



Item No.: 13
Date: MAY 23 2023

Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

May 23, 2023

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

SANGGUNIANG PANLALAWIGAN
23 May 2023
Divia
PROVINCE OF LEYTE

THRU: **Hon. WILSON S. UY**
Chairman, Committee on Appropriations

Gentlemen & Ladies:

Greetings!

Transmitting to that august body the **General Fund Supplemental Budget No. 2 CY 2023** of the Provincial Government of Leyte involving a total appropriation in the amount of **Sixty Million Eight Hundred Fifty-Three Thousand Four Hundred Ninety-Two Pesos and 91 Cent. (PhP 60,853,492.91)**, sourced from the Hospital Revenues for the first quarter CY 2023 and from the Unappropriated Balance CY ending December 31, 2022.

This supplemental budget is to provide funds for the operation of the Hospitals of the Province of Leyte for its continued delivery of basic social services to our constituents. Provision of additional funding for infrastructure projects necessary for the progressive development of the Province, and for Personal Services, payment of Terminal Leaves of its employees.

Thank you.

CARLOS JERICHO L. PETILLA
Provincial Governor

By Authority of the Governor:

CORAZON M. ALVERO
Provincial Administrator



Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte
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CERTIFICATION

WE JOINTLY CERTIFY that funds are actually available in the amount of **Php60, 853, 492.91** to pay the proposed expenditures under **Supplemental Budget No. 2 CY 2023** of the Provincial Government of Leyte.

THIS CERTIFIES further that funds are derived from the following:

- | | |
|---|----------------------|
| 1. Unappropriated Balance/Surplus at the closing of the books of accounts as of December 31, 2022 | - 2,749,036.00 |
| 2. Hospital Revenues | - 58,104,456.91 |
| Total | 60,853,492.91 |

Jointly issued this 22nd day of May, 2023 at the Provincial Government Complex, Palo, Leyte.


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 2)
Fiscal Year 2023

Province of Leyte
Province/City/Municipality
General Fund
Fund/Special Account

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income Hospital Revenues (1 st Quarter 2023)		58,104,456.91
3.0 Savings Unappropriated Balance CY 2022		2,749,036.00
4.0 Realignment		
5.0 Reversion		
TOTAL		60,853,492.91

Certified Correct:


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant

Local Budget Preparation Form No. 9

STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF LEYTE

SUPPLEMENTAL BUDGET NO. 2 CY 2023

Implemen Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
SP	1000-02-1-01-003-01	PAYMENT FOR TLB (C.R. UY)	TERMINAL LEAVE BENEFITS	5 01 04 030	206,050.00
			TOTAL PS APPROPRIATIONS		206,050.00
PWO	1000-14-1-03-004	PAYMENT FOR SALARY OF G. CAYUBIT	SALARY	5 01 01 010	3,920.00
		PAYMENT FOR PERA	PERA	5 01 02 010	500.00
		PAYMENT FOR GSIS PREM .CONT.	GSIS PREM	5 01 03 010	500.00
		PAYMENT FOR PAG-IBIG PREMIUM CONT.	PAG-IBIG PREM	5 01 03 020	100.00
		PAYMENT FOR TLB (R. RETULLA,H. BARDILLON & HEIRS OF A. ARELLANO	TERMINAL LEAVE BENEFITS	5 01 04 030	487,730.00
		TOTAL PS APPROPRIATIONS			492,750.00
PGSO	1000-10-1-01-016	PAYMENT FOR TLB DIFF.(A. CHAN)	TERMINAL LEAVE BENEFITS	5 01 04 030	1,384,129.00
			TOTAL PS APPROPRIATIONS		1,384,129.00
PSWDO	3000-01-014-32	PAYMENT FOR TLB DIFF.(Z. BOBO)	TERMINAL LEAVE BENEFITS	5 01 04 030	41,607.00
			TOTAL PS APPROPRIATIONS		41,607.00
DPA	8000-01-1-01-016	PAYMENT FOR TLB (D. AQUINO)	TERMINAL LEAVE BENEFITS	5 01 04 030	46,500.00
			TOTAL PS APPROPRIATIONS		46,500.00
LPH	3000-03-001	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	50,218.80
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES	OFFICE SUPPLIES EXPENSES	5 02 03 010	481,290.79
		ADDITIONAL FUNDS FOR MEDICAL DENTAL & LAB. SU	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,500,000.00
		ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIA	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,000,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	780,000.00
		ADDITIONAL FUNDS FOR FUEL, OIL & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	50,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	1,000,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	1,750,000.00
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	340,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	491,100.64
		ADDITIONAL FUNDS FOR R& M-BLDNGS & OTHER STR	R& M-BLDNGS & OTHER STRUCTURES	5 02 13 040	350,000.00
		ADDITIONAL FUNDS FOR R&M-MACHINERY & EQPMNT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	65,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	4,419,905.75
		TOTAL MOOE APPROPRIATIONS			12,277,515.98
ADH	3000-03-002	ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIA	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	81,019.07
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	350,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	406,254.80
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	450,000.00
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	150,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	95,818.26
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	862,364.32
		TOTAL MOOE APPROPRIATIONS			2,395,456.45
BDH	3000-03-003	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	198,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	288,512.76
		ADDITIONAL FUNDS FOR TAXES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	10,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	33,100.85
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	297,907.65
		TOTAL MOOE APPROPRIATIONS			827,521.26

<i>Implemen Office</i>	<i>AIP REF. CODE</i>	<i>Particulars/ Purpose</i>	<i>Object of Expenditure</i>	<i>Acct. Code</i>	<i>Amount</i>
NWLDH	3000-03-0007	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	126,262.87
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	99,147.87
		TOTAL MODE APPROPRIATIONS			

GDH	3000-03-004	PS			
		PAYMENT FOR SALARY (R. ALMOGERA)	SALARIES (REGULAR) -DEC 2022	5 01 01 010	13,160.00
		PAYMENT FOR RETIREMENT & LIFE INSURANCE PREM	RJP	5 01 03 010	1,600.00
		PAYMENT FOR PAG-IBIG CONT. PREM.	PAG-IBIG CONTRIBUTION	5 01 03 020	500.00
		PAYMENT FOR PHILHEALTH CONTRIBUTION	PHILHEALTH CONTRIBUTION	5 01 03 030	300.00
		PAYMENT FOR ECI PREMIUM	ECC CONTRIBUTION	5 01 03 040	100.00
					15,660.00

GDH CONT.	3000-03-004	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SU	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 070	800,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	375,000.00
		ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIA	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	51,869.31
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	50,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	89,760.29
		ADDITIONAL FUNDS FOR R& M-BLDNGS & OTHER STR	R& M-BLDNGS & OTHER STRUCTURES	5 02 13 040	50,000.00
		ADDITIONAL FUNDS FOR TAXES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	19,534.99
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	807,842.58
TOTAL APPROPRIATIONS					2,259,667.17

HDH	3000-03-005	PS			
		PAYMENT OF TLB (J. CAPILITAN)	TERMINAL LEAVE BENEFITS	5 01 04 030	297,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	186,195.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	410,000.00
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	112,092.43
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	185,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	59,552.49
ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	535,972.45		
TOTAL APPROPRIATIONS					1,785,812.37

ODH	3000-03-008	PAYMENT OF TLB (G.L. BACORDD, F. CAYUNDA & J.M. ANGUS)	TERMINAL LEAVE BENEFITS	5 01 04 030	265,340.01
		MODE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5 02 01 010	50,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES	OFFICE SUPPLIES EXPENSES	5 02 03 010	150,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SU	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	612,835.73
		ADDITIONAL FUNDS FOR OTHER SUPPLIES & MATERIA	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	200,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	1,000,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	745,000.00
		ADDITIONAL FUNDS FOR WATER	WATER EXPENSES	5 02 04 010	389,670.95
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	720,000.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXPENSES	TELEPHONE EXPENSES	5 02 05 020	31,914.81
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR R& M-BLDNGS & OTHER STR	R& M-BLDNGS & OTHER STRUCTURES	5 02 13 040	50,000.00
		ADDITIONAL FUNDS FOR R&M-TRANSPD. EQPMNT	R&M -TRANSPD. EQPMNT	5 02 13 060	50,000.00
ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	2,849,674.59		
TOTAL APPROPRIATIONS					7,314,436.09

DMBVMH	3000-03-006	ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	53,888.36
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	340,737.70
		ADDITIONAL FUNDS FOR TAXES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	10,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	227,602.15
TOTAL MODE APPROPRIATIONS					632,228.21

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
TCH	3000-03-009	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	80,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	100,000.00
		ADDITIONAL FUNDS FOR R&M-BLDNGS & OTHER STR	R&M-BLDNGS & OTHER STRUCTURES	5 02 13 040	50,000.00
		ADDITIONAL FUNDS FOR R&M-MACHINERY & EQPMNT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	15,741.26
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	16,382.75
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	147,444.75
			TOTAL MOOE APPROPRIATIONS		409,568.76
SUB-TOTAL - REGULAR			TOTAL APPROPRIATIONS		30,348,653.03

SPECIAL PURPOSE APPROPRIATIONS

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
5% LDRRMF	1000-17-1-03-002-002-02	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR DISASTER PREPAREDNESS DISTRIBUTED TO DIFFERENT HOSPITALS	MEDICAL, DENTAL & LABORATORY SUPPLIES EXP.	5 02 03 080	2,905,222.85
CAPITAL EXPENDITURE FUND	1000-01-1-01-001-29	CONSTRUCTION OF SOLAR PANELS/LIGHTS	POWER SUPPLY SYSTEM	1 07 03 050	8,000,000.00
		CONSTRUCTION OF PUBLIC INFRASTRUCTURE	OTHER INFRASTRUCTURE ASSETS	1 07 03 990	8,000,000.00
		CONSTRUCTION OF VARIOUS STRUCTURES	OTHER STRUCTURES	1 07 04 990	7,599,617.03
		CONSTRUCTION OF VARIOUS PROPERTIES	OTHER PROPERTY, PLANT & EQUIPMENT	1 07 99 990	4,000,000.00
			TOTAL APPROPRIATIONS		27,599,617.03
SUB - TOTAL SPA					30,504,839.88
GRAND TOTAL					60,853,492.91

Prepared by:


MARIA GINA F. HIPE
Provincial Budget Officer

Approved by:

CARLOS JERICHO L. PETILLA
Governor

By Authority of the Governor:


CORAZON M. ALVERO
Provincial Administrator