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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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Item No: 21
RELEASED
DATE: 2-27-23
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PROVINCIAL BUDGET OFFICE

February 23, 2023

2:00pm
2/27/23

SP Records
Vilma
PROVINCE OF LEYTE
MAR 02 2023

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

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. 6 CY 2022** of the **Municipality of Hilongos, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-13-NS** with a total appropriation in the amount of **P3,003,000.00** 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. 6 CY 2022. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts.
2. That the granting of Service Recognition Incentive 2022 is subject to the provisions of Budget Circular No. 2022-4 dated December 20, 2022.
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 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
On Official Travel

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


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
05 January 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-13-NS** of the **MUNICIPALITY OF HILONGOS, LEYTE**, ENTITLED: **AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 2022-06 CY 2022 INVOLVING THE AMOUNT OF THREE MILLION THREE THOUSAND (PHP3,003,000.00).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

3/2/23



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-13-NS

AN ORDINANCE AUTHORIZING SUPPLEMENTAL NO. 2022-06 INVOLVING THE AMOUNT OF THREE MILLION THREE THOUSAND (P3,003,000.00) PESOS TAKEN FROM THE BALANCES OF THE GENERAL FUND CY 2022 ON PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING SERVICES TO COVER THE ONE-TIME GRANT OF SERVICE RECOGNITION INCENTIVES (SRI) TO LOCAL OFFICIALS, DEPARTMENT HEADS, RANK AND FILE EMPLOYEES AND GRANT OF ONE-TIME RICE ALLOWANCE TO THE LOCAL OFFICIALS, PERMANENT EMPLOYEES AND JOB ORDERS OF THE LOCAL GOVERNMENT OF HILONGOS

BE IT ENACTED by the 16th Sangguniang Bayan of Hilongos in its Third Special Session duly assembled that:

Section 1. SUPPLEMENTAL BUDGET NO. 2022-06 of the Municipality of Hilongos for CY 2022 in the amount of Three Million Three Thousand (P3,003,000.00) Pesos taken from the Balances of the Personnel Salaries and Maintenance and Other Operating Expenses of the General Fund CY 2022 to cover the One-Time Service Recognition Incentive (SRI) and Rice Allowance for Local Officials, Department Heads and Rank and File Employees and Rice Allowance for Job Orders of the Local Government Unit of Hilongos is hereby approved.

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

- Certification on the Availability of Funds as certified by the Municipal Treasurer and Municipal Accountant
- Statement of Funding Sources duly signed by the Municipal Treasurer and Municipal Accountant
- Statement of Supplemental Appropriations CY 2022 signed by Municipal Budget Officer and Municipal Mayor
- Statement of Funds Available For Reversion (PS Savings) as of December 20, 2022 signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and Local Chief Executive
- Statement of Funds Availbale for Reversion (MOOE Savings) as of December 20, 2022 signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and Municipal Mayor
- SB Resolution No. 2022-315-NS
- SB Resolution No. 2022-316-NS
- SB Resolution No. 2022-317-NS

Section 2. RICE ALLOWANCE - Rice Allowance as embodied in Administrative Order No. 02 of the Office of the President stating among others: Authorizing the One-Time Grant of Rice Assistance to All Government Employees and Workers for Fiscal Year 2022 will be release subject to the guidelines set forth by the National Food Authority

Section 3. SOURCE OF FUNDS - The source of fund for Supplemental Budget No. 2022-06 is taken from the balances of the General Fund CY 2022 particularly on Personal Services and Maintenance and Other Operating Expenses amounting to P3,003,000.00

Section 4. USE OF FUNDS - The amount of P3,003,000.00 is hereby appropriated for Supplemental Budget No. 2022-06 which is as follows:

MANUEL R. VILLAHERMOSA
Municipal Mayor

BERNADETH M. NERVES
SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

CATHERINE A. FABULAR
Secretary to the Sanggunian

TEODORO U. ROBLES
Ex-Officio Member / LIGA President

CRIS ANTONIO B. ONG
SB Member

MANUEL N. GABISAN
SB Member

MANUEL V. LORA
SB Member

JOYCE KRISTY P. FLANCO
Ex-Officio Member / President, Pambayang Pederasyon ng Sangguniang Kabataan

FRANCISCO M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member

ALINE B. REOMA
SB Member

Grant of One-Time Service Recognition Incentive for 128 LGU Local Officials and Employees	-----	₱ 2,560,000.00
Grant of One-Time Rice Allowance to 128 LGU Local Officials and Employees and 308 Job Orders	-----	443,000.00
		₱ 3,003,000.00

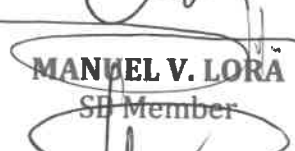
Section 5. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.


Section 6. 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 constitute to be in full force and effect.

Section 12. EFFECTIVITY – The provisions of this ordinance shall take effect upon approval by the Municipal Mayor.


ENACTED this 22nd day of December, 2022, during the Third Special 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

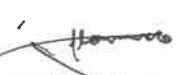

TEODORO U. ROBLES
Ex-Officio Member/
President, Liga ng mga Barangay


MANUEL M. GABISAN
SB Member

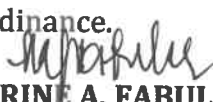

BERNADETH M. NERVES
SB Member


ALINE B. REOMA
SB Member


TRINIDAD V. ZARATE
SB Member


JOYCE KRISTY P. FLANCO
Ex-Officio Member/
President, Pambayang Pederasyon ng
Sangguniang Kabataan


I HEREBY CERTIFY to the correctness of the foregoing ordinance.


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/Residing Officer

APPROVED:


MANUEL R. VILLAHERMOSA
Municipal Mayor
Date: 12/27/22



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-317-NS

RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 06 CY 2022 IN THE AMOUNT OF THREE MILLION THREE THOUSAND (₱3,003,000.00) PESOS FOR THE GRANT OF ONE-TIME SERVICE RECOGNITION INCENTIVE (SRI) FOR THE LOCAL OFFICIALS, DEPARTMENT HEADS AND RANK AND FILE EMPLOYEES AND GRANT OF ONE-TIME RICE ASSISTANCE TO THE LOCAL OFFICIALS, PERMANENT EMPLOYEES AND JOB ORDERS IN THE MUNICIPALITY OF HILONGOS

WHEREAS, presented to the Honorable Council is an urgent measure from the Local Chief Executive for approval of Supplemental Budget No. 06 CY 2022;

WHEREAS, said Supplemental Budget No. 06 CY 2022 have undergone three (3) readings as required by law;

WHEREAS, Supplemental Budget No. 06 CY 2022 shall be sourced from the savings of the General Fund CY 2022 particularly on:

Personnel Salaries	-	₱ 2,560,000.00
MOOE	-	<u>443,000.00</u>
TOTAL		₱ 3,003,000.00

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 signed by Municipal Treasurer and Municipal Accountant;
- Statement of Supplemental Appropriations CY 2022 duly signed by Municipal Budget Officer and Municipal Mayor
- Statement of Funds Available for Reversion duly signed by Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and Local Chief Executive
- SB Resolution No. 2022-315-NS
- SB Resolution No. 2022-316-NS
- Certification from HRMO

WHEREAS, the One-Time Grant of Service Recognition Incentive in the amount of ₱20,000.00 is granted to government employees in recognition of their collective and invaluable contribution to the government's continuing efforts to ensure the responsive delivery of services to the public especially in the midst of the continuing public health emergency due to the COVID-19 pandemic and other socio-economic challenges;

WHEREAS, the one-time grant of rice assistance in the quantity of Twenty-Five (25) Kilograms will help mitigate the effects of the current socio-economic challenges in their respective households;

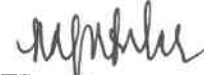
NOW THEREFORE, en masse;

BE IT RESOLVE, AS IT IS HEREBY RESOLVED to approve Supplemental Budget No. 06 CY 2022 in the amount of ₱ 3,003,000.00 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, HALGE thru its President, MLGOO VI-DILG and other concerned offices for their information and appropriate action.

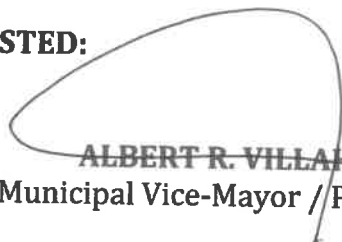
UNANIMOUSLY APPROVED this 22nd day of December, 2022, during the Third Special Session of the 16th Sangguniang Bayan.

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



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-316-NS

RESOLUTION DECLARING THE AMOUNT OF THREE MILLION THREE THOUSAND (P3,003,000.00) PESOS FROM THE PERSONNEL SALARIES AND MAINTENANCE AND OTHER OPERATING EXPENSES OF THE GENERAL FUND Cy 2022 AND BE UTILIZED FOR THE GRANT OF ONE-TIME SERVICE RECOGNITION INCENTIVE (SRI) FOR THE LOCAL OFFICIALS, DEPARTMENT HEADS, RANK AND FILE EMPLOYEES AND GRANT OF RICE ASSISTANCE TO THE LOCAL OFFICIALS, PERMANENT EMPLOYEES AND JOB ORDERS OF THE LOCAL GOVERNMENT OF HILONGOS

WHEREAS, Section 321 of RA 7160, also known as the Local Government Code of 1911 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 as reverted in SB Resolution No. 2022-316-NS is very essential and necessary as an indicator in the source of funds;

WHEREAS, that the Municipal Budget Officer, Municipal Treasurer and Municipal Accountant respectively have certified and was duly attested by the Local Chief Executive of which is the Statement of Funds Available for Reversion as of December 20, 2022 which is attached and made an integral part of this document;

WHEREAS, the Department of Budget and Management Budget Circular No. 2022-4 dated December 20, 2022 provides the guidelines on the Grant of One-Time Service Recognition Incentive to Government Employees for FY 2022 at the uniform amount not exceeding Twenty Thousand Pesos (P20,000.00) for each qualified government employee;

WHEREAS, Administrative Order No. 02 issued by Office of the President signed by Lucas P. Bersamin, Executive Secretary authorize the One-Time Grant of Rice Assistance to All Government Employees and Workers for Fiscal Year 2022, wherein in Section 6 of the said Administrative Order states among others; Rice Assistance for Employees and Contract of Service / Job Orders in the Local Government Unit;

WHEREAS, said one-time rice assistance will be at a uniform quantity of twenty-five (25) kilograms of rice each;

WHEREAS, as certified by the HRMO IV, Ms. Jane Francis V. Lobedica that based on their records kept on file the recipients of the said One-time Service Recognition Incentive are the following:

Rank and File Employees	-	100
Department Heads	-	16
Elective Officials	-	12
Job Orders	-	<u>308</u>
Total		436

WHEREAS, the 16th Sangguniang Bayan, after review found out that the said supporting documents have substantially complied the requirements set forth under the existing laws;

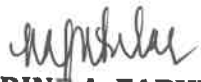
NOW THEREFORE, en masse;

BE IT RESOLVE, AS IT IS HEREBY RESOLVED to declare the amount of ₱3,003,000.00 as saving and be utilized for the purpose as mentioned in this resolution;

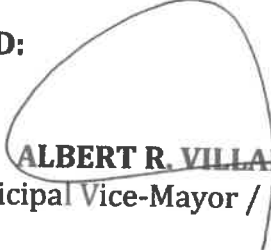
RESOLVED FURTHER to furnish a copy to the Municipal Mayor thru the Municipal Administrator, Local Finance Committee, MLGOO VI-DILG and other concerned offices for their information and appropriate action.

UNANIMOUSLY APPROVED this 22nd day of December, 2022, during the Third Special Session of the 16th 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



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-315-NS

RESOLUTION REVERTING THE AMOUNT OF THREE MILLION THREE THOUSAND PESOS (₱ 3,003,000.00) FROM THE GENERAL FUND CY 2022 AND BE MADE AVAILABLE FOR RE-APPROPRIATION FOR THE ONE TIME SERVICE RECOGNITION INCENTIVE OF THE LOCAL OFFICIALS, DEPARTMENT HEADS, AND RANK & FILE OF THE LOCAL GOVERNMENT OF HILONGOS

WHEREAS, a copy of Statement of Funding Sources duly signed by the Municipal Treasurer, Enriqueta B. Zamora and Municipal Accountant, Ms. Liezelda U. Remedio which reflected an available amount of Three Million Three Thousand (₱ 3,003,000.00) Pesos for reversion;

WHEREAS, said total amount for reversion will be taken from:

Personnel Salaries	-	₱ 2,560,000.00
MOOE	-	<u>443,000.00</u>
TOTAL		₱ 3,003,000.00

WHEREAS, further in the Statement of Funds Available for Reversion as duly signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and the Municipal Mayor, it enumerates the balances of various offices on the Personnel Savings and Maintenance and Other Operating Expenses, to wit:

PERSONNEL SALARIES:

OFFICE	OBJECT OF EXPENDITURES	AMOUNT TO BE REVERTED
1) Office of the Municipal Mayor	Salaries Terminal Leave Benefits	400,000.00 170,000.00
2) Office of the Sangguniang Bayan	Terminal Leave Benefits	800,000.00
3) Office of the Municipal Civil Registrar	Salaries Terminal Leave Benefits	100,000.00 23,195.00
4) Office of the Municipal Accountant	Salaries	100,000.00
5) Office of the Municipal Treasurer	Salaries	223,829.00
6) Office fo the Municipal Health Officer	Terminal Leave Benefits	742,976.00

MOOE:

OFFICE	OBJECT OF EXPENDITURES	AMOUNT TO BE REVERTED
1) Office of the PESO	Special Purpose Appropriations: - ANGAT KA HILONGOSNON 1) Livelihood Assistance Program a. Other MOE	443,000.00

WHEREAS, said reversion will fund the Supplemental Budget No. 06 CY 2022 in the Local Government of Hilongos;


NOW THEREFORE, en masse;

BE IT RESOLVE AS IT IS HEREBY RESOLVED to revert the amount of ₱3,003,000.00 from the General Fund CY 2022 and be made available for re-appropriation;

RESOLVED FURTHER, to furnish a copy to the Municipal Mayor thru Municipal Administrator, Local Finance Committee, MLGOO VI-DILG and other concerned offices for their information and appropriate action.

UNANIMOUSLY APPROVED this 22nd day of December, 2022, during the Third Special 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

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 06
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		
3.0 Savings :		
4.0 Realignment		
5.0 Reversion: PS MOOE		2,560,000.00 443,000.00
Total Estimated Income		3,003,000.00

Certified Correct:


ENRIQUETA B. ZAMORA
 Municipal Treasurer

December 20, 2022


LIEZILDA S. URGEL-REMEDI, CPA
 Municipal Accountant

December 20, 2022

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

Implementing Office	AIP Code	Particulars/Purpose	Object of Expenditure	Account Code	Amount
MAYOR	1000-1	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	420,000.00
	1000-1	MOOE Grant of Rice Assistance	Maintenance and Other Operating Expenses Other MOE	5-02-99-990	443,000.00
VICE-MAYOR	1000-2-1	Grant of Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	40,000.00
SB	1000-2	Grant of Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	240,000.00
SB SEC.	1000-3	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	100,000.00
MPDO	1000-4	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	80,000.00
MCRO	1000-55	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	120,000.00
MBO	1000-6	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	60,000.00
MACCO	1000-7	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	80,000.00
MTO	1000-8	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	340,000.00
MASSO	3000-1	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	160,000.00
MHO	3000-6	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	460,000.00
MSWDO	3000-7	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	140,000.00
DA	8000-1	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	120,000.00
ENG'R.	8000-5	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	160,000.00
MDRRMO	9000-3	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	20,000.00
PESO	3000-10	Personal Services Grant of Service Recognition Incentive	Personal Services Other Personnel Benefits	5-01-04-990	20,000.00
TOTAL APPROPRIATIONS					3,003,000.00

Prepared by:

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

Approved by:

MANUEL R. VILLAHERMOSA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Hilongos




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CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that Local Government Unit of Hilongos, Leyte has an available fund for appropriation in the amount of **THREE MILLION THREE THOUSAND (P 3,003,000.00) PESOS.**

Issued this 20th day of December, 2022.


ENRIQUETA B. ZAMORA
Municipal Treasurer


LIEZILDA URGEL-REMEDILO, CPA
Municipal Accountant

Republic of the Philippines
Province of Leyte
Municipality of Hilongos
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CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that there is an appropriation in the 2022 Annual Budget which still available for reversion:

PERSONNEL SERVICES:

1. Office of the Municipal Mayor		
a. Salaries	607,821.97	
b. Terminal Leave Benefits	<u>176,303.53</u>	784,125.50
2. Office of the Sangguniang Bayan		
a. Terminal Leave Benefits	<u>873,847.07</u>	873,847.07
3. Office of the Municipal Civil Registrar		
a. Salaries	225,543.56	
b. Terminal Leave Benefits	<u>23,195.00</u>	248,738.56
4. Office of the Municipal Accountant		
a. Salaries	<u>193,778.00</u>	193,778.00
5. Office of the Municipal Treasurer		
a. Salaries	<u>750,522.88</u>	750,522.88
6. Office the Municipal Health Officer		
a. Terminal Leave Benefits	<u>742,976.00</u>	742,976.00
		<hr/>
Total PS Balances		3,593,988.01
Total Available Appropriation for Reversion		<u><u>3,593,988.01</u></u>

CERTIFIED TRUE AND CORRECT:


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

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 PESO

Special Purpose Appropriations:

- ANGAT KA HILONGOSNON:

1. Livelihood Assistance Project:

a. Other MOE

800,000.00

Total MOOE Balances

800,000.00

Total Available Appropriation for Reversion

800,000.00


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

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
PS SAVINGS
As of December 20, 2022**

OFFICE	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
1. Office of the Municipal Mayor	Salaries	7,138,436.00	6,530,614.03	607,821.97	400,000.00
	Terminal Leave Benefits	2,448,512.00	2,272,208.47	176,303.53	170,000.00
	Sub-total	9,586,948.00	8,802,822.50	784,125.50	570,000.00
2. Office of the Sangguniang Bayan	Terminal Leave Benefits	3,747,055.00	2,873,207.93	873,847.07	800,000.00
	Sub-total	3,747,055.00	2,873,207.93	873,847.07	800,000.00
3. Office of the Mun. Civil Registrar	Salaries	2,157,336.00	1,931,792.44	225,543.56	100,000.00
	Terminal Leave Benefits	150,000.00	126,805.00	23,195.00	23,195.00
	Sub-total	2,307,336.00	2,058,597.44	248,738.56	123,195.00
4. Office of the Municipal Accountant	Salaries	1,654,850.00	1,461,072.00	193,778.00	100,000.00
	Sub-total	1,654,850.00	1,461,072.00	193,778.00	100,000.00
5. Office of the Municipal Treasurer	Salaries	4,633,092.00	3,882,569.12	750,522.88	223,829.00
	Sub-total	4,633,092.00	3,882,569.12	750,522.88	223,829.00
6. Office of the Municipal Health Officer	Terminal Leave Benefits	742,976.00	-	742,976.00	742,976.00
	Sub-total	742,976.00	-	742,976.00	742,976.00
TOTAL		22,672,257.00	19,078,268.99	3,593,988.01	2,560,000.00

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
Local Chief Executive

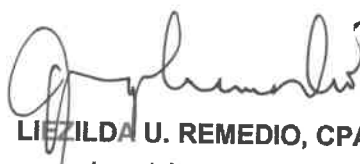
**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
MOOE SAVINGS
As of December 20, 2022**

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
1. Office of the PESO	Special Purpose Appropriations:				
	- ANGAT KA HILONGOSNON:				
	1. Livelihood Assistance Prog.:				
	a. Other MOE	800,000.00	-	800,000.00	443,000.00
	TOTAL MOOE	800,000.00	-	800,000.00	443,000.00

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
Local Chief Executive