



Republic of the Philippines

PROVINCE OF LEYTE
Palo, Leyte
~oOo~

Item No.: 08

Date: AUG 15 2023

RELEASED

DATE: 8-7-23

NO. #163

BY: [Signature]
FBO

PROVINCIAL BUDGET OFFICE

Hon. LEONARDO M. JAVIER, JR,
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
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. 02 FY 2023** of the **Municipality Bato, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-03** with a total appropriation in the amount of **P3,988,149.00** 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. 02;
2. That the appropriation for salaries to employees implementing the Fourth Tranche Compensation Adjustment in the Local Government Units (LGUs) is in accordance with the provisions of Local Budget Circular No. 149 dated January 10, 2023 and the authorized rates thereof under Annex "A-1" & "Annex A-6";
3. That the procurement of Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
4. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU;
5. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013;
6. That the purchase of lot shall conform with the provisions of RA 8974; and
7. 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 all other 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
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
13 July 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-03** of the **MUNICIPALITY of BATO, LEYTE**, entitled: authorizing **SUPPLEMENTAL BUDGET NO. 2** involving the amount of **THREE MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND ONE HUNDRED FORTY-NINE ONLY (P3,988,149.00)**.


FLORINDA JIL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

July 13, 2023

**THE HONORABLE MEMBERS OF THE
SANGGUNIANG PANLALAWIGAN**

Province of Leyte
Tacloban City

Gentlemen and ladies:

Respectfully transmitting to the Leyte Provincial Board the herein **Appropriation Ordinance No. 2023-03 re: Authorizing the supplemental budget number 2 for FY 2023 in the total amount of ₱3,988,149.00** of this municipality for perusal and review by the august body.

It is sincerely prayed that the Provincial Board could pass a resolution stipulating your action on the matter and furnish this Sanggunian with the same.

I thank you in advance and look forward to your granting this request.

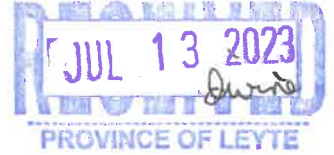
Respectfully,


PORFERIO M. PITOGO II
Secretary to the Sanggunian



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

SANGGUNIANG PANLALAWIGAN



Appropriation Ordinance No. 2023-03

AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 INVOLVING THE AMOUNT OF PESOS: THREE MILLION, NINE HUNDRED EIGHTY-EIGHT THOUSAND, ONE HUNDRED FORTY-NINE ONLY (₱3,988,149.00)

BE IT ORDAINED by the Sanggunian in session assembled, on motion of Hon. Mark S. Salvatierra with mass second, that:

Section 1. Approval. – The Supplemental Budget No. 2 of this municipality for FY 2023 in the total amount of **Pesos: Three million, nine hundred eighty-eight thousand, one hundred forty-nine only (₱3,988,149.00)** is hereby approved and authorized.

Section 2. Fund Source. – The source of funds for the Supplemental Budget shall be as follows:

₱1,490,490.00	-	NTA differential (Jan-Jun 2023)
683,186.00	-	Reversion (personal services)
1,114,473.00	-	Reversion (MOOE)
389,014.00	-	Reversion (20% DF – contin. app. – various PPAs for COVID-19)
10,485.00	-	Reversion (20% DF – contin. app. – brgy. development project)
45,537.64	-	Reversion (20% DF – contin. app. – backfilling of reclamation)
103,229.00	-	Reversion (20% DF – contin. app. – backfilling of reclamation)
151,734.36	-	Reversion (20% DF – contin. app. – electrification of barangays)
₱3,988,149.00	-	Totals

Section 3. Use of Funds. – The total amount of **₱3,988,149.00** is hereby appropriated for the Supplemental Budget of the Municipality of Bato as:

(See attached Statement of Supplemental Appropriation)

Section 4. Reversion. – The amount(s) indicated in Section 2 herein is/are hereby reverted, realigned, and made available for expenditure itemized as proposed new appropriations in Section 3 hereof. This reversion has been certified by the municipal accountant and the municipal treasurer, and consequently declared as savings by this Sanggunian by virtue of Resolution No. 2023-94 dated June 13, 2023.

Section 5. 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.

Appropriation Ordinance No. 2023-03: Supplement Budget No. 2 (₱3,988,149.00)
June 26, 2023

Section 6. Repeal Clause. – Any and all ordinances and resolutions inconsistent with this ordinance are hereby repealed and/or amended.

Section 7. Effectivity. – This ordinance shall take effect upon approval.

ENACTED this 26th day of June, 2023 during the regular session of the Sangguniang Bayan held at the SB Session Hall, Bato, Leyte.

CONCURRED: **The Honorable Members of the Sangguniang Bayan**


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

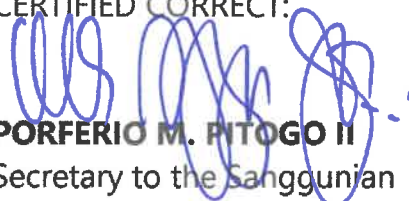

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


DORMAN P. SUAREZ

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO HAVE BEEN DULY ADOPTED:


HON. BRYAN NILE A. GERTOS
Presiding Officer

APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor **26 JUN 2023**



Republic of the Philippines
SANGGUNIANG BAYAN
Bato, Leyte

Resolution No. 2023-094

DECLARING SAVINGS FOR THE PURPOSE OF REVERSION AS CERTIFIED BY THE MUNICIPAL TREASURER AND MUNICIPAL ACCOUNTANT INVOLVING THE AMOUNT OF ₱3,988,149.00

WHEREFORE, on motion of Hon. Mark S. Salvatierra seconded by Hons. Pitogo, Acenas, and M. Gertos;

BE IT RESOLVED, AS THE COUNCIL IN SESSION HEREBY RESOLVES, to pass a resolution **declaring savings** for the purpose of reversion as certified by the municipal treasurer and the municipal accountant involving the amount of ₱3,988,149.00.

CARRIED AND APPROVED this 13th day of June, 2023 during the Sangguniang Bayan Regular Session held at the SB Session Hall, Balay Lungsod, Bato, Leyte.

The Honorable Members of the Sangguniang Bayan


ANTHONY S. ECHEVARRE


DANILO A. PITOGO


PEPE B. DIAO


RAUL M. ACENAS


GERRY E. AUREO


MARK S. SALVATIERRA

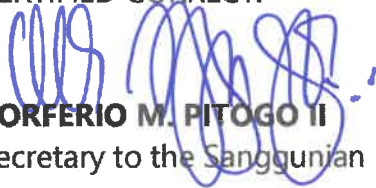

HERBERT B. SALAZAR


ARNULFO B. Taneo


MARISSA C. GERTOS


DORMAN P. SUAREZ

CERTIFIED CORRECT:


PORFERIO M. PITOGO II
Secretary to the Sanggunian

ATTESTED TO BE ADOPTED:


HON. BRYAN NILES GERTOS
Presiding Officer/Municipal Vice Mayor



APPROVED:


HON. NATHANIEL B. GERTOS
Municipal Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 02
Fiscal Year 2023

BATO, LEYTE
Province/City/Municipality

GENERAL FUND
Fund/Special/Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION PGCA (2)	AMOUNT (3)
1. New Revenue Sources		
2. Actual Collection in Excess of the Estimated Income		-
3. Savings		
Actual NTA - JANUARY to JUNE 2023 = 12,255,928.00 x 6	73,535,568.00	
Less: NTA Per Mun. Annual Budget from JANUARY to JUNE 2023 = 12,007,513.00 x 6	72,045,078.00	
NTA DIFFERENTIAL FROM JAN. TO JUNE -----		1,490,490.00
4. Realignment		-
5. Reversion:		
a. Personal Services		683,186.00
b. MOOE		1,114,473.00
c. 20% Dev't Fund - (Continuing Appropriations):		
- Various PPA'S for COVID-19		389,014.00
- Barangay Development Project		10,485.00
- Backfilling of Reclamation Area		45,537.64
- Backfilling of Reclamation Area		103,229.00
- Electrification of Barangay's		151,734.36
Total Estimated Income		3,988,149.00
Certified Correct:		
 DIONESIO B. MALATAG Mun. Treasurer	 MARIA ROQUESA J. SAVERON, CPA Mun. Accountant	

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Bato, Leyte

Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 02

CY: 2023

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
I. CURRENT APPROPRIATIONS:					
MO	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	66,024.00
			Mid-Year Bonus	5-01-02-140	11,004.00
			Year-end Bonus	5-01-02-140	11,004.00
			Life Ret. Ins. Cont.	5-01-03-010	7,923.00
			Philhealth cont.	5-01-03-030	1,320.00
	Payment of Overtime Pay for Election period		Overtime and Night Pay	5-01-02-130	350,000.00
	MOOE:				
	Payment of wages for Job Order		Other Maint. & Other Operating Expenses	5-02-99-990	200,000.00
	TOTAL				
SB	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	100,530.00
			Mid-Year Bonus	5-01-02-140	16,755.00
			Year-end Bonus	5-01-02-140	16,755.00
			Life Ret. Ins. Cont.	5-01-03-010	12,064.00
			Philhealth cont.	5-01-03-030	2,011.00
	MOOE:				
Payment of Travelling Expenses		Travelling Expenses	5-02-01-010	50,000.00	
Payment of Seminars/Trainings		Trainings Expenses	5-02-02-010	50,000.00	
TOTAL					248,115.00
MPDO	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	19,212.00
			Mid-Year Bonus	5-01-02-140	3,202.00
			Year-end Bonus	5-01-02-140	3,202.00
			Life Ret. Ins. Cont.	5-01-03-010	2,305.00
			Philhealth cont.	5-01-03-030	384.00
TOTAL					28,305.00
MCR	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	25,326.00
			Mid-Year Bonus	5-01-02-140	4,221.00
			Year-end Bonus	5-01-02-140	4,221.00
			Life Ret. Ins. Cont.	5-01-03-010	3,039.00
			Philhealth cont.	5-01-03-030	507.00
TOTAL					37,314.00
MBO	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	12,732.00
			Mid-Year Bonus	5-01-02-140	2,122.00
			Year-end Bonus	5-01-02-140	2,122.00
			Life Ret. Ins. Cont.	5-01-03-010	1,528.00
			Philhealth cont.	5-01-03-030	304.00
TOTAL					18,808.00
MACCO	PERSONAL SERVICES:				
	Implementation of SSL V fourth tranche from January to June		Salaries & Wages	5-01-01-010	18,012.00
			Mid-Year Bonus	5-01-02-140	3,002.00
			Year-end Bonus	5-01-02-140	3,002.00
			Life Ret. Ins. Cont.	5-01-03-010	2,161.00
			Philhealth cont.	5-01-03-030	360.00
TOTAL					26,537.00
Sub-total					1,006,354.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				1,006,354.00
MTO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	49,716.00 8,286.00 8,286.00 5,966.00 994.00
	CAPITAL OUTLAY: Purchase of 1 unit Laptop		IT Equipment and Software	1-07-05-030	80,000.00
	TOTAL				153,248.00
MASSO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	18,078.00 3,013.00 3,013.00 2,169.00 362.00
	CAPITAL OUTLAY: Purchase of 1 unit Laptop		IT Equipment and Software	1-07-05-030	80,000.00
	TOTAL				106,635.00
MHO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	113,676.00 18,946.00 18,946.00 13,641.00 2,274.00
	TOTAL				167,483.00
MWSDO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	16,566.00 2,761.00 2,761.00 1,988.00 331.00
	TOTAL				24,407.00
MAO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	17,022.00 2,837.00 2,837.00 2,043.00 340.00
	TOTAL				25,079.00
MEO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	33,642.00 5,607.00 5,607.00 4,037.00 673.00
	TOTAL				49,566.00
MARKET	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	117,006.00 19,501.00 19,501.00 14,041.00 2,297.00
	TOTAL				172,346.00
	Sub-total				1,705,118.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				1,705,118.00
SLAUGHTERHOUSE	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	26,352.00 4,392.00 4,392.00 3,162.00 527.00
	TOTAL				38,825.00
PORT	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	142,734.00 23,789.00 23,789.00 17,128.00 2,855.00
	TOTAL				210,295.00
DIAGNOSTIC	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	13,734.00 2,289.00 2,289.00 1,648.00 275.00
	TOTAL				20,235.00
MDRRMO	PERSONAL SERVICES: Implementation of SSL V fourth tranche from January to June		Salaries & Wages Mid-Year Bonus Year-end Bonus Life Ret. Ins. Cont. Philhealth cont.	5-01-01-010 5-01-02-140 5-01-02-140 5-01-03-010 5-01-03-030	21,756.00 3,626.00 3,626.00 2,611.00 435.00
	TOTAL				32,054.00
II. SPECIAL PURPOSE APPROPRIATIONS:					
PNP	MOOE: Grant of Professional Services for PNP personnel		Other Professional Services	5-02-11-990	347,000.00
SENIOR CITIZENS PROGRAM	MOOE: Payment of labor for the maintenance of Day Center		Other Maint. & Other Operating Expenses	5-02-99-990	12,000.00
SOCIO CULTURAL PROGRAM	MOOE: Payment of Sounds, Meals & Snacks during Founding Anniversary Payment of Referee's and Prizes during Founding Anniversary		Other Maint. & Other Operating Expenses	5-02-99-990	500,000.00
			Other Maint. & Other Operating Expenses	5-02-99-990	50,000.00
	Sub-total				2,915,527.00
III. STATUTORY & MANDATORY OBLIGATION:					
a). 20% dev't fund (1,490,513.00 X 20% = 298,098.00)					
	a. Procurement of Materials for the Rehabilitation of Road @ Barangay Revilla		Road Networks	1-07-03-010	298,098.00
	b. Acquisition of 2,165 SQM. Road Right of Way @ Barangay Anahawan		Land	1-07-01-010	700,000.00
	Sub-total				998,098.00

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
	Sub-total forwarded				998,098.00
	b).5% Dissaster Risk Reduction Mgnt Fund 1,490,490.00 x 5% = 74,524.00 x 70% = 52,167.00 1,490,490.00 x 5% = 74,524.00 x 30% = 22,357.00				
	a. Procurement of materials for the Maint. of Operation Evacuation Center		Rep. & Maint. - Buildings & Other Structures	5-02-13-040	52,167.00
	b. Quick Response Fund		Other Maint. & Other Operating Expenses	5-02-99-990	22,357.00
	Total Statutory & Mandatory Obligations				1,072,622.00
	TOTAL APPROPRIATION				3,988,149.00
	UNAPPROPRIATED BALANCE				-

Prepared by:


ARVIN D. AYOC
Local Budget Officer


APPROVED:



NATHANIEL B. GERTOS
Local Chief Executive

**Statement of Funds Available for Reversion
As of June 9, 2023**

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligations 4	Unobligated to Date 5	Amount to be Reverted 6
I. CURRENT APPROPRIATIONS:					
Office of the Mun. Mayor					
MOOE	Motor Vehicle Maintenance	500,000.00	-	500,000.00	500,000.00
	Registraion of Gov't. Vehicles	100,000.00	-	100,000.00	100,000.00
	Insurance of Gov't. Vehicles	100,000.00	-	100,000.00	100,000.00
	Land Survey	50,000.00	-	50,000.00	50,000.00
	Total				750,000.00
SPA:					
CBD RP	Support to CBD RP	364,473.00	-	364,473.00	364,473.00
	Sub-total MOOE				1,114,473.00
Office of the MSWDO					
Personal Services	Salaries & Wages	397,848.00		397,848.00	397,848.00
	PERA	12,000.00		12,000.00	12,000.00
	Mid-year Bonus	66,308.00		66,308.00	66,308.00
	Life/Ret. Cont.	47,741.00		47,741.00	47,741.00
	Total				523,897.00
Office of the MDRRMO					
Personal Services	Salaries & Wages	114,474.00		114,474.00	114,474.00
	PERA	12,000.00		12,000.00	12,000.00
	Mid-year Bonus	19,079.00		19,079.00	19,079.00
	Life/Ret. Cont.	13,736.00		13,736.00	13,736.00
	Total				159,289.00
	Sub-total Personal Services				683,186.00
	Total Current Appro.				1,797,659.00
I. CONTINUING APPROPRIATIONS:					
20% DEV'T FUND			-		
	Various PPA'S for COVID-19	389,014.00	-	389,014.00	389,014.00
	Barangay Development Project	10,485.00	-	10,485.00	10,485.00
	Backfilling of Reclamation Area	45,537.64	-	45,537.64	45,537.64
	Backfilling of Reclamation Area	103,229.00	-	103,229.00	103,229.00
	Electrification of Barangay's	204,674.00	-	204,674.00	151,734.36
	Total Continuing Appropriations				700,000.00
	GRAND TOTAL FOR REVERSION				2,497,659.00


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


DIONESIO B. MALATAG
Municipal Treasurer


ARVIN D. AYOC
Municipal Budget Officer


MARIA ROQUESA J. SAVERON
Municipal Accountant

APPROVED:


NATHANIEL B. GERTOS
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION


TO WHOM IT MAY CONCERN:

This is to certify that the Local Government Unit of Bato, Leyte has an available fund amounting to **THREE MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND ONE HUNDRED FORTY-NINE PESOS (P 3,988,149.00) ONLY**. This certification issued to support the Supplemental Budget No. 02 of this Municipality.

Issued this at 9th day of June, 2023 at Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Bato

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the vacant position from January to June, 2023 is not filled up and available for reversion as a source of fund for supplemental budget for the operation of Local Government Unit. This certification issued to support the Supplemental Budget No. 02 of this Municipality.

Issued this at 9th day of June, 2023 at Bato, Leyte.

CERTIFIED By:


MARIA ROQUESA J. SAVERON, CPA
Municipal Accountant


DIONESIO B. MALATAG
Municipal Treasurer



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

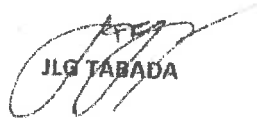
JANUARY 27 2023

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE
HUNDRED TWENTY EIGHT & 00/100 P 12,255,928.00**

PARTICULARS : **NATIONAL TAX ALLOTMENT - JANUARY 2023**

PREPARED BY :

NOTED :


JLG TABADA


MT ORIT



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

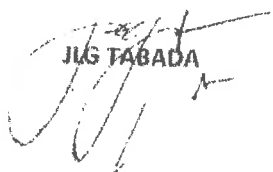
February 1, 2023

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE
HUNDRED TWENTY EIGHT & 00/100 P 12,255,928.00**

PARTICULARS : **NATIONAL TAX ALLOTMENT - FEBRUARY 2023**

PREPARED BY :

NOTED


JLG TABADA


MT ORIT



DEVELOPMENT BANK OF THE PHILIPPINES
MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE
Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

March 1, 2023

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS : **TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED TWENTY EIGHT & 00/100** **P 12,255,928.00**

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - MARCH 2023**

PREPARED BY

MVEGERALDO
MVEGERALDO

NOTED :

MT ORIT
MT ORIT



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

3-Apr-23

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE
HUNDRED TWENTY EIGHT & 00/100 P **12,255,928.00**

PARTICULARS : **INTERNAL REVENUE ALLOTMENT - APRIL 2023**

PREPARED BY :

NOTED :

MVEGERALDO

MT ORIT



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

MAY 2 2023

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : **0760-003442-080**
AMOUNT IN PESOS **TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE
HUNDRED TWENTY EIGHT & 00/100 P 12,255,928.00**

PARTICULARS : **NATIONAL TAX ALLOTMENT - MAY 2023**

PREPARED BY :

NOTED :


JLG TABADA


MVE GERALDO



DEVELOPMENT BANK OF THE PHILIPPINES

MAASIN BRANCH, MAASIN CITY, SOUTHERN LEYTE

Tel.No.(053)381-2084 / (053)570-9954

CREDIT ADVICE

JUNE 1 2023

ACCOUNT NAME : **BATO MUNICIPALITY, LEYTE**
ACCOUNT NO : 0760-003442-080
AMOUNT IN PESOS : TWELVE MILLION TWO HUNDRED FIFTY FIVE THOUSAND NINE
HUNDRED TWENTY EIGHT & 00/100 P **12,255,928.00**

PARTICULARS : **NATIONAL TAX ALLOTMENT - JUNE 2023**

PREPARED BY :

NOTED :


MVE GERALDO


MT ORIT