



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

Item No.: 19

Date: 07 FEB 2023

RECEIVED
 FEB 07 2023
 #125
 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

SR Records PANLALAWIGAN
 FEB 07 2023
 9:25 AM
 1-30-23
 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 Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 8, Series of 2022** with a total appropriation in the amount of **P5,452,840.00** 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 LGU-Capoocan has a collection in excess from the estimated revenue amounting to 600,000.00, consequently, an amount of 30,000.00 equivalent to the 5% LDRRMF shall be provided in the next supplemental budget.
2. That the project under the LDRRMF is included in the AIP.
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 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

Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
03 November 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 8 Series of 2022 of the MUNICIPALITY OF CAPOOCAN, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PHP5,452,840.00.**

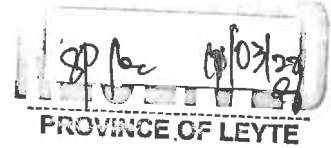

FLORINDA JILL S. UYVICO
PGDH
(SP Secretary)

2/1/23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

October 12, 2022



THE HONORABLE BODY
Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 04 CY 2022 of the MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 8, Series of 2022**, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AMOUNT OF PhP5,452,840.00".
2. **RESOLUTION NO. 151-2022**, "RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE TOTAL AMOUNT OF PhP5,452,840.00".
3. **RESOLUTION NO. 152-2022**, "RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PhP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT"".
4. **RESOLUTION NO. 162-2022**, "RESOLUTION AMENDING RESOLUTION NO. 152-2022, entitled "RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PhP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHAGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT"".
5. Local Budget Preparation Form No. 8 (Statement of Funding Sources)
– Supplemental Budget No. 4 FY 2022
6. Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation)
– Supplemental Budget No. 4 FY 2022
7. Statement of Funds Available for Reversion

Respectfully yours,

JUDE R. DELA TORRE

Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

gpoce 11/02/22

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 1st SPECIAL SESSION HELD
ON SEPTEMBER 8, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

ORDINANCE NO. 8, Series of 2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,452,840.00

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget No. 4 of the Municipality of Capoocan, Leyte for Fiscal Year 2022 in the total amount of PhP5,452,840.00, is hereby approved.

Section 2. Source of Fund. The source of fund for Supplemental Budget No. 4 CY 2022 as stated in its Statement of Funding Sources in the total amount of PhP5,452,840.00 are the following:

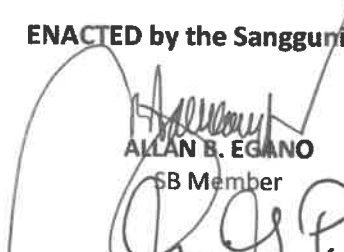
ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME	PhP 600,000.00
SAVINGS FROM UNAPPROPRIATED NTA 2022 (JULY-AUGUST)	PhP2,152,840.00
REVERSION: 5% MDRRM FUND (CONTINUING APPROPRIATION)	PhP2,700,000.00
TOTAL ESTIMATED INCOME	PhP5,452,840.00

Section 3. This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved Supplemental Budget No. 4 for CY 2022, within the same expense class, as needed.

Section 4. 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 5. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan in session assembled this 8th day of September 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member


VON LITO O. VALLAR
SB Member


EMMANUEL D. ARBOSO
SB Member



JOJO N. NEPOMUCENO
SB Member



GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member


FLORENCE R. CAROLING-MISAGAL
Municipal Chapter President
Liga ng mga Barangay


JUNG ALLAN EVE B. APOSTOL
President
Pambayang Pederasyon ng mga Sangguniang Kabataan


I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor
DATE: 9.26.22



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 1st SPECIAL SESSION HELD ON
SEPTEMBER 8, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 151-2022

RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,452,840.00

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,452,840.00**;

WHEREAS, the Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to **Section 447 of Republic Act 7160**;

WHEREAS, attached as pertinent documents to **Supplemental Budget No. 4 CY 2022** are its **Statement of Funding Sources with Total Estimated Income of PhP5,452,840.00** and **Statement of Supplemental Appropriation with Total Appropriations of PhP5,452,840.00**;

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr. and Honorable Roberta C. Peñaranda, be it;

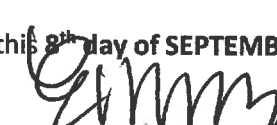
RESOLVED, as it hereby resolved, to **APPROVE SUPPLEMENTAL BUDGET NO. 4 CY 2022 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,452,840.00**.

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 8th day of **SEPTEMBER, 2022** at Capoocan, Leyte.


ALLAN B. EGANO
SB Member

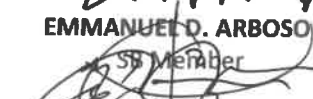

VON LITO O. VALLAR
SB Member

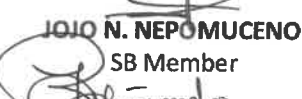

EMMANUEL D. ARBOSO
SB Member

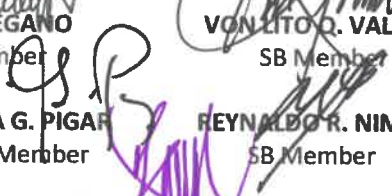

JOJO N. NEPOMUCENO
SB Member

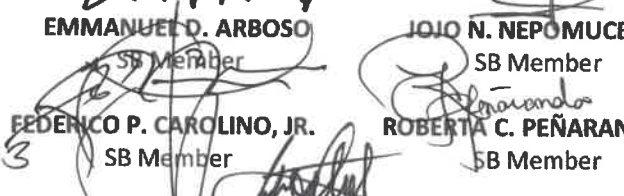

GRACIA G. PIGAF
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member


FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EYE B. APOSTOL
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan, of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 9.26.22



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com

☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 1st SPECIAL SESSION HELD ON
SEPTEMBER 8, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 152-2022

RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PHP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT"

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PHP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT";**

WHEREAS, the RESCUE BOAT will serve the coastal barangays of the municipality during emergencies, calamities and other maritime incidents;

WHEREAS, the correct account for RESCUE BOATS is WATERCRAFT instead of OTHER TRANSPORTATION EQUIPMENT;

WHEREAS, the funding source is from the 5% MDRRM Fund as appropriated in Supplemental Budget No. 4 CY 2022 of the Municipality of Capoocan, Leyte;

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr. and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **AUTHORIZE THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PHP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT".**

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 8th day of SEPTEMBER, 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member

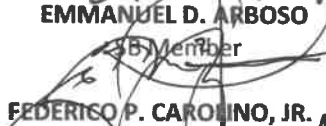

VON LITO O. VALLAR
SB Member


EMMANUEL D. ARBOSO
SB Member

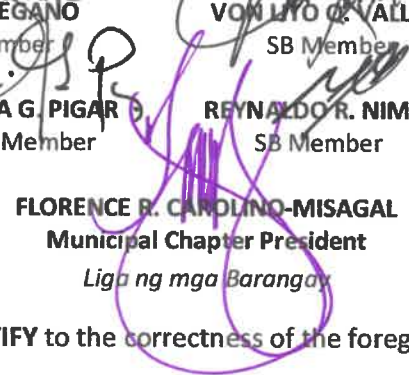

JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member

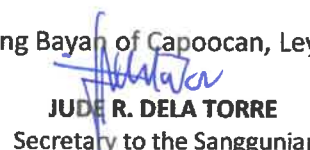

ROBERTA C. PEÑARANDA
SB Member


FLORENCE B. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay

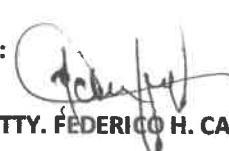

JUNO ALLAN EVE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 14th REGULAR SESSION HELD ON
SEPTEMBER 27, 2022 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 162-2022

RESOLUTION AMENDING RESOLUTION NO. 152-2022, entitled, "RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PhP2,700,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT"

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a RESOLUTION AMENDING RESOLUTION 152-2022 REGARDING PROCUREMENT OF A RESCUE BOAT IN THE AMOUNT OF PhP3,000,000.00 INSTEAD OF PhP2,700,000.00 SOURCED FROM 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4;

WHEREAS, RESOLUTION NO 152-2022 will now read as: "RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PhP3,000,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT";

WHEREFORE, premises considered and on motion of Honorable Allan B. Egano, duly seconded by Honorable Federico P. Carolino, Jr., Honorable Roberta C. Peñaranda, Honorable Gracia G. Pigar and Honorable Emmanuel D. Arboso, be it;

RESOLVED, as it hereby resolved, to AMEND RESOLUTION NO. 152-2021 and it will now read as, "RESOLUTION AUTHORIZING THE LOCAL CHIEF EXECUTIVE, HONORABLE FE CLAIRE P. CAROLINO-PARAGATOS, TO PROCURE A RESCUE BOAT IN THE AMOUNT OF PhP3,000,000.00 SOURCED FROM THE 5% MDRRM FUND-SUPPLEMENTAL BUDGET NO. 4 CY 2022, AND CHANGING ITS ACCOUNT FROM "OTHER TRANSPORTATION EQUIPMENT" TO "WATERCRAFT";

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 27th day of SEPTEMBER, 2022 at Capoocan, Leyte.


ALLAN B. EGANO
SB Member

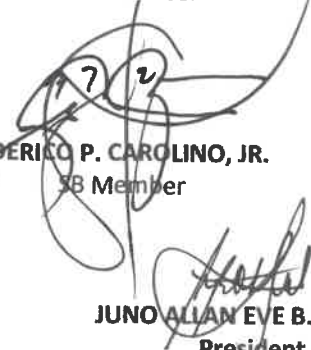

VON LITO O. VALLAR
SB Member



EMMANUEL D. ARBOSO
SB Member

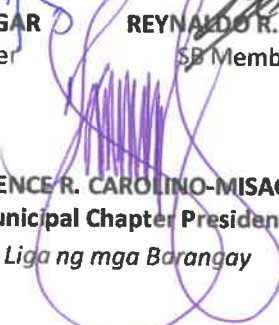

JOJO N. NEPOMUCENO
SB Member



GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member

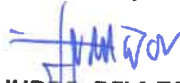

FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member


FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EVE B. APOSTOL
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:


ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice Mayor/Presiding Officer


STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2022


Capoocan, Leyte
 Municipality/Province

General Fund
 Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
2.0 Actual Collection in Excess of the Estimated Income		600,000.00
3.0 Savings		
Unappropriated NTA 2022 (Jul-Aug)		2,152,840.00
4.0 Realignment		
5.0 Reversion		
5% MDRRM Fund (Continuing Appro)		2,700,000.00
Total Estimated Income		5,452,840.00

Certified Correct:


RIA P. NIEGAS
 Municipal Treasurer


ERWIN P. DELA CRUZ
 Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 4-2022

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	Membership Dues and Contribution to Organ	1000-01-23	Membership Dues and Con	5-02-99-060	50,000.00
	Hiring of Job Orders	1000-01-17	Other General Services	5-02-12-990	100,000.00
	Electricity Expense	1000-01-11	Electricity Expense	5-02-04-020	572,840.00
SB/VMO	Travelling Expense	1000-14-04	Travelling Expense	5-02-01-010	50,000.00
	Training Expense	1000-14-04	Training Expense	5-02-02-010	50,000.00
	Hiring of Job Orders	1000-14-04	Other General Services	5-02-12-990	133,000.00
MBO	Hiring of Job Orders	1000-17-09	Other General Services	5-02-12-990	30,000.00
MTO	Training Expense	1000-19-37	Training Expense	5-02-02-010	20,000.00
MCR	Hiring of Job Orders	1000-21-11	Other General Services	5-02-12-990	20,000.00
MASSO	Hiring of Job Orders	1000-22-14	Other General Services	5-02-12-990	25,000.00
MEO	Hiring of Job Orders	8000-03-11	Other General Services	5-02-12-990	84,000.00
MSWDO	Hiring of Job Orders	3000-03-04	Other General Services	5-02-05-020	100,000.00
HRMO	Loyalty Pay	1000-05-18	Longevity Pay	5-01-02-120	10,000.00
	Hiring of Job Orders	1000-05-06	Other General Services	5-02-12-990	40,000.00
	R&M Machineries & Equipment	1000-05-15	R&M Machineries & Equipmen	5-02-13-050	15,000.00
PESO	Hiring of Job Orders	8000-05-17	Other General Services	5-02-12-990	100,000.00
MDRRMO	Hiring of Job Orders	1000-03-12	Other General Services	5-02-12-990	150,000.00
MENRO	Hiring of Job Orders	9000-02-01	Other General Services	5-02-12-990	165,000.00
WASH	Hiring of Job Orders	3000-02-11	Other General Services	5-02-12-990	28,000.00
MDP	Training Expense	3000-08-01	Training Expense	5-02-02-010	300,000.00
Public Mar	Hiring of Job Orders	8000-09-01	Other General Services	5-02-12-990	60,000.00
KC-NCDDP	Other Professional Services	8000-10-01	Other Professional Services	5-02-11-990	200,000.00
CBMS	Other Professional Services	1000-26-05-01	Other Professional Services	5-02-11-990	400,000.00
SOCIO-CU	Hiring of Job Orders	8000-06-01	Other General Services	5-02-12-990	50,000.00
MDRRMO	5% MDRRM FUND				
	Procurement of Rescue Boat	1000-04-26	Watercraft	5-02-13-060	2,700,000.00
Total Appropriations					5,452,840.00

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:

FE CLARE CAROLINO-PARAGATOS
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOCAN
-o0o-

CERTIFICATION

THIS IS TO CERTIFY that there are available funds for supplemental budget with a total aggregate amount of **PHP5,452,840.00**, from the following fund sources:

Actual Collection in Excess of the Estimated Income	Php	600,000.00
Unappropriated NTA 2022 (Jul-Aug)	Php	2,152,840.00
5% MDRRM Fund (Continuing Appro)	Php	<u>2,700,000.00</u>
Total	Php	5,452,840.00

This certification is issued in connection with the preparation of Supplemental Budget No. 4 CY 2022.


ERWIN P. DELA CRUZ
Municipal Accountant


RIA P. NIEGAS
Municipal Treasurer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
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CERTIFICATION

THIS IS TO CERTIFY that the **MUNICIPALITY OF CAPOOCAN, LEYTE** has an **Actual Cash Collection from Local Taxes, Fees and Charges** amounting to **SIX HUNDRED THOUSAND PESOS (PHP600,000.00)** as of August 31, 2022. This amount is in excess of the estimated revenue in the **Budget Expenditures and Sources of Financing (LBP Form No. 1)** of the **Annual General Fund Budget CY 2022**.

This certification is issued in connection with the preparation of Supplemental Budget No. 4 CY 2022.


ERWIN P. DELA CRUZ
Municipal Accountant


RIA P. NIEGAS
Municipal Treasurer

Statement of Funds Available for Reversion


As of August 2022

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
5% MDRRM Fund 2021	Procurement of Rescue Boat (with OBM and Equipment)	2,700,000.00	-	2,700,000.00	2,700,000.00
TOTAL		2,700,000.00	-	2,700,000.00	2,700,000.00

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


RIA P. NIEGAS
 Mun. Treasurer


PIO ANTONIO M. BORREL
 Mun. Budget Officer


ERWIN P. DELA CRUZ
 Mun. Accountant



Fund for the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
REGIONAL OFFICE NO. VIII
PALO, LEYTE

ORIGINAL COPY

01 July 2022

HON. FE CLAIRE P. CAROLINO-PARAGATOS
Mayor
CAPOOCAN
LEYTE

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED
Fund 104

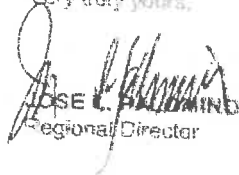
Dear Mayor CAROLINO-PARAGATOS:

Please be informed that the amount of Fifteen Million Eight Hundred Eighty Eight Thousand Nine Hundred Twenty One Pesos Only (P15,888,921.00), has been credited to your account on the value date indicated hereunder, details as follows:

ADA No. / Make Date	:	9906220043 / July 01, 2022
GSB/Branch	:	LBP Tacloban
SARG No. / Date	:	LGRCB-22-0003557 / April 01, 2022
NCA No. / Date	:	LGRCB-22-0004183 / April 01, 2022
Purpose	:	To cover the release of the National Tax Allotment for July 2022

It is understood that disbursements therefrom shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,


JOSE C. PALOMINO
Regional Director

Under the provisions of Republic Act No. 9250
which is the Administrative Code of the
Bureau of the Treasury





REPUBLIKA NG PHILIPPINAS
KAGAWARAN NG PANANALAPI
KABANUNGAN NG PAGATANG-YOMAS
(BUREAU OF THE TREASURY)
REGIONAL OFFICE NO. VIII
PALO LEYTE

ORIGINAL COPY

01 August 2022

MR. FELIX R. CAROLINO PARAGATOS

Mayor
CAYDOGAN
LEYTE

LETTER OF AUTHORITY TO DEBIT ACCOUNT ISSUED
Fund 104

Dear Mayor CAROLINO PARAGATOS:

We are pleased to inform that the amount of Fifteen Million Eight Hundred Eighty
Eight Thousand Nine Hundred Twenty One Pesos Only (P15,888,921.00)
has been credited to your account on the value date indicated hereunder, details
as follows:

Check No. Value Date	0507220048 / August 01, 2022
Check Branch	LC Tacloban
Check No. Date	LGRCB-22-000357 / April 01, 2022
Check No. Date	LGRCB-22-000410 / April 01, 2022
purpose	To cover the release of the National Tax Allocation for August 2022

It is understood that disbursements therefrom shall be subject to existing
budgeting, accounting and auditing rules and regulations

Very truly yours,

Director

