



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
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Item No.: 04
 24 JAN 2023

RELEASED
 DATE 1-17-23
 NO. # 128
 BY: [Signature]
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PROVINCIAL BUDGET OFFICE

Records 16, 2023

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 1-17-23
 PROVINCE OF LEYTE

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 Palo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-03** with a total appropriation in the amount of **P6,075,551.79** 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 Goods, Supplies, Equipments, 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 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
09 November 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2022-03** of the **MUNICIPALITY OF PALO, LEYTE, ENTITLED: APPROPRIATING THE SUM OF SIX MILLION SEVENTY-FIVE THOUSAND FIVE HUNDRED FIFTY-ONE PESOS AND SEVENTY-NINE CENTAVOS (PHP6,075,551.79) TO CONSTITUTE FUNDS FOR THE MUNICIPALITY'S SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2022.**

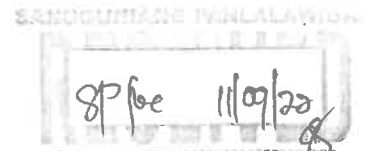

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

1/18/23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN



EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

SB Member Chiqui Ruth C. Uy – Temporary Presiding Officer
SB Member Andres Ian R. Sevilla
SB Member Casimero P. Villas, Jr.
SB Member Aaron H. Roca
SB Member Felipe T. Ygrubay, Jr.
SB Member Antonino C. Hernit
SB Member Jan Michelle L. Dolina
SB Member Casimero B. Parado II
SB Member Roel D. Baldevia – LIGA President
SB Member Oriell D. Chiquillo – SK Federation President

Absent:

Vice-Mayor Jonathan P. Chiquillo – on official business

MUNICIPAL RESOLUTION NO. 2022-187

GRANTING LEGISLATIVE AUTHORIZATION TO THE MUNICIPALITY'S SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2022 IN THE AMOUNT OF SIX MILLION SEVENTY-FIVE THOUSAND FIVE HUNDRED FIFTY-ONE PESOS AND SEVENTY-NINE CENTAVOS (₱6,075,551.79).

NOW, THEREFORE, on motion of Hon. Felipe T. Ygrubay, Jr. and duly seconded by all Sangguniang Bayan Members, be it

RESOLVED, that the Sangguniang Bayan of Palo grant, as it hereby grants legislative authorization to the municipality's supplemental budget no. 2 for Calendar Year 2022 in the amount of Six Million Seventy-Five Thousand Five Hundred Fifty-One Pesos and Seventy-Nine Centavos (₱6,075,551.79);

RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, Ma. Chona D. Cufia, Municipal Treasurer; Luis Antonio M. Napoles, ICO-Municipal Accountant; Luz C. Fernandez, ICO-Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

APPROPRIATION ORDINANCE NO. 2022-03

APPROPRIATING THE SUM OF SIX MILLION SEVENTY-FIVE THOUSAND FIVE HUNDRED FIFTY-ONE PESOS AND SEVENTY-NINE CENTAVOS (₱6,075,551.79) TO CONSTITUTE FUNDS FOR THE MUNICIPALITY'S SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2022.

Sevilla
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Parado
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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 16TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 18, 2022, AT THE SANGGUNIANG BAYAN SESSION HALL.

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(Mun.Res# 2022-187)

ARTICLE 1. There is hereby appropriated from the general fund, not otherwise appropriated, the sum of Six Million Seventy-Five Thousand Five Hundred Fifty-One Pesos and Seventy-Nine Centavos (₱6,075,551.79) to constitute funds for the municipality's supplemental budget no. 2 for calendar year 2022;


ARTICLE 2. This Appropriation Ordinance shall take effect upon its approval.

CARRIED UNANIMOUSLY.

CERTIFIED CORRECT:


BRIAN VALENTE P. ELORCHA
Acting Municipal Sanggunian Secretary

ATTESTED:


CHIQUI RUTH C. UY
SB Member
Temporary Presiding Officer


ANDRES IAN R. SEVILLA
SB Member

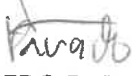

CASIMERO P. VILLAS, JR.
SB Member

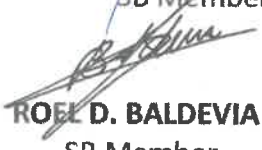

AARON H. ROCA
SB Member


FELIPE T. YGRUBAY, JR.
SB Member


ANTONINO C. HERNIT
SB Member


JAN MICHELLE L. DOLINA
SB Member


CASIMERO B. PARADO II
SB Member


ROEL D. BALDEVIA
SB Member
LIGA President


ORIELL D. CHIQUILLO
SB Member
SK Federation President

APPROVED November 9, 2022.


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality
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MUN. RECEIVED BY OFFICIAL
PALO, LEYTE
RECEIVED
BY: _____
DATE: 10-18-22

OFFICE OF THE MAYOR

October 14, 2022

To : **The Honorable Members of the Sangguniang Bayan**

THRU : **Vice-Mayor Jonathan P. Chiquillo**
Presiding Officer

Ladies and Gentlemen:

Please be advised that, by virtue of the authority vested upon me by the Rules of the Sangguniang Bayan of Palo, Leyte, I hereby certify as to the urgency of enacting a Municipal Resolution, with the corresponding appropriation ordinance, granting legislative authorization to the municipality's **Supplemental Budget No. 2 for Calendar Year 2022** in the amount of **Six Million Seventy Five Thousand Five Hundred Fifty One Pesos & 79/100 (Php 6,075,551.79)**.

I hereby certify that this be acted upon immediately under the Rules of the Sangguniang Bayan on urgent measures.

Attached herewith is the Local Finance Committee Resolution with accompanying budget documents.


REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo
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LOCAL FINANCE COMMITTEE

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE LOCAL FINANCE COMMITTEE (LFC) HELD AT THE MAYOR'S OFFICE, PALO, LEYTE ON SEPTEMBER 2, 2022 AT 2:00 O'CLOCK IN THE AFTERNOON.

LOCAL FINANCE COMMITTEE RESOLUTION No. 2022-03

RESOLUTION REQUESTING REVERSION OF FUNDS AND LEGISLATIVE AUTHORIZATION OF THE PROPOSED SUPPLEMENTAL BUDGET NO. 2, CALENDAR YEAR 2022 FROM THE GENERAL FUND FOR THE IMPLEMENTATION OF KALAH I CIDSS PROJECTS/PROGRAMS AND ACTIVITIES IN THE MUNICIPALITY OF PALO, LEYTE.

WHEREAS, the Local Government Unit of Palo has appropriated funds in the Supplemental Budget No. 1, CY 2022 under Mayor's Office Capital Outlay for KALAH I CIDSS Programs (Counterpart Fund) in the amount of **SIX MILLION SEVENTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 79/100 (Php 6,075,551.79)**;

WHEREAS, the Local Finance Committee proposed for the reversion/reprogramming of said fund from Capital Outlay to Special Purpose Appropriations (Non-Office Expenditures) for the following programs, projects and activities of KALAH I CIDSS, to wit;

MOOE:			
Office Supplies Expenses	-	Php	120,000.00
Other General Services	-		<u>647,551.79</u>
	Total MOOE	Php	<u>767,551.79</u>
Capital Outlay:			
Information and Communication Technology Equipment	-	Php	250,000.00
Furniture and Fixtures	-		<u>25,000.00</u>
	Total Capital Outlay	Php	<u>500,000.00</u>
Others:			
Local Counterpart Contribution (LCC) for Sub Project Implementation (SPI) Phase I	-	Php	<u>5,033,000.00</u>
	Total	Php	<u>5,033,000.00</u>
	Total Amount	Php	<u>6,075,551.79</u>

WHEREAS, there is a need for a supplemental appropriation for the above-mentioned priorities for the implementation of the said program;

NOW, THEREFORE, on motion of Ms. Chona E. Daloso-Cuña, Municipal Treasurer, duly seconded by all members;

RESOLVE, as it is hereby resolved to request the Sangguniang Bayan for a resolution for reversions of funds from Capital Outlay to Non-Office Expenditures and a legislative authorization of the supplemental budget in the amount of **SIX MILLION SEVENTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE PESOS & 79/100 (Php 6,075,551.79)**;

RESOLVED FINALLY, that copies of this resolution be furnished the Sangguniang Bayan thru the Hon. Municipal Mayor, all of Palo, Leyte, for their appropriate action.

APPROVED: SEPTEMBER 2, 2022.

LOCAL FINANCE COMMITTEE:


ENGR. ARMAND C. CABALTERA
Municipal Planning & Dev. Coordinator
Chairman


MA. CHONA E. DALOSO-CUÑA
Municipal Treasurer
Member


LUIS ANTONIO M. NAPOLES
ICO-Municipal Accountant
Member


LUZ C. FERNANDEZ
ICO-Municipal Budget Officer
Member

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 2
Calendar Year 2022**

PALO, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources:		
None		0.00
2.0 Actual Collection in Excess of the Estimated Income:		
None		0.00
3.0 Savings:		
None		0.00
4.0 Realignment:		
None		0.00
5.0 Reversion:		
Capital Outlay (SB No. 1, CY 2022) Counterpart Fund for KALAH! CIDSS Program		6,075,551.79
TOTAL FUNDING SOURCES		6,075,551.79

Certified Correct:

We hereby certify to the correctness of the statement of funds available for appropriation.


LUIS ANTONIO M. NAPOLES
OIC-Municipal Accountant


MA. CHONA E. DALOSO-CUNA
Municipal Treasurer

8/24/2022

Date

8/24/2022

Date



Republic of the Philippines
Province of Leyte
Municipality of Palo
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MUNICIPAL BUDGET OFFICE

CERTIFICATION OF AVAILABILTY OF FUND

THIS IS TO CERTIFY that funds are available for the funding of Supplemental Budget No. 2, Calendar Year 2022 in the amount of **Six Million Seventy Five Thousand Five Hundred Fifty One Pesos & 79/100 (Php 6,075,551.79)**.

THAT, the said fund is taken from the General Fund Supplemental Budget No. 1, CY 2022 (Counterpart Fund for KALAHÍ CIDSS Programs) under Capital Outlay in the office of the Municipal Mayor.

FURTHER, that the available fund/appropriation is for reversion/reprogramming to Special Purpose Appropriations (Non Office Expenditures) under the same program/activity of KALAHÍ CIDDS Program.

ISSUED this 26th of August, 2022, Palo, Leyte.


LUIS ANTONIO M. NAPOLES
Municipal Accountant-OIC


MA. CHONAE E. DALOSO-CUÑA
Municipal Treasurer


LUZ C. FERNANDEZ
Mun. Budget Officer-OIC

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Province of Leyte
Municipality of Palo

SUPPLEMENTAL BUDGET NO. 2, Calendar Year 2022

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
From Capital Outlay to Special Purpose Appropriations:					
Mayor's Office/ MSWD/KALAHÍ	1. Counterpart Fund for KALAHÍ CIDSS Program	1000-1	MOOE:		
			Office Supplies Expenses	50203010	120,000.00
			Other General Services	50212990	647,551.79
			Total MOOE		767,551.79
			Capital Outlay:		
			Information and Communication Technology Equipment	10705030	250,000.00
			Furniture & Fixtures	10707010	25,000.00
			TOTAL CAPITAL OUTLAY		275,000.00
			Others:		
			Local Counterpart Contribution (LCC) for Sub Project Implementation (SPI) Phase I		5,033,000.00
Total		5,033,000.00			
			TOTAL APPROPRIATIONS		6,075,551.79

Prepared by:

Approved by:


LUZ C. FERNANDEZ
 ICO-Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
 Local Chief Executive