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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-000-

Item No: 13
 DATE: 2-7-23
 NO. #142
 BY: [Signature]
 PBO

RELEASED

PROVINCIAL BUDGET OFFICE

February 7, 2023

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

SP Records
 FEB 10 2023
 FEB 10 2023
 [Signature]
 2-07-23
 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. 04 FY 2022** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 5, Series of 2022** with a total appropriation in the amount of **P1,470,536.00** 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 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. 4. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts.
2. That the procurement of Supplies and Equipment shall be made pursuant to RA 9184 and its Implementing Rules and Regulations;
3. That all expenditures shall be incorporated in the Annual Investment Program or in the Supplemental Investment Program;
4. 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 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

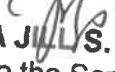
Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
24 November 2022



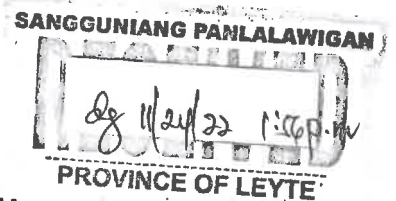
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 05 S. 2022 OF THE MUNICIPALITY OF TUNGA, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2022 IN THE AMOUNT OF ONE MILLION FOUR HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY-SIX PESOS (PHP1,470,536.00).**


FLORINDA J. UYVICO
Secretary to the Sanggunian

2/10/23



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 7, 2022 AT THE SB SESSION HALL.

PRESENT:

Hon. Egidio G. Baac	-	Municipal Vice-Mayor/Presiding Officer
Hon. Martiniano F. Requiez	-	SB Member
Hon. Edmundo O. Labarda	-	SB Member
Hon. Joselito L. Arintoc	-	SB Member
Hon. Lemuel G. Ponferrada	-	SB Member
Hon. Marietta A. Catalo	-	SB Member
Hon. Rex S. Ergina	-	SB Member
Hon. Jose Capoporo A. Uribe	-	SB Member
Hon. Severino B. Sari	-	SB Member
Hon. Leandro A. Aumento	-	SB Member/ABC President
Hon. Rhyss M. Buranday	-	SB Member/SK Federation President

ABSENT:

None

RESOLUTION NO. 2022-087

A RESOLUTION ENACTING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2022 IN THE AMOUNT OF ONE MILLION FOUR HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY-SIX PESOS (PHP 1,470,536.00) PURSUANT TO SECTION 447(a)(2)(i) OF R.A. 7160.

WHEREAS, Section 447(a)(2)(i) of R.A. 7160 empowers the Sangguniang Bayan to approved annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality, or for other purposes not contrary to law, in order to promote the general welfare of the municipality and its inhabitants;

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded by the Sangguniang Bayan Members present, be it;

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

APPROPRIATION ORDINANCE NO. 5
Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2022 IN THE AMOUNT OF ONE MILLION FOUR HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY-SIX PESOS (PHP 1,470,536.00).

Be it enacted by the Sangguniang Bayan, Tunga, Leyte that:

Section 1. The Supplemental Budget No. 4 of the Municipality of Tunga, Leyte for Calendar Year 2022 in the amount of One Million Four Hundred Seventy Thousand Five Hundred Thirty-Six Pesos (Php 1,470,536.00).

The Supplemental Budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Certification of Availability of funds signed by the Municipal Treasurer-ICO & Municipal Accountant
2. Statement of Funding Sources signed by the Municipal Treasurer-ICO & Municipal Accountant.
3. Statement of Supplemental Appropriation prepared by the Municipal Budget Officer & approved by the Municipal Mayor.

Section 2. Sources of funds. The source of fund for Supplemental Budget No. 4 in the amount of One Million Four Hundred Seventy Thousand Five Hundred Thirty-Six Pesos (Php 1,470,536.00) was taken from the reversion of funds, to wit:

FROM:

MO		
Legal Services	- P 45,000.00	
Barangayan	- 134,000.00	
Advertising Expense	- 50,000.00	
Membership Dues	- 100,000.00	
Donation	- 35,000.00	
Rep. & Main. Machineries & Equipment	- 80,000.00	
Insurance	- 30,000.00	
Rep. & Main. Furniture & Fixtures	- 20,000.00	
Rep. & Main. IT Computer	- 43,000.00	
Rep. & Main. Building & Structures	- 200,000.00	
Scholarship Grants	- 325,000.00	
Internet Subscription	- <u>100,000.00</u>	P 1,162,000.00
SB		
Printing & Publication Expenses	-	75,000.00
MTO		
Salaries & Wages (58,384.00 x 4)	-	<u>233,536.00</u>
		<u>P 1,470,536.00</u>

TO:

MO	
Establishment of Int. Bus. & Licensing System	- P 252,000.00
Loyalty Incentives	- 215,000.00
LGU Counterpart for CBMS	- 40,000.00
AICS	- 250,000.00
Office Supplies	- 50,000.00

Travelling Expenses	-	70,000.00	
Computer with Printer	-	135,000.00	
Other MOOE	-	<u>158,536.00</u>	P 1,170,536.00

SB			
Travelling Expenses	-		<u>300,000.00</u>
			<u>P 1,470,536.00</u>


Section 3. Use of Funds. The amount of Php 1,470,536.00 is hereby appropriated for Supplemental Budget No. 4, C.Y. 2022 of the Municipality of Tunga, Leyte.

Section 5. Separability Clause. If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 6. Effectivity. This ordinance shall take effect upon approval.

ENACTED, November 7, 2022.

I HEREBY CERTIFY to the correctness of the foregoing resolution embodying an Appropriation Ordinance.


NAOMI C. ARCALLANA
 Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
 Municipal Vice-Mayor/Presiding Officer


MARTINIANO F. REQUEZ
 SB Member


EDMUNDO O. LABARDA
 SB Member


JOSELITO L. ARINTOC
 SB Member


LEMUEL G. PONFERRADA
 SB Member


MARIETTA A. CATALO
 SB Member


REX S. ERGINA
 SB Member


JOSE CAPOPORO A. URIBE
 SB Member


SEVERINO B. SARI
 SB Member


LEANDRO A. AUMENTO
 SB Member/ABC President


RHYSS M. BURANDAY
 SB Member/SK Fed. President

APPROVED:


ENGR. REINBERT C. COSTELO
 Municipal Mayor

Date: 11/21/2022



REPUBLIC OF THE PHILIPPINES
 Province of Leyte
 MUNICIPALITY OF TUNGA
 -oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 7, 2022 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|--|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - | SB Member |
| Hon. Edmundo O. Labarda | - | SB Member |
| Hon. Joselito L. Arintoc | - | SB Member |
| Hon. Lemuel G. Ponferrada | - | SB Member |
| Hon. Marietta A. Catalo | - | SB Member |
| Hon. Rex S. Ergina | - | SB Member |
| Hon. Jose Capoporo A. Uribe | - | SB Member |
| Hon. Severino B. Sari | - | SB Member |
| Hon. Leandro A. Aumento | - | SB Member/ABC President |
| Hon. Rhyss M. Buranday | - | SB Member/SK Federation President |

ABSENT:

Absent

RESOLUTION NO. 2022-086

A RESOLUTION AUTHORIZING THE REVERSION OF FUNDS AMOUNTING TO ONE MILLION FOUR HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY-SIX PESOS (PHP 1,470,536.00).

WHEREAS, the reversion of funds amounting to One Million Four Hundred Seventy Thousand Five Hundred Thirty-Six Pesos (Php 1,470,536.00), to wit:

FROM:

- | | |
|--------------------------------------|---------------|
| MO | |
| Legal Services | - P 45,000.00 |
| Barangayan | - 134,000.00 |
| Advertising Expense | - 50,000.00 |
| Membership Dues | - 100,000.00 |
| Donation | - 35,000.00 |
| Rep. & Main. Machineries & Equipment | - 80,000.00 |
| Insurance | - 30,000.00 |
| Rep. & Main. Furniture & Fixtures | - 20,000.00 |
| Rep. & Main. IT Computer | - 43,000.00 |
| Rep. & Main. Building & Structures | - 200,000.00 |
| Scholarship Grants | - 325,000.00 |

Internet Subscription	-	<u>100,000.00</u>	P 1,162,000.00
SB			
Printing & Publication Expenses	-		75,000.00
MTO			
Salaries & Wages (58,384.00 x 4)	-		<u>233,536.00</u>
			<u>P 1,470,536.00</u>

TO:

MO			
Establishment of Int. Bus. & Licensing System	-	P 252,000.00	
Loyalty Incentives	-	215,000.00	
LGU Counterpart for CBMS	-	40,000.00	
AICS	-	250,000.00	
Office Supplies	-	50,000.00	
Travelling Expenses	-	70,000.00	
Computer with Printer	-	135,000.00	
Other MOOE	-	<u>158,536.00</u>	P 1,170,536.00
SB			
Travelling Expenses	-		<u>300,000.00</u>
			<u>P 1,470,536.00</u>

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded by the Sangguniang Bayan Members present, be it;

RESOLVED, as it is hereby resolved, to authorize the reversion of funds amounting to One Million Four Hundred Seventy Thousand Five Hundred Thirty-Six Pesos (Php 1,470,536.00);

RESOLVED FURTHER, to forward this resolution to all concerned for information and guidance.

APPROVED, November 7, 2022.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Naomi C. Arcallana
NAOMI C. ARCALLANA
 Secretary to the Sanggunian

ATTESTED:

Egidio G. Baac
EGIDIO G. BAAC
 Municipal Vice-Mayor/Presiding Officer



MARTINIANO F. REQUIEZ
SB Member



LEMUEL G. PONFERRADA
SB Member




JOSE CAPOPORO A. URIBE
SB Member



RHYSS M. BURANDAY
SB Member / SK Fed. President



EDMUNDO O. LABARDA
SB Member



MARIETTA A. CATALO
SB Member



SEVERINO B. SARI
SB Member



JOSE LITO L. ARINTOC
SB Member



REX S. ERGINA
SB Member



LEANDRO A. AUMENTO
SB Member / ABC President



Republic of the Philippines
Province of Leyte
Municipality of Tunga

OFFICE OF THE MUNICIPAL MAYOR

THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

October 19, 2022

Thru: HON. EGIDIO G. BAAC
Municipal Vice-Mayor/Presiding Officer

Gentlemen/ Madam:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2022,
Supplemental Budget No. 04 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 04

Thank you very much for your most favorable action.

Very truly yours,

ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tunga

OFFICE OF THE MUNICIPAL BUDGET OFFICER

October 19, 2022

The Honorable Members
Sangguniang Panlalawigan
Provincial Capitol
Tacloban City

Thru: Ms. Ma. Gina P. Hipe
Provincial Budget Officer

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 04 for CY 2022 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,


MARILYN A. CUBILLA
Municipal Budget Officer

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 04
FISCAL YEAR 2022

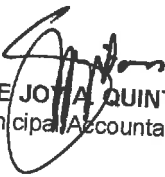
Tunga, Leyte
Province/City/Municipality/Barangay

General Fund
Fund/Special Account

PARTICULARS	Account Classification (PGCA)	AMOUNT
1	2	3
1.0 NEW REVENUE SOURCES:		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus		
4.0 Realignment		
5.0 Reversion		
		1,470,536.00

Certified Correct:


FRANCIS ALLAN C. RAAGAS
Acting Municipal Treasurer


ARIANE JOTA QUINTANA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Province of Leyte
SUPPLEMENTAL BUDGET NO. 04 CY 2022


Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
MO	1000-3-01-000-000	Payment for Loyalty Incentives	Other Personnel Benefits	5-01-04-990	215,000.00
		Payment for Office Supplies	Office Supplies	5-02-03-010	50,000.00
		Procurement of Information and Communications Technology Equipment	Establishment of Integrated Business and Licencing System	01-07-05-030	252,000.00
		Payment for LGU Counterpart for Outside Area of Responsibilities	LGU Counterpart for Outside Area of Rresponsibilities (CBMS)	5-02-99-990	40,000.00
		Assistance to Individual in Crisis Situation	Donations	5-02-99-080	250,000.00
		Purchase of Computer w/ Printer	Computer W/ Printer	01-07-06-140	135,000.00

		Payment for Travelling Expenses	Travelling Expenses	5-02-01-010	70,000.00
		Payment for Other Maintenance and Operating Expenses	Other Maintenance and Operating Expenses	5-02-99-990	158,536.00
SB	1000-3-01-003-000	Payment for Travelling Expenses	Travelling Expenses	5-02-01-010	300,000.00

TOTAL APPROPRIATIONS

1,470,536.00

Prepared by:


MARILYN A. CUBILLA
Municipal Budget Officer

Approved by:


ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Tunga

LOCAL FINANCE COMMITTEE

His Honor
The Municipal Mayor

Sir:

We have the honor to recommend the Reversion of fund in the amount of One Million Four Hundred Seventy Thousand Five Hundred Thirty Six Pesos (Php 1,470,536.00) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga.

FROM:


MO	AIP REF CODE	AMOUNT
Legal Services	1000-3-01-001-000-000	45,000.00
Barangayan		134,000.00
Advertising Expense		50,000.00
Membership Dues		100,000.00
Donation		35,000.00
Rep. & Main. Machineries & Equipment		80,000.00
Insurance		30,000.00
Rep. & Main. Furniture & Fixtures		20,000.00
Rep. & Main. IT Computer		43,000.00
Rep. & Main. Building & Structures		200,000.00
Scholarship Grants		325,000.00
Internet Subscription	100,000.00	
SB		
Printing & Publication Expenses	1000-3-01-003-000	75,000.00
MTO		
Salaries & Wages	1000-3-01-005-000	
58,384.00X4=		
TOTAL APPROPRIATIONS		<u>233,536.00</u>
		<u>1,470,536.00</u>


TO:


MO	1000-3-01-001-000-000	
Establishment of Integrated Business & Licensing System		252,000.00
Loyalty Incentives		215,000.00
LGU Counterpart for Outside Area of Responsibilities (CBMS)		40,000.00
Assistance to Individual In Crisis Situation (AICS)		250,000.00
Office Supplies		50,000.00
Travelling Expenses		70,000.00
Computer W/ Printer		135,000.00
Other Main. & Operating Expenses		158,536.00
SB		
Travelling Expenses	1000-3-01-003-000	300,000.00
TOTAL APPROPRIATIONS		<u>1,470,536.00</u>

Very truly yours,

LOCAL FINANCE COMMITTEE


FRANCIS ALLAN C. RAAGAS
 Acting Municipal Treasurer


ENGR. MARLON B. ARINTOC
 Mun. Planning & Development Officer


MARILYN A. CUBILLA
 Municipal Budget Officer


ARIANE JOY A. QUINTANA
 Municipal Accountant



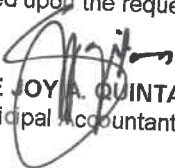
Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of One Million Four Hundred Seventy Thousand Five Hundred Thirty Six Pesos (**Php 1,470,536.00**) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No.4 of the Municipality of Tunga.

Issued upon the request this 19th day of October, 2022 in Tunga, Leyte.


ARIANE JOY A. QUINTANA
Municipal Accountant


FRANCIS ALLAN C. RAAGAS
Acting Municipal Treasurer



Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund used in Supplemental Budget No. 04 of the Municipality of Tunga was taken from the Reversion of fund in the amount of One Million Four Hundred Seventy Thousand Five Hundred Thirty Six Pesos (**Php 1,470,536.00**) and to appropriate the same to cover various expenses.

Issued upon request this 19th day of October , 2022 in Tunga, Leyte.


ARIANE JOY A. QUINTANA
Municipal Accountant


FRANCIS ALLAN C. RAAGAS
Acting Municipal Treasurer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of October 19,2022

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
OFFICE OF THE MUNICIPAL MAYOR	Legal Services	45,000.00	45,000.00	45,000.00	45,000.00
	Barangayan	134,000.00	134,000.00	134,000.00	134,000.00
	Advertising Expense	50,000.00	50,000.00	50,000.00	50,000.00
	Membership Dues	100,000.00	100,000.00	100,000.00	100,000.00
	Donation	35,000.00	35,000.00	35,000.00	35,000.00
	Rep.& Main. Machineries & Equipment	80,000.00	80,000.00	80,000.00	80,000.00
	Insurance	30,000.00	30,000.00	30,000.00	30,000.00
	Rep.& Main. Furniture & Fixtures	20,000.00	20,000.00	20,000.00	20,000.00
	Rep.& Main.IT Computer	43,000.00	43,000.00	43,000.00	43,000.00
	Rep. & Main. Building & Structures	200,000.00	200,000.00	200,000.00	200,000.00
	Scholarship Grants	100,000.00	100,000.00	100,000.00	100,000.00
	Internet Subscription	100,000.00	100,000.00	100,000.00	100,000.00
	OFFICE OF THE MUNICIPAL TREASURER OFFICE OF THE SANGGUNIANG BAYAN	MGDH I (Municipal Treasurer) 58,384.00X4=	233,536.00	233,536.00	233,536.00
Printing and Publication					
Expense		75,000.00	75,000.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS		1,470,536.00	1,470,536.00	1,470,536.00	1,470,536.00

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


FRANCIS ALLAN C. RAAGAS
Acting Municipal Treasurer


ARIANE JOY AL QUINTANA
Municipal Accountant


MARILYN A. CUBILLA
Municipal Budget Officer


ENGR. REINBERT C. COSTELO
Municipal Mayor