



RELEASED

Item No.: 20 DATE: 2-23-23
NO. #159
07 MAR 2023
BY: [Signature]
PBO

PROVINCIAL BUDGET OFFICE

February 21, 2023

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

2:00pm
2/27/23
SP Records
MAR 02 2023

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. 05 S. 2022** of the **Municipality of Hilongos, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-10-NS** with a total appropriation in the amount of **P11,797,968.42** 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. 05-2022.
2. That the grant of Collective Negotiation Agreement (CNA) Incentive shall be subject to the procedural guidelines of Budget Circular No. 2022-3 dated October 19, 2022 and that said grant shall be sourced out from MOOE savings identified in the circular;
3. That the employees' association shall be accredited by the Civil Service Commission (CSC) and that the accomplishment of the LGU's targets shall be at least 70% under various PPAs approved in the Annual Budget FY 2021 as stipulated in the Budget Circular No. 2022-3;
4. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations; and
5. 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 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

RECEIVED

19 DEC 2022

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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
16 December 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-10-NS OF THE MUNICIPALITY OF HILONGOS, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05 CY 2022 INVOLVING THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT PESOS AND FORTY TWO CENTAVOS (PHP11,797,968.42) TAKEN FROM SAVINGS FROM VARIOUS FUNDING SOURCES FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS.**

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FLORINDA JILL S. UYVICO
Provl Govt. Dept. Head
(SP Secretary)

3/2/23



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

CATHERINE A. FABULAR
Secretary to the Sanggunian

TEODORO U. ROBLES
Ex-Officio Member/LIGA President

CRIS ANTONIO B. ONG
SB Member

MANUEL M. GABISAN
SB Member

MANUEL V. LORA
SB Member

JOYCE KRISTY P. FLANCO
Ex-Officio Member / President, Pambayang Pederasyon ng Sangguniang Kabataan (on official travel)

FRANCIS M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member

ALINE B. REOMA
SB Member

MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-10-NS *88 12/15/22*

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05 CY 2022 INVOLVING THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT AND FORTY-TWO CENTAVOS (₱11,797,968.42) TAKEN FROM SAVINGS FROM VARIOUS FUNDING SOURCES FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS

Author: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways and Means & Economic Enterprise

BE IT ENACTED by the Sangguniang Bayan of the Municipality of Hilongos in its regular session duly assembled that:

SECTION 1. Supplemental Budget No. 05 CY 2022 of the Municipality of Hilongos is in the amount of ₱11,797,968.42.

The budget documents are incorporated herein and made an integral part of this ordinance, to wit:

- Certification of Available Funds for Appropriation
- Statement of Funding Sources Supplemental Budget No. 05 FY 2022
- Statement of Supplemental Appropriations CY 2022
- Statement of Funds Available for Reversion (MOOE Savings)
- SB Resolution No. 2022-243-NS
- SB Resolution No. 2022-243-A-NS
- SB Resolution No. 2022-244-NS

SECTION 2. SOURCE OF FUNDS - The source of fund for Supplemental Budget No. 05 CY 2022 will be taken from savings from various funding sources, to wit:

| | |
|--|-----------------------|
| Actual Collection in Excess of the Estimated Income as of October 2022 | ₱2,876,848.42 |
| Savings: NTA Differential (August-November 2022) | 3,546,120.00 |
| Reversion | 5,375,000.00 |
| GRAND TOTAL | ₱11,797,968.47 |

SECTION 3. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

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.

MANUEL R. VILLAHERMOSA
Municipal Mayor

BERNADETH M. NERVES
SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

SECTION 5. EFFECTIVITY - The provision of this ordinance shall take effect upon approval of the Local Chief Executive.

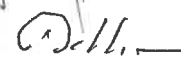
ENACTED this 21st day of November, 2022, during the Twentieth Regular Session of the Sixteenth Sangguniang Bayan of Hilongos.


CRIS ANTONIO B. ONG
SB Member


MANUEL V. LORA
SB Member

EDWIN F. FALLER
SB Member


FRANCISCO M. ORTEGA
SB Member


TEODORO U. ROBLES
Ex-Officio Member/
President, Liga ng mga Barangay


MANUEL M. GABISAN
SB Member



BERNADETH M. NERVES
SB Member


ALINE B. REOMA
SB Member


TRINIDAD V. ZARATE
SB Member

JOYCE KRISTY P. FLANCO
Ex-Officio Member/
President, Pambayang Pederasyon ng
Sangguniang Kabataan (on official travel)

I HEREBY CERTIFY to the correctness of the foregoing ordinance.


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/Presiding Officer

APPROVED:


MANUEL R. VILLAHERMOSA
Municipal Mayor

Date: _____



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-244-NS

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 05 CY 2022 IN THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT AND 47/100 (P11,797,968.47) FOR THE COLLECTIVE NEGOTIATION (CNA) INCENTIVES OF THE LOCAL OFFICIALS, DEPARTMENT HEADS AND RANK & FILE EMPLOYEES AND VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways Means & Economic Enterprise

WHEREAS, presented to the Honorable Council is an urgent measure from the Local Chief Executive for approval of Supplemental Budget No. 05 CY 2022;

WHEREAS, said Supplemental Budget No. 05 CY 2022 have undergone three (3) readings as required by law;

WHEREAS, Supplemental Budget No. 05 CY 2022 shall be sourced from savings from various funding sources, to wit:

| | |
|--|-----------------------|
| Actual Collection in Excess of the Estimated Income as of October 2022 | ₱2,876,848.42 |
| Savings: NTA Differential (August-November 2022) | 3,546,120.00 |
| Reversion | 5,375,000.00 |
| GRAND TOTAL | ₱11,797,968.47 |

WHEREAS, the budget documents are incorporated and made an integral part of this resolution to wit:

- Certification of Available Funds for Appropriation
- Statement of Funding Sources Supplemental Budget No. 05 FY 2022
- Statement of Supplemental Appropriations CY 2022
- Statement of Funds Available for Reversion (MOOE Savings)
- SB Resolution No. 2022-243-NS
- SB resolution No. 2022-243-A-NS

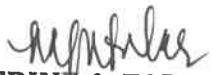
NOW THEREFORE, on motion of Hon. Edwin F. Faller, as seconded by Hon. Manuel M. Gabisan;

BE IT RESOLVE AS IT HEREBY RESOLVED to approve Supplemental Budget No. 05 CY 2022 in the amount of ₱11,797,968.47 on the purpose as mentioned in this resolution.

FINALLY RESOLVED to furnish a copy of this resolution to the Municipal Mayor thru the Municipal Administrator, Local Finance Committee, Bids and Awards Committee, MLGOO-DILG for their information and appropriate action and to the Sangguniang Panlalawigan for their review and final approval.

UNANIMOUSLY APPROVED this 14th day of November, 2022 during the Nineteenth Regular Session of the 16th Sangguniang Bayan of Hilongos.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor / Presiding Officer



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-243-A-NS

RESOLUTION REVERTING THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED SIXTY-EIGHT AND 47/100 (₱11,797,968.47) FROM THE GENERAL FUND AND BE MADE AVAILABLE FOR RE-APPROPRIATION FOR THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVES FOR THE LOCAL OFFICIALS, DEPARTMENT HEADS AND RANK & FILE EMPLOYEES AS WELL AS FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS, PROVINCE OF LEYTE

Sponsored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways Means & Economic Enterprise

WHEREAS, Section 109 of RA 7160, also known as the Local Government Code of 1991 defines the functions of the Municipal Development Council in formulating Development Plans and Programs;

WHEREAS, presented for consideration is an Urgent Measure requesting for the reversion of funds from the General Fund and declaring savings thereof, and be made available for re-appropriation for the various expenditures in the operation of the Local Government of Hilongos;

WHEREAS, the particulars of the General Fund Appropriations in the amount of ₱11,797,968.47 are as follows:

| <u>OBJECT OF EXPENDITURES</u> | <u>AMOUNT</u> |
|--|-----------------------|
| Actual Collection in Excess of the Estimated Income as of October 2022 | ₱2,876,848.42 |
| Savings: NTA Differential (August-November 2022) | 3,546,120.00 |
| Reversion | 5,375,000.00 |
| GRAND TOTAL | ₱11,797,968.47 |

WHEREAS, considering the importance of each program and project as presented where the said appropriations must be reverted, this Honorable Body deemed to approve said request;

WHEREAS, said reversion is supported by the Statement of Funds Available for Reversion of the maintenance and Other Operating Expenses (MOOE) Savings as of October 31, 2022, duly signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant, and the Municipal Mayor, which is hereto attached and made an integral part of this document;


NOW THEREFORE, on motion of Hon. Edwin F. Faller as duly seconded by Hon. Aline B. Reoma;

BE IT RESOLVE, AS IT HEREBY RESOLVED to revert the total amount of ₱11,797,968.47 from the General Fund and be made available for re-appropriation as mentioned in this resolution;

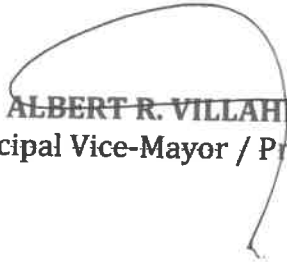
FINALLY RESOLVED, to furnish a copy to the Municipal Mayor through the Municipal Administrator, Local Finance Committee, to the Commission on Audit, DILG through MLGOO Bids & Awards Committee and other concerned offices for their information and appropriate action.

UNANIMOUSLY APPROVED this 14th day of November, 2022 during the Nineteenth Regular Session of the 16th Sangguniang Bayan of Hilongos.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor / Presiding Officer



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-243-NS

RESOLUTION DECLARING THE AMOUNT OF ELEVEN MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS AND FORTY TWO CENTAVOS (P11,797,968.42) AS SAVINGS FROM VARIOUS ITEMS FROM THE OFFICES / DEPARTMENTS OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways and Means

WHEREAS, Section 321 of RA 7160, otherwise known as the Local Government Code of 1991 provides that no supplemental budget shall be enacted unless such supplemental appropriation clearly indicate the source of funds available for appropriation as certified under oath by the Local Treasurer and Local Accountant and attested by the Local Chief Executive;

WHEREAS, the declaration of savings of the amount mentioned in this resolution is essential and necessary as an indicator for one of the sources of funds;

WHEREAS, that the Local Budget Officer, Local Treasurer and the Local Accountant respectively have certified and was duly attested by the Local Chief Executive that as per book of accounts of the various items from the Certified Statement of Funding Sources was found to be in order;

WHEREAS, 16th Sangguniang Bayan, after careful review and scrutiny of the requirements provided for by law had found out that the said requirements, documentary support and other documents have substantially complied the requirements set forth under the existing laws;

WHEREAS, the amount of P11,797,968.42 declared as savings and be made available for appropriation;


NOW THEREFORE, on motion of Hon. Edwin F. Faller as seconded by Hon. Manuel M. Gabisan;

BE IT RESOLVE AS IT IS HEREBY RESOLVED to declare the amount of P11,797,968.42 as savings from the various items as certified by the Local Finance Committee;

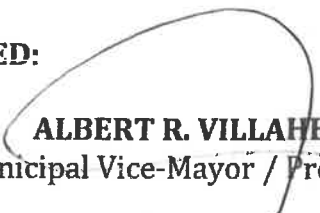
RESOLVED FURTHER, that copy of this resolution be furnished to the Municipal Mayor thru Municipal Administrator, Local Finance Committee, Bids and Awards Committee, MLGOO-DILG and other offices concerned for their information and appropriate action.

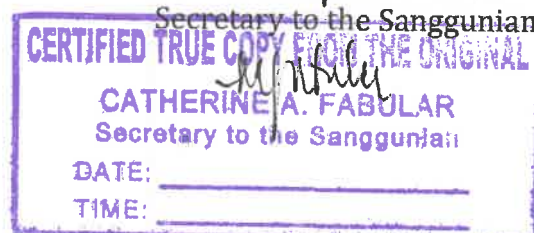
UNANIMOUSLY APPROVED this 14th day of November, 2022, during the Nineteenth Regular Session of the Sangguniang Bayan.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor / Presiding Officer





Republic of the Philippines
Province of Leyte
Municipality of Hilongos
-0-



OFFICE OF THE MUNICIPAL BUDGET

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Local Government of Hilongos, Leyte has an available funds for appropriation in the amount of **ELEVEN MILLION SEVEN HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS AND 42/100 (P 11,797,968.42)**, to wit:

| | |
|---|------------------------|
| 1. Actual Collection in Excess of the Estimated Income | - P 2,876,848.42 |
| 2. National Tax Allotment (Differential) (August-November 2022) | - 3,546,120.00 |
| 3. Reversion | - <u>5,375,000.00</u> |
| | P 11,797,968.42 |
| | ===== |

ISSUED 7th day of November, 2022 at Hilongos, Leyte, Philippines.


ENRIQUETA B. ZAMORA
Municipal Treasurer


LIEZILDA U. REMEDIO, CPA
Municipal Accountant

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 05
Fiscal Year 2022

LEYTE / HILONGOS
 Province / Municipality

GENERAL
 Fund / Special Account

| PARTICULARS 1 | Account Classification 2 | AMOUNTS 3 |
|--|--------------------------------|----------------------|
| 1.0 New Revenue Sources: | | |
| 2.0 Actual Collection in Excess of the Estimated Income | | 2,876,848.42 |
| 3.0 Savings : - NTA Differential (August-November 2022) | | 3,546,120.00 |
| 4.0 Realignment | | |
| 5.0 Reversion | | 5,375,000.00 |
| Total Estimated Income | | 11,797,968.42 |

Certified Correct:


ENRIQUETA B. ZAMORA
 Municipal Treasurer

November 7, 2022


LIEZI DA S. URGEL-REMEDI, CPA
 Municipal Accountant

November 7, 2022

LBP Form No. 9
 Supplemental Budget No. 2022-05

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022
 HILONGOS, LEYTE**

| Implementing Office | AIP CODE | Particulars/Purpose | Object Expenditure | Account Code | Amount |
|---------------------|------------|--|---|--|--|
| Mayor 1011 | 1000-1 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 525,000.00 |
| | 3000-35 | Capital Outlay 1. Procurement of Pick-up Vehicle | Capital Outlay Motor Vehicle | 1-07-06-010 | 1,500,000.00 |
| | 1000-1 | 2. Procurement of 1 unit Airconditioner | Office Equipment | 1-07-05-020 | 130,000.00 |
| | 1000-1-3 | MOOE 1. Rental of Facilities and Equipment 2. Referee Services 3. Sports Supplies & Materials 4. Other related expenses | Maintenance and Other Operating Expenses Rent Expenses Other Professional Services Other Supplies & Materials Exp. Other MOE | 5-02-99-050 5-02-11-990 5-02-03-990 5-02-99-990 | 200,000.00 250,000.00 250,000.00 300,000.00 |
| Vice-Mayor | 1000-2-1 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 50,000.00 |
| SB 1021 | 1000-2 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 300,000.00 |
| SB SEC. 1022 | 1000-3 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 125,000.00 |
| MPDO 1041 | 1000-4 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 100,000.00 |
| MCRO 1051 | 1000-5 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 150,000.00 |
| MBO 1071 | 1000-6 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 50,000.00 |
| SPA:BAC | 1000-6-1-1 | MOOE 1. Purchase of 3 units 3 in 1 Printer (Long) | Maintenance and Other Operating Expenses Other Supplies & Materials Exp. | 5-01-03-990 | 100,000.00 |
| MACCO 1081 | 1000-7 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 100,000.00 |
| | | Sub-total | | | 4,130,000.00 |


**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022
HILONGOS, LEYTE**

| Implementing Office | AIP CODE | Particulars/Purpose | Object Expenditure | Account Code | Amount |
|------------------------------|------------|---|---|--------------|--------------|
| MTO 1091 | 1000-8 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 425,000.00 |
| MASSO 1101 | 3000-1 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 200,000.00 |
| MHO 4411 | 3000-6 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 575,000.00 |
| MSWDO 7611 | 3000-7 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 175,000.00 |
| DA 8711 | 8000-1 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 150,000.00 |
| ENG'R. 8751 | 8000-5 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 200,000.00 |
| | 8000-10-14 | MOOE 1. Payment of Electricity Consumed | Maintenance and Other Operating Expenses Electricity Expenses | 5-02-04-020 | 900,000.00 |
| | 1000-1-5-5 | 1. Repair of Senior Citizen Building (Day Center Building) | Repair & Maint.:Buildings & Other Structures | 5-02-13-040 | 150,000.00 |
| | 8000-65 | Capital Outlay 1. Procurement and Installation of Fuel Tank and Dispensing Pump | Capital Outlay Other Property Plant and Equipment | 1-07-99-990 | 600,000.00 |
| | 8000-66 | 2. Road Opening at Brgy. Sta. Margarita (Purchase of Fuel) | Road Network | 1-07-03-010 | 700,000.00 |
| MDRRMO | 9000-3 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 25,000.00 |
| | | Sub-total | | | 4,100,000.00 |

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022
HILONGOS, LEYTE**

| Implementing Office | AIP CODE | Particulars/Purpose | Object Expenditure | Account Code | Amount |
|------------------------|-----------------|--|--|--------------|---------------|
| PESO | 3000-10 | Personal Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive | Personal Services Other Personnel Benefits | 5-01-04-990 | 25,000.00 |
| | 3000-10-6 1 | Capital Outlay 1. Construction of Working Area Building (2nd Floor) for Fish Processing - Bottled Sardines in Barangay Matapay | Capital Outlay Buildings | 1-07-04-010 | 500,000.00 |
| MDRRMF 70% of 5% | 9000-3-2- 19 | MOOE 1. Procurement of Food and Non-Food Supplies | Maintenance and Other Operating Expenses Welfare Goods | 5-02-03-060 | 3,042,968.42 |
| | | Sub-total | | | 3,567,968.42 |
| | | TOTAL APPROPRIATIONS | | | 11,797,968.42 |

Prepared by:


ROMEO C. FERMANO, J.D.
Municipal Budget Officer

Approved by:


MANUEL R. VILLAHERMOSA
Local Chief Executive

Republic of the Philippines
Province of Leyte
Municipality of Hilongos
o0o

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the following appropriations are still available for reversion:

A. MOOE BALANCES:

Office of the Municipal Mayor

| | |
|---|--------------|
| 1. Training Expenses | 182,828.80 |
| 2. Travel Expenses | 135,631.18 |
| 3. Scholarship Expenses | 780,000.00 |
| 4. Other Supplies & Materials Expenses | 880,418.85 |
| 5. Postage and Courier Services | 47,875.00 |
| 6. Internet Subscription Expenses | 281,611.32 |
| 7. Awards & Rewards Expenses | 150,000.00 |
| 8. R&M - Machinery and Equipment: Office Equipment | 144,300.00 |
| 9. R&M- Transportation Equipment: - Motor Vehicles | 100,000.00 |
| - Other Transportation Equipment | 105,000.00 |
| 10. R&M - Bldgs. & Other Structures: - Market | 1,216,849.88 |
| - Slaughterhouse | 570,727.32 |
| 11. Survey Expenses | 100,000.00 |
| 12. Advertising Expenses | 130,000.00 |
| 13. Printing & Publication Expenses | 60,000.00 |
| 14. Transportation & Delivery Expenses | 150,000.00 |
| 15. Membership, Dues & Contribution to Orga. | 138,600.00 |
| 16. Insurance Expenses | 997,161.67 |
| Special Purpose Appropriation: | |
| Legal Holidays: | |
| - Office Supplies Expenses | 50,000.00 |
| Sports, Culture & Arts: | |
| - Prizes | 2,000,000.00 |
| Senior Citizen's Affairs: | |
| - Travel Expenses | 20,000.00 |
| - Office Supplies Expenses | 19,020.00 |
| Persons with Disabilities: | |
| - Training Expenses | 75,000.00 |

8,335,024.02

Office of the Vice-Mayor

| | |
|--|-----------|
| 1. Travel Expenses | 50,000.00 |
| 2. Office Supplies Expenses | 20,000.00 |
| 3. Other Supplies & Materials Expenses | 80,000.00 |

150,000.00**Office of the Sangguniang Bayan**

| | |
|---|-----------|
| 1. Office Supplies Expenses | 41,276.00 |
| 2. Other Supplies Expenses | 31,295.65 |
| - Procurement of 2 Fire Extinguishers (10 lbs.) | 600.00 |
| 3. Internet Subscription Expenses | 76,775.27 |
| 4. R&M - Machinery & Equipment: | |
| - Office Equipment | 68,180.00 |
| 5. R&M- Transportation Equipment: | |
| - Motor Vehicles | 30,000.00 |

248,126.92**Office of the Secretary to the Sangguniang Bayan**

| | |
|-----------------------------------|-----------|
| 1. Travel Expenses | 45,650.00 |
| 2. Postage and Courier Services | 15,000.00 |
| 3. Internet Subscription Expenses | 14,421.24 |
| 4. R&M - Machinery & Equipment: | |
| - Office Equipment | 50,000.00 |

Special Purpose Appropriation:**Library Services:**

| | |
|--------------------------------------|-----------|
| - Transportation & Delivery Expenses | 50,000.00 |
|--------------------------------------|-----------|

175,071.24**Office of the MPDO**

| | |
|--|-----------|
| 1. Travel Expenses | 87,155.20 |
| 2. Other Supplies and Materials Expenses | 81,505.00 |
| 3. Internet Subscription Expenses | 24,000.00 |
| 4. R&M - Machinery & Equipment: | |
| - Office Equipment | 27,650.00 |

Special Purpose Appropriation:**Civil Society Organization (CSO)**

| | |
|----------------------|-----------|
| - CSO Representation | |
| - Travel Expenses | 75,000.00 |

295,310.20

Office of the LCR

| | |
|---|------------------|
| 1. Travel Expenses | 41,367.80 |
| 2. Office Supplies Expenses | 24,966.85 |
| 3. Other Supplies & Materials Expenses | 18,780.00 |
| 4. R&M - Machinery & Equipment: - Office Equipment | <u>10,000.00</u> |

95,114.65**Office of the Municipal Budget**

| | |
|---|-----------------|
| 1. Travel Expenses | 18,863.80 |
| 2. Office Supplies Expenses | 4,625.73 |
| 3. Other Supplies & Materials Expenses | 27,110.00 |
| 4. Internet Subscription Expenses | 24,000.00 |
| 5. R&M - Machinery & Equipment: - Office Equipment | <u>5,000.00</u> |

BAC - Special Purpose Appropriation:

| | |
|---|-------------------|
| 1. Travel Expenses | 50,000.00 |
| 2. Telephone Expenses | 6,000.00 |
| 3. Postage and Courier Services | 29,000.00 |
| 4. Internet Subscription Expenses | 13,710.93 |
| 5. R&M - Machinery & Equipment: - Office Equipment | <u>15,002.00</u> |
| 6. Advertising Expenses | <u>100,000.00</u> |

293,312.46**Office of the Municipal Accountant**

| | |
|---|------------------|
| 1. Travel Expenses | 33,493.80 |
| 2. Office Supplies Expenses | 172,054.00 |
| 3. Other Supplies & Materials Expenses | 60,270.00 |
| 4. Internet Subscription Expenses | 19,141.92 |
| 4. R&M - Machinery & Equipment: - Office Equipment | <u>37,220.00</u> |

322,179.72**Office of the Municipal Treasurer**

| | |
|--|------------------|
| 1. Office Supplies Expenses | 19,375.50 |
| 2. Other Supplies & Materials Expenses | 21,759.50 |
| 3. Postage and Courier Services | 9,893.00 |
| 4. Telephone Expenses | 42,172.18 |
| 5. R&M - Machinery & Equipment: - Office Equipment | <u>49,315.00</u> |
| 6. R&M - Transportation Equipment: - Motor Vehicles | <u>47,420.00</u> |

189,935.18

| | | | |
|--|------------|--|-------------------|
| Office of the Municipal Assessor | | | |
| 1. Other Supplies & Materials Expenses | 13,685.00 | | |
| 2. Postage and Courier Services | 9,295.00 | | |
| 3. R&M - Machinery & Equipment: | | | |
| - Office Equipment | 48,300.00 | | |
| 4. R&M - Transportation Equipment: | | | |
| - Motor Vehicles | 20,000.00 | | |
| | | | 91,280.00 |
| Office of the Municipal Health Officer | | | |
| 1. Office Supplies Expenses | 215,461.50 | | |
| 2. Other Supplies & Materials Expenses | 575.00 | | |
| - Purchase of 60 pcs. Plastic Tables | 120.00 | | |
| - Purchase of 600 pcs. Plastic Chairs | 1,200.00 | | |
| 3. Internet Subscription Expenses | 74,043.90 | | |
| 4. Buildings & Other Structures: Health Center | 20,000.00 | | |
| 5. R&M - Machinery & Equipment: | | | |
| - Office Equipment | 20,000.00 | | |
| 6. Printing and Publication Expenses | 10,000.00 | | |
| Special Purpose Appropriation: | | | |
| Support to HIV/AIDS Control Program: | | | |
| - Travel Expenses | 10,000.00 | | |
| | | | 351,400.40 |
| Office of the MSWD | | | |
| 1. Travel Expenses | 72,301.64 | | |
| 2. Office Supplies Expenses | 46,193.67 | | |
| 3. Internet Subscription Expenses | 16,691.44 | | |
| 5. R&M - Machinery & Equipment: | | | |
| - Office Equipment | 8,520.00 | | |
| Special Purpose Appropriation: | | | |
| Child Welfare Program: | | | |
| - CICL and Children at Risk | | | |
| - Other Supplies & Materials Expenses | 201,297.18 | | |
| KALAHI CIDDS Program: | | | |
| - Office Supplies Expenses | 58,007.00 | | |
| | | | 403,010.93 |

| | | | |
|--|--|------------|-------------------|
| Office of the Municipal Agriculturist | | | |
| 1. Internet Subscription Expenses | | 30,000.00 | |
| 2. R&M - Machinery & Equipment: | | | |
| - Office Equipment | | 20,000.00 | |
| - Marine & Fishery Equipment | | 100,000.00 | |
| Special Purpose Appropriation: | | | |
| Green the Home Program: | | | |
| - Other Supplies & Materials Expenses | | 301.00 | |
| Production Support to Vegetables Farmers: | | | |
| - Other Supplies & Materials Expenses | | 842.00 | |
| Pasture Development Project: | | | |
| - Other Supplies & Materials Expenses | | 50,000.00 | |
| Goat Production: | | | |
| - Other Supplies & Materials Expenses | | 50,000.00 | |
| Poultry Production Management: | | | |
| - Other Supplies & Materials Expenses | | 20,000.00 | |
| | | <hr/> | 271,143.00 |
| Office of the Engineer | | | |
| 1. Travel Expenses | | 20,513.80 | |
| 2. Office Supplies Expenses | | 57,675.40 | |
| 3. Other Supplies & Materials Expenses | | 800.00 | |
| 4. Water Expenses | | 62,543.86 | |
| 5. Internet Subscription Expenses | | 22,000.00 | |
| 6. R&M- Infrastructure Assets: | | | |
| - Parks, Plazas and Monuments | | 406,792.53 | |
| 7. R&M- Machinery & Equipment: | | | |
| - Other Machinery & Equipment | | 15,000.00 | |
| | | <hr/> | 585,325.59 |
| Office of the MDRRM | | | |
| 1. Travel Expenses | | 40,000.00 | |
| 2. Other Supplies & Materials Expenses | | 31,753.05 | |
| 3. Internet Subscription Expenses | | 79,297.67 | |
| 4. R&M-Machinery & Equipment: | | | |
| - Office Equipment | | 28,100.00 | |
| - Disaster Response & Rescue Eqpt. | | 150,000.00 | |
| 5. R&M - Transportation Equipment: | | | |
| - Other Transportation Equipment | | 204,017.00 | |
| | | <hr/> | 533,167.72 |

Office of the PESO

| | | |
|---|-----------------|------------------|
| 1. Travel Expenses | 35,463.80 | |
| 2. Other Supplies & Materials Expenses | 7,297.00 | |
| 3. Internet Subscription Expenses | 25,000.00 | |
| 4. R&M-Machinery & Equipment: - Office Equipment | <u>5,000.00</u> | |
| | | 72,760.80 |

Total MOOE Balances **12,412,162.83**

Total Available Appropriation for Reversion **12,412,162.83**

CERTIFIED CORRECT:


ROMEO C. FERMANO, J.D.
Municipal Budget Officer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
MOOE SAVINGS
As of October 31, 2022

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted | |
|---------------------------------|---|-------------------------|----------------------|---------------------|-----------------------|-----------|
| 1. Office of the Mayor | Training Expenses | 300,000.00 | 117,171.20 | 182,828.80 | 100,000.00 | |
| | Travel Expenses | 330,000.00 | 194,368.82 | 135,631.18 | 50,000.00 | |
| | Scholarship Expenses | 1,000,000.00 | 220,000.00 | 780,000.00 | 500,000.00 | |
| | Other Supplies & Materials Exp. | 950,000.00 | 69,581.15 | 880,418.85 | 20,000.00 | |
| | Postage and Courier Services | 50,000.00 | 2,125.00 | 47,875.00 | 30,000.00 | |
| | Internet Subscription Expenses | 350,000.00 | 68,388.68 | 281,611.32 | 80,000.00 | |
| | Awards and Rewards Expenses | 150,000.00 | - | 150,000.00 | 100,000.00 | |
| | R&M- Machinery & Equipment: | | | | | |
| | - Office Equipment | 150,000.00 | 5,700.00 | 144,300.00 | 120,000.00 | |
| | R&M- Transportation Equipment: | | | | | |
| | - Motor Vehicle | 100,000.00 | - | 100,000.00 | 90,000.00 | |
| | - Other Transportation Eqpt. | 105,000.00 | - | 105,000.00 | 90,000.00 | |
| | R&M - Buildings & Other Struc. | | | | | |
| | - Market | 1,440,000.00 | 223,150.12 | 1,216,849.88 | 50,000.00 | |
| | - Slaughterhouse | 800,000.00 | 229,272.68 | 570,727.32 | 300,000.00 | |
| | Survey Expenses | 100,000.00 | - | 100,000.00 | 100,000.00 | |
| | Advertising Expenses | 130,000.00 | - | 130,000.00 | 110,000.00 | |
| | Printing & Publication Expenses | 60,000.00 | - | 60,000.00 | 50,000.00 | |
| | Transportation & Delivery Exp. | 150,000.00 | - | 150,000.00 | 120,000.00 | |
| | Membership, Dues & Contribution to Organization | 180,000.00 | 41,400.00 | 138,600.00 | 50,000.00 | |
| | Insurance Expenses | 1,000,000.00 | 2,838.33 | 997,161.67 | 320,000.00 | |
| | Special Purpose Appropriations: | | | | | |
| | LEGAL HOLIDAYS: | | | | | |
| | Office Supplies Expenses | 50,000.00 | - | 50,000.00 | 30,000.00 | |
| | SPORTS, CULTURE & ARTS: | | | | | |
| | Prizes | 2,000,000.00 | - | 2,000,000.00 | 1,000,000.00 | |
| | SENIOR CITIZEN'S AFFAIRS: | | | | | |
| | Travel Expenses | 20,000.00 | - | 20,000.00 | 10,000.00 | |
| | Office Supplies Expenses | 20,000.00 | 980.00 | 19,020.00 | 5,000.00 | |
| | PERSONS W/ DISABILITIES: | | | | | |
| | Training Expenses | 75,000.00 | - | 75,000.00 | 30,000.00 | |
| | | 9,510,000.00 | 1,174,975.98 | 8,335,024.02 | 3,355,000.00 | |
| | 2. Office of the Vice-Mayor | Travel Expenses | 50,000.00 | - | 50,000.00 | 30,000.00 |
| Office Supplies Expenses | | 20,000.00 | - | 20,000.00 | 8,000.00 | |
| Other Supplies & Materials Exp. | | 80,000.00 | - | 80,000.00 | 5,000.00 | |
| | | 150,000.00 | - | 150,000.00 | 43,000.00 | |

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted |
|--------------------------------------|--|-------------------------|----------------------|---------------------|-----------------------|
| 3. Office of the SB | Office Supplies Expenses | 120,000.00 | 78,724.00 | 41,276.00 | 5,000.00 |
| | Other Supplies & Materials Exp. | 100,000.00 | 68,704.35 | 31,295.65 | 5,000.00 |
| | - Procurement of 2 Fire Extinguishers (10 lbs) | 20,000.00 | 19,400.00 | 600.00 | 600.00 |
| | Internet Subscription Expenses | 100,000.00 | 23,224.73 | 76,775.27 | 40,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 150,000.00 | 81,820.00 | 68,180.00 | 35,000.00 |
| | R&M -Transportation Equipment: | | | | |
| | - Motor Vehicle | 30,000.00 | - | 30,000.00 | 20,000.00 |
| | | 520,000.00 | 271,873.08 | 248,126.92 | 105,600.00 |
| 4. Office of the Secretary to the SB | Travel Expenses | 50,000.00 | 4,350.00 | 45,650.00 | 20,000.00 |
| | Postage and Courier Services | 15,000.00 | - | 15,000.00 | 7,000.00 |
| | Internet Subscription Expenses | 40,000.00 | 25,578.76 | 14,421.24 | 3,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 50,000.00 | - | 50,000.00 | 30,000.00 |
| | Special Purpose Appropriations: | | | | |
| | LIBRARY SERVICES: | | | | |
| | Transportation & Delivery Exp. | 50,000.00 | - | 50,000.00 | 30,000.00 |
| | | 205,000.00 | 29,928.76 | 175,071.24 | 90,000.00 |
| 5. Office of the MPDO | Travel Expenses | 100,000.00 | 12,844.80 | 87,155.20 | 50,000.00 |
| | Other Supplies & Materials Exp. | 120,000.00 | 38,495.00 | 81,505.00 | 70,000.00 |
| | Internet Subscription Expenses | 24,000.00 | - | 24,000.00 | 24,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 30,000.00 | 2,350.00 | 27,650.00 | 21,000.00 |
| | Special Purpose Appropriations: | | | | |
| | Civil Society Organization (CSO) | | | | |
| | - CSO Representation | | | | |
| | - Travel Expenses | 75,000.00 | - | 75,000.00 | 40,000.00 |
| | 349,000.00 | 53,689.80 | 295,310.20 | 205,000.00 | |

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted |
|---------------------------------|---------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 6. Office of the LCR | Travel Expenses | 60,000.00 | 18,632.20 | 41,367.80 | 20,000.00 |
| | Office Supplies Expenses | 100,000.00 | 75,033.15 | 24,966.85 | 5,000.00 |
| | Other Supplies & Materials Exp. | 20,000.00 | 1,220.00 | 18,780.00 | 13,562.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 10,000.00 | - | 10,000.00 | 8,000.00 |
| | | 190,000.00 | 94,885.35 | 95,114.65 | 46,562.00 |
| 7. Office of the Budget | Travel Expenses | 30,000.00 | 11,136.20 | 18,863.80 | 10,000.00 |
| | Office Supplies Expenses | 50,000.00 | 45,374.27 | 4,625.73 | 4,000.00 |
| | Other Supplies & Materials Exp. | 30,000.00 | 2,890.00 | 27,110.00 | 25,000.00 |
| | Internet Subscription Expenses | 24,000.00 | - | 24,000.00 | 24,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 5,000.00 | - | 5,000.00 | 5,000.00 |
| | Special Purpose Appropriation: | | | | |
| | BAC: | | | | |
| | Travel Expenses | 50,000.00 | - | 50,000.00 | 35,000.00 |
| | Telephone Expenses | 6,000.00 | - | 6,000.00 | 6,000.00 |
| | Postage and Courier Services | 30,000.00 | 1,000.00 | 29,000.00 | 15,000.00 |
| | Internet Subscription Expenses | 30,000.00 | 16,289.07 | 13,710.93 | 5,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 20,000.00 | 4,998.00 | 15,002.00 | 10,000.00 |
| | Advertising Expenses | 100,000.00 | - | 100,000.00 | 100,000.00 |
| | | 375,000.00 | 81,687.54 | 293,312.46 | 239,000.00 |
| | 8. Office of the Accountant | Travel Expenses | 50,000.00 | 16,506.20 | 33,493.80 |
| Office Supplies Expenses | | 250,000.00 | 77,946.00 | 172,054.00 | 20,000.00 |
| Other Supplies & Materials Exp. | | 90,000.00 | 29,730.00 | 60,270.00 | 40,000.00 |
| Internet Subscription Expenses | | 32,000.00 | 12,858.08 | 19,141.92 | 10,000.00 |
| R&M - Machinery & Equipment: | | | | | |
| - Office Equipment | | 60,000.00 | 22,780.00 | 37,220.00 | 17,000.00 |
| | 482,000.00 | 159,820.28 | 322,179.72 | 102,000.00 | |

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted |
|----------------------------|---------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 9. Office of the Treasurer | Office supplies Expenses | 250,000.00 | 230,624.50 | 19,375.50 | 9,000.00 |
| | Other Supplies & Materials Exp. | 70,000.00 | 48,240.50 | 21,759.50 | 10,000.00 |
| | Postage and Courier Services | 10,000.00 | 107.00 | 9,893.00 | 5,000.00 |
| | Telephone Expenses | 56,000.00 | 13,827.82 | 42,172.18 | 27,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 50,000.00 | 685.00 | 49,315.00 | 30,000.00 |
| | R&M -Transportation Equipment: | | | | |
| | - Motor Vehicle | 50,000.00 | 2,580.00 | 47,420.00 | 35,000.00 |
| | 486,000.00 | 296,064.82 | 189,935.18 | 116,000.00 | |
| 10. Office of the Assessor | Other Supplies & Materials Exp. | 30,000.00 | 16,315.00 | 13,685.00 | 5,000.00 |
| | Postage and Courier Services | 10,000.00 | 705.00 | 9,295.00 | 4,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 50,000.00 | 1,700.00 | 48,300.00 | 30,000.00 |
| | R&M -Transportation Equipment: | | | | |
| | - Motor Vehicle | 20,000.00 | - | 20,000.00 | 20,000.00 |
| | 110,000.00 | 18,720.00 | 91,280.00 | 59,000.00 | |
| 11. Office of the MHO | Office Supplies Expenses | 300,000.00 | 84,538.50 | 215,461.50 | 20,000.00 |
| | Other Supplies & Materials Exp. | 20,000.00 | 19,425.00 | 575.00 | 575.00 |
| | - Purchase of 60 pcs. Plastic Tables | 120,000.00 | 119,880.00 | 120.00 | 120.00 |
| | - Purchase of 600 pcs. Plastic Chairs | 240,000.00 | 238,800.00 | 1,200.00 | 1,200.00 |
| | Internet Subscription Expenses | 100,000.00 | 25,956.10 | 74,043.90 | 20,000.00 |
| | R&M - Buildings & Other | | | | |
| | Structure: Health Center | 20,000.00 | - | 20,000.00 | 20,000.00 |
| | Sub-total | 800,000.00 | 488,599.60 | 311,400.40 | 61,895.00 |

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted |
|------------------------|---------------------------------------|-------------------------|----------------------|---------------------|-----------------------|
| 11. Office of the MHO | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 20,000.00 | - | 20,000.00 | 10,000.00 |
| | Printing and Publication Exp. | 10,000.00 | - | 10,000.00 | 8,000.00 |
| | Special Purpose Appropriation: | | | | |
| | Support to HIV/AIDs Control Program: | | | | |
| | - Travel Expenses | 10,000.00 | - | 10,000.00 | 5,000.00 |
| | Sub-total | 40,000.00 | - | 40,000.00 | 23,000.00 |
| | Total | 840,000.00 | 488,599.60 | 351,400.40 | 84,895.00 |
| 12. Office of the MSWD | Travel Expenses | 110,000.00 | 37,698.36 | 72,301.64 | 20,000.00 |
| | Office Supplies Expenses | 90,000.00 | 43,806.33 | 46,193.67 | 5,000.00 |
| | Internet Subscription Expenses | 28,000.00 | 11,308.56 | 16,691.44 | 5,000.00 |
| | R&M - Machinery & Equipment: | | | | |
| | - Office Equipment | 10,000.00 | 1,480.00 | 8,520.00 | 4,000.00 |
| | Special Purpose Appropriation: | | | | |
| | Child Welfare Program: CICL | | | | |
| | and Children at Risk | | | | |
| | - Other Supplies & Materials Expenses | 300,000.00 | 98,702.82 | 201,297.18 | 30,000.00 |
| | KALAHI CIDDS Program: | | | | |
| | - Office Supplies Expenses | 70,000.00 | 11,993.00 | 58,007.00 | 40,000.00 |
| | | 608,000.00 | 204,989.07 | 403,010.93 | 104,000.00 |


| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted | |
|---|---|-------------------------|----------------------|---------------------|-----------------------|-------------------|
| 13. Office of the Municipal Agriculturist | Internet Subscription Expenses | 30,000.00 | - | 30,000.00 | 20,000.00 | |
| | R&M - Machinery & Equipment: | | | | | |
| | - Office Equipment | 20,000.00 | - | 20,000.00 | 15,000.00 | |
| | - Marine & Fishery Eqpt. | 100,000.00 | - | 100,000.00 | 100,000.00 | |
| | Special Purpose Appropriation: | | | | | |
| | Green the Home Program: | | | | | |
| | - Other Supplies & Materials Expenses | 50,000.00 | 49,699.00 | 301.00 | 301.00 | |
| | Production Support to Vegetable Farmers: | | | | | |
| | - Other Supplies & Materials Expenses | 50,000.00 | 49,158.00 | 842.00 | 842.00 | |
| | Pasture Development Project: | | | | | |
| | - Other Supplies & Materials Expenses | 50,000.00 | - | 50,000.00 | 10,000.00 | |
| | Goat Production: | | | | | |
| | - Other Supplies & Materials Expenses | 50,000.00 | - | 50,000.00 | 10,000.00 | |
| | Poultry Production Management: | | | | | |
| | - Other Supplies & Materials Expenses | 20,000.00 | - | 20,000.00 | 10,000.00 | |
| | | | 370,000.00 | 98,857.00 | 271,143.00 | 166,143.00 |
| | 14. Office of the Engineer | Travel Expenses | 30,000.00 | 9,486.20 | 20,513.80 | 10,000.00 |
| Office Supplies Expenses | | 150,000.00 | 92,324.60 | 57,675.40 | 10,000.00 | |
| Other Supplies & Materials Exp. | | 30,000.00 | 29,200.00 | 800.00 | 800.00 | |
| Water Expenses | | 100,000.00 | 37,456.14 | 62,543.86 | 40,000.00 | |
| Internet Subscription Expenses | | 22,000.00 | - | 22,000.00 | 22,000.00 | |
| R&M-Infrastructue Assets: | | | | | | |
| - Parks. Plazas & Monu. | | 600,000.00 | 193,207.47 | 406,792.53 | 255,000.00 | |
| R&M-Machinery & Equipment: | | | | | | |
| -Other Machinery & Eqpt. | | 15,000.00 | - | 15,000.00 | 10,000.00 | |
| | | | 947,000.00 | 361,674.41 | 585,325.59 | 347,800.00 |

| Office | Object of Expenditures | Amount of Appropriation | Amount of Obligation | Unobligated to Date | Amount to be Reverted |
|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------|
| 15. Office of the MDRRM | Travel Expenses | 40,000.00 | - | 40,000.00 | 30,000.00 |
| | Other Supplies & Materials Exp. | 40,000.00 | 8,246.95 | 31,753.05 | 20,000.00 |
| | Internet Subscription Expenses | 95,476.00 | 16,178.33 | 79,297.67 | 8,000.00 |
| | R&M-Machinery & Equipment: | | | | |
| | -Office Equipment | 30,000.00 | 1,900.00 | 28,100.00 | 15,000.00 |
| | - Disaster Response and Rescue Equipment | 150,000.00 | - | 150,000.00 | 50,000.00 |
| | R&M-Transportation Equipment: | | | | |
| | - Other Transportation Eqpt. | 700,000.00 | 495,983.00 | 204,017.00 | 150,000.00 |
| | | 1,055,476.00 | 522,308.28 | 533,167.72 | 273,000.00 |
| | 16. Office of the PESO | Travel Expenses | 50,000.00 | 14,536.20 | 35,463.80 |
| Other Supplies & Materials Exp. | | 10,000.00 | 2,703.00 | 7,297.00 | 3,000.00 |
| Internet Subscription Expenses | | 25,000.00 | - | 25,000.00 | 15,000.00 |
| R&M-Machinery & Equipment: | | | | | |
| -Office Equipment | | 5,000.00 | - | 5,000.00 | 5,000.00 |
| | | 90,000.00 | 17,239.20 | 72,760.80 | 38,000.00 |
| TOTAL MOOE | | 16,437,476.00 | 3,908,563.17 | 12,528,912.83 | 5,375,000.00 |

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


ENRIQUETA B. ZAMORA
Local Treasurer


ROMEO C. FERMANO, J.D.
Local Budget Officer


LIEZILDA U. REMEDIO, CPA
Local Accountant


MANUEL R. VILLAHERMOSA
Municipal Mayor