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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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Item No.: 06
RELEASED
2-2-23
Date: 13 FEB 2023
#188
BY: [Signature]
PBO

PROVINCIAL BUDGET OFFICE

January 27, 2023

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

SANGGUNIANG PANLALAWIGAN
SP Records
FEB 06 2023
[Signature]
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. 1 CY 2022** of the **Municipality of Palompon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 468-161122** with a total appropriation in the amount of **P48,425,816.16**, reveals substantial 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 are made available to support the expenditures under Supplemental Budget No. 1. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the procurement of Goods, Supplies, Civil Works and 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, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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

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Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
05 January 2023

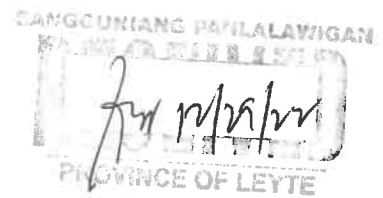
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 468-161122** of the **MUNICIPALITY OF PALOMPON, LEYTE**, ENTITLED: **APPROPRIATING THE AMOUNT OF FORTY-EIGHT MILLION FOUR HUNDRED TWENTY-FIVE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 16/100 (PHP48,425,816.16) AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2022.**


FLORINDA J. UYVICO
Secretary to the Sanggunian

1/6/23



Republic of the Philippines
Province of Leyte
Municipality of Palompon
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OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIAN RESOLUTION NO. 255-161122

ADOPTING APPROPRIATION ORDINANCE NO. 468-161122 AS THE SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2022 FROM THE REVERSION OF APPROPRIATIONS OF THE MUNICIPALITY AMOUNTING TO FORTY EIGHT MILLION FOUR HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 16/100 (P48,425,816.16)

WHEREAS, there are funds available for reversion amounting to Thirty One Million Five Hundred Twenty Two Thousand Nine Hundred Seventeen Pesos & 99/100 (P31,522,917.99) from the savings of the different vacant positions and Sixteen Million Nine Hundred Two Thousand Eight Hundred Ninety Eight Pesos & 17/100 (P16,902,898.17) from the continuing appropriations of the Municipality;

WHEREFORE, presented for consideration was the Supplemental Budget No. 1 for Calendar Year 2022, which is summarized as follows:

BE IT RESOLVED AS IT IS HEREBY RESOLVED, to approve the Supplemental Budget No. 1 for Calendar Year 2022 of the Municipality of Palompon, Leyte.

**SUPPLEMENTAL BUDGET NO. 1 ON FUNDS ACTUALLY AVAILABLE
Calendar Year 2022**

Municipality : Palompon
Province : Leyte
Fund : General Fund

**PART 1 - CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal Year 2022**

Reversion on Appropriations --		
- Personal Services Vacant Positions (As of November 2022)	31,522,917.99	
- Continuing Appropriation	16,902,898.17	
Grand Total		48,425,816.16

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAYOR'S OFFICE	PERSONAL SERVICES	Salaries and Wages	5-01-01-010	32,664.00
		Year End Bonus	5-01-02-140	5,444.00
		Life and Retirement Ins. Cont.	5-01-03-010	3,919.68
MAYOR'S OFFICE	MOOE	Water Expenses	5-02-04-010	25,000.00
		Electricity Expenses	5-02-04-020	300,000.00
		Gasoline, Oil and Lubricant	5-02-03-090	100,000.00
		Prizes Expenses	5-02-06-020	
			5-02-11-990	244,000.00

SB Member
SB Member
SB Member
SB Member
SB Secretary- Designate
Municipal Vice Mayor
Municipal Mayor

SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member

 SB Member
 SB Member
 SB Member
 SB Member
 SB Secretary-Designate
 Municipal Vice-Mayor
 Municipal Mayor

		Professional Expenses	5-02-12-990	221,000.00
		Other Supplies	5-02-99-990	20,000.00
		Other MOOE		750,000.00
	CAPITAL OUTLAY	Machineries	1-07-05-010	1,300,000.00
		Other PPAs	1-07-99-990	500,000.00
		Furniture and Fixtures	1-07-07-010	200,000.00
SANNGUNIANG BAYAN OFFICE	PERSONAL SERVICES	Salaries and Wages	5-01-01-010	44,880.00
		Year End Bonus	5-01-02-140	7,480.00
		Life and Retirement Ins. Cont.	5-01-03-010	5,385.60
	MOOE	Travelling Expenses	5-02-01-010	150,000.00
		Maint. of Office Buildings	5-02-13-040	50,000.00
		Other MOOE	5-02-99-990	50,000.00
ADMIN OFFICE	MOOE	Consultancy Services	5-02-11-030	250,000.00
		Gasoline, Oil and Lubricant	5-02-03-090	200,000.00
		Electricity Expenses	5-02-04-020	450,000.00
		Other MOOE	5-02-99-990	1,450,000.00
BUDGET OFFICE	MOOE	Repair and Maint. ICT	5-02-13-050-03	30,000.00
		Other Supplies	5-02-03-990	20,000.00
MPDC OFFICE	MOOE	Other MOOE	5-02-99-990	150,000.00
MTO	MOOE	Other Supplies	5-02-03-990	100,000.00
	CAPITAL OUTLAY	Furniture and Fixtures	1-07-07-010	100,000.00
		Office Equipment	1-07-05-020	100,000.00
GS	MOOE	Other MOOE	5-02-99-990	220,000.00
HEALTH OFFICE	MOOE	Electricity Expenses	5-02-04-020	300,000.00
		Consultancy Services	5-02-11-030	150,000.00
	CAPITAL OUTLAY	Rehab. of Buildings	1-07-04-010	1,500,000.00
		Dialysis Machine (Lease to own)	1-07-05-110	2,520,000.00
MSWD OFFICE	MOOE	Travelling Expenses	5-02-01-010	30,000.00
		Water Expenses	5-02-04-010	80,000.00
MEETO	MOOE	Gasoline, Oil and Lubricant Exp.	5-02-03-090	500,000.00
		Other MOOE	5-02-99-990	950,000.00
	CAPITAL OUTLAY	Diving gears and Compressor	1-07-99-990	2,400,000.00
ENGINEERS OFFICE	MOOE	Electricity Expenses	5-02-04-020	250,000.00
		Water Expenses	5-02-04-010	15,000.00
		Gasoline, Oil and Lubricant Exp	5-02-03-090	150,000.00
		Maint. of Office Buildings	5-02-13-040-01	600,000.00
		Maint. of Heavy Equipment	5-02-13-050-08	150,000.00
		Maint. of Other Structures	5-02-13-040-99	200,000.00

 SB Member
 SB Member
 SB Member
 SB Member
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 SB Member

	CAPITAL OUTLAY	Improvement of Civic Center	1-07-04-990	1,000,000.00
		Buildings	1-07-04-010	2,000,000.00
		Road Construction of Brgy. Catigahan	1-07-03-010	1,000,000.00
		Heavy Equipment (Lease to own)	1-07-05-080	3,948,000.00
		Rehab. of Baywalk	1-07-04-990	200,000.00
MUN. MARKET OFFICE	PERSONAL SERVICES	Overtime and Night Pay	5-01-02-130	40,000.00
	MOOE	Electricity Expenses	5-02-04-020	100,000.00
		Other General Services	5-02-12-990	
WASH OFFICE	MOOE	Electricity Expenses	5-02-04-020	780,000.00
		Rent Expenses	5-02-06-020	6,000.00
TDAs	MOOE	Advertising Expenses	5-02-99-010	300,000.00
	CAPITAL OUTLAY	Improvement of Buildings	1-07-04-010	1,000,000.00
		Furniture and Fixtures	1-07-07-010	170,000.00
		Office Equipment	1-07-05-020	30,000.00
		Other PPAs	1-07-99-990	45,000.00
		ICT Equipment	1-07-05-030	100,000.00
SPECIAL PURPOSE APPROPRIATION				
20% EDF Debt Servicing			1-07-05-040	874,337.24
Sanitary Landfill		Thermal Decomposition Machine		18,000,000.00
Terminal Pay			5-01-04-030	1,507,705.64
Auditing Services				200,000.00
Philhealth Premiums			5-02-99-990	250,000.00
TOTAL				48,425,816.16

APPROPRIATION ORDINANCE NO. 468-161122

APPROPRIATING THE AMOUNT OF FORTY EIGHT MILLION FOUR HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 16/100 (P48,425,816.16) AS SUPPLEMENTAL BUDGET NO. 1 FOR THE CALENDAR YEAR 2022 FROM THE REVERSION OF APPROPRIATIONS OF THE MUNICIPALITY


BE IT ORDAINED by the Sangguniang Bayan of Palompon, Leyte in its Regular Session assembled that:

SECTION 1. There is hereby appropriated the amount of Forty Eight Million Four Hundred Twenty Five Thousand Eight Hundred Sixteen Pesos & 16/100 (P48,425,816.16) as Supplemental Budget No. 1 for the Calendar Year 2022 from the reversion of appropriations of the Municipality.

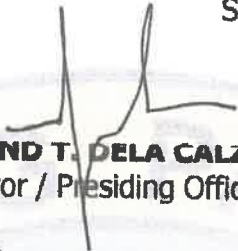
SECTION 2. This ordinance shall take effect upon approval hereof.

APPROVED: 16 November 2022.

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution and Appropriation Ordinance.


DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.

Attested:



HON. FERDINAND T. DELA CALZADA
Municipal Vice-Mayor / Presiding Officer

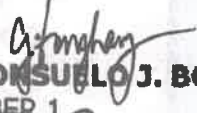

HON. MARGARITO C. BENSIG JR.
SB MEMBER 1


HON. EMMANUEL M. LAURENTE
SB MEMBER 1



HON. ESPERANZA L. SUMALINOG
SB MEMBER 1

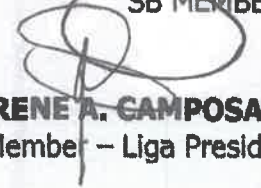

HON. RANULFO O. GASPAN, SR.
SB MEMBER 1


HON. JONATHAN T. YAP
SB MEMBER 1


HON. CONSUELO J. BONGHANOY
SB MEMBER 1


BURT MARL M. BREGAUDIT
SB MEMBER 1


HON. EDGAR P. PACALDO
SB MEMBER 1


HON. RENE A. CAMPOSANO
Ex-Officio Member – Liga President


HON. EVANA KIRSTIE H. MISAGAL
Ex-Officio Member/SK Fed. President

Approved:


RAMON C. OÑATE
Municipal Mayor
Date Approved: _____


**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 1)
FY 2022**


**MUNICIPALITY OF PALOMPON
PROVINCE OF LEYTE**

GENERAL FUND

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion	Personal Services	31,522,917.99
	Continuing Appropriation	16,902,898.17
Grand Total		48,425,816.16

Certified Correct:


Ana Vertudes
Municipal Treasurer


Hazel F. Vasquez
Administrative Officer IV
Municipal Accountant - Des.

STATEMENT OF SUPPLEMENTAL APPROPRIATION NO.1
CY 2022


Municipality of Palompon
Province of Leyte

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)	
Mayors Office	Administrative and support services	1000-1-1	PS			
		1000-1-1	Salaries and Wages	5-01-01-010	32,664.00	
		1000-1-1	Year End Bonus	5-01-02-140	5,444.00	
				Life and Retirement Ins. Cont.	5-01-03-010	3,919.68
	General Supervision and Program Implementation	1000-1-2.1	MOOE			
		1000-1-2.1	Water Expenses	5-02-04-010	25,000.00	
		1000-1-2.1	Electricity Espenses	5-02-04-020	300,000.00	
		1000-1-2.4.5	Gasoline, Oil amd Lubricant	5-02-03-090	100,000.00	
		1000-1-2.4.5	Prizes Expenses	5-02-06-020	244,000.00	
	Public Participation and Community Involvement Program such as Inter town sports activities	1000-1-2.4.5	Professional Fees	5-02-11-990	221,000.00	
		1000-1-2.4.5	Other Supplies	5-02-12-990	20,000.00	
	Community Awareness and Public Education Program	1000-1-2.8.5	Other MOOE	5-02-99-990	750,000.00	
Formulation of Technical Vocational Shool	1000-1-2.8.6	CO				
	1000-1-2.8.6	Machineries	1-07-05-010	1,300,000.00		
	1000-1-2.8.6	Other PPAs	1-07-99-990	500,000.00		
			Furnitures and Fixtures	1-07-07-010	200,000.00	
SB Office	For Administrative and support services	1000-1-1	PS			
		1000-1-1	Salaries and Wages	5-01-01-010	44,880.00	
		1000-1-1	Year End Bonus	5-01-02-140	7,480.00	
				Life and Retirement Ins. Con	5-01-03-010	5,385.60
	Attend Trainings and Seminars Maintenance Of Office Building	1000-2-3.1	MOOE			
		1000-2-4.4	Travelling Expenses	5-02-01-010	150,000.00	
		1000-2-3.6	Maint of Office Buildings	5-02-13-040	50,000.00	
		Other MOOE	5-02-99-990	50,000.00		
Admin Office	Aministrative and Support Services	1000-3-1.1	MOOE			
		1000-1-2.1	Consultancy Services	5-02-11-030	250,000.00	
	Electrical Services Sports Festival for LGU Employees and other Maint. & Operating Expenses	1000-3-3.5	Gasoline, Oil amd Lubricant	5-02-03-090	200,000.00	
		1000-3-1.1	Electricity Espenses	5-02-04-020	450,000.00	
			Other MOOE	5-02-99-990	1,450,000.00	
Budget Office	Repair and Maintenance - ICT & Copier Equipment	1000-7-2.1.1.4.1	MOOE			
		1000-7-2.1.1.4.1	Repair & Maint. ICT	5-02-13-050-03	30,000.00	
			Other Supplies	5-02-03-990	20,000.00	
MPDC Office	Office operation and maintenance	1000-5-1.1.1	MOOE			
			Other MOOE	5-02-99-990	150,000.00	
MTO	Support Services	1000-9-4	MOOE			
			Other Supplies	5-02-03-990	100,000.00	
	Procurement of Furnitures and Fixtures and Office Equipment	1000-9-6.4	CO			
		1000-9-6.4	Furnitures and Fixtures	1-07-07-010	100,000.00	
			Office Equipment	1-07-05-020	100,000.00	

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
GS	Upkeep of Ground, Park & Plaza	1000-11-2.2	MOOE Other MOOE	5-02-99-990	220,000.00
Health Office	For electrical services Administrative and Support Ser	3000-1-1.4	MOOE Electricity Expenses	5-02-04-020	300,000.00
		3000-1-1.1.2	Consultancy Services	5-02-11-030	150,000.00
	Building Improvement Diagnostic Laboratory Facility	3000-1-1.3.4	CO Rehab. of Buildings	1-07-04-010	1,500,000.00
		3000-1-3.5.3	Dialysis Machine (Lease to own)	1-07-05-110	2,520,000.00
MSWD Office	Maintenance and Office Operating Activities	3000-2-1.2	MOOE Travelling Expenses	5-02-01-010	30,000.00
		3000-2-1.2	Water Expenses	5-02-04-010	80,000.00
MEETO	Solid waste management program	8000-1-2	MOOE Gasoline, Oil and Lubricant Expn	5-02-03-090	500,000.00
		8000-1-4.2.4.2	Other MOOE	5-02-99-990	950,000.00
	Coastal Resource Management Activities	8000-1-3.2.6	CO Divinggears and Compresor	1-07-99-990	2,400,000.00
Engineers Office	Engineering Services	8000-3-4.1.3.10	MOOE Electricity Espenses	5-02-04-020	250,000.00
		8000-3-4.1.3.10	Water Expenses	5-02-04-010	15,000.00
	Provision of Technical Support to LCE, Government Officials, and Functionaries	8000-3-1.2.1	Gasoline, Oil and Lubricant Exp	5-02-03-090	150,000.00
		8000-3.4.1.4	Maint of Office Buildings	5-02-13-040-01	600,000.00
		8000-3-4.1.3.11	Maint of Heavy Equipment	5-02-13-050-08	150,000.00
	Rehabilitation of Building and other structure	8000-3-1	Maint of Other Structures	5-02-13-040-99	200,000.00
		8000-3-6	CO Improvement of Civic Cente	1-07-04-990	1,000,000.00
		8000-3.4.1.4	Buildings	1-07-04-010	2,000,000.00
		8000-3-7.5	Road Construction Brgy. Catigahan	1-07-03-010	1,000,000.00
		8000-3-4.1.3.1	Heavy Equipment(Lease to Own)	1-07-05-080	3,948,000.00
	8000-3-8.2	Rehab. Of Baywalk	1-07-04-990	200,000.00	
Mun. Market Office	Administrative and Support Services	8000-5-1	PS Overtime and Night Pay	5-01-02-130	40,000.00
	Administrative and Support Services	8000-5-1.12	MOOE Electricity Expenses	5-02-04-020	100,000.00
		8000-5-1	Other General Services	5-02-12-990	
Wash Office	Effective water system operation	8000-4.2.2.1	MOOE Electricity Expenses	5-02-04-020	780,000.00
		8000-4.2.2.1	Rent Expenses	5-02-06-020	6,000.00
TDAs	Advertising and Production of Tourism Promotional materials and prerequisites	8000-7-4.10	MOOE Advertising Expenses	5-02-99-010	300,000.00
	Quality Tourism Management Services	8000-7-2.9	CO Improvement of Buildings	1-07-04-010	1,000,000.00
		8000-7-2.8	Furnituress and Fixtures	1-07-07-010	170,000.00
		8000-7-2.8	Office Equipment	1-07-05-020	30,000.00
		8000-7-2.10	Other PPAs	1-07-99-990	45,000.00
		8000-7-2.11	ICT Equipment	1-07-05-030	100,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Special Purpose Appropriation					
	20% EDF Debt Servicing	8000-9-1.4	Thermal Decomposition Machine	1-07-05-040	874,337.24
	Sanitary Landfill	8000-9-1.3			18,000,000.00
	Terminal Pay	1000-12-2		5-01-04-030	1,507,705.64
	Auditing Services	1000-12-5		5-02-99-990	200,000.00
	Philhealth Premiums	3000-5-1.28			250,000.00
Total					48,425,816.16

Prepared by:


Lorna O. Modina
Municipal Budget Officer I

Approved :


Ramon C. Onate
Municipal Mayor I



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG RESOLUTION NO. 254-161122

REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF VACANT POSITIONS FROM THE DIFFERENT PERSONAL SERVICES APPROPRIATIONS AND THE SAVINGS FROM THE CONTINUING APPROPRIATIONS TO THE UNAPPROPRIATED BALANCES OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO FORTY EIGHT MILLION FOUR HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 16/100 (P48,425,816.16)

WHEREAS, it is certified by the Office of the Municipal Budget that there are unobligated balances from the savings of the vacant positions from the different personal services appropriations and the savings from continuing appropriations to the unappropriated balances of the Municipality of Palompon amounting to Forty Eight Million Four Hundred Twenty Five Thousand Eight Hundred Sixteen Pesos & 16/100 (P48,425,816.16) as hereunder specified as follows:

- Thirty One Million Five Hundred Twenty Two Thousand Nine Hundred Seventeen Pesos & 99/100 (P31,522,917.99) from the savings of permanent positions as of November 2022; and
- Sixteen Million Nine Hundred Two Thousand Eight Hundred Ninety Eight Pesos & 17/100 (P16,902,898.17) from the continuing appropriations

WHEREFORE, on motion of SANGGUNIANG BAYAN MEMBER EMMANUEL M. LAURENTE duly seconded *EN MASS*

BE IT RESOLVED AS IT IS HEREBY RESOLVED, reverting the unobligated balances from the savings of vacant positions from the different personal services appropriations and the savings from continuing appropriations to the unappropriated balances of the Municipality of Palompon amounting to Forty Eight Million Four Hundred Twenty Five Thousand Eight Hundred Sixteen Pesos & 16/100 (P48,425,816.16).

RESOLVED FURTHER, that copies hereof be furnished to the Office of the Mayor, Office of the Municipal Treasury, Office of the Municipal Budget and Office of the Municipal Accounting, for their information and guidance.

ADOPTED this 16th day of November 2022 in the Municipality of Palompon, Leyte


MARGARITO C. BENSIG, JR.
Member, Sangguniang Bayan


ESPERANZA L. SUMALINOG
Member, Sangguniang Bayan


JONATHAN T. YAP
Member, Sangguniang Bayan


BURT MARI M. BREGAUDIT
Member, Sangguniang Bayan


RENE A. CAMPOSANO
Ex-Officio Member - Liga President


EMMANUEL M. LAURENTE
Member, Sangguniang Bayan


RANULFO O. GASPAN, SR.
Member, Sangguniang Bayan


CONSUELO J. BONGHANOY
Member, Sangguniang Bayan


EDGAR P. PACALDO
Member, Sangguniang Bayan


EVANA KIRSTIE H. MISAGAL
Ex-Officio Member - SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.


DEBBY ANN C. DIGNOS
Sangguniang Bayan Secretary-Des.

Attested and Approved:


FERDINAND T. DELA CALZADA
Municipal Vice-Mayor/Presiding Officer

Statement of Funds Available for Reversion
As of November 2022

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
Mayors Office	Salaries and Wages Regular	3,072,176.00	2,522,644.00	549,532.00	549,532.00
	Wages Casual	135,708.00	-	135,708.00	135,708.00
	Personnel Economic Relief Allow	264,000.00	185,600.00	78,400.00	78,400.00
	Clothing Allowance	66,000.00	60,000.00	6,000.00	6,000.00
	Mid Year Bonus	253,455.00	208,320.00	45,135.00	45,135.00
	Life and Retirement Ins. Cont.	384,946.08	299,111.64	85,834.44	85,834.44
	Pag-ibig Contributions	13,200.00	8,900.00	4,300.00	4,300.00
	Philhealth Contributions	49,849.84	36,336.25	13,513.59	13,513.59
	ECC	13,357.08	8,995.30	4,361.78	4,361.78
SB Office	Salaries and Wages Regular	12,163,229.00	10,855,187.26	1,308,041.74	1,308,041.74
	Personnel Economic Relief Allow	552,000.00	376,000.00	176,000.00	176,000.00
	Clothing Allowance	138,000.00	126,000.00	12,000.00	12,000.00
	Mid Year Bonus	987,556.00	938,000.00	49,556.00	49,556.00
	Life and Retirement Ins. Cont.	1,465,286.44	1,191,798.28	273,488.16	273,488.16
	Pag-ibig Contributions	27,600.00	13,000.00	14,600.00	14,600.00
	Philhealth Contributions	252,588.40	160,720.36	91,868.04	91,868.04
	ECC	27,757.08	17,299.73	10,457.35	10,457.35
Admin. Office	Salaries and Wages Regular	4,009,782.00	1,920,694.91	2,189,087.09	2,189,087.09
	Personnel Economic Relief Allow	312,000.00	192,000.00	120,000.00	120,000.00
	Representation Allowance	127,500.00	76,500.00	51,000.00	51,000.00
	Transportation Allowance	127,500.00	76,500.00	51,000.00	51,000.00
	Clothing Allowance	84,000.00	60,000.00	24,000.00	24,000.00
	Mid Year Bonus	316,782.00	187,705.00	129,077.00	129,077.00
	Life and Retirement Ins. Cont.	253,090.80	192,769.08	60,321.72	60,321.72
	Pag-ibig Contributions	16,800.00	8,800.00	8,000.00	8,000.00
	Philhealth Contributions	84,674.04	27,069.56	57,604.48	57,604.48
	ECC	16,800.00	9,210.78	7,589.22	7,589.22
Legal Office	Salaries and Wages Regular	1,146,300.00	1,034,680.26	111,619.74	111,619.74
	Personnel Economic Relief Allow	72,000.00	68,903.22	3,096.78	3,096.78
	Pag-ibig Contributions	3,600.00	3,000.00	600.00	600.00
MPDC Office	Salaries and Wages Regular	2,809,074.00	656,757.00	2,152,317.00	2,152,317.00
	Personnel Economic Relief Allow	216,000.00	84,000.00	132,000.00	132,000.00
	Clothing Allowance	54,000.00	30,000.00	24,000.00	24,000.00
	Mid Year Bonus	220,253.00	70,201.00	150,052.00	150,052.00
	Life and Retirement Ins. Cont.	312,219.36	73,303.56	238,915.80	238,915.80
	Pag-ibig Contributions	10,800.00	4,200.00	6,600.00	6,600.00
	Philhealth Contributions	59,562.96	10,611.90	48,951.06	48,951.06
	ECC	10,800.00	3,865.19	6,934.81	6,934.81
MBO Office	Salaries and Wages Regular	1,295,082.00	806,382.26	488,699.74	488,699.74
	Personnel Economic Relief Allow	72,000.00	40,903.22	31,096.78	31,096.78
	Representation Allowance	76,500.00	57,375.00	19,125.00	19,125.00
	Transportation Allowance	76,500.00	57,375.00	19,125.00	19,125.00
	Clothing Allowance	18,000.00	12,000.00	6,000.00	6,000.00
	Mid Year Bonus	102,780.00	14,374.00	88,406.00	88,406.00
	Life and Retirement Ins. Cont.	27,136.08	23,349.14	3,786.94	3,786.94
	Pag-ibig Contributions	3,600.00	1,200.00	2,400.00	2,400.00
	Philhealth Contributions	12,856.47	3,248.16	9,608.31	9,608.31
	ECC	3,600.00	1,600.00	2,000.00	2,000.00
Sub Total					9,101,810.57

Statement of Funds Available for Reversion
As of November 2022

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
LCR Office	Salaries and Wages Regular	1,430,766.00	763,188.00	667,578.00	667,578.00
	Personnel Economic Relief Allow	96,000.00	60,000.00	36,000.00	36,000.00
	Representation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Transportation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Clothing Allowance	24,000.00	18,000.00	6,000.00	6,000.00
	Mid Year Bonus	114,167.00	97,901.00	16,266.00	16,266.00
	Life and Retirement Ins. Cont.	171,691.92	91,054.56	80,637.36	80,637.36
	Pag-ibig Contributions	4,800.00	3,000.00	1,800.00	1,800.00
	Philhealth Contributions	29,830.56	11,242.08	18,588.48	18,588.48
	ECC	4,800.00	3,000.00	1,800.00	1,800.00
Accounting Office	Salaries and Wages Regular	1,986,096.00	969,775.00	1,016,321.00	1,016,321.00
	Personnel Economic Relief Allow	168,000.00	94,000.00	74,000.00	74,000.00
	Representation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Transportation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Clothing Allowance	42,000.00	24,000.00	18,000.00	18,000.00
	Mid Year Bonus	157,385.00	62,772.00	94,613.00	94,613.00
	Life and Retirement Ins. Cont.	238,331.52	89,523.96	148,807.56	148,807.56
	Pag-ibig Contributions	8,400.00	4,400.00	4,000.00	4,000.00
	Philhealth Contributions	41,671.44	13,276.04	28,395.40	28,395.40
	ECC	8,400.00	4,382.96	4,017.04	4,017.04
Treasurers Office	Salaries and Wages Regular	3,347,796.00	1,796,221.42	1,551,574.58	1,551,574.58
	Personnel Economic Relief Allow	288,000.00	134,000.00	154,000.00	154,000.00
	Representation Allowance	127,500.00	70,704.54	56,795.46	56,795.46
	Transportation Allowance	127,500.00	70,704.54	56,795.46	56,795.46
	Clothing Allowance	72,000.00	42,000.00	30,000.00	30,000.00
	Mid Year Bonus	266,036.00	156,304.00	109,732.00	109,732.00
	Life and Retirement Ins. Cont.	401,735.52	205,894.92	195,840.60	195,840.60
	Pag-ibig Contributions	14,400.00	6,700.00	7,700.00	7,700.00
	Philhealth Contributions	70,063.20	29,055.92	41,007.28	41,007.28
	ECC	14,400.00	6,699.97	7,700.03	7,700.03
Assessors Office	Salaries and Wages Regular	2,040,468.00	880,770.28	1,159,697.72	1,159,697.72
	Personnel Economic Relief Allow	168,000.00	88,000.00	80,000.00	80,000.00
	Representation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Transportation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Clothing Allowance	42,000.00	30,000.00	12,000.00	12,000.00
	Mid Year Bonus	160,829.00	49,981.00	110,848.00	110,848.00
	Life and Retirement Ins. Cont.	244,856.16	90,038.88	154,817.28	154,817.28
	Pag-ibig Contributions	8,400.00	4,000.00	4,400.00	4,400.00
	Philhealth Contributions	43,019.76	13,596.18	29,423.58	29,423.58
	ECC	8,400.00	4,000.00	4,400.00	4,400.00
Gen Services Office	Salaries and Wages Regular	1,059,498.00	685,199.00	374,299.00	374,299.00
	Personnel Economic Relief Allow	168,000.00	116,000.00	52,000.00	52,000.00
	Clothing Allowance	42,000.00	30,000.00	12,000.00	12,000.00
	Mid Year Bonus	82,562.00	55,060.00	27,502.00	27,502.00
	Pag-ibig Contributions	8,400.00	5,800.00	2,600.00	2,600.00
	Philhealth Contributions	22,565.04	12,079.07	10,485.97	10,485.97
	ECC	8,400.00	5,756.54	2,643.46	2,643.46
Sub Total					6,643,586.26

Statement of Funds Available for Reversion
As of November 2022

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
Health Office	Salaries and Wages Regular	7,546,734.00	5,786,883.28	1,759,850.72	1,759,850.72
	Personnel Economic Relief Allowance	576,000.00	448,903.22	127,096.78	127,096.78
	Representation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Transportation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Clothing Allowance	144,000.00	120,000.00	24,000.00	24,000.00
	Mid Year Bonus	583,910.00	410,148.00	173,762.00	173,762.00
	Life and Retirement Ins. Cont.	905,608.08	702,823.20	202,784.88	202,784.88
	Pag-ibig Contributions	28,800.00	26,400.00	2,400.00	2,400.00
	Philhealth Contributions	159,712.56	95,208.27	64,504.29	64,504.29
	ECC	28,800.00	22,300.00	6,500.00	6,500.00
MSWD Office	Salaries and Wages Regular	2,466,978.00	825,140.64	1,641,837.36	1,641,837.36
	Personnel Economic Relief Allowance	216,000.00	104,645.16	111,354.84	111,354.84
	Representation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Transportation Allowance	76,500.00	51,000.00	25,500.00	25,500.00
	Clothing Allowance	54,000.00	48,000.00	6,000.00	6,000.00
	Mid Year Bonus	195,168.00	96,632.00	98,536.00	98,536.00
	Life and Retirement Ins. Cont.	155,516.40	96,263.88	59,252.52	59,252.52
	Pag-ibig Contributions	10,800.00	5,100.00	5,700.00	5,700.00
	Philhealth Contributions	51,838.80	13,576.69	38,262.11	38,262.11
	ECC	10,800.00	5,100.00	5,700.00	5,700.00
Mun. Env. Tourism	Salaries and Wages Regular	2,991,870.00	620,489.68	2,371,380.32	2,371,380.32
	Personnel Economic Relief Allowance	288,000.00	82,000.00	206,000.00	206,000.00
	Representation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Transportation Allowance	76,500.00	38,250.00	38,250.00	38,250.00
	Clothing Allowance	72,000.00	36,000.00	36,000.00	36,000.00
	Mid Year Bonus	233,641.00	72,272.00	161,369.00	161,369.00
	Life and Retirement Ins. Cont.	359,074.40	68,728.08	290,296.32	290,296.32
	Pag-ibig Contributions	14,400.00	4,100.00	10,300.00	10,300.00
	Philhealth Contributions	63,661.68	9,704.30	53,957.38	53,957.38
	ECC	14,400.00	3,700.00	10,700.00	10,700.00
Agriculture Office	Salaries and Wages Regular	2,532,810.00	413,488.00	2,119,322.00	2,119,322.00
	Personnel Economic Relief Allowance	192,000.00	36,000.00	156,000.00	156,000.00
	Representation Allowance	76,500.00	70,125.00	6,375.00	6,375.00
	Transportation Allowance	76,500.00	70,125.00	6,375.00	6,375.00
	Clothing Allowance	48,000.00	18,000.00	30,000.00	30,000.00
	Mid Year Bonus	200,636.00	26,620.00	174,016.00	174,016.00
	Life and Retirement Ins. Cont.	303,937.20	42,727.44	261,209.76	261,209.76
	Pag-ibig Contributions	9,600.00	1,700.00	7,900.00	7,900.00
	Philhealth Contributions	53,159.76	6,439.69	46,720.07	46,720.07
	ECC	9,600.00	1,599.85	8,000.15	8,000.15
Engineers Office	Salaries and Wages Regular	2,392,866.00	1,232,418.26	1,160,447.74	1,160,447.74
	Personnel Economic Relief Allowance	240,000.00	132,103.22	107,896.78	107,896.78
	Representation Allowance	76,500.00	70,125.00	6,375.00	6,375.00
	Transportation Allowance	76,500.00	70,125.00	6,375.00	6,375.00
	Clothing Allowance	60,000.00	48,000.00	12,000.00	12,000.00
	Mid Year Bonus	188,708.00	89,914.00	98,794.00	98,794.00
	Life and Retirement Ins. Cont.	287,143.92	150,184.20	136,959.72	136,959.72
	Pag-ibig Contributions	12,000.00	7,200.00	4,800.00	4,800.00
	Philhealth Contributions	50,424.72	22,838.10	27,586.62	27,586.62
	ECC	12,000.00	6,891.20	5,108.80	5,108.80
Sub Total					12,053,806.16

Statement of Funds Available for Reversion
As of November 2022

Office (1)	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
LIEPO	Salaries and Wages Regular	235,584.00		235,584.00	235,584.00
	Personnel Economic Relief Allow	24,000.00		24,000.00	24,000.00
	Clothing Allowance	6,000.00		6,000.00	6,000.00
	Mid Year Bonus	17,641.00		17,641.00	17,641.00
	Life and Retirement Ins. Cont.	28,270.08		28,270.08	28,270.08
	Pag-ibig Contributions	1,200.00		1,200.00	1,200.00
	Philhealth Contributions	5,189.52		5,189.52	5,189.52
	ECC	1,200.00		1,200.00	1,200.00
WASH Office	Salaries and Wages Regular	2,397,396.00	838,950.00	1,558,446.00	1,558,446.00
	Personnel Economic Relief Allow	384,000.00	146,000.00	238,000.00	238,000.00
	Clothing Allowance	96,000.00	60,000.00	36,000.00	36,000.00
	Mid Year Bonus	186,691.00	112,128.00	74,563.00	74,563.00
	Life and Retirement Ins. Cont.	287,687.52	100,332.00	187,355.52	187,355.52
	Pag-ibig Contributions	19,200.00	7,300.00	11,900.00	11,900.00
	Philhealth Contributions	51,090.00	13,594.13	37,495.87	37,495.87
	ECC	19,200.00	7,240.23	11,959.77	11,959.77
Mun. Market Office	Salaries and Wages Regular	547,246.00	347,653.36	199,592.64	199,592.64
	Personnel Economic Relief Allow	48,000.00	24,000.00	24,000.00	24,000.00
	Clothing Allowance	12,000.00	6,000.00	6,000.00	6,000.00
	Mid Year Bonus	42,299.00	26,273.00	16,026.00	16,026.00
	Life and Retirement Ins. Cont.	65,669.52	40,045.80	25,623.72	25,623.72
	Pag-ibig Contributions	2,400.00	1,200.00	1,200.00	1,200.00
	Philhealth Contributions	11,763.84	5,978.17	5,785.67	5,785.67
	ECC	2,400.00	1,200.00	1,200.00	1,200.00
Slaughterhouse	Salaries and Wages Regular	297,402.00	194,075.00	103,327.00	103,327.00
	Personnel Economic Relief Allow	48,000.00	30,000.00	18,000.00	18,000.00
	Mid Year Bonus	23,216.00	12,620.00	10,596.00	10,596.00
	Life and Retirement Ins. Cont.	35,688.24	20,236.44	15,451.80	15,451.80
	Pag-ibig Contributions	2,400.00	900.00	1,500.00	1,500.00
	Philhealth Contributions	6,324.24	2,949.52	3,374.72	3,374.72
	ECC	2,400.00	1,300.00	1,100.00	1,100.00
Tourism Destination Areas	Salaries and Wages Regular	732,708.00	130,671.17	602,036.83	602,036.83
	Personnel Economic Relief Allow	96,000.00	18,000.00	78,000.00	78,000.00
	Clothing Allowance	24,000.00	12,000.00	12,000.00	12,000.00
	Mid Year Bonus	56,937.00	40,589.00	16,348.00	16,348.00
	Life and Retirement Ins. Cont.	87,924.96	2,399.28	85,525.68	85,525.68
	Pag-ibig Contributions	4,800.00	900.00	3,900.00	3,900.00
	Philhealth Contributions	15,643.44	1,921.32	13,722.12	13,722.12
	ECC	4,800.00	199.94	4,600.06	4,600.06
Sub Total					3,723,715.00
Grand Total					31,522,917.99

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

Statement of Funds Available for Reversion
As of November 2022

Office (1)	Fiscal Year	Object of Expenditure (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)
Mayors Office	2015	Motor Vehicle	1,418,722.00	-	1,418,722.00	1,418,722.00
	2018-20	Furnitures and Fixtures	107,725.00	-	107,725.00	107,725.00
	2018-20	ICT equipment	63,226.50	-	63,226.50	63,226.50
Admin Office	2019-20	Furnitures and Fixtures	350,000.00	-	350,000.00	350,000.00
	2020	Furnitures and Fixtures	34,000.00	-	34,000.00	34,000.00
Treasurers Office	2020	Furnitures and Fixtures	819.00	-	819.00	819.00
MSWD Office	2019	Furnitures and Fixtures	40,000.00	-	40,000.00	40,000.00
Agriculture Office	2019	Office Building	50,000.00	-	50,000.00	50,000.00
	2020	Other Property Plant & Equipt.	251,867.55	-	251,867.55	251,867.55
MEETO	2019	Plants and Trees	287,500.00	-	287,500.00	287,500.00
	2020	Other Property Plant & Equipt.	80,000.00	-	80,000.00	80,000.00
Engineers Office	2019	Furnitures and Fixtures	13,500.00	-	13,500.00	13,500.00
WASH Office	2019	Office Building	1,689.20	-	1,689.20	1,689.20
Market Office	2018-19	Other Infrastructure Asset	800,000.00	-	800,000.00	800,000.00
	2020	Water Supply system	700,000.00	-	700,000.00	700,000.00
TDAs	2020	Other Property Plant & Equipt.	342,565.76	-	342,565.76	342,565.76
	2019	Office Equipment	161,161.00	-	161,161.00	161,161.00
20% EDF	2017-19	Watercraft	252,753.00	-	252,753.00	252,753.00
	2018	Water System Eco Park	50,000.00	-	50,000.00	50,000.00
	2019-20	Other Structure	10,197.45	-	10,197.45	10,197.45
GAD Fund	2016	Rehabilitation of Slaughterhouse	167,604.28	-	167,604.28	167,604.28
	2017	Rehab. Interior of Civic Center	258,347.53	-	258,347.53	258,347.53
	2017	Conuterpart of Brgy. Projects	5,652.08	-	5,652.08	5,652.08
	2018	Cons. Of New Slaughterhouse	4,500,000.00	-	4,500,000.00	4,500,000.00
	2018	Conuterpart of Brgy. Projects	1,315,000.00	-	1,315,000.00	1,315,000.00
	2019	at Sitio Paraiso	500,000.00	-	500,000.00	500,000.00
	2019	Lease to Own Garbage Compact	150,610.00	-	150,610.00	150,610.00
	2019	Conuterpart of Brgy. Projects	480,334.62	-	480,334.62	480,334.62
	2019	Const. of New Motorpool	217,188.06	-	217,188.06	217,188.06
	2017	Improvement Rehab. Center	125,000.00	-	125,000.00	125,000.00
	2018	Dragon Boats, Kayaks & SUP	120,000.00	-	120,000.00	120,000.00
	2018	Glass Bottom , Kayaks & Equipt	80,000.00	-	80,000.00	80,000.00
	2018	Estab. Of Child Minding Center	100,000.00	-	100,000.00	100,000.00
	2018	Estab. Of Breaset Feeding Cente	50,000.00	-	50,000.00	50,000.00
	2018	Improvement Rehab. Center	101,200.00	-	101,200.00	101,200.00
	2018	Third Leve Water System	701,051.22	-	701,051.22	701,051.22
	2020	Exp. Of Custodial Center	105,424.50	-	105,424.50	105,424.50
	2019	Maternal Health Care and Nut.	10,000.00	-	10,000.00	10,000.00
	2019	Imp. Of Child Minding Center	59,679.15	-	59,679.15	59,679.15
	2019	Const. Gender Sensitive CR	250,080.27	-	250,080.27	250,080.27
2019	Estab. Of Breaset Feeding Area	150,000.00	-	150,000.00	150,000.00	
2019	Water Distilling Network Exp.	2,440,000.00	-	2,440,000.00	2,440,000.00	
		Total	16,902,898.17		16,902,898.17	16,902,898.17

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

Ana Vertudes
Municipal Treasurer

Lorna O. Modina
Municipal Budget Officer I

Hazel F. Vasquez
Administrative Officer IV
Municipal Accountant - Des.

Ramon C. Oñate
Municipal Mayor I