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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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RELEASED
Item No.: 15
Date: 21 FEB 2023
2-9-23
#165
PBO

PROVINCIAL BUDGET OFFICE

February 8, 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 1:13pm
2-09-23
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. 3 CY 2022** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-03** with a total appropriation in the amount of **P2,600,000.00**, 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 receipts in excess of the targeted income is actual funds available;
2. That the procurement of Goods, Supplies, Equipment, 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:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

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



Municipal
Government of
Tabango

SUPPLEMENTAL

BUDGET

NO. 3

2022

"Para sa Malusog, Matalino, Mapayapa, Masaya, Masagana at Malinis na TABANGO"



SANGGUNIANG BAYAN

12/22/22
 9:45 am

HON. BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer

HON. JOSE WILSON SOSOTROS
 SB Member
 Floor Leader

HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader

(ABSENT)
 HON. LUIS GABRIEL U. VELOSO
 SB Member

HON. JOEL ERME E. ROBLES
 SB Member

HON. KRISTY V. JABONETE
 SB Member

HON. HERBERT V. MANRIQUEZ
 SB Member

(ABSENT)
 HON. WILLY D. BARING
 SB Member

HON. RICHE O. OCUBILLO
 SB Member

HON. RUBILITA A. DELA CRUZ
 Ex-Officio Member/
 President, Liga ng mga Barangay

HON. FORTUNE FRAULINE T. MISA
 Ex-Officio SB Member
 President, Pambayang
 Pederasyon ng mga SK

VALENTINO A. CODERA
 Secretary to the Sanggunian

EXCERPT FROM THE MINUTES OF THE 22nd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON DECEMBER 12, 2022.

APPROPRIATION ORDINANCE NO. 2022 - 03
 Series of 2022

Sponsored by:
 Committee on Finance, Appropriation, Ways, and Means
 Chairperson: Hon. Richard V. Merontos
 Vice-Chairperson: Hon. Joel Erme E. Robles
 Members:
 Hon. Riche O. Ocubillo
 Hon. Luis Gabriel U. Veloso
 Hon. Herbert V. Manriquez

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE FY 2022 IN THE AMOUNT OF TWO MILLION SIX HUNDRED THOUSAND PESOS (₱2,600,000.00) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2022 AND APPROPRIATING THE NECESSARY FUNDS THEREOF.

Be it enacted by the Sangguniang Bayan of Tabango in its session assembled:

SECTION 1. The SUPPLEMENTAL BUDGET NO. 03 for FY 2022 of the Municipality of Tabango, Province of Leyte, in the total amount of TWO MILLION SIX HUNDRED THOUSAND PESOS (₱2,600,000.00), covering the various expenditures of the Municipal Government for FY 2022 and appropriating the necessary funds for the purpose is hereby enacted.

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

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Supplemental Appropriation.


SECTION 2. SOURCES OF FUNDS. The sources of funds for the Supplemental Budget in the total amount of TWO MILLION SIX HUNDRED THOUSAND PESOS (₱2,600,000.00) shall be as follows:

Beginning Balance	₱ _____
Add: Income Sources	
(Funds Available duly Certified by the Local Treasurer or New Revenue Source or item/s to be realigned)	2,600,000.00
Total	₱2,600,000.00

SECTION 3. USE OF FUNDS. The total allocation of TWO MILLION SIX HUNDRED THOUSAND PESOS (₱2,600,000.00) is hereby appropriated for the Supplemental Budget of the Municipality of Tabango, as follows:

Program Appropriation and Obligation by Object:

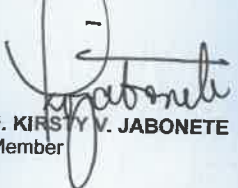
Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses:				
1) Accounts Payable to the National Water	5-02-99-090		100,000.00	2022



HON. JOSE WELSON VOSOTROS
SB Member/
Floor Leader


HON. RICHARD V. MERONTOS
SB Member/Deputy Floor Leader

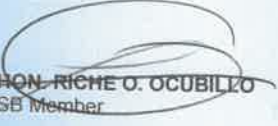
(ABSENT)
HON. LUIS GABRIEL U. VELOSO
SB Member

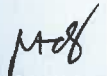

HON. JOEL ERME E. ROBLES
SB Member



HON. KIRSTY V. JABONETE
SB Member


HON. HERBERT V. MANRIQUEZ
SB Member

(ABSENT)
HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUBILLO
SB Member


HON. RUBIELA A. DELA CRUZ
Ex-Officio Member/
President, Liga ng mga Barangay


HON. FORTUNE FRAULINE T. MISA
Ex-Officio SB Member
President, Pambayang
Pederasyon ng mga SK

Resources Board				
2) Culture and Arts/Socio-Cultural:				
a) Prizes	5-02-06-020		30,000.00	2022
b) Donations	5-02-99-080		185,000.00	2022
c) Other MOOE	5-02-99-090		85,000.00	2022
3) Purchase of drugs and medicines.	5-02-03-070		1,000,000.00	2022
4) Donations (Emergency assistance for the food-for-work program)	5-02-99-080		1,100,000.00	2022
Capital Outlay:				
1) Road Network (Concreting of the parking lot at the right side of the TSSC.)	1-07-03-010		100,000.00	2022
TOTAL APPROPRIATIONS			2,600,000.00	

SECTION 4. USE OF SAVINGS AND AUGMENTATION. Under Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Vice Mayor of the Sanggunian are hereby authorized to augment any item/s in the approved Supplemental Budget No. 2 for their respective offices from savings in other items within the same expense class of their respective appropriations.

SECTION 5. SEPARABILITY CLAUSE. If for any reason, any Section or provision of this Appropriation 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. The provisions of this Appropriation Ordinance shall take effect upon approval.

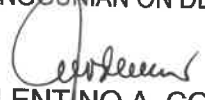
ENACTED this 12th day of December 2022 at the Sangguniang Bayan of Tabango, Leyte with the following votes:

YES - 8


NO - 0

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I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE APPROPRIATION ORDINANCE DULY ENACTED BY THE SANGGUNIANG ON DECEMBER 12, 2022.


VALENTINO A. CODERA
Secretary to the Sanggunian

ATTESTED AND CERTIFIED AS DULY ENACTED:


ROSLIE E. OMEGA, M.D.
Presiding Officer
Municipal Vice Mayor

APPROVED:


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor


DEC 21 2022
Date




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tabango
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CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 3 FY2022 with an amount of Two Million Six Hundred Thousand Pesos (PhP2,600,000.00). The said amount is from the income surplus for the period of January to October, 2022.


MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 11-24-2022


LORNA G. APIBULA, CPA
Municipal Accountant (MGDH I)

Date: 11-24-2022



STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
FISCAL YEAR 2022

Municipality of Tabango
Province/City/Municipality

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of the Estimated Income		2,600,000.00
3.0 Savings Unappropriated Balance		
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		2,600,000.00

Certified Correct:


MISAEAL V. MANRIQUEZ
 Municipal Treasurer (MGDH I)

11-24-2022


LORNA G. ATIBULA, CPA
 Municipal Accountant (MGDH I)

11-24-2022

STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2022
MUNICIPALITY OF TABANGO

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
TMWS	To appropriate funds for the accounts payable to the National Water Resources Board	8000-9	Other Maint. & Operating Exps.	5-02-99-090	100,000.00
OMM/ SPA	CULTURE and ARTS/SOCIO-CULTURAL To appropriate funds for the annual activity which is the SIDLAK SA KADALANAN	3000-3.3	Prizes	5-02-06-020	30,000.00
			Donations	5-02-99-080	185,000.00
			Other Maint. & Operating Exps.	5-02-99-090	85,000.00
OME	To appropriate funds for the concreting of parking lot at the right side of the TSSC	8000-7	Road Networks	1-07-03-010	100,000.00
MHO	To augment funds for the purchase of drugs and medicines	3000-8.3	Drugs and Medicines	5-02-03-070	1,000,000.00
MSWDO	To augment funds for the emergency assistance which will be used for the food-for-work program	3000-26.3	Donations	5-02-99-080	970,000.00
	5% LDRRM FUND (PhP130,000.00)				
	70% Preparedness & Mitigation				91,000.00
	30% Quick Response				39,000.00
	TOTAL				2,600,000.00

Prepared:

Approved:



CATHERINE R. ABADINES
Local Budget Officer



BERNARD JONATHAN M. REMANDABAN
Local Chief Executive



MUNICIPALITY OF TABANGO

Poblacion, Tabango, Leyte – 6536
Telefax: (053) 551-9020
Email: lgutabango_leyte@yahoo.com

CERTIFICATION


December 19, 2022

TOTAL COLLECTIONS (January to October 2022)	=	6,130,737.71
Less: Approved Target for 2022	=	3,500,000.00
Surplus Income	=	<u>2,630,737.31</u>

Prepared by:


YVONNE M. DAÑO
RCC II

Noted by:


MISAE L V. MANRIQUEZ
Municipal Treasurer

Malusog, Matalino, Mapayapa, Masaya, Masagana at Malinis na Tabango