

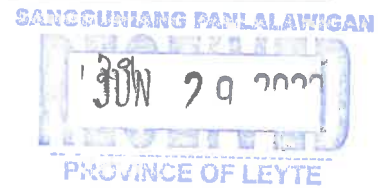
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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
~oOo~

Item No.: 28
 Date: JUL 04 2023
 NO. #149
 BY: PBO
 6-29-23

PROVINCIAL BUDGET OFFICE



June 27, 2023

Hon. LEONARDO M. JAVIER, JR.
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte
Palo, 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. 01 FY 2023** of the **Municipality of Javier, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-02**, with a total appropriation in the amount of **P13,402,241.84** 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 procurement of Supplies, Equipment, and Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations.
2. That the account title of Overtime & Night Pay shall be corrected or changed to Overtime Pay since it is for the payment of overtime rendered by municipal employees in accordance with CSC & DBM Joint Circular No. 1 s. 2015, and not otherwise for the Night shift differential of employees of the Public Health Services.
3. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, and accounting and auditing rules and regulations and all other pertinent laws 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
Tacloban City

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

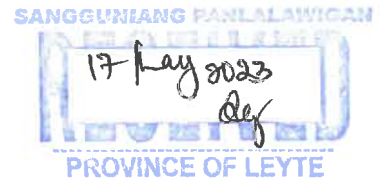


1ST INDORSEMENT
17 May 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 2023-02 OF THE MUNICIPALITY OF JAVIER, LEYTE, ENTITLED: AN ORDINANCE APPROPRIATING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 CY 2023 OF THE MUNICIPALITY OF JAVIER, LEYTE IN THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED TWO THOUSAND TWO HUNDRED FORTY ONE AND EIGHTY FOUR CENTAVOS (P13,402,241.84).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JAVIER
-o0o-
Sangguniang Bayan



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF JAVIER, LEYTE HELD AT THE MUNICIPAL SESSION HALL ON MAY 08, 2023.

Present :

Mun. Vice-Mayor Emma M. Abueva, presiding officer
SB Member Guilbert M. Lanoy
SB Member Roldan G. Meras
SB Member Marino C. Merillo
SB Member Eriberta R. Ponce
SB Member Stephen Mark I. Papalid
SB Member Michelle O. Moreno
SB Member Romeo C. Malinao
SB Member Alberto A. Rifos
Liga President Emmanuel M. Abueva
SK Fed. President Jerome P. Cumla

Absent : N o n e

ORDINANCE No. 2023-02

AN ORDINANCE APPROPRIATING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 CY 2023 OF THE MUNICIPALITY OF JAVIER, LEYTE IN THE AMOUNT OF THIRTEEN MILLION FOUR HUNDRED TWO THOUSAND TWO HUNDRED FORTY ONE AND EIGHTY FOUR CENTAVOS (P 13,402,241.84).

Authored by : **HON. ROLDAN G. MERAS**

BE IT ORDAINED in Regular Session assembled :

SECTION 1. The General Fund Supplemental Budget No. 1 of the Municipality of Javier, Leyte for Calendar Year 2023 in the total amount of THIRTEEN MILLION FOUR HUNDRED TWO THOUSAND TWO HUNDRED FORTY ONE AND EIGHTY FOUR CENTAVOS (P 13,402,241.84).

The budget documents consisting of the following are incorporated herein and made integral parts of this Ordinance :

1. LBP Form No. 8 - Statement of Funding Sources
2. LBP Form No. 9 - Statement of Supplemental Appropriation
3. Certification of Funds Actually Available

SECTION 2. Sources of Funds. General Fund Supplemental Budget No. 1 for Fiscal Year 2023 of the Municipality of Javier, Leyte shall be sourced from the Savings Calendar Year 2022 ;

SECTION 3. Use of Funds. This Supplemental Budget No. 1 CY 2023 is intended to provide funds for the different Object of Expenditures of the Municipality of Javier, Leyte as embodied in LBPF No. 9 ;

SECTION 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Municipal Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations ;

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any objection or encumbrance, still available after the satisfactory completion or avoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay ;

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient .

SECTION 5. Separability Clause. If, for any reason, any section or provisions of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect;

SECTION 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect upon its approval.

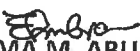
APPROVED UNANIMOUSLY :

MAY 08, 2023


CERTIFIED CORRECT :

ERVON DANIEL B. LAJARA
SB Secretary

ATTESTED :


HON. EMMA M. ABUEVA
Municipal Vice-Mayor
Presiding Officer


HON. GUILBERT M. LANOY
SB Member


HON. ROLDAN G. MERAS
SB Member



HON. MARINO C. MERILO
SB Member


HON. ERIBERTA R. PONCE
SB Member



HON. STEPHEN MARK I. PAPALID
SB Member


HON. MICHELLE O. MORENO
SB Member


HON. ROMEO C. MALINAO
SB Member


HON. ALBERTO A. RIÑOS
SB Member


HON. EMMA M. ABUEVA
Liga President


HON. JEROME P. CUMLA
SK Fed. President

APPROVED :


HON. MICHAEL DRAGON T. JAVIER
Municipal Mayor

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 1

Fiscal Year 2023

Javier, Leyte

Province/City/Municipality

General Fund

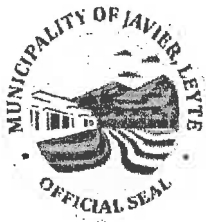
Fund / Special Account

Particulars 1	Account Classification (PGCA) 2	Amount 3
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of the Estimated Income		P
3.0 Savings CY 2022		P
4.0 Reversion		P
TOTAL		13,402,241.84

Certified Correct :


ANABELLE P. DE PAZ
Municipal Treasurer


CHERYL L. ACALA
Local Accountant



Republic of the Philippines
Province of Leyte
Municipality of Javier

CERTIFICATION

This is to certify that the fund source in the amount of ₱ **13,402,241.84 (Thirteen Million Four Hundred Two Thousand Two Hundred Forty-One Pesos & 84/100)** for Supplemental Budget No. 1 CY 2023 is available and not restricted by law or its other obligations.

Issued this 20th day of March 2023 for whatever legal purpose it may serve.


ANABELLE P. DE PAZ
Municipal Treasurer


CHERYL L. ACALA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Province of Leyte

SUPPLEMENTAL BUDGET NO. 1 CY 2023

Implementing Office	AIP REF. CODE	Particulars/Purpose	Object of Expenditure	Account Code	Amount
		Supplemental Appropriation			₱ 13,402,241.84
MO	1000-1-1	MOOE			
		Electricity Expenses	Electricity Expenses	504-02-020	₱ 1,000,000.00
		Other Professional Services (Contr. Employees)	Other General Services	502-11-990	276,000.00
		Other Maintenance & Operating Expenses (JO and Contractual Employees)	Other Maintenance & Operating Expenses	502-99-990	760,098.09
		Socio Cultural and Sports Dev't Activities	Other Maint. and Operating Exp.	502-99-990	250,000.00
		TOTAL MOOE			₱ 2,286,098.09
		CAPITAL OUTLAY			
		Procurement of Cabinets (GSO Office)	Furniture and Fixtures	107-07-010	₱ 100,000.00
		Procurement of Xerox machine (BAC Office)	Office Equipment	107-05-020	80,000.00
		Procurement of Sound System	Other Property, Plant and Equipment	107-99-990	250,000.00
		Installation/Electrification of Evacuation Center at Brgy. San Sotero, Javier, Leyte	Other Structure	107-04-990	400,000.00
		TOTAL CAPITAL OUTLAY			₱ 830,000.00
		TOTAL APPROPRIATION			₱ 3,116,098.09
MO/DILG		MOOE			
		Peace and Order/Anti-Illegal Drugs	Other Maint. & Operating Exp.	502-99-990	₱ 530,000.00
		TOTAL MOOE			₱ 530,000.00
MO/BFP		MOOE			
		Repair and Painting of Roof Deck of BFP Building	Rep. & Maint. - Building and Other Structure	502-13-040	₱ 200,000.00
		TOTAL MOOE			₱ 200,000.00
SB	1000-2-1	MOOE			
		Traveling Expenses	Traveling Expenses	502-01-010	₱ 300,000.00
		Printing and Publication Expenses	Printing and Publication Expenses	502-99-020	50,000.00
		Other Maint. and Operating Exp. (JO)	Other Maint. & Operating Exp.	502-99-990	92,400.00
		TOTAL MOOE			₱ 442,400.00
MPDC	1000-3-1	MOOE			
		Traveling Expenses	Traveling Expenses	502-01-010	₱ 30,000.00
		Inventory of Socio Cultural Heritage	Other Maint. and Operating Exp.	502-99-990	20,000.00
		Repair and Maint. of 2 units Dumptruck (SWM Office)	Repair and Maint. - Transportation Equipment	502-13-060	300,000.00
		TOTAL MOOE			₱ 350,000.00
		CAPITAL OUTLAY			
		Procurement of IT Equipment (SWM Office)	Information & Comm. Tech. Equipment	107-05-030	₱ 80,000.00
		TOTAL CAPITAL OUTLAY			₱ 80,000.00
		TOTAL APPROPRIATION			₱ 430,000.00
MCR	1000-7-1	MOOE			
		Procurement of Xerox Machine Toner & Drum cartridge	Office Supplies Expenses	502-03-010	₱ 24,500.00
		Procurement of Vertical Rack & Computer	Other Supplies and Materials Expenses	502-03-990	31,000.00
		TOTAL MOOE			₱ 55,500.00
		CAPITAL OUTLAY			
		Procurement of Xerox Machine	Office Equipment	107-05-020	₱ 70,000.00
		Procurement of Laptop	Information & Comm. Tech. Equipment	107-05-030	70,000.00
		TOTAL CAPITAL OUTLAY			₱ 140,000.00
		TOTAL APPROPRIATION			₱ 195,500.00
		Total carried forwarded			₱ 4,913,998.09

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Province of Leyte

SUPPLEMENTAL BUDGET NO. 1 CY 2023

Implementing Office	AIP REF. CODE	Particulars/Purpose	Object of Expenditure	Account Code	Amount
		Totals brought forwarded			₱ 4,913,998.09
MBO	1000-4-1	CAPITAL OUTLAY			
		Procurement of 1 unit Laptop for eSRE	Information & Comm. Tech. Equipment	504-02-020	₱ 60,000.00
		TOTAL CAPITAL OUTLAY			₱ 60,000.00
Accounting	1000-6-1	MOOE			
		Traveling Expenses	Traveling Expenses	502-01-010	₱ 40,000.00
		Fuel, Oil and Lubricants Expenses	Fuel, Oil and Lubricants Expenses	502-03-090	30,000.00
		Procurement of Office Supplies	Office Supplies Expenses	502-03-010	40,000.00
		Other Supplies and Materials Expenses	Other Supplies and Materials Expenses	502-03-990	40,000.00
		Rep. & Maint. - Machinery & Equipment	Rep. & Maint. - Machinery & Equipment	502-13-050	30,000.00
		Rep. & Maint. - Transportation Equipment	Rep. & Maint. - Transportation Equipment	502-13-060	20,000.00
		TOTAL MOOE			₱ 200,000.00
		CAPITAL OUTLAY			
		Procurement of Xerox Machine	Office Equipment	107-05-020	₱ 40,000.00
		Procurement of IT Equipment	Information & Comm. Tech. Equipment	107-05-030	₱ 80,000.00
		TOTAL CAPITAL OUTLAY			₱ 120,000.00
		TOTAL APPROPRIATION			₱ 320,000.00
MTO	1000-5-1	Personal Services			
		Overtime and Night Pay	Overtime and Night Pay	501-02-130	₱ 30,000.00
		TOTAL PERSONAL SERVICES			₱ 30,000.00
		MOOE			
		Procurement of Printer	Other Supplies Expenses	502-03-990	₱ 40,000.00
		Election Expenses	Other Maintenance & Operating Exp.	502-99-990	150,000.00
		TOTAL MOOE			₱ 190,000.00
		CAPITAL OUTLAY			
		Procurement of 1 unit Desktop	Information & Comm. Tech. Equipment	107-05-030	₱ 25,000.00
		TOTAL CAPITAL OUTLAY			₱ 25,000.00
		TOTAL APPROPRIATION			₱ 245,000.00
MEO	8000-8-1	MOOE			
		Repair and Maintenance 1 barrel box culvert at Brgy. Caranhug, Javier, Leyte	Repair and Maintenance - infrastructure Assets	502-13-030	₱ 500,000.00
		TOTAL MOOE			₱ 500,000.00
		CAPITAL OUTLAY			
		Procurement of IT Equipment	Information & Comm. Tech. Equipment	107-05-030	₱ 80,000.00
		Construction of Perimeter Fence - Phase II at Municipal Compound, LGU, Javier, Leyte	Other Structure	107-04-990	₱ 500,000.00
		TOTAL CAPITAL OUTLAY			₱ 580,000.00
		TOTAL APPROPRIATION			₱ 1,080,000.00
MHO	3000-2-1	MOOE			
		LGU - Counterpart - Phil. Multi Sectoral Nutrition Project	Subsidy to Other Funds	902-04-060	₱ 450,000.00
		TOTAL MOOE			₱ 450,000.00
		Total carried forwarded			₱ 7,068,998.09

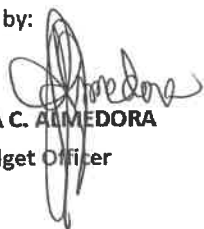
STATEMENT OF SUPPLEMENTAL APPROPRIATION

Province of Leyte

SUPPLEMENTAL BUDGET NO. 1 CY 2023

Implementing Office	AIP REF. CODE	Particulars/Purpose	Object of Expenditure	Account Code	Amount
		Totals brought forwarded			₱ 7,068,998.09
MSWD	3000-2-2	MOOE			
		Assistance to Individuals in crisis situation	Grants and Donations	502-99-080	₱ 800,000.00
		TOTAL MOOE			₱ 800,000.00
		CAPITAL OUTLAY			
		Playground Facilities ECCD Center	Other Structure	107-04-990	₱ 300,000.00
		Procurement of Aircon (4 Ps Office)	Furniture and Fixtures	107-07-010	₱ 60,000.00
		TOTAL CAPITAL OUTLAY			₱ 360,000.00
		TOTAL APPROPRIATION			₱ 1,160,000.00
Agriculture	8000-1-1	MOOE			
		Procurement of 2 units GPS	Other Supplies and Materials Expenses	502-03-990	₱ 20,000.00
		Procurement of Industrial Fan & Stand Fan	Other Supplies and Materials Expenses	502-03-990	₱ 20,000.00
		Rep. & Maint. - Machinery & Equipment (Xerox)	Rep. & Maint. - Machinery & Equipment	502-13-050	30,000.00
		Rep. & Maint. - Transportation Equipment	Rep. & Maint. - Transportation Equipment	502-13-060	25,000.00
		Subsidy to Other Funds (NELAPTC)	Subsidy to Other Funds	502-14-060	310,000.00
		TOTAL MOOE			₱ 405,000.00
		CAPITAL OUTLAY			
		Procurement of 1 units Laptop	Information & Comm. Tech. Equipment	107-05-030	₱ 50,000.00
					₱ 50,000.00
		TOTAL APPROPRIATION		₱ 455,000.00	
Market & Slaughter house		CAPITAL OUTLAY			
		Fence Grills	Other Structure	107-04-990	₱ 150,000.00
		TOTAL CAPITAL OUTLAY			₱ 150,000.00
Infirmary		MOOE			
		Procurement of Office Supplies	Office Supplies Expenses	502-03-010	₱ 100,000.00
		Procurement of Food Supplies	Food Supplies Expenses	502-03-050	200,000.00
		Procurement of Drugs and Medicines	Drugs and Medicines Expenses	502-03-070	500,000.00
		Procurement of Medical Supplies	Med. Dental and Lab. Supplies Expenses	502-03-080	500,000.00
		Procurement of Laboratory Supplies	Med. Dental and Lab. Supplies Expenses	502-03-080	500,000.00
		Procurement of Janitorial Supplies	Other Supplies and Materials Expenses	502-03-990	220,000.00
		Subsidy to Other Funds (Payables 2022)	Subsidy to Other Funds	502-14-060	2,548,243.75
		TOTAL MOOE		₱ 4,568,243.75	
Total Appropriations					₱ 13,402,241.84
Unappropriated Balance					-

Prepared by:



ESTRELLA C. ALMEDORA

Local Budget Officer

Approved by:



MICHAEL DRAGON T. JAVIER

Local Chief Executive