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

Item No.: 30
Date: JUN 06 2023

RELEASED
5-22-23
#143
BY: [Signature]
FBO

PROVINCIAL BUDGET OFFICE

May 22, 2023

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

SANGGUNIANG PANLALAWIGAN
22 May 2023
Divine
PROVINCE OF LEYTE

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 1 CY 2023** of the **Municipality of Isabel, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 series of 2023** with a total appropriation in the amount of **P18,600,000.00**, reveals substantial 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 are made available to support the expenditures under Supplemental Budget No. 1;
2. That the procurement of Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations, and
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, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

[Signature]
AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge-PPDO

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

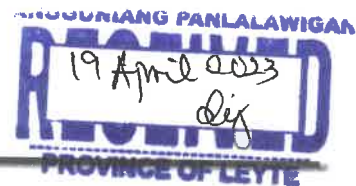
1ST INDORSEMENT
19 April 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 01** series of **2023** of the **MUNICIPALITY** of **ISABEL, LEYTE**, entitled: an ordinance adopting the **SUPPLEMENTAL BUDGET NO. 01** for **2023** of the Municipality of Isabel, Leyte in the amount of **PhP18,600,000.00**, together with **Supplemental Investment Program for 2023** in the amount of **PhP18,600,000.00**.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel
-oOo-
OFFICE OF THE SANGGUNIANG BAYAN



TRANSMITTAL

Date: April 19, 2023

THE SANGGUNIANG PANLALAWIGAN
Province of Leyte
Provincial Capitol, Palo Leyte

THRU: THE OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
Legislative Department, Provincial Capitol
Palo, Leyte

MA'M:


RESPECTFULLY TRANSMITTING YOUR END FIFTEEN (15) SETS OF THE FOLLOWING DOCUMENTS.
WITH DETAILS AS FOLLOWS:

<u>ITEM NO.</u>	<u>REF. NO.</u>	<u>TITLE/CAPTION/DESCRIPTION</u>
1	APPR. ORD. NO.01 Series of 2023	AN ORDINANCE ADOPTING SUPPLEMENTAL BUDGET NO.01 SERIES OF 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF P 18,600,000.00 AND APPROPRIATING THE SAME TO DEFRAY THE PRIORITY SUPERVENING EXPENDITURES UNDER THE CAPITAL OUTLAY OF THE EDF OF THE OFFICE OF THE MAYOR.
ATTACHMENTS:		
1.	MR. NO.19-23-199	A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 01, SERIES OF 2023, ADOPTING FOR REVERSION AND RE-APPROPRIATION THE AMOUNT OF PHP 18,600,000.00 OF THE 2021 UNOBLIGATED 20% EDF OF THE OFFICE OF THE MAYOR IN VIEW OF PRIORITY SUPERVENING EXPENDITURES OF THE LOCAL GOVERNMENT UNIT.
2.	MR. NO. 19-23-200	A RESOLUTION AMENDING THE AIP FOR CY 2023 WITH THE INCLUSION OF ADDITIONAL CAPITAL OUTLAY PRIORGRAMS UNDER THE 20% EDF OF THE OFFICE OF THE MUNICIPAL MAYOR IN VIEW OF PRIORITY SUPERVENING EXPENDITURE OF THE LOCAL GOVERNMENT UNIT OF ISABEL, LEYTE.
3.	MR. NO. 19-23-202	A RESOLUTION AUTHORIZING THE REVERSION OF THE SAVINGS OUT OF THE UNUTILIZED APPROPRIATIONS UNDER THE 20% OF THE 2021 EDF OF THE OFFICE OF THE MAYOR IN THE AMOUNT OF P 18,600,000.00 TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES.
4.		IMDC RESOLUTION
5.		STATEMENT OF FUNDING SOURCES
6.		STATEMENT OF FUNDS AVAILABLE FOR REVERSION
7.		REVERSION AND RE-APPROPRIATION PURPOSES
8.		STATEMENT SUPPLEMENTAL APPROPRIATION.

FOR YOUR INFORMATION, REFERENCE, AND APPROPRIATE ACTION.

THANK YOU.

Respectfully yours,


JULIUS CESAR T. MAFIGA
Secretary to the Sangguniang Bayan



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel

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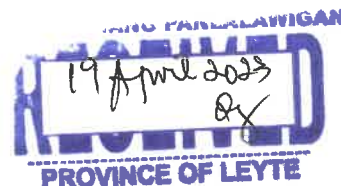
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 32nd REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON MARCH 27, 2023, AT THE SB SESSION HALL

Present : SB Member Teddy e. Alemia, Presiding Officer Pro-tempore
SB Member Romelo P. Mappala
SB Member Rey Zaldy S. Rojas
SB Member Deborah G. Bertulfo
SB Member Aiden A. Martin
SB Member Manuel D. Amodia
SB Member Ailene Jubida Dearos
SB Member Dan Antonio G. Tentativa
Liga Ng Mga Barangay Pres. Brenda Amodia
SK Federation President Mariel M. Astillero

Absent :

SB Member Romelo P. Mappala – On Leave



APPROPRIATION ORDINANCE NO.01, SERIES OF 2023

AN ORDINANCE ADOPTING THE SUPPLEMENTAL BUDGET NO. 01 FOR 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE

WHEREAS, presented for consideration before this august body is the proposed Supplemental Budget No.01 of the Local Government Unit of Isabel, Leyte, for CY 2023;

WHEREAS, the same covers various programs of expenditures which are vital and indispensable in carrying out the objectives and functions of the local unit, such as the delivery of basic services and facilities to its constituents;

NOW THEREFORE:

BE IT ENACTED by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, in the 32nd regular session assembled:

AN ORDINANCE ADOPTING THE SUPPLEMENTAL BUDGET NO. 01 FOR 2023 OF THE MUNICIPALITY OF ISABEL, LEYTE IN THE AMOUNT OF P 18,600,000.00.

SECTION 1. The Supplemental Budget No.01 of the Municipality of Isabel, Leyte for Fiscal Year 2023 in the total amount of Eighteen Million Six Hundred Thousand Pesos (P 18,600,000.00) covering the various expenditures for the operation of the Municipal Government of Isabel, Leyte for the year 2023 is hereby approved.

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

1. Summary Statement of Receipts and Expenditures

SECTION 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 01 for CY 2023 in the total amount of Eighteen Million Six Hundred Thousand (P 18,600,000.00) :

Sources:

From Unexpended and balances of the 20% EDF of
the Office of the Mayor in Financial Year 2021 P 18,600,000.00

(Funds Actually Available as certified by the Municipal Treasurer on Revenue Sources)

Total P 18,600,000.00

Section 3. Expenditure Program. The amount of EIGHTEEN MILLION SIX HUNDRED THOUSAND PESOS (P 18,600,000.00) IS HEREBY APPROPRIATED for the Supplemental Budget of the Municipality of Isabel, Leyte, as follows:

PROGRAM OF EXPENDITURES

Under the 20% EDF

1. Construction of 100 LM Seawall	PhP	7,300,000.00
2. Additional Appropriation for Rehabilitation of Civil Cemetery		2,000,000.00
3. Rehabilitation/improvement of Tourism and Pasalubong Center (Old RHU Bldg.)		3,000,000.00
4. Procurement of X-ray Machine		4,000,000.00
5. Procurement of Ultrasound Machine		2,300,000.00
TOTAL	PhP	18,600,000.00

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 constitute to be in full force and effect.

SECTION 5. Effectivity. The provisions of this Ordinance shall take effect upon approval.

UNANIMOUSLY ADOPTED by all members present this 27th day of March 2023, at Isabel, Leyte, Philippines.

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

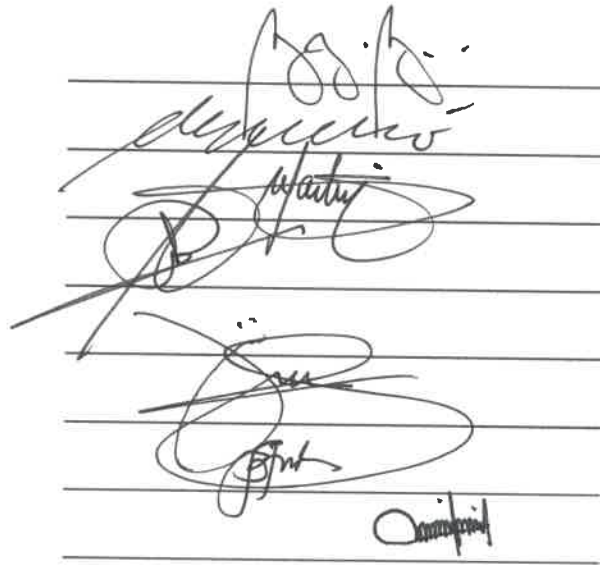
HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. DAN ANTONIO G. TENTATIVA

HON. BRENDA A. AMODIA

HON. MARIEL M. ASTILLERO



I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.


JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED BY:


HON. TEDDY E. ALEMIA
SB Member and Presiding Officer Pro-Tempore

APPROVED:


ATTY. EDGARDO C. CORDEÑO
Municipal Mayor

APR 17 2023



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
Municipality of Isabel
-oOo-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 32nd REGULAR SESSION OF THE 19th SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, LEYTE HELD ON MARCH 27, 2023, AT THE SB SESSION HALL

Present :
SB Member Teddy E. Alemla, Presiding Officer Pro-Tempore
SB Member Rey Zaldy S. Rojas
SB Member Deborah G. Bertulfo
SB Member Alden A. Martin
SB Member Manuel D. Amodia
SB Member Ailene Jubida Dearos
SB Member Dan Antonio G. Tentativa
SK Federation President Mariel M. Astillero
Liga Ng Mga Barangay Pres. Brenda A. Amodia

Absent :
VM Adam A. Fuentes – On Medical leave
SB Member Romeo P. Mappala – on Leave

MUNICIPAL RESOLUTION NO. 19-23-199

A RESOLUTION APPROVING THE IMDC RESOLUTION NO. 01 SERIES OF 2023, ADOPTING FOR REVERSION AND RE-APPROPRIATION THE AMOUNT OF PHP 18,600,000.00 OF THE 2021 UNOBLIGATED 20% EDF OF THE OFFICE OF THE MAYOR IN VIEW OF PRIORITY SUPERVENING EXPENDITURES OF THE LOCAL GOVERNMENT UNIT

WHEREAS, presented for consideration before this august body is the Municipal Development Council Resolution No.01, Series of 2023;

WHEREAS, the same consists of reversion under the unexpended and savings of the 20% EDF under the Office of the Municipal Vice-Mayor of the AIP of CY 2021 and re-appropriating the total amount of P 18,600.000 to more pressing priority projects of AIP 2023 in consistent with the LGU's policy on delivery of basic services;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to Approve the IMDC Resolution No.01, Series of 2023: ADOPTING FOR REVERSION AND RE-APPROPRIATION THE AMOUNT OF PHP 18,600,000.00 OF THE 2021 UNOBLIGATED 20% EDF OF THE OFFICE OF THE MAYOR IN VIEW OF PRIORITY SUPERVENING EXPENDITURES OF THE LOCAL GOVERNMENT UNIT UNDER THE 20% EDF OF CY 2023. .

RESOLVED further, that copies of this resolution be furnished to Offices of the MPDC, Municipal Budget, Municipal Accountant, Municipal Treasury, and other concerned parties for their information and guidance.

ADOPTED UNANIMOUSLY, by the members present this 5th day of September 2022, on motion by SB Member Deborah G. Bertulfo, duly seconded by SB Members Manuel Amodia and Dan Antonio G. Tentativa.

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

HON. MANUEL D. AMODIA

HON. AILENE J. DEAROS

HON. DAN ANTONIO G. TENTATIVA

HON. MARIEL M. ASTILLERO

HON. BRENDA A. AMODIA

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

JULIUS CESAR T. MATIGA
Secretary to the Sangguniang Bayan

ATTESTED & APPROVED BY:


HON. TEDDY E. ALEMIA
SB Member and Presiding Officer Pro-Tempore



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -oOo-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 32nd REGULAR SESSION OF THE 19TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, PROVINCE OF LEYTE, HELD ON MARCH 27, 2023 AT THE SB SESSION HALL.

Present:
 SB Member Teddy E. Alemla, Presiding Officer Pro-tempore
 SB Member Rey Zaldy S. Rojas
 SB Member Deborah G. Bertulfo
 SB Member Alden A. Martin
 SB Member Manuel D. Amodia
 SB Member Ailene Jubida Dearos
 SB Member Dan Antonio G. Tentativa
 SK Federation President Mariel M. Astillero
 Liga ng Brgy. Pres. Brenda A. Amodia
Absent:
 SB Member Romelo P. Mappala – On Leave

MUNICIPAL RESOLUTION NO. 19-23-200

A RESOLUTION AMENDING THE AIP FOR CY 2023 WITH THE INCLUSION OF ADDITIONAL CAPITAL OUTLAY PROGRAMS UNDER THE 20% EDF OF THE OFFICE OF THE MUNICIPAL MAYOR IN VIEW OF PRIORITY SUPERVENING EXPENDITURE OF THE LOCAL GOVERNMENT UNIT OF ISABEL, LEYTE.

WHEREAS, the Annual Investment Plan for CY 2023 of the local unit has outlined several programs of expenditure out of the 20% EDF under the Office of the Municipal Mayor;

WHEREAS, it is necessary for the Sangguniang Bayan to amend the Annual investment Plan (AIP) for CY 2023 with the inclusion of the following additional capital outlay programs and projects for proper implementation:

A. Under the 20% EDF

1. Construction of 100 LM Seawall	PhP	7,300,000.00
2. Additional Appropriation for Rehabilitation of Civil Cemetery		2,000,000.00
3. Rehabilitation/improvement of Tourism and Pasalubong Center (Old RHU Bldg.)		3,000,000.00
4. Procurement of X-ray Machine		4,000,000.00
5. Procurement of Ultrasound Machine		2,300,000.00
TOTAL	PhP	18,600,000.00

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to amend the Annual Investment Plan (AIP) for CY 2023 In View of Priority Supervening Expenditure of the Local Government Unit of Isabel, Leyte.

RESOLVED further, that copies of this resolution be furnished to the Offices of the MPDC, Municipal Budget, Municipal Accounting, Municipal Treasury and other concerned parties for their information and guidance.

ADOPTED UNANIMOUSLY, by the members present this 27th day of March 2023, on motion by SB Member Deborah G. Bertulfo, duly seconded by SB Member Manuel D. Amodia.

HON. REY ZALDY S. ROJAS _____
 HON. ALDEN A. MARTIN _____
 HON. AILENE JUBIDA DEAROS _____
 HON. MARIEL M. ASTILLERO _____

HON. DEBORAH G. BERTULFO _____
 HON. MANUEL D. AMODIA _____
 HON. DAN ANTONIO G. TENTATIVA _____
 HON. BRENDA A. AMODIA _____

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

JULIUS CESAR T. MATIGA
 Secretary to the Sangguniang Bayan

ATTESTED AND APPROVED BY: _____
 HON. TEDDY E. ALEMIA
 SB Member and Presiding Officer Pro-Tempore



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
Municipality of Isabel
 -o0o-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 32nd REGULAR SESSION OF THE 19TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF ISABEL, PROVINCE OF LEYTE, HELD ON MARCH 27, 2023 AT THE SB SESSION HALL.

Present: SB Member Teddy E. Alemlia, Presiding Officer Pro-Tempore
 SB Member Rey Zaldy S. Rojas
 SB Member Deborah G. Bertulfo
 SB Member Alden A. Martin
 SB Member Manuel D. Amodia
 SB Member Ailene Jubida Dearos
 SB Member Dan Antonio G. Tentativa
 Liga Ng Mga Barangay Pres. Brenda A. amodia
 SK Fed. Pres. Mariel M. Astillero

Absent: SB Member Romelo P. Mappaala – on Leave

MUNICIPAL RESOLUTION NO. 19-23 -202

A RESOLUTION AUTHORIZING THE REVERSION OF THE SAVINGS OUT OF THE UNUTILIZED APPROPRIATIONS UNDER THE 20% OF THE 2021 EDF OF THE OFFICE OF THE MAYOR IN THE AMOUNT OF P 18,600,000.00 TO THE GENERAL FUND FOR RE-APPROPRIATION PURPOSES.

WHEREAS, there are savings in the unutilized appropriations under the 20% of the 2021 EDF of the Office of the Mayor;

WHEREAS, these savings with a total amount of more or less P 18,600,000.00 will remain idle and unusable for other projects or programs of expenditures unless realigned/reverted to the General Fund for re-appropriation purposes;

WHEREAS, the local unit is in need of funds to defray the supervening capital outlay expenditures under the 2023 EDF of the Municipal Mayor;

NOW THEREFORE:

BE IT RESOLVED, as it is hereby resolved by the 19th Sangguniang Bayan of the Municipality of Isabel, Province of Leyte, to Authorize the Reversion out of the Unutilized appropriations under the 20% of the 2021 EDF of the office of the Mayor in the amount of P 18,600,000.00 to the General Fund for Re-appropriation purposes.

RESOLVED further, that copies of this resolution be furnished to MPDO, MBO, Accountant, MTO, and other concerned parties for their information and guidance.

ADOPTED UNANIMOUSLY, by the members present this 27th day of March 2023, on motion by SB Member Deborah G. Bertulfo, duly seconded by Couns. Dan Antonio G. Tentativa and SK Fed. Pres. Mariel M. Astillero.

HON. REY ZALDY S. ROJAS

HON. DEBORAH G. BERTULFO

HON. ALDEN A. MARTIN

HON. MANUEL D. AMODIA

HON. AILENE JUBIDA DEAROS

HON. DAN ANTONIO G. TENTATIVA

HON. BRENDA A. AMODIA

HON. MARIEL M. ASTILLERO

I HEREBY CERTIFY to the correctness and authenticity of the foregoing resolution.

ATTESTED & APPROVED BY:

HON. TEDDY E. ALEMIA
 SB Member & Presiding Officer Pro-Tempore

JULIUS CESAR T. MATIGA
 Secretary to the Sangguniang Bayan

Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Isabel
-oOo-

Isabel Municipal Development Council
RESOLUTION No. 01
Series of 2023

RESOLUTION

ADOPTING A RESOLUTION FOR A SUPPLEMENTAL AIP CY 2023 FOR REVERSION AND RE-APPROPRIATION OF AIP 2021 OF CERTAIN PROGRAM APPROPRIATIONS IN VIEW OF A PRIORITY SUPERVENING EXPENDITURE OF THE LOCAL UNIT FOR THE CURRENT YEAR.

WHEREAS, the Annual Investment Plan (AIP) for CY 2023 of the local unit has outline several programs of expenditure out of 20% EDF for implementation.

WHEREAS, it is necessary for the council to ADOPT A SUPPLEMENTAL AIP for ANNUAL INVESTMENT PLAN 2023 for some project appropriation for proper implementation.

NOW THEREFORE

BE IT RESOLVED, AS IT IS HEREBY RESOLVED, by the Isabel Municipal Development Council, TO adopt a RESOLUTION for a SUPPLEMENTAL AIP 2023 for Reversion AND Re-Appropriation of certain program appropriations embodied therein, as follows:

FROM

A.	CAPITAL OUTLAY (ITEM NO. (AIP 2021 Under the 20% EDF)	APPROPRIATION
1.	Procurement of Medicines	P 18,600,000.00
		(P 18,600,000.00)

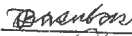




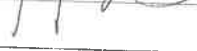
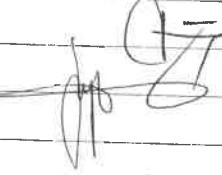
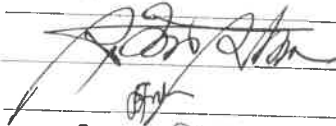

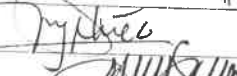




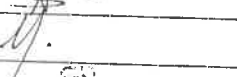
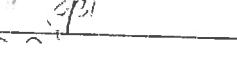







TO

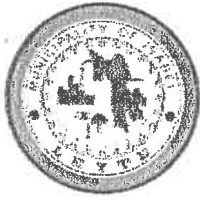
A.	CAPITAL OUTLAY (ITEM No. (From Reverted Funds)	
1.	Construction of 100 LM Seawall along Market Area, Brgy. Marvel	P 7,300,000.00
2.	Additional Appropriation for the rehabilitation of Civil Cemetery	P 2,000,000.00
3.	Rehab/Improvement of Tourism & pasalubong center (Old RHU Bldg.)	P 3,000,000.00
4.	Procurement of X-ray Machine	P 4,000,000.00
5.	Procurement of Ultrasound Machine	P 2,300,000.00
		P 18,600,000.00

RESOLVED, further, to submit copies of the Supplemental AIP of AIP CY 2023 for a Priority Supervening Expenditures of the local unit for the current year adopted herein to the Sangguniang Bayan of Isabel, Leyte for appropriate action.

CARRIED BY A MAJORITY VOTE, this 24th day of March, 2023 on motion of Hon. Paterno (Bebot) R. Hermoso Jr. and duly seconded by Hon. Edelyn A. Maraveles and Hon. Alberto D. Batain.



MEMBER	SIGNATURE
1. HON. TERESITA A. BASUBAS	
2. HON. NWELSON A. CABUGAO	
3. HON. NAPOLEON A. BAGUION	
4. HON. ENRICO A. OLIVEROS	
5. HON. JOSEPH R. BAYRON	
6. HON. REY R. NUÑEZ	
7. ROBERTO L. TABON	
8. HON. ANSELMA C. NUENA	
9. HON. LANELINE B. ELE	
10. HON. CARTAPELOS L. NUÑEZ	
11. HON. JOSEPHINE R. SELEBRAN	
12. HON. MARCELINO LAMOSTE	
13. HON. GODFREY A. CENTINO	
14. HON. REYNALDO M. ROCHE	
15. HON. BRENDA A. AMODIA	
16. HON. ELSA D. ARAÑO	
17. HON. EDELYN A. MARAVELES	
18. HON. JONATHAN A. MARTIN	
19. HON. MADELYN T. NUÑEZ	
20. HON. ALBERTO D. BATAIN	
21. HON. ALFONSO A. FRIAS III	
22. HON. PATERNO R. HERMOSO	
23. HON. PRISCO A. AYUD	
24. HON. EDGAR F. BANDAL	
25. JOCELYN L. DECLAROS (BANFA)	
26. ALMA B. SINGSON (Can andan Farmers ASSO.)	
27. ELIZALDE N. CENTINO ((SPBECF)	
28. DIOSDADA C. TAJOS (Honon SC ASSO.)	



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Isabel
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CERTIFICATION

WE JOINTLY CERTIFY that funds are actually available in the amount of **EIGHTEEN MILLION SIX HUNDRED THOUSAND PESOS (P 18,600,000.00)** to pay the proposed expenditures under Supplemental Budget No. 1 FY 2023 of the Municipality of Isabel.

THIS CERTIFIES further that funds are derived from the 20% Economic Development Fund (EDF) 2021 – Continuing.

Issued this 21st day of March 2023 at Isabel, Leyte


MITZI C. A MODIA
Local Treasurer


MA. LISA P. AMSON
Local Accountant


ATTY. EDGARDO B. CORDEÑO
Municipal Mayor

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 1)

Fiscal Year : 2022

ISABEL

Province/City/Municipality


GENERAL

Fund/Special Account

Particulars	Account Classification (PCGA)	Amount
1	2	3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income Real Property Taxes (RPT)		
3.0 Savings		
4.0 Realignment	3	
5.0 Reversion From un-implemented 20% EDF in 2021-Continuing		18,600,000.00
TOTAL ESTIMATED INCOME		18,600,000.00

Certified Correct:


MITZI C. AMODIA
 Local Treasurer


MA. LISA P. AMSON, CPA
 Local Accountant

Date:

Date:

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

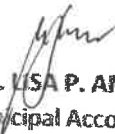
Annual Budget 2021 - CONTINUING

as of March 21, 2023, 2022

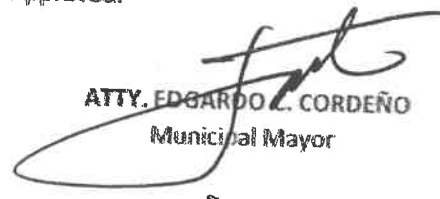
Office / Program	Amount of Appropriations (CO)	Amount of Obligation	Unobligated to Date	Amount to be Reverted	Balance of Appropriation
1	2	3	4	5	
20% EDF 2021 - CONTINUING					
Procurement of Medicines	25,505,778.80	0	25,505,778.80	18,600,000.00	6,905,778.80
Sub-Total	25,505,778.80	0	25,505,778.80	18,600,000.00	6,905,778.80
TOTAL	25,505,778.80	-	25,505,778.80	18,600,000.00	6,905,778.80
TOTAL FUNDS AVAILABLE FOR REVERSION (20% EDF & VICE MAYOR)					

Prepared:


ROBERTO A. SIMBAJON
 OIC, Municipal Budget Officer


MA. LISA P. AMSON, CPA
 Municipal Accountant

Approved:


ATTY. EDGARDO C. CORDEÑO
 Municipal Mayor



MUNICIPALITY OF ISABEL
> oOo <

OFFICE OF THE MUNICIPAL MAYOR

21-Mar-23

ROBERTO A. SIMBAJON
OIC-Municipal Budget Officer
Isabel, Leyte

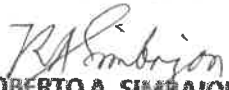
RE: REVERSION AND RE-APPROPRIATION PURPOSES

Pursuant to the provision of Section 4.1.2 of the Budget Operation Manual for Local Government Units and Section 336 of Republic Act No. 7160, otherwise known as the "Local Government Code of 1991", you are hereby directed to prepare the necessary measures for REVERSION and for RE-APPROPRIATION purposes within the current operation expenditures of this office:

FROM			TO		
CODE	PARTICULARS	AMOUNT	CODE	PARTICULARS	AMOUNT
A 8919	CAPITAL OUTLAY - 20% EDF 2021 CONTINUING 1. Purchase of Medicines	- 18,600.00	8919	1. Construction of 100 L.M. Seawall 2. Additional Appropriation for the rehabilitation of Civil Cemetery 3. Rehabilitation/Improvement of Tourism and Pasakubong Center (Old RHU Bldg.) 4. Procurement of X-ray Machine 5. Procurement of Ultrasound Machine	 7,300,000.00 2,000,000.00 3,000,000.00 4,000,000.00 2,300,000.00
TOTAL					18,600,000.00

CERTIFICATION

THIS IS TO CERTIFY that the balances of the above accounts as of 1st Quarter are true and correct.


ROBERTO A. SIMBAJON
OIC- Budget Officer

APPROVED pursuant to Municipal Ordinance No. 07 series of 1994.

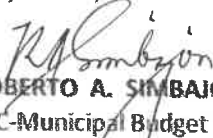

ATTY. EDGARDO C. CORDEÑO
Mayor

STATEMENT SUPPLEMENTAL APPROPRIATION

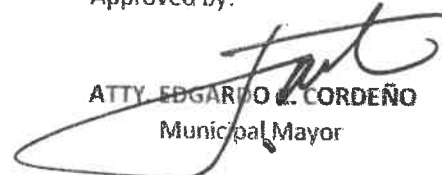
ISABEL
Municipality

Implementing Office	Particulars	AIP Code	Object of Expenditures	Account Code	Amount
1	2	3	4	4	6
20%EDF 2021 Continuing	1. Construction of 100 LM. Seawall	900-7-3-10-1	Seawall	1-07-03-020	7,300,000.00
	2. Additional Appropriation for the rehabilitation of Civil Cemetery	900-7-3-10-2	Other Structures	1-07-03-990	2,000,000.00
	3. Rehabilitation/Improvement of Tourism and Pasalubong Center (Old RHU Bldg.)	900-7-3-10-4	Other Structures	1-07-04-990	3,000,000.00
	4. Procurement of X-ray Machine	900-7-3-10-3	Medical Equipment	1-07-05-110	4,000,000.00
	5. Procurement of Ultrasound Machine	900-7-3-10-4	Medical Equipment	1-07-05-110	2,300,000.00
	TOTAL				18,600,000.00

Prepared by:


ROBERTO A. SIMBAJON
 OIC-Municipal Budget Officer

Approved by:


ATTY. EDGARDO C. CORDEÑO
 Municipal Mayor

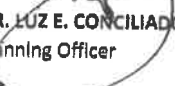


**Supplemental Investment Program
By Program /Project/Activity by Sector
As of March 21, 2023**

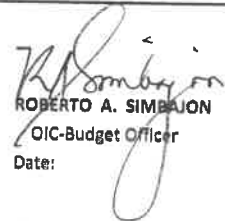
PROVINCE/CITY/MUNICIPALITY: ISABEL, LEYTE

(1)	(2)	(3)	SCHEDULE OF IMPLEMENTATION		(6)	(7)	AMOUNT (in thousand pesos)				AMOUNT of Climate Change expenditure (in thousand Pesos)		CC Typology Code (14)	
			STARTING DATE (4)	COMPLETION DATE (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)		
900-7-3-10-1	Construction of 100 L.M. Seawall	EDF	January	December	Managed flood control system	General Fund			7,300,000.00	7,300,000.00				
900-7-3-10-2	Additional Appropriation for the rehabilitation of Civil Cemetery	EDF	January	December	Social Services	General Fund			2,000,000.00	2,000,000.00				
900-7-3-10-3	Rehabilitation/Improvement of Tourism and Pasalubong Center (Old RHU Bldg.)	EDF	January	December	Tourism Promotion	General Fund			3,000,000.00	3,000,000.00				
900-7-3-10-4	Procurement of X-ray Machine	EDF	January	December	Medical services	General Fund			4,000,000.00	4,000,000.00				
900-7-3-10-5	Procurement of Ultrasound Machine	EDF	January	December	Medical services	General Fund			2,300,000.00	2,300,000.00				
TOTAL										18,600,000.00				

Prepared:


ENGR. LUZ E. CONCILIADO
Planning Officer
Date:

Reviewed:


ROBERTO A. SIMBAJON
OIC-Budget Officer
Date:

Approved:


ATTY. EDGARDO C. CORDEÑO
Local Chief Executive
Date: