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Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City
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Item No.: 23
07 FEB 2023
RELEASED
7-31-23
#1SD
PBO

PROVINCIAL BUDGET OFFICE

Tel. No. 325-3848

January 31, 2023

SP Records
FEB 02 2023
2-01-23
PROVINCE OF LEYTE

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

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 03 FY 2022** of the **Municipality of Matag-ob, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04** with a total appropriation in the amount of **P8,944,860.00** 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. 03;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the purchase of lot shall conform with the provisions of RA 8974; and
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 all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

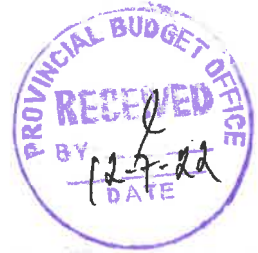
Maria Gina P. HiPE
MARIA GINA P. HIPE
Provincial Budget Officer

Ruth Y. Surpia
RUTH Y. SURPIA
Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE


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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

2ND INDORSEMENT
07 December 2022

Respectfully endorsed to the LOCAL FINANCE COMMITTEE the herein APPROPRIATION ORDINANCE NO. 04 for the SUPPLEMENTAL BUDGET NO. 03 SERIES 2022 of the Municipality of MATAG-OB, Leyte in the total amount of Php 8,944,860.00.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

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Republic of the Philippines
Province of Leyte
Municipality of Matag-ob
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OFFICE OF THE SECRETARY TO THE SANGGUNIAN

INDORSEMENT

November 21, 2022

HONORABLE LEONARDO "SANDY" JAVIER
Vice-Governor
Presiding Officer
Sangguniang Panlalawigan of Leyte

Sir:

Respectfully forwarding to your good office the herein attached **APPROPRIATION ORDINANCE NO. 04, EMBODYING THE MUNICIPAL SUPPLEMENTAL BUDGET NO. 03 SERIES 2022, APPROPRIATING THE AMOUNT OF EIGHT MILLION, NINE HUNDRED FORTY FOUR THOUSAND, EIGHT HUNDRED SIXTY PESOS (P8,944,860.00) FOR FELT NEED PROGRAMS AND PROJECTS OF THE MUNICIPALITY OF MATAG-OB, LEYTE FOR FY 2022**, subject for review by the Sangguniang Panlalawigan of Leyte.

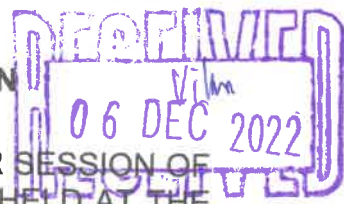
Very truly yours,

ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB
OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PANGALAYVIGAN



EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE, HELD AT THE LEGISLATIVE SESSION HALL AT 9 O'CLOCK A.M. ON NOVEMBER 21, 2022.

APPROPRIATION ORDINANCE NO. 04
Municipal Supplemental Budget No. 03
Series 2022

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT MILLION, NINE HUNDRED FORTY FOUR THOUSAND, EIGHT HUNDRED SIXTY PESOS (P8,944,860.00) FOR FELT NEED PROGRAMS AND PROJECTS OF THE MUNICIPALITY OF MATAG-OB, LEYTE FOR FY 2022.

Be it ordained by the Sangguniang Bayan of Matag-ob, Leyte, in its regular session assembled, that:

Section 1. An amount of Eight Million, Nine Hundred Forty Four Thousand, Eight Hundred Sixty Pesos (P8,944,860.00) for felt need projects of the municipality of Matag-ob for fiscal year 2022 is hereby approved.

Section 2. Sources of Funds. The sources of funds for this Appropriation Ordinance shall be taken from reversion of unexpended fund balances from other programs and projects.

Section 3. Use of funds. The total amount appropriated herein shall be used solely for the purpose of which it is appropriated for.

RESOLVED, as it is HEREBY RESOLVED, to enact the above Appropriation Ordinance.

RESOLVED FINALLY, to furnish copies of this Appropriation Ordinance to all concerned for their information and guidance.

Carried Unanimously.

ENACTED this 21st. Day of November 2022.

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.



AK
ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

ATTESTED:

[Signature]
HONORABLE ROMEO N. ALBARIDA
SB Member

[Signature]
HONORABLE ARTEMIO T. ALMOROTO
SB Member

HONORABLE JOEL N. DENOY
SB Member

[Signature]
HONORABLE EVANGELINE C. CARNO
SB Member

[Signature]
HONORABLE ORLANDO G. VIACRUSIS
SB Member

HONORABLE EDUARDO E. TOLEDO
SB Member

[Signature]
HONORABLE PAOLO ANTONIO C. LAURENTE
SB Member

[Signature]
HONORABLE RICARDO L. GIVA
SB Member

[Signature]
HONORABLE RODOLFO N. SUÑIR
Ex-Officio Member, LnB President

HONORABLE MARTIN LUTHER P. VELARDE
Ex-Officio Member, SK Federation President

[Signature]
HONORABLE VINCENT LYNBERN P. TACOY
Municipal Vice-Mayor
Presiding Officer

APPROVED:

[Signature]
HONORABLE BERNANDINO G. TACOY
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE, HELD AT THE LEGISLATIVE SESSION HALL AT 9 O'CLOCK A.M. ON NOVEMBER 21, 2022.

RESOLUTION NO. 22-178
Proponent: Honorable Joel N. Denoy
Unanimous

A RESOLUTION AUTHORIZING THE REVERSION OF FUNDS FROM UNEXPENDED BALANCES OF VARIOUS ITEM OF EXPENDITURES IN THE OFFICE OF THE MUNICIPAL MAYOR FOR FY 2022, AMOUNTING TO ONE MILLION, ONE HUNDRED THOUSAND, PESOS (P1,100,000.00) FOR PRIORITY PROGRAMS AND PROJECTS IN THE SUPPLEMENTAL BUDGET NO. 03 SERIES 2022.

WHEREAS, there is an available amount of One Million, One Hundred Thousand, Pesos (P1,100,000.00) from unexpended balances of various item of expenditures in the office of the Municipal Mayor;

WHEREAS, the said amount shall be reverted in favor of Appropriation Ordinance No. 4 series 2022, Municipal Supplemental Budget No. 03;

Wherefore, the Sangguniang Bayan, on motion of the Honorable Joel N. Denoy, with the unanimous accord of all other members present, be it:

RESOLVED, as it is HEREBY RESOLVED, to AUTHORIZE REVERSION OF FUNDS IN THE OFFICE OF THE MUNICIPAL MAYOR FOR FY 2022, AMOUNTING TO ONE MILLION, ONE HUNDRED THOUSAND, PESOS (P1,100,000.00) FOR PRIORITY PROGRAMS AND PROJECTS IN THE SUPPLEMENTAL BUDGET NO. 03 SERIES 2022.


RESOLVED FINALLY, to furnish copy of this resolution to all concerned for their information and guidance.

Carried Unanimously.

ADOPTED this 21th. Day of November 2022.



I HEREBY CERTIFY to the correctness of the foregoing resolution.


ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

ATTESTED:


HONORABLE VINCENT LYNBERN P. TACOY
Municipal Vice-Mayor

APPROVED:


HONORABLE BERNANDINO G. TACOY
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB

Office of the Municipal Budget Officer

December 6, 2022

MARIA GINA P. HIPE
Provincial Budget Officer
Province of Leyte
Palo, Leyte

M a d a m:

We are submitting herewith the proposed Supplemental Budget No. 03 for the Fiscal Year 2022 of the Municipality of Matag-ob, Leyte, approved thru Municipal Appropriation Ordinance No. 04, series 2022 in the amount of ***EIGHT MILLION NINE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED SIXTY PESOS (P8,944,860.00) ONLY***, for your review, comments, suggestion and recommendation for approval to the Sangguniang Panlalawigan, Province of Leyte.

Hoping for your immediate and favorable action on this regard. Thank you.

Very truly yours,


MARIAN B. TAN
Municipal Budget Officer

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 03
Fiscal Year 2022

MATAG-OB, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
<i>Unappropriated Surplus</i>		7,844,860.00
4.0 Realignment		
5.0 Reversion		
1) Office of the Municipal Mayor		
Economic Services:		
1. Maintenance of Water System		
<i>a. Repairs and Maintenance - Machinery and Equipment</i>		100,000.00
Special Purpose Appropriations:		
1. Barangayan		700,000.00
2. Solid Waste Management Program		
<i>a. Training Expenses</i>		150,000.00
<i>b. Extraordinary & Miscellaneous Expenses</i>		150,000.00
TOTAL		8,944,860.00

Certified Correct:


RIZALYN E. BILBAO

Local Treasurer


JAYSHREE M. DELA CERNA

Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
MAINTENANCE AND OTHER OPERATING EXPENDITURES					
1000-001	HRMO	Travel Expenses of government officers and employees	Traveling Expense	5-02-01-010	20,000.00
		Procurement of Office Supplies	Office Supplies Expenses	5-02-03-010	30,000.00
		Transmitting messages thru telephone lines in government operations	Telephone Expenses	5-02-05-020	5,000.00
1000-002	Local Civil Registrar	Expenses for the participation/attendance in the conduct of trainings/conventions/seminars	Training Expenses	5-02-02-010	50,000.00
		Procurement of Office Supplies	Office Supplies Expenses	5-02-03-010	10,000.00
1000-003	GSO	Travel Expenses of government officers and employees	Traveling Expense	5-02-01-010	20,000.00
		Procurement of Office Supplies	Office Supplies Expenses	5-02-03-010	30,000.00
		Communication using internet services in gov't. operations	Internet Subscription Expenses	5-02-05-030	5,000.00
1000-004	Secretary to the Sanggunian	Travel Expenses of government officers and employees	Traveling Expense	5-02-01-010	30,000.00
		Expenses for the participation/attendance in the conduct of trainings/conventions/seminars	Training Expenses	5-02-02-010	20,000.00
1000-005	PNP	Procurement of Office Supplies	Office Supplies Expenses	5-02-03-010	15,000.00
		Procurement of Fuel for the Government Vehicle	Fuel, Oil, and Lubricants Exp.	5-02-03-090	200,000.00
1000-006	BFP	Procurement of Office Supplies	Office Supplies Expenses	5-02-03-010	85,000.00
		Procurement of Fuel for the Government Vehicle	Fuel, Oil, and Lubricants Exp.	5-02-03-090	15,000.00
1000-007	Maintenance of Public Market/MMO	Repairs and maintenance on markets and other structures	Repairs & Maint.- Buildings & Other Structures	5-02-13-040	30,000.00
		Wages of Job Order/Contractual Employees	Other General Services	5-02-12-990	170,000.00
1000-008	Maintenance of Water System/MMO	Repairs and maintenance on Water Supply Systems and other infrastructure assets	Repairs & Maint.- Infrastructure Assets	5-02-13-030	30,000.00
		Wages of Job Order/Contractual Employees	Other General Services	5-02-12-990	100,000.00
Sub-total Appropriation					865,000.00

Prepared:


MARIAN B. TAN
 Local Budget Officer

Approved:


BERNANDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 03

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
CAPITAL OUTLAY					
1000-001	MMO/MEO	Lot for NHA Socialized Housing Project	Land	1-07-01-010	2,829,860.00
1000-002	MMO/MEO	Land Development for New Evacuation Center Project	Other Land Improvements	1-07-02-990	2,000,000.00
1000-003	MMO/MEO	Fabrication and Installation of Solar Streetlights	Power Supply Systems	1-07-03-050	400,000.00
1000-004	MMO/MEO/MENRO	Construction of RCA Facility	Other Structures	1-07-04-990	150,000.00
1000-005	MENRO	Procurement of ICT Equipment	Information & Communication Technology Equipment	1-07-05-030	200,000.00
Sub-total Appropriation					5,579,860.00
SPECIAL PURPOSE APPROPRIATION					
1000-001	MMO	Expenses on Socio-cultural activities	Extraordinary & Miscellaneous Expenses	5-02-10-030	1,450,000.00
1000-002	MMO	Expenses on Sports Activities	Extraordinary & Miscellaneous Expenses	5-02-10-030	250,000.00
1000-003	MMO	Solid Waste Management Program	Other Supplies & Materials Exp.	5-02-03-990	300,000.00
1000-004	MMO	Formulation of FLUP	Extraordinary & Miscellaneous Expenses	5-02-10-030	500,000.00
Sub-total Appropriation					2,500,000.00
TOTAL SUPPLEMENTAL APPROPRIATION					8,944,860.00

Prepared:


MARIAN B. TAN
 Local Budget Officer

Approved:


BERNANDINO G. TACOY
 Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of December 31, 2022

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
1) Office of the Municipal Mayor	Economic Services:				
	1. Maintenance of Water System				
	a. Repairs and Maintenance - Machinery and Equipment	100,000.00			100,000.00
	Special Purpose Appropriations:				
	1. Barangayan	700,000.00			700,000.00
	2. Solid Waste Management Program				
	a. Training Expenses	150,000.00			150,000.00
	b. Extraordinary & Miscellaneous Expenses	150,000.00			150,000.00
	TOTAL	1,100,000.00			1,100,000.00

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


RIZALYN E. BILBAO
Local Treasurer


MARIAN B. TAN
Local Budget Officer


JAYSHREE M. DELA CERNA
Local Accountant


BERNARDINO G. TACOY
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB

CERTIFICATION

This is to certify that funds are actually available to back up cash from the Municipality of Matag-ob's Unappropriated Surplus and Reversion of Unexpended Balances of the Office of the Municipal Mayor on the Economic Services – Maintenance of Water System; and Special Purpose Appropriations – Barangayan and Solid Waste Management Program in the amount of **Eight Million Nine Hundred Forty Four Thousand Eight Hundred Sixty Pesos (P8,944,860.00)** for LGU's operation.

This further certifies that the amount stated above is available for Supplemental Budget No. 03, FY 2022.

Given at Matag-ob, Leyte this 21st day of November, 2022.


RIZALYN E. BILBAO
Municipal Treasurer


JAYSHREE M. DELA CERNA
Municipal Accountant



info@lgumatag-ob.com



ONE LGU Matag-ob, Leyte



09173222248 Brgy. San Guillermo, Matag-ob, Leyte

