200,000.00
TOTAL APPROPRIATIONS	- P 6,185,000.00

d. The Savings (Unappropriated Balance/ Surplus) as of Dec. 31, 2022 involving a total amount of P 6,185,253.93, is necessary to fund the proposed supplemental budget; and

e. The committee finds the proposed supplemental budget in order and essential for the LGU to function its mandate and render & deliver effective & efficient public services, programs and projects in favor of the townspeople & the municipality in particular, pursuant to Section 447 (a)(2)(i) of R.A. No. 7160 .

WHEREFORE, we shall look forward for the approval of this committee report & recommends for the approval of the proposed 2022 General Fund Supplemental Budget No. 01 of Calubian, Leyte in the amount of P 6,185,000.00.

JULIAN MARC A. BATIANCELA
 Chairman

ESTER P. LUBIANO
 Member

NOEL G. EAMIGUEL
 Vice Chairman

JULIA E. HALICHIC
 Member