



Item No.: 19

Date: SEP 05 2023

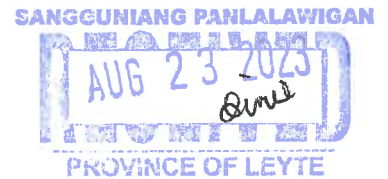
Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

RELEASED
DATE 8-24-23
NO. #183
BY J
FBO

PROVINCIAL BUDGET OFFICE

August 23, 2023

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. 4 FY 2023** of the **Municipality of Carigara, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-182** with a total appropriation in the amount of **P400,000.00** 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. 04.
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. 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; and
4. 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,

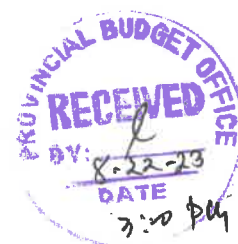
LOCAL FINANCE COMMITTEE:

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
18 August 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-182 OF THE MUNICIPALITY OF CARIGARA, LEYTE,** ENTITLED: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2023** INVOLVING AN AMOUNT OF **FOUR HUNDRED THOUSAND PESOS (PHP400,000.00).**

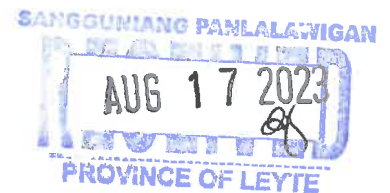

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
-oOo-

Office of the Sangguniang Bayan

1st Indorsement
August 17, 2023



Respectfully forwarded to the Honorable Members of the Sangguniang Panlalawigan of Leyte, thru the Provincial Board Secretary, Florinda Jill S. Uyvico, the following documents, to wit:

1. Appropriation Ordinance No. 2023-182 –*“An Ordinance Authorizing the Supplemental Budget No. 4, Series of 2023 Involving an Amount of FOUR HUNDRED THOUSAND PESOS (PHP 400,000.00) as Financial Assistance/Counterpart for the Improvement of a Multi-Purpose Pavement in Brgy. Piloro and Construction of Drainage Canal in Brgy. Balilit, this Municipality”*, with the following attached documents:

a. Resolution No. 2023-351 – *“Approving the Reversion of Appropriations in the General Fund Annual Budget for FY 2023, this Municipality in the amount FOUR HUNDRED THOUSAND PESOS (PHP 400,000.00) only, Subject to all Laws, and Auditing Rules and Procedures”*;


a. Statement of Funding Sources (Supp. Budget No. 4) Fiscal Year 2023;

b. Statement of Supplemental Appropriation CY 2023;

c. Statement of Funds Available for Reversions (As of July 31, 2023); and

d. Certification of Availability of Funds.

For your perusal and appropriate action.


ROMEO M. VIOJAN
SB Secretary



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

EXCERPT FROM THE MINUTES/JOURNAL OF THE 55TH REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON AUGUST 9, 2023

* * * * *

RESOLUTION NO. 2023-351

APPROVING THE REVERSION OF APPROPRIATIONS IN THE GENERAL FUND ANNUAL BUDGET FOR FY 2023, THIS MUNICIPALITY, IN THE AMOUNT OF FOUR HUNDRED THOUSAND PESOS (PHP400,000.00) ONLY, SUBJECT TO ALL LAWS, AND AUDITING RULES AND PROCEDURES

WHEREAS, submitted to this Sanggunian for legislative consideration and review is the Statement of Funds Available for Reversions of the Municipality of Carigara for FY 2023 as of July 31, 2023 in the amount of Four Hundred Thousand Pesos (Php400,000.00) only;

WHEREAS, after careful study and evaluation, this August Body decided to approve the subject amount to be reverted;

WHEREFORE, on Motion presented by Hon. Lorna A. Marpa, unanimously seconded, it was **RESOLVED**, to approve the reversion of appropriations in the General Fund Annual Budget for FY 2023, this municipality, in the amount of Four Hundred Thousand Pesos (Php400,000.00) only, subject to all laws, and auditing rules and procedures.

RESOLVED FINALLY, to furnish copy of this Resolution be forwarded to the Honorable Mayor Eduardo T. Ong, Jr., and Office of the Sangguniang Panlalawigan, and all concerned for information and guidance.

APPROVED

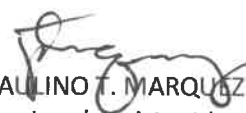
* * * * *

I HEREBY CERTIFY to the correctness of the foregoing resolution.


Attested:


JOENLEE C. LARRAGA

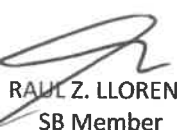
SB Member/Temp. Presiding Officer


PAULINO T. MARQUEZ
Legal Assistant I
Acting-Sec. to the Sanggunian

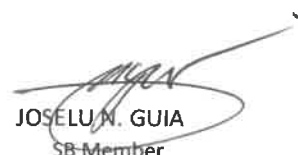
Approved:

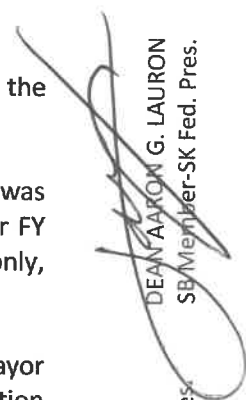

EDUARDO T. ONG, JR.
Municipal Mayor


MILDRED C. MODESTO
SB Member


RAUL Z. LLOREN
SB Member


LORNA A. MARPA
SB Member


JOSELU N. GUIA
SB Member


DEAN AARON G. LAURON
SB Member-SK Fed. Pres.


ROMEO P. NIVERA
SB Member-Liga Fed. Pres.


KIM ANTHONY S. AGUIR
SB Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

EXCERPT FROM THE MINUTES/JOURNAL OF THE 55TH REGULAR SESSION OF THE 19TH COUNCIL OF THE SANGGUNIANG BAYAN OF CARIGARA HELD AT THE SESSION HALL, LEGISLATIVE BUILDING, CARIGARA, LEYTE ON AUGUST 9, 2023

* * * * *

PRESENT:

- Hon. Joenlee C. Larraga ----- SB Member
- Hon. Mildred C. Modesto ----- SB Member
- Hon. Raul Z. Lloren ----- SB Member
- Hon. Lorna A. Marpa ----- SB Member
- Hon. Joselu N. Guia ----- SB Member
- Hon. Kim Anthony G. Agner ----- SB Member
- Hon. Romeo P. Nivera ----- SB Member-Liga ng mga Brgy. Pres.
- Hon. Dean Aaron G. Lauron ----- SB Member-SK Fed. Pres.

ABSENT:

- Hon. Jimmy A. Camposano ----- Mun. Vice Mayor- Presiding Officer
(Sick Leave)
- Hon. Anabella N. Crisostomo ----- SB Member – Forced Leave
- Hon. Leny T. Ong ----- SB Member – OT

* * * * *

APPROPRIATION ORDINANCE NO. 2023-182

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2023 INVOLVING AN AMOUNT OF FOUR HUNDRED THOUSAND PESOS (PHP400,000.00) AS FINANCIAL ASSISTANCE/COUNTERPART FOR THE IMPROVEMENT OF A MULTI-PURPOSE PAVEMENT IN BRGY. PILORO AND CONSTRUCTION OF DRAINAGE CANAL IN BRGY. BALILIT, THIS MUNICIPALITY

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget No. 4 of the Local Government Unit of Carigara for Fiscal Year 2023 in the total amount of Four Hundred Thousand (Php400,000.00) for financial assistance to project of Brgy. Piloro and Brgy. Balilit, all of Carigara, Leyte is hereby approved.

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

MILDRED C. MODESTO
SB Member

RAUL Z. LLOREN
SB Member

LORNA A. MARPA
SB Member

JOSELU N. GUIA
SB Member

JOENLEE C. LARRAGA
SB Member-Temp. Pres. Officer

DEAN AARON G. LAURON
SB Member-SK Fed. Pres.

ROMEO P. NIVERA
SB Member-Liga Fed. Pres.

KIM ANTHONY G. AGNER
SB Member

EDUARDO FONG JR.
Municipal Mayor



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 MUNICIPALITY OF CARIGARA

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

Page 2 of Appropriation Ordinance No. 2023-182 -

1. Statement of Funding Sources
2. Statement of Supplemental Appropriation
3. Statement of Funds Available for Reversions
4. Certification from the Municipal Budget Officer, Accountant and Treasurer as to cash/fund availability


Section 2. Source of Funds. The source of funds for the Supplemental Budget No. 4, in total Amount of Four Hundred Thousand (Php400,000.00) shall be as follows:


Particulars	Account Classification	Amount (Php)
1.0 New Revenue Sources		
Tax Revenue		0.00
Loan Proceeds (Borrowings)		0.00
2.0 Actual Collection in Excess of the Estimated Income		0.00
3.0 Savings: Unappropriated Balance/Surplus		0.00
4.0 Realignment:		0.00
5.0 Reversion of funds as per SB Resolution No: 2023-351 Dated: August 9, 2023		
CONTINUING APPROPRIATIONS:		
20% Development Fund CY 2021		
Financial Assistance/Counterpart to Barangay for Potable Water System in Brgy. Piloro	107-03-040	200,000.00
20% Development Fund CY 2018		
Construction of Fence in Dumpsite	107-04-990	200,000.00
Total Income Available for Appropriations		400,000.00


Section 3. Use of Funds. The amount of Four Hundred Thousand (Php400,000.00) is hereby appropriated for the Supplemental Budget No. 4 of the Local Government Unit of Carigara as follows:


Proposed New Appropriations Language

For Four Hundred Thousand Pesos (Php400,000.00)


 MILDRED C. MODESTO
 SB Member


 RAUL Z. LLOREN
 SB Member


 LORNA A. MARPA
 SB Member


 JOSELU N. GUIA
 SB Member


 EDUARDO T. ONG JR.
 Municipal Mayor


 JOEYLEE C. LARRAGA
 SB Member-Temp. Pres.-Officer


 DEAN AARON G. LAURON
 SB Member-SK Fed. Pres.


 ROMEO P. NIVERA
 SB Member-Liga Fed. Pres.


 KIM ANTHONY F. AGNIEF
 SB Member



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OFFICE OF THE SANGGUNIANG BAYAN

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Page 3 of Appropriation Ordinance No. 2023-182 -

New appropriations by Program/Activity/Project

Program/Project/Activity	Current Operating Expenditures		CO	Financial Expenses	Total
	PS	MOOE			
A. Projects					
I. Locally-funded Project –					
a. Financial Assistance / Counterpart to Barangay for the Improvement of a Multi-Purpose Pavement (Brgy. Stage) in Brgy. Piloro			200,000.00		200,000.00
b. Financial Assistance / counterpart to Barangay for Construction of Drainage Canal – Brgy. Balilit			200,000.00		200,000.00
Total, Projects			400,000.00		400,000.00
Total New Appropriations			400,000.00		400,000.00

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 continue to be in full force and effect.

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

ENACTED: This 9th day of August 2023 at Carigara, Leyte

* * * * *

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN ON AUGUST 9, 2023.

PAULINO T. MARQUEZ
 Legal Assistant I
 Acting-Sec. to the Sanggunian

MILDRED C. MODESTO
 SB Member

RAUL Z. LLOREN
 SB Member

LORNA A. MARPA
 SB Member

JOSELU N. GUIA
 SB Member

EDUARDO T. ONG JR.
 Municipal Mayor

JOHNLEE C. LARPAGA
 SB Member-Temp. Pres. Officer

DEAN ARON G. LAURON
 SB Member-SK Fed. Pres.

ROMEOP. NIVERA
 SB Member-Liga Fed. Pres.

KIM ANTHONY G. AGNER
 SB Member



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OFFICE OF THE SANGGUNIANG BAYAN

Cellphone No. 09178167112 E-mail Add.: romy_viojan@yahoo.com

Page 4 of Appropriation Ordinance No. 2023-182 -

Attested:

JOENLEE C. LARRAGA
SB Member/Temp. Presiding Officer

Concurred:

MILDRED C. MODESTO
SB Member

LORINA A. MARPA
SB Member

KIM ANTHONY G. AGNER
SB Member

RAUL Z. LLOREN
SB Member

JOSEFU N. GUIA
SB Member

ROMEO P. NIVERA
SB Member

DEAN AARON G. LAURON
SB Member-SK Fed. Pres.

Approved:

EDUARDO T. ONG, JR.
Municipal Mayor

Date of Approval: 8/17/23



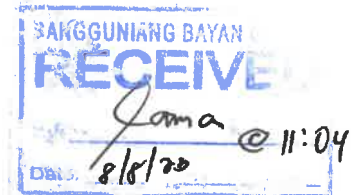
Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA

-oOo-

Office of the Municipal Mayor

1ST INDORSEMENT

August 08, 2023



Respectfully forwarded to the Office of the Sangguniang Bayan of this Municipality thru the **HON. JIMMY A. CAMPOSANO**, Municipal Vice-Mayor, the herein attached Supplemental Budget No. 04, CY 2023, in the amount of **Four Hundred Thousand Pesos (Php 400,000.00)** Only.

For your perusal, review and approval.

HON. EDUARDO T. ONG, JR.

Municipal Mayor

441021030

LBP Form No. 8

STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 04)
Fiscal Year 2023

CARIGARA, LEYTE
Province/City/Municipality

General Fund
Fund/Special Account

Particulars	Account Classification	Amount (Php)
1.0 New Revenue Sources		
Tax Revenue		0.00
Loan Proceeds (Borrowings)		0.00
2.0 Actual Collection in Excess of the Estimated Income		0.00
3.0 Savings: Unappropriated Balance/Surplus		0.00
4.0 Realignment:		0.00
5.0 Reversion of Funds as per SB Resolution		
No: _____ Dated: _____		
CONTINUING APPROPRIATIONS:		
20% Development Fund CY 2021		
Financial Assistance / Counterpart to Barangay for Potable Water System in Brgy Piloro	107-03-040	200,000.00
20% Development Fund CY 2018		
Construction of Fence in Dumpsite	107-04-990	200,000.00
Total Income Available for Appropriations		400,000.00

Certified Correct:


JULIET R. HANOPOL
(MGDH) Municipal Treasurer

Date


MARVIN E. CLAROS JR., CPA
(MGDH I) Municipal Accountant


Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
(Supplemental Budget No. 04)
Fiscal Year 2023

CARIGARA, LEYTE
Province/City/Municipality

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditures	Account Code	Amount (Php)
Mayors Office / 20% DF Continuing Appropriations CY 2021	Financial Assistance / Counterpart to Barangay for the Improvement of of Multi-Purpose Pavement (Brgy. Stage) in Brgy. Piloro	8000-5-35	Other Structures	107-04-990	200,000.00
Mayors Office / 20% DF Continuing Appropriations CY 2018	Financial Assistance / Counterpart to Barangay for Construction of Drainage Canal - Brgy. Balilit	8000-5-43	Sewer Systems	107-03-030	200,000.00
Total Appropriations					400,000.00
Unappropriated Balance					0.00

Prepared by:


MA. ARLENE R. GLEAN
(MGDH I) Municipal Budget Officer

Approved by:



HON. EDUARDO T. ONG JR.
Municipal Mayor

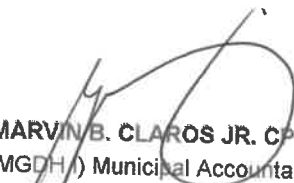
Supplemental Budget No. 4, CY 2023
Statement of Funds Available for Reversions
As of July 31, 2023

Office	Object of Expenditures	Appropriations (Php)	Amount of Obligation (Php)	Unobligated to Date (Php)	Amount to be Reverted (Php)	Balance (Php)
	Continuing Appropriations:					
Mayor's Office	20 Development Fund CY 2021 Financial Assistance / Counterpart to Barangay for Potable Water System - Brgy. Piloro	200,000.00	0.00	200,000.00	200,000.00	0.00
Mayor's Office	20 Development Fund CY 2018 Construction of Fence in Dumpsite	1,447,000.00	0.00	1,447,000.00	200,000.00	1,247,000.00
Total		1,647,000.00	0.00	1,647,000.00	400,000.00	1,247,000.00

WE HEREBY CERTIFY jointly that the above statement of funds for reversions is true & correct.


JULIET R. HANOPOL
(MGDH) Municipal Treasurer


MA. ARLENE R. GLEAN
Municipal Budget Officer


MARVIN B. CLAROS JR. CPA
(MGDH) Municipal Accountant

Noted by:


HON. EDUARDO T. ONG JR.
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CARIGARA
Office of the Municipal Budget Officer

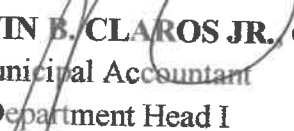
CERTIFICATION


TO WHOM IT MAY CONCERN;


THIS IS TO CERTIFY that there is an availability of appropriations/allotments/funds to back-up the reversions of appropriations on Continuing Appropriations of Property, Plant & Equipment in the total amount of Four Hundred Thousand Pesos (Php 400,000.00) only for utilization, as for General Fund Supplemental Budget No. 4 CY 2023.

This certification is issued upon request of interested party for whatever legal purpose it may serve.

Given this 3rd day of August, 2023 at Carigara, Leyte.


MARVIN B. CLAROS JR., CPA
Municipal Accountant
Department Head I


MA. ARLENE R. GLEAN
Municipal Budget Officer
Department Head I


JULIET R. HANOPOL
Municipal Treasurer
Department Head I

FY 2023 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 1

By Programs/Project/Activities by Sector

February to December, 2023

8000-1-3	Farm Productivity Enhancement Program	Mun. Agri. Office	Feb. 2023	Dec. 2023	Increased Farm Produce	20% DF / Gen. Fund	20,000.00	450,000.00		470,000.00			
8000-1-4	Establishment of Feed Mill Project- Brgy. Parag-um	Mun. Agri. Office	Feb. 2023	Dec. 2023	established feed mill			1,000,000.00	1,500,000.00	2,500,000.00			
8000-1-5	LGU Counterpart for the Establishment of Cattle Multiplier Farm in Brgy. Manloy	Mun. Agri. Office	Feb. 2023	Dec. 2023	established cattle multiplier farm				200,000.00	200,000.00			
8000-5-0	Engineering Services												
8000-5-2	Data Consolidation & Production Program - Engineering Services	Mun. Engineer's Office	Feb. 2023	Dec. 2023		Gen. Fund	10,000.00	500,000.00		510,000.00			
8000-5-3	Operation and Maintenance of Motorpool	Mayor's Office	Feb. 2023	Dec. 2023	Motorpool operation	Gen. Fund	20,000.00	600,000.00		620,000.00			
8000-5-41	Other Supplies and Material Expenses (Prior Year Obligation)	Mun. Engineer's Office	Feb. 2023	Dec. 2023		Gen. Fund		130,000.00		130,000.00			
8000-5-42	Financial Assistance/Counterpart to Barangay for Road Concreting - Brgy. Bagong Lipunan	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-43	Financial Assistance/Counterpart to Barangay for Construction of Drainage Canal - Brgy. Batin	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-44	Financial Assistance/Counterpart to Barangay for the Installation of 2 units Basketball Goal with Backboard, Hoop and Accessories - Brgy. Barayong	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-45	Financial Assistance/Counterpart to Barangay for Road Reblocking - Brgy. Barugohay central	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-46	Financial Assistance/Counterpart to Barangay for Concreting of Pathway - Brgy. Barugohay Sur	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-47	Financial Assistance/Counterpart to Barangay for Repair and Improvement of Brgy. Day Care Center - Brgy. Barugohay Norte	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-48	Financial Assistance/Counterpart to Barangay for Repair and Improvement of Barangay Multi-purpose Pavement - Brgy. Baybay	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-49	Financial Assistance/Counterpart to Barangay for Improvement of Brgy. Multipurpose Hall - Brgy. Binibihan	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			
8000-5-50	Financial Assistance/Counterpart to Barangay for Installation of Streetlights - Brgy. Bislig	Mun. Engineer's Office	Feb. 2023	Dec. 2023	Financial Assistance given to Brgy for Devt. Projects	20% / Gen. Fund			200,000.00	200,000.00			