



Republic of the Philippines  
PROVINCE OF LEYTE  
Tacloban City  
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Item No.: 10

Date: 15 NOV 2022

11-9-22

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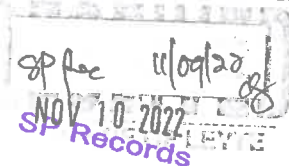
## PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

November 7, 2022

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

SANGGUNIANG PANLALAWIGAN



### 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 Matag-ob, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02, Series of 2022** with a total appropriation in the amount of **P27,590,709.95** 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. 01;
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 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;
4. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3<sup>1</sup> dated May 16, 2019;
5. That the purchase of lot shall conform with the provisions of RA 8974; and
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.

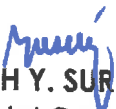
<sup>1</sup> Guidelines to Implement the Centralized Procurement of Government Motor Vehicles Pursuant to AO No. 14, S. 2018

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

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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1<sup>ST</sup> INDORSEMENT  
01 September 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 02, SERIES OF 2022 OF THE MUNICIPALITY OF MATAG-OB, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF THE MUNICIPALITY OF MATAG-OB, LEYTE FOR FISCAL YEAR 2022 APPROPRIATING THE TOTAL AMOUNT OF TWENTY SEVEN MILLION FIVE HUNDRED NINETY THOUSAND SEVEN HUNDRED NINE PESOS AND NINETY-FIVE CENTAVOS (PHP27,590,709.95), TOGETHER WITH THE FY 2021 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) CY 2022 WITH THE SAME AMOUNT.**

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

11/10/22



Republic of the Philippines  
Province of Leyte  
Municipality of Matag-ob

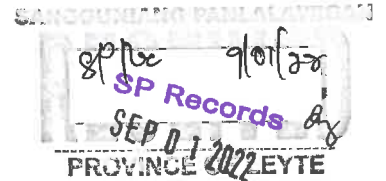
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OFFICE OF THE SECRETARY TO THE SANGGUNIANG



## INDORSEMENT LETTER

August 23, 2022



HONORABLE CARLO P. LORETO  
Vice-Governor  
Presiding Officer  
Sangguniang Panlalawigan of Leyte

Sir:

Respectfully forwarding to your good office the herein attached **APPROPRIATION ORDINANCE NO. 02 series 2022** embodying the Supplemental Budget No. 01 of the Municipality of Matag-ob, Leyte for FY 2022, amounting to **TWENTY SEVEN MILLION, FIVE HUNDRED NINETY THOUSAND, SEVEN HUNDRED NINE PESOS AND NINETY FIVE CENTAVOS (P27,590,709.95)** for review and approval by the Sangguniang Panlalawigan of Leyte.

Very truly yours,

ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
**MUNICIPALITY OF MATAG-OB**



**APPROPRIATION ORDINANCE NO. 02**  
**MUNICIPAL SUPPLEMENTAL BUDGET NO. 01**  
Series 2022

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1 OF THE MUNICIPALITY OF MATAG-OB, LEYTE FOR FISCAL YEAR 2022 APPROPRIATING THE TOTAL AMOUNT OF TWENTY SEVEN MILLION, FIVE HUNDRED NINETY THOUSAND, SEVEN HUNDRED NINE PESOS AND NINETY FIVE CENTAVOS (P27,590,709.95).**

Be it ordained by the Sangguniang Bayan of Matag-ob, Leyte, in its regular session assembled, that:

Section 1. The Supplemental Budget No. 01 of the Municipality of Matag-ob, Leyte for the fiscal year 2022, amounting to Twenty Seven Million, Five Hundred Ninety Thousand, Seven Hundred Nine Pesos and Ninety Five Centavos (P27,590,709.95) is hereby approved.

Section 2. Sources of Funds. The sources of funds for Supplemental Budget No. 01 shall be from the following:

a) Reversion of unexpended funds from various sources (Municipal Annual Budget for FY 2022)	=P17,890,709.95
b) Unappropriated Surplus (Municipal Annual Budget for FY 2022)	=P 9,700,000.00
<b>TOTAL</b>	<b>P27,590,709.95</b>

Section 3. Use of funds. The total amount appropriated herein shall be used to provide funds for various programs and projects that are of utmost and immediate need of the local government of Matag-ob, Leyte to best serve its people.

RESOLVED, as it is HEREBY RESOLVED, to enact the above Appropriation Ordinance.

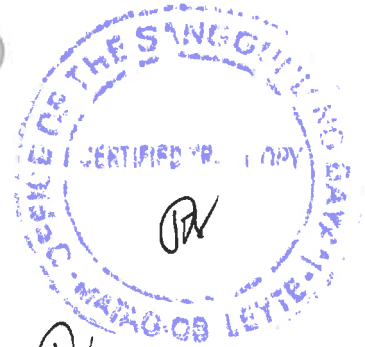
RESOLVED FINALLY, to furnish copies of this Appropriation Ordinance to all concerned for their information and guidance.


Carried Unanimously.

ENACTED this 22<sup>nd</sup>. Day of August 2022.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.

.....X



  
ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian


ATTESTED:

  
HONORABLE ROMEO N. ALBARIDA  
SB Member

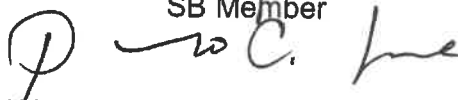
  
HONORABLE ARTEMIO T. ALMOROTO  
SB Member


  
HONORABLE JOEL N. DENOY  
SB Member

  
HONORABLE EVANGELINE C. CARNO  
SB Member

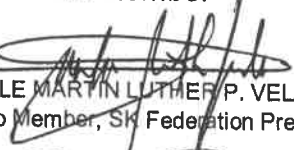
  
HONORABLE ORLANDO G. VIACRUSIS  
SB Member

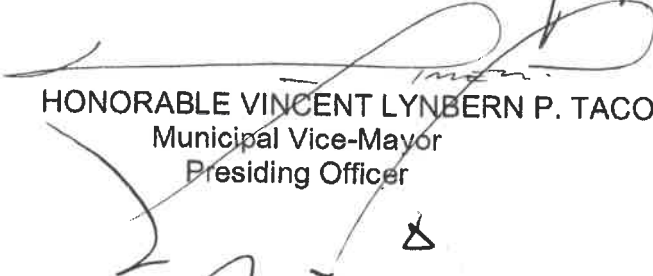
  
HONORABLE EDUARDO E. TOLEDO  
SB Member

  
HONORABLE PAOLO ANTONIO C. LAURENTE  
SB Member


  
HONORABLE RICARDO L. GIVA  
SB Member

HONORABLE RODOLFO N. SUÑIR  
Ex-Officio Member, LnB President

  
HONORABLE MARTIN LUTHER P. VELARDE  
Ex-Officio Member, SK Federation President

  
HONORABLE VINCENT LYNBERN P. TACOY  
Municipal Vice-Mayor  
Presiding Officer

APPROVED:

  
HONORABLE BERNANDINO G. TACOY  
Municipal Mayor

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

**MATAG-OB, LEYTE**

Province/City/Municipality

**GENERAL FUND**

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Surplus- (Annual Budget FY 2022)		9,700,000.00
4.0 Realignment		
5.0 Reversion		
<b>1) 20% LDF Continuing Appropriations (Unexpended Balances):</b>		
a. Construction of Poblacion Drainage Canal		830,804.80
b. Improvement of Municipal Streets		508,614.00
c. Rehabilitation of Poblacion Water System		569,933.62
d. Improvement of Drainage System		431,212.80
e. De-silting of Rivers		165,092.25
<b>2) 20% LDF Current Appropriations (Unexpended Balances):</b>		
a. Construction of two (2) Barrel Box Culvert		4,517,929.00
<b>3) Covid-19 Response Continuing Appropriations     Unexpended Balances:</b>		
a. Procurement of Covid-19 Vaccines		5,750,000.00
<b>4) Office of the Municipal Mayor</b>		
Capital Outlay Continuing Appropriations:		
a. Equipment Outlay		24,561.80
b. Improvement of Municipal Mayor's Office		1,500,000.00
c. Rehabilitation of Various Barangay Roads		389,400.00
d. Construction of Storage Room		300,000.00
e. Fencing and Filling of PNP Garage		500,513.80
f. Site Development of Old Slaughterhouse		100,000.00
g. Installation of Outdoor Christmas Lights including Christmas Decors		300,000.00
h. Installation of Electrical Lights (Cemetery and Municipal Compound)		200,000.00
<b>Sub-total</b>		<b>25,788,062.07</b>

Particulars (1)	Account Classification (2)	Amount (3)
<b>5) Local Counterpart from Trust Fund (Unexpended Balances)</b>		337,880.71
<b>6) Office of the Municipal Mayor</b> Capital Outlay Current Appropriations: a. Other Land Improvements (Fencing Around Municipal Compound)		514,767.17
<b>7) Office of the Municipal Mayor</b> Special Purpose Appropriations: a. Computerization Program (Budgeting System and Expenditures)		500,000.00
<b>8) Office of the MSWDO</b> Special Purpose Appropriations: a. GAD Training		250,000.00
b. Rehabilitation and Livelihood to PWUDs		200,000.00
<b>Sub-total</b>		<b>1,802,647.88</b>
<b>TOTAL</b>		<b>27,590,709.95</b>

Certified Correct:

  
**RIZALYN E. BILBAO**  
 Local Treasurer

  
**JAYSHREE M. DELA CERNA**  
 Local Accountant



**STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022**  
**LGU - MATAG-OB, LEYTE**

**SUPPLEMENTAL BUDGET NO. 01**

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
<b>20% LDF</b>					
1000-001	MO/MEO	Procurement of Lot for Resettlement Project	Land		3,000,000.00
1000-002	MO/MEO	Development of Trading Post	Buildings and Other Structures		750,000.00
1000-003	MO/MEO	Road Concreting to Sanitary Landfill	Road Networks		1,500,000.00
1000-004	MO/MEO	Rehabilitation of Multi-Purpose Building	Buildings and Other Structures		1,000,000.00
1000-005	MO/MEO	Construction of Poblacion Drainage Canal (Municipal Compound)	Other Infrastructure Assets		4,500,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>					
1000-001	MMO	Wages of Job Order/Contractual Employees	Other General Services		6,000,000.00
1000-002	MMO	Procurement of Fuel for the Government Vehicle	Fuel, Oil, and Lubricants Exp.		1,000,000.00
1000-003	MMO	Procurement of Office Supplies	Office Supplies Expenses		500,709.95
1000-004	MMO	Procurement of Other Supplies and Materials	Other Supplies & Materials Exp.		500,000.00
1000-005	MMO	Expenses for official meetings/conferences/ entertainments	Representation Expenses		1,000,000.00
1000-006	MMO	Travel Expenses of government officers and employees	Traveling Expenses		400,000.00
1000-007	Mun. Vice-Mayor	Travel Expenses of government officers and employees	Traveling Expenses		50,000.00
1000-008	Sangguniang Bayan	Travel Expenses of government officers and employees	Traveling Expenses		250,000.00
1000-009	MENRO	Travel Expenses of government officers and employees	Traveling Expenses		15,000.00
1000-010	MENRO	Expenses for the participation/attendance in the conduct of trainings/conventions/seminars	Training Expenses		15,000.00
1000-011	MMO	Expenses for the conduct of ELA training	Training Expenses		750,000.00
1000-012	MLGOO	Expenses for national government personnel assigned in LGUs	Other Professional Services		50,000.00
1000-013	MSWDO	Assistance to individuals in crisis situations (AICS)	Donations		500,000.00
<b>Sub-total Appropriation</b>					<b>21,780,709.95</b>

Prepared:

  
**MARIAN B. TAN**  
 Local Budget Officer

Approved:

  
**BERNANDINO G. TACOY**  
 Local Chief Executive

**STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022**  
**LGU - MATAG-OB, LEYTE**

**SUPPLEMENTAL BUDGET NO. 01**

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
<b>CAPITAL OUTLAY</b>					
1000-001	MMO	Procurement of Service Vehicle	Transportation Equipment		850,000.00
1000-002	MLGOO	Procurement of Service Vehicle	Transportation Equipment		80,000.00
1000-003	MMO	Procurement of Lot for Sanitary Landfill (Final payment)	Land		1,500,000.00
1000-004	MMO	Procurement of Aircondition Units (New Mun. Hall Building)	Machinery and Equipment		1,000,000.00
1000-005	MMO	Procurement of Furnitures (New Municipal Hall Building)	Furniture and Fixtures		1,500,000.00
1000-006	MMO	Development of Matag-ob Memorial Park	Buildings and Other Structures		680,000.00
<b>SPECIAL PURPOSE APPROPRIATION</b>					
1000-001	MMO	Solid Waste Management Program	Other Supplies & Materials Exp.		200,000.00
<b>Sub-total Appropriation</b>					<b>5,810,000.00</b>
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>					<b>27,590,709.95</b>

Prepared:

*fbw*  
**MARIAN B. TAN**  
 Local Budget Officer

Approved:

*[Signature]*  
**BERNARDINO G. TACOY**  
 Local Chief Executive



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MATAG-OB

**UNDER OATH JOINT CERTIFICATION**

TO WHOM IT MAY CONCERN:

This is to certify that the LOCAL GOVERNMENT UNIT OF MATAG-OB had an available resources for appropriation from Unappropriated Surplus of Annual Budget FY 2022 and Reversion of Unexpended Balances of 20% LDF Continuing and Current Appropriations, Covid-19 Response Continuing Appropriations, Local Counterpart from Trust Fund, Mayor's Office-Capital Outlay Continuing and Current Appropriations, Mayor's Office- SPA and MSWDO- SPA, in the amount of **Twenty Seven Million Five Hundred Ninety Thousand Seven Hundred Nine Pesos and Ninety Five Centavos (P27,590,709.95)** for LGU's operation.

This further certifies that the amount stated above is available for Supplemental Budget No. 01, FY 2022.

Given at Matag-ob, Leyte this 19<sup>th</sup> day of August, 2022.

  
RIZALYN E. BILBAO  
Municipal Treasurer


  
JAYSHREE M. DELA CERNA  
Municipal Accountant

ATTESTED:

  
BERNANDINO G. TACOY  
Municipal Mayor

SUBSCRIBED AND SWORN to before me this 19 day of AUG 26 2022, 2022  
at ORMOC CITY, Philippines.

Doc. No. 198  
Page No. 28  
Book No. LXXII  
2022

  
ATTY. CONRADO P. CONOPIO  
NOTARY PUBLIC  
Until December 31, 2022  
Per BM No. 3795 Dated Dec. 1, 2020  
P,TR No. 7149582-03/21/2022; Ormoc City  
IBP No. 233322-07/01/2022; Leyte Chapter  
ROLL NO. 50004  
Notarial Commission No. ORM-21-06-01  
Issued On 02-19-2019  
MCLE Compliance No. VII-0018484  
Issued on May 24, 2022  
Valid Until April 14, 2025

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
As of December 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
1) 20% LDF Continuing Appropriation	<b>Unexpended Balances:</b> 1. Construction of Poblacion Drainage Canal 2. Improvement of Municipal Streets 3. Rehabilitation of Poblacion Water System 4. Improvement of Drainage System 5. De-silting of Rivers	830,804.80 508,614.00 569,933.62 431,212.80 165,092.25			
2) 20% LDF Current Appropriations	<b>Unexpended Balances:</b> 1. Construction of two (2) Barrel Box Culvert	4,517,929.00			
3) Covid-19 Response Continuing Appropriations	<b>Unexpended Balances:</b> 1. Procurement of Covid-19 Vaccines	5,750,000.00			
4) Office of the Municipal Mayor	<b>Capital Outlay Continuing Appropriations:</b> 1. Equipment Outlay 2. Improvement of Municipal Mayor's Office 3. Rehabilitation of Various Barangay Roads 4. Construction of Storage Room 5. Fencing and Filling of PNP Garage 6. Site Development of Old Slaughterhouse 7. Installation of Outdoor Christmas Lights including Christmas Decors 8. Installation of Electrical Lights (Cemetery and Municipal Compound)	24,561.80 1,500,000.00 389,400.00 300,000.00 500,513.80 100,000.00 300,000.00 200,000.00			
5) Local Counterpart from Trust Fund	<b>Unexpended Balances:</b>	337,880.71			
6) Office of the Municipal Mayor	<b>Capital Outlay Current Appropriations:</b> 1. Other Land Improvements (Fencing Around Municipal Compound)	514,767.17			
7) Office of the Municipal Mayor	<b>Special Purpose Appropriations:</b> 1. Computerization Program (Budgeting System and Expenditures)	500,000.00			
8) Office of the MSWDO	<b>Special Purpose Appropriations:</b> 1. GAD Training 2. Rehabilitation and Livelihood to PWUDs	250,000.00 200,000.00			
<b>TOTAL</b>		<b>17,890,709.95</b>		<b>17,890,709.95</b>	<b>17,890,709.95</b>

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

  
**RIZALYN E. BILBAO**  
Local Treasurer

  
**MARIAN B. TAN**  
Local Budget Officer

  
**JAYSHREE M. DELA CERNA**  
Local Accountant

  
**BERNANDINO G. TACOY**  
Local Chief Executive



Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF MATAG-OB  
OFFICE OF THE MUNICIPAL MAYOR

## **MUNICIPAL DEVELOPMENT COUNCIL**

**EXCERPT FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL (EXECUTIVE COMMITTEE) HELD ON AUGUST 05, 2022 AT THE LEGISLATIVE HALL, MUNICIPAL BUILDING, MATAG-OB, LEYTE**

### **RESOLUTION NO.01-2022**

**A RESOLUTION FAVORABLY ENDORSING TO THE SANGGUNIANG BAYAN, THE PROPOSAL TO ADD THE SUPPLEMENTAL THE AMOUNT OF TWENTY SEVEN MILLION FIVE HUNDRED NINETY THOUSAND SEVEN HUNDRED NINE PESOS AND NINETY FIVE CENTAVOS ( P27,590,709.95) TO THE ANNUAL INVESTMENT PROGRAM (AIP) CY 2022.**

**WHEREAS**, the proposed sectoral programs, projects and activities of the municipality have been set and prioritized to the deal with the priority needs and to support a sustainable economic development growth in the municipality in conformity with the National and Municipal Development Plan;

**WHEREAS**, the Local Government of Matag-ob, guided by its Vision and Mission, has identified additional priority initiatives for CY 2022.

**WHEREAS**, these priority initiatives are meant to sustain responsiveness of government service by improving social and health services, enhancing infrastructure support facilities, facilitating agricultural productivity, and pursuing operational effectiveness and efficiency of the organization;

**WHEREAS**, these additional initiatives, which will require a total amount of **TWENTY SEVEN MILLION FIVE HUNDRED NINETY THOUSAND SEVEN HUNDRED NINE PESOS AND NINETY FIVE CENTAVOS (P27,590,709.95)**, are proposed as Supplemental projects to the Annual Investment Program (AIP).

**WHEREAS**, funding for these projects and activities may be obtained from resources such as the unexpected balances from the 20% LDF-AIP 2018,202,2021,2022; other local sources to be made available through Supplemental Budget.

**WHEREAS**, in compliance with said JMCs, the UBOM, and the applicable provision of the Local Government Code (R.A. 7160), a list of the PPAs has been presented to this Body, collectively proposed as the Supplemental AIP No. 01 for CY 2022, a copy of which is attached hereto and made an integral part hereof, in the total amount afore stated:

**WHEREAS**, this Body finds the proposed Supplemental AIP No. 01 @ for CY 2022 to be sound and worthy of approval;



**WHEREFORE**, upon proper motion duly seconded, be it resolved by this Body in a meeting duly convened-

to favorably endorse to the Sangguniang Bayan the Proposed to Add the Supplemental amount of Twenty Seven Million Five Hundred Ninety Thousand Seven Hundred Nine Pesos and Ninety Five Centavos (P27,590,709.95) , to the Annual Investment Program (AIP) for CY 2022

**UNANIMOUSLY ADOPTED.**

I HEREBY CERTIFY to the correctness of the foregoing resolution.

**PREPARED BY:**

*Elizabeth G. Arevalo*  
**ELIZABETH G. AREVALO**  
MPDC - DESIGNATE  
MDC Secretariat

**APPROVED BY :**

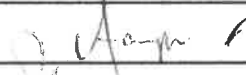


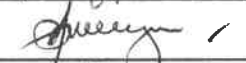

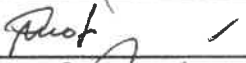
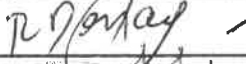

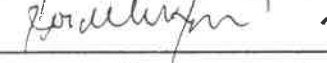
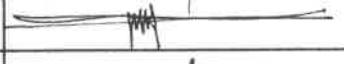
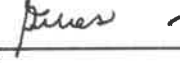


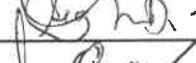

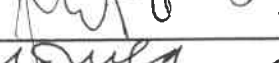


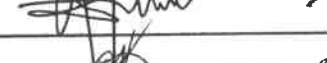


*Bernandino G. Tacoy*  
**BERNANDINO G. TACOY**  
Municipal Mayor  
MDC CHAIRMAN

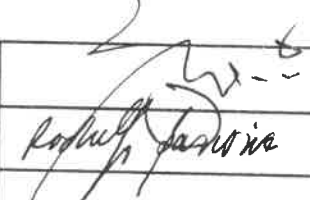
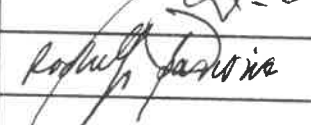
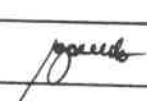
Republic of the Philippines  
 Province of Leyte  
 Municipality of Matag-ob

**LIGA REGULAR MEETING**  
 SB SESSION HALL, MATAG-OB, LEYTE

**ATTENDANCE SHEET**

August 5, 2022 / 8:00 AM

NAME	BARANGAY	SIGNATURE
1 CONCEPCION A. TAMPOS	BALAGTAS	
2 NESTOR D. CABATAÑA	BONROY	
3 MARITES E. GULAR	BULAK	
4 FE V. SOSMEÑA	CAMBADBAD	
5 DIONESIO A. OLORVIDA SR.	CANDELARIA	
6 PRAXEDES P. ABOT	CANSOSO	
7 RENATO L. DENOY	IMELDA	
8 MARK ANTHONY S. DEMETERIO	MALAZARTE	
9 HERCULINA A. PARAC	MANSAHA-ON	
10 JOSE B. YAP	MANSALIP	
11 SABENIANA L. RELOS	MASABA	
12 LORNA A. ALQUINO	NAULAYAN	
13 ANTHONY VAN M. LAURENTE	RIVERSIDE	
14 SEGUNDA C. DONAYRE	SAN DIONESIO	
15 EVANGELINA N. DENOY	SAN GUILLERMO	
16 JAIME L. OLORVIDA	SAN MARCELINO	
17 LUSESO D. OMEGA	SAN SEBASTIAN	
18 ANDRES M. ECOY	SAN VICENTE	
19 RYAN A. SOCO	STA. ROSA	
20 WILLIAM P. EMPASIS	STO. ROSARIO	
21 RODOLFO N. SUÑIR	TALISAY	

22	BERNANDINO G. TACOY	Municipal Mayor	
23	RODOLFO SANORIA	CSO Representative (TAPRIMCO)	
24	NELSON S. NERI	CSO Representative (BOFACO)	
25	EDGARDO J. RIVERA	CSO Representative (Guardians)	
26	ELIZABETH G. AREVALO	MPDC / MDC SECRETARIAT	
27			
28			
29			
30			



**FY 2021 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP)**  
**By Program/Project/Activity by Sector**  
**As of: AUGUST 05, 2022**

Province/City/Municipality: **MATAG-OB LEYTE**

No Climate Change Expenditures (Please tick the box if your LGU does not have any climate change expenditures)

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT (In Thousand Pesos)				AMOUNT of Climate Change expenditure (In Thousand Pesos)		
			START DATE	COMPLETION DATE			PERSONAL SERVICES (PS)	MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY	TOTAL	Climate Change Adoption	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) 8+9+10	(12)	(13)	(14)
<b>OFFICE OF THE MAYOR</b>													
3000-3-01-001	OTHER GENERAL SERVICES	MMMO	AUGUST 2022	DECEMBER 2022	SALARIES AND WAGES	ANNUAL BUDGET 2022		6,000,000.00		6,000,000.00			
1000-3-01-001	FUEL	MMMO	AUGUST 2022	DECEMBER 2022	GOVERNMENT VEHICLES CONSUMPTION	ANNUAL BUDGET 2022		1,000,000.00		1,000,000.00			
9000-3-01-001	OFFICE SUPPLIES	MMMO	AUGUST 2022	DECEMBER 2022	CONSUMABLES AND EQUIPMENT REGULARLY USED IN OFFICES	ANNUAL BUDGET 2022		500,709.95		500,709.95			
9000-3-01-002	OTHER OFFICE SUPPLIES AND MATERIALS	MMMO	AUGUST 2022	DECEMBER 2022	CONSUMABLES AND EQUIPMENT REGULARLY USED IN OFFICES	ANNUAL BUDGET 2022		500,000.00		500,000.00			
9000-3-01-003	REPRESENTATION	MMMO	AUGUST 2022	SEPT. 2022	REVISIT AND PRE-TRAINED EMBEDDING THE TARGET	ANNUAL BUDGET 2022		1,000,000.00		1,000,000.00			
9000-03-004	TRAVEL	MMMO	SEPT. 2022	SEPT. 2022	TRANSPORTATION AND MEAL ALLOWANCE	ANNUAL BUDGET 2022		400,000.00		400,000.00			

9000-3-01-005	TRAINING (EXECUTIVE- LEGISLATIVE AGENDA)	MMO	SEPT. '2022	SEPT. '2022	IMMEDIATE RESULTS ACHIEVED SOON AFTER THE COMPLETION AN ACTIVITY	ANNUAL BUDGET '2022		750,000.00										
1000-3-02-002	PROCUREMENT OF SERVICE VEHICLE, LOCAL GOVERNMENT OF MATAG-OB	MMO	SEPT. '2022	OCTOBER, '2022	USED FOR GOVERNMENT BUSINESS	MAYOR'S OFFICE (CAPITAL OUTLAY CONTI- NUING APPRO- PRIATION)			850,000.00	850,000.00								
1000-3-01-003	PURCHASE OF LOT FOR SANITARY LANDFILL ( FULL PAYMENT ) BRGY. CANOSO, MATAG-OB, LEYTE	MMO/MENRO	SEPT. '2022	DECEMBER 2022	WASTE DISPOSAL SYSTEM	MAYOR'S OFFICE (CAPITAL OUTLAY CONTI- NUING APPRO- PRIATION)			1,500,000.00	1,500,000.00								
9000-3-02-005	PROCUREMENT OF AIRCONDITION UNITS (NEW MUN. HALL BUILDING) BRGY. SAN GUILERMO, MATAG-OB	MMO	SEPT. '2022	DECEMBER 2022	OFFERS BETTER OUTPUT AND PRODUCTION CAPABILITY, MAKING THE WORKPLACE MORE PRODUCTIVE	MAYOR'S OFFICE (CAPITAL OUTLAY CONTI- NUING APPRO- PRIATION)/ LOCAL COUNTER- PART TRUST FUND)			1,000,000.00	1,000,000.00								
9000-3-02-006	PROCUREMENT OF FURNITURES (NEW MUN. HALL BUILDING) BRGY. SAN GUILERMO, MATAG-O, LEYTE	MMO	SEPT. '2022	DECEMBER 2022	OFFERS BETTER OUTPUT AND PRODUCTION CAPABILITY, MAKING THE WORKPLACE MORE PRODUCTIVE	20% LDF CONTI- NUING APPRO- PRIATIONS			1,500,000.00	1,500,000.00								

8000-3-01-001	DEVELOPMENT OF MATAG-OB MEMORIAL PARK, BRGY. SAN GUILLERMO, MATAG-OB, LEYTE	MMO/MEO	AUGUST 2022	DECEMBER 2022	MEMORIAL PARK DEVELOPMENT	20% LDF CONTINUING APPROPRIATIONS/MAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATIONS)				680,000.00	680,000.00						
<b>SUB-TOTAL</b>																	
<b>SPECIAL PURPOSE APPROPRIATION</b>																	
1000-3-01-004	SOLID WASTE MANAGEMENT	MMO/MEO	AUGUST 2022	DECEMBER 2022	TO ENHANCE THE ECONOMIC DEVELOPMENT OF THE MUNICIPALITY	ANNUAL BUDGET 2021 - SPECIAL PURPOSE APPROPRIATION (REHABILITATION & LIVE-LIHOOD TO PWUDs)				200,000.00	200,000.00						
<b>SUB-TOTAL</b>																	
<b>LOCAL DEVELOPMENT FUND</b>																	
3000-3-01-002	PURCHASE OF LOT FOR RESETTLEMENT PROJECT, BRGY. NAULAYAN, MATAG-OB, LEYTE	MMO	AUGUST 2022	DECEMBER 2022	LAND ACQUISITION AND RESETTLEMENT	20% LDF CONTINUING APPROPRIATIONS				3,000,000.00	3,000,000.00						
<b>SUB-TOTAL</b>																	

15,680,709.95

200,000.00

3,000,000.00

3,000,000.00

8000-3-02-003	DEVELOPMENT OF TRADING POST, BRGY. TALISAY, MATAG-OB, LEYTE	MMO/MEO	AUGUST 2022	DECEMBER 2022	IMPROVING QUALITY OF THE BUILDING INCLUDING THE SITE	20% LDF CONTINUING APPROPRIATIONS			750,000.00	750,000.00							
8000-3-02-004	ROAD CONCRETING TO SANITARY LANDFILL, BRGY. CANSOSO, MATAG-OB, LEYTE	MMO/MEO/MIENRO	AUGUST 2022	DECEMBER 2022	TO IMPROVE ACCESS AND MOBILITY	20% LDF CONTINUING APPROPRIATIONS			1,500,000.00	1,500,000.00							
9000-3-01-007	REHABILITATION OF MULTI-PURPOSE BUILDING, MUNICIPAL COMPOUND, BRGY. SAN GUILHERMO, MATAG-OB, LEYTE	MMO/MEO	AUGUST 2022	DECEMBER 2022	REHABILITATE FOR SAFE SPACES	20% LDF CONTINUING APPROPRIATIONS			1,000,000.00	1,000,000.00							
1000-3-02-003	CONSTRUCTION OF POBLACION DRAINAGE CANAL, MUNICIPAL COMPOUND, BRGY. SAN GUILHERMO	MEO	AUGUST 2022	DECEMBER 2022	MITIGATION AND REDUCTION OF FREQUENCY OF FLOODING	20% LDF CONTINUING APPROPRIATIONS			4,500,000.00	4,500,000.00							
<b>OFFICE OF THE MUNICIPAL VICE MAYOR</b>																	
							<b>SUB-TOTAL</b>				<b>10,750,000.00</b>						
1000-3-01-004	TRAVEL	VICE MAYOR	AUGUST 2022	DECEMBER 2022	TRANSPORTATION AND MEAL ALLOWANCE	MAAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATION)			50,000.00	50,000.00							
							<b>SUB-TOTAL</b>				<b>50,000.00</b>						
<b>OFFICE OF THE SANGUNIANG BAYAN</b>																	

1000-3-01-005	TRAVEL	SANGGUNJANG BAYAN	AUGUST '2022	DECEMBER 2022	TRANSPORTATION AND MEAL ALLOWANCE	ANNUAL BUDGET '2021-SPECIAL PURPOSE APPROPRIATION (GAD TRAINING)		250,000.00		250,000.00							
							<b>SUB-TOTAL</b>			<b>250,000.00</b>							
<b>OFFICE OF THE MIGOO</b>																	
1000-3-02-006	OTHER PROFESSIONAL SERVICES	MIGOO	AUGUST '2022	DECEMBER 2022		MAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATION)		50,000.00		50,000.00							
1000-3-01-007	PROCUREMENT OF SERVICE VEHICLES	MIGOO	AUGUST '2022	DECEMBER 2022	USED FOR GOVERNMENT BUSSINESS	MAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATION)			80,000.00	80,000.00							
							<b>SUB-TOTAL</b>			<b>130,000.00</b>							

<b>OFFICE OF THE MENRO</b>																	
8000-3-01-006	TRAVEL	MENRO	AUGUST '2022	DECEMBER 2022	TRANSPORTATION AND MEAL ALLOWANCE	MAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATION)		15,000.00		15,000.00							

8000-3-01-005	TRAINING	MENRO	AUGUST 2022	DECEMBER 2022	TO ENHANCE THE NECESSARY SKILLS AND CAPABILITIES	MAYOR'S OFFICE (CAPITAL OUTLAY CURRENT APPROPRIATION)		15,000.00		15,000.00					
<b>SUB-TOTAL</b>											<b>30,000.00</b>				
<b>OFFICE OF THE MSWDO</b>															
3000-3-01-002	DONATION	MSWDO	AUGUST 2022	DECEMBER 2022	TO GIVE FINANCIAL DONATION TO SUPPORT OF THE INDIGENTS	MAYOR'S OFFICE-SPECIAL APPROPRIATION (COMPUTE RIZATION (BUDGETTING SYSTEM)		500,000.00		500,000.00					
<b>SUB-TOTAL</b>											<b>500,000.00</b>				

GRAND TOTAL : 27,590,709.95

PREPARED BY:

*Elizabeth G. Arevalo*  
**ELIZABETH G. AREVALO**  
 MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

*Marian B. Tan*  
**MARIAN B. TAN**  
 MUNICIPAL BUDGET OFFICER

APPROVED BY:

*Bernandino S. Tacoy*  
**BERNANDINO S. TACOY**  
 MUNICIPAL MAYOR