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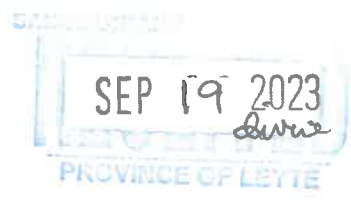
Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-oOo-

Item No.: 23

Date: **SEP 26 2023** RELEASED  
DATE: 9-19-23  
NO. # 181  
BY: *[Signature]*  
FBO

### PROVINCIAL BUDGET OFFICE

September 19, 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. 2 CY 2023** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-02** with a total appropriation in the amount of **P3,793,790.86**, 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. 2;
2. That the appropriation for salaries of the position Tourism Operations Officer II is in accordance with the guidelines of LBC 149, the salary schedule being implemented by the LGU, 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

file

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
16 August 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-02 OF THE MUNICIPALITY OF TABANGO, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 02** OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE **FY 2023 IN THE AMOUNT OF THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (P3,793,790.86)**.

**FLORINDA JILL S. UYVICO**  
Secretary to the Sanggunian



ORIGINAL COPY



# MUNICIPALITY OF TABANGO

## SUPPLEMENTAL BUDGET NO. 2 2023



Budget





Republic of the Philippines  
Province of Leyte  
Municipality of Tabango  
-o-o-  
**SANGGUNIANG BAYAN**

August 14, 2023

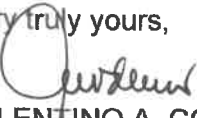
HON. LEONARDO M. JAVIER, JR.  
Provincial Vice Governor/Presiding Officer, and  
The Honorable Members  
Sangguniang Panlalawigan  
Province of Leyte,  
Tacloban City  
Thru: Florinda Jill S. Uyvico  
SP Secretary

Honorable Ladies/Gentlemen:

Respectfully transmitted herewith for review Appropriation Ordinance No. 2023-02, entitled:  
"An ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE  
MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE FY 2023 IN THE AMOUNT  
OF THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED  
NINETY PESOS & 86/100 (₱3,793,790.86) COVERING THE VARIOUS EXPENDITURES OF  
THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2023 AND APPROPRIATING THE  
NECESSARY FUNDS THEREOF."

Please acknowledged receipt hereof.

Very truly yours,

  
VALENTINO A. CODERA  
Secretary to the Sangguniang Bayan



Republic of the Philippines  
 Province of Leyte  
 Municipality of Tabango  
 -oOo-  
**SANGGUNIANG BAYAN**



**BERNARD JONATHAN M. REMANDABAN**  
 Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 53<sup>rd</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON JULY 31, 2023.

**HON. ROSLIE E. OMEGA, M.D.**  
 Municipal Vice Mayor  
 Presiding Officer

**APPROPRIATION ORDINANCE NO. 2023 - 02**  
 Series of 2023

**HON. JOSE WELSON G. VOSOTROS**  
 SB Member  
 Floor Leader  
 Temporary Presiding Officer

Sponsored by:  
 Hon. Richard V. Merontos  
 Hon. Riche O. Ocubillo  
 Hon. Joel Erme E. Robles  
 Hon. Luis Gabriel U. Veloso  
 Hon. Herbert V. Manriquez

**HON. RICHARD V. MERONTOS**  
 SB Member/Deputy Floor Leader

**HON. LUIS GABRIEL U. VELOSO**  
 SB Member

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE FY 2023 IN THE AMOUNT OF THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (P3,793,790.86) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2023 AND APPROPRIATING THE NECESSARY FUNDS THEREOF.**

**HON. JOEL ERME E. ROBLES**  
 SB Member

Be it enacted by the Sangguniang Bayan of Tabango in its session duly assembled:

**HON. KIRSTY V. JABONETE**  
 SB Member

**SECTION 1.** The **SUPPLEMENTAL BUDGET NO. 02** for FY 2023 of the Municipality of Tabango, Province of Leyte, in the total amount of **THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (P3,793,790.86)**, covering the various expenditures of the Municipal Government for FY 2023 and appropriating the necessary funds for the purpose is hereby enacted.

**HON. HERBERT V. MANRIQUEZ**  
 SB Member

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

**HON. WILLY D. BARING**  
 SB Member

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Supplemental Appropriation No. 2 FY 2023.
- 4) Resolution No. 2023-78.

**HON. RICHE O. OCUBILLO**  
 SB Member

**SECTION 2. SOURCES OF FUNDS.** The sources of funds for the Supplemental Budget in the total amount of **THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (P3,793,790.86)** shall be as follows:

**HON. RUBLITA A. DELA CRUZ**  
 Ex-Officio SB Member  
 President, Liga ng mga Barangay

Beginning Balance	P _____
Add: Income Sources	
(Funds Available duly Certified by the Local Treasurer or New Revenue Source or item/s to be realigned)	<u>3,793,790.86</u>
<b>Total</b>	<b><u>P3,793,790.86</u></b>

**HON. FORTUNE FRAULINE M. UY**  
 Ex-Officio SB Member  
 President, Pambayang Pederasyon ng mga SK


**VALENTINO A. CODERA**  
 Secretary to the Sanggunian

**SECTION 3. USE OF FUNDS.** The total allocation of **THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (P3,793,790.86)** is hereby appropriated for the Supplemental Budget No. 02 of the Municipality of Tabango, as follows:

Program Appropriation and Obligation by Object:

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
<b>Personal Services (PS):</b>				
> Salaries & Wages-Regular	5-01-01-010			137,320.00
> PERA	5-01-02-010			10,000.00
> Cash Gift	5-01-02-150			2,000.00
> Productivity Enhancement Incentives	5-01-04-990			5,000.00
> Life & Retirement Insurance Premiums	5-01-03-010			16,478.40
> Pag-ibig Contributions	5-01-03-020			500.00
> Philhealth Contributions	5-01-03-030			5,492.80
> Employees Compensation Insurance Premium	5-01-03-040			500.00
<b>TOTAL PS</b>				<b>177,291.20</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>				
> Telephone Expense	5-02-03-010			30,000.00
> Donations	5-02-99-080			2,400,000.00
> Other Maintenance and Operating Expenses	5-02-99-990			40,000.00
> Travelling expenses	5-02-01-010			80,000.00
> Training expenses	5-02-02-010			25,000.00
> Other General Services	5-02-12-990			1,041,499.66
<b>TOTAL MOOE</b>				<b>3,616,499.66</b>
<b>TOTAL APPROPRIATIONS</b>				<b>3,793,790.86</b>

  
**BERNARD JONATHAN M. REMANDABAN**  
Municipal Mayor

  
**HON. ROSLIE E. OMEGA, M.D.**  
Municipal Vice Mayor  
Presiding Officer

  
**HON. JOSE WILSON G. VOSOTROS**  
SB Member  
Floor Leader  
Temporary Presiding Officer

  
**HON. RICHARD V. MERONTOS**  
SB Member/Deputy Floor Leader


  
**HON. LUIS GABRIEL U. VELOSO**  
SB Member


  
**HON. JOELLE RME E. ROBLES**  
SB Member

  
**HON. KIRSTY V. JABONETE**  
SB Member


  
**HON. HERBERT V. MANRIQUEZ**  
SB Member

  
**HON. WILLY D. BARING**  
SB Member

  
**HON. RICHE O. OCUBILLO**  
SB Member

  
**HON. RUBLITA A. DELA CRUZ**  
Ex-Officio SB Member  
President, Liga ng mga Barangay

  
**HON. FORTUNE FRAULINE M. UY**  
Ex-Officio SB Member  
President, Pambayang Pederasyon ng mga SK

  
**VALENTINO A. CODERA**  
Secretary to the Sanggunian


**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.** This Ordinance shall take effect upon approval of the Local Chief Executive.


**ENACTED** by the Sangguniang Bayan of Tabango, Leyte this 31<sup>st</sup> day of July 2023 with the following votes:

YES – 10      NO – 0

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE APPROPRIATION ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN OF TABANGO ON JULY 31, 2023.

  
**VALENTINO A. CODERA**  
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED  
AS DULY ENACTED:

  
~~ROSLIE E. OMEGA, M.D.~~  
Presiding Officer  
Municipal Vice Mayor

APPROVED:

  
BERNARD JONATHAN M. REMANABAN  
Municipal Mayor

14 AUG 2023  
Date



Republic of the Philippines  
Province of Leyte  
Municipality of Tabango  
-o-o-  
**SANGGUNIANG BAYAN**

EXCERPT FROM THE MINUTES OF THE 50<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON JULY 10, 2023.

**RESOLUTION NO. 2023 - 78**  
Series of 2023

**A RESOLUTION APPROVING THE REVERSION OF FUNDS AMOUNTING TO THREE MILLION SEVEN HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED NINETY PESOS & 86/100 (₱3,793,790.86) DERIVED FROM THE PERSONAL SERVICES SAVINGS FROM JANUARY TO JUNE 2023 TO THE UNAPPROPRIATED SURPLUS AND TO BE MADE AVAILABLE FOR REAPPROPRIATION.**

WHEREAS, the Local Finance Committee has identified significant savings in the Personal Services budget for the period January to June 2023, amounting to Three Million Seven Hundred Ninety-Three Thousand Seven Hundred Ninety Pesos & 86/100 (₱3,793,790.86) as reflected in the Statement of Funds Available for Reversion;

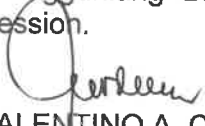
NOW, THEREFORE, on motion by Honorable Joel Erme E. Robles, and duly seconded unanimously, be it;

RESOLVED, as it is hereby RESOLVED, by the Sangguniang Bayan of Tabango in its session duly assembled that the identified savings amounting to Three Million Seven Hundred Ninety-Three Thousand Seven Hundred Ninety Pesos & 86/100 (₱3,793,790.86) be reverted to the unappropriated surplus and to be made available for reappropriation.

RESOLVED FURTHER, that priority shall be given to the personnel benefits of local employees in the use of Personal Services savings as provided under Section 3 of Municipal Ordinance No. 2023-01.

ADOPTED AND APPROVED UNANIMOUSLY this 10<sup>th</sup> day of July 2023.

-----  
I HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution, which was duly adopted by the Sangguniang Bayan during its regular session.

  
VALENTINO A. CODERA  
Secretary to the Sangguniang Bayan

ATTESTED BY:

  
ROSLIE E. OMEGA, M.D.  
Presiding Officer  
Municipal Vice Mayor





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

## **CERTIFICATION**

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 2 FY2023 with an amount of Three Million Seven Hundred Ninety-Three Thousand Seven Hundred Ninety Pesos and Eighty-Six (PhP3,793,790.86). The said amount is from the reverted funds due to unfilled vacant positions for the period of January to June 2023.

MISAEL V. MANRIQUEZ  
Municipal Treasurer (MGDH I)

Date: 7/12/23

LORNA G. ATIBULA, CPA  
Municipal Accountant (MGDH I)

Date: 7/13/23



## STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 2

Fiscal Year 2023

**Municipality of Tabango**

Province/City/Municipality

**General Fund**

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
<b>1.0 New Revenue Sources</b>		
<b>2.0 Actual Collections in Excess of the Estimated Income</b>		
<b>3.0 Savings Unappropriated Balance</b>		
<b>4.0 Realignment</b>		
<b>5.0 Reversion</b>		3,793,790.86
<b>Total Estimated Income</b>		<b>3,793,790.86</b>

Certified Correct:

**MISAE V. MANRIQUEZ**

Municipal Treasurer (MGDH I)

Date: 7/12/23

**LORNA G. ATIBULA, CPA**

Municipal Accountant (MGDH I)

Date: 7/13/23


**STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 2 CY2023**
**Municipality of Tabango**

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OMM	<b>PERSONNEL SERVICES</b>	1000-000-3-1-001-005-000-000			
	To appropriate funds for the created Tourism Officer Plantilla Position		Salaries & Wages - Regular	5-01-01-010	137,320.00
			PERA		10,000.00
			Cash Gift	5-01-02-150	2,000.00
			Productivity Enhancement Incentives		5,000.00
			Retirement & Life Insurance Premiums	5-01-03-010	16,478.40
			Pag-ibig Contributions	5-01-03-020	500.00
			Philhealth Contributions	5-01-03-030	5,492.80
			Employees Compensation Insurance Premiums	5-01-03-040	500.00
	<b>Other Maintenance and Operating Expenses:</b>				
	To augment funds for the job order employees' wage		Other General Services	5-02-12-990	1,041,499.66
	To augment funds for the Traveling Expenses		Traveling Expenses	5-02-01-010	30,000.00
	To augment funds for the Training Expenses		Training Expenses	5-02-02-010	10,000.00
	To augment funds for the Telephone expenses		Telephone expenses	5-02-05-020	30,000.00
	<b>Other PPAs/Special Purpose Appropriation:</b>				
	To increase funding for the KALAHI-CIDSS project's counterpart	3000-000-3-1-001-010-000-000	Donations	5-02-99-080	400,000.00
MBO	<b>Other Maintenance and Operating Expenses:</b>	1000-000-3-1-008-009-000-000			
	To augment funds for the Training Expenses		Training Expenses	5-02-02-010	15,000.00
	To augment funds for the Other Maintenance and Operating Expenses (Conduct Budget Hearing)		Other Maintenance and Operating Expenses	5-02-99-990	40,000.00
MTO	<b>Other Maintenance and Operating Expenses:</b>	1000-000-3-1-005-010-000-000			
	To augment funds for the Traveling Expenses		Traveling Expenses	5-02-01-010	25,000.00
MACCO	<b>Other Maintenance and Operating Expenses:</b>	1000-000-3-1-007-011-000-000			
	To augment funds for the Traveling Expenses		Traveling Expenses	5-02-01-010	25,000.00
MSWDO	<b>Other Maintenance and Operating Expenses:</b>	3000-000-3-2-005-030-000-000			
	To Augment funds for emergency assistance during man-made/natural calamities/ emergencies (rice distribution)		Donations	5-02-99-080	1,000,000.00
	Additional funds for the Assistance to Individual/families in Crisis Situation (AICS)		Donations	5-02-99-080	1,000,000.00
	<b>TOTAL</b>				<b>3,793,790.86</b>

Prepared:

Approved:

  
**CATHERINE R. ABADINES**

Local Budget Officer

  
**BERNARD JONATHAN M. REMANDABAN**

Local Chief Executive



**Republic of the Philippines**  
**Province of Leyte**  
**Municipality of Tabango**

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
**January to June, 2023**

page 1 of 3

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation	
GSO	Basic Salary	780,684.00	0.00	780,684.00	390,342.00	390,342.00	
	RATA	135,000.00	0.00	135,000.00	67,500.00	67,500.00	
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00	
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00	
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Mid-year Bonus	65,057.00	0.00	65,057.00	65,057.00	0.00	
	Year-End Bonus	65,057.00	0.00	65,057.00	0.00	65,057.00	
	Retirement and Life Insurance	93,682.08	0.00	93,682.08	46,841.04	46,841.04	
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00	
	PHILHEALTH Contribution	15,613.68	0.00	15,613.68	7,806.84	7,806.84	
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00	
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00	
	MPDO	Basic Salary	780,684.00	0.00	780,684.00	390,342.00	390,342.00
PERA		24,000.00	0.00	24,000.00	12,000.00	12,000.00	
Clothing Allowance		6,000.00	0.00	6,000.00	0.00	6,000.00	
Cash Gift		5,000.00	0.00	5,000.00	0.00	5,000.00	
Mid-year Bonus		65,057.00	0.00	65,057.00	65,057.00	0.00	
Year-End Bonus		65,057.00	0.00	65,057.00	0.00	65,057.00	
Retirement and Life Insurance		93,682.08	0.00	93,682.08	46,841.04	46,841.04	
PAG-IBIG Contribution		1,200.00	0.00	1,200.00	600.00	600.00	
PHILHEALTH Contribution		15,613.68	0.00	15,613.68	7,806.84	7,806.84	
ECI Contribution		1,200.00	0.00	1,200.00	600.00	600.00	
Productivity Enhancement Incentive		5,000.00	0.00	5,000.00	0.00	5,000.00	
MTO		Basic Salary	214,896.00	0.00	214,896.00	107,448.00	107,448.00
		PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00	
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Mid-year Bonus	17,908.00	0.00	17,908.00	17,908.00	0.00	
	Year-End Bonus	17,908.00	0.00	17,908.00	0.00	17,908.00	
	Retirement and Life Insurance	25,787.52	0.00	25,787.52	12,893.76	12,893.76	
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00	
	PHILHEALTH Contribution	2,400.00	0.00	2,400.00	1,200.00	1,200.00	
	ECI Contribution	2,148.96	0.00	2,148.96	1,074.48	1,074.48	
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00	
	MACCO	Basic Salary	176,340.00	0.00	176,340.00	88,170.00	88,170.00
		PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
Clothing Allowance		6,000.00	0.00	6,000.00	0.00	6,000.00	
Cash Gift		5,000.00	0.00	5,000.00	0.00	5,000.00	
Mid-year Bonus		14,695.00	0.00	14,695.00	14,695.00	0.00	
Year-End Bonus		14,695.00	0.00	14,695.00	0.00	14,695.00	
Retirement and Life Insurance		21,160.80	0.00	21,160.80	10,580.40	10,580.40	
PAG-IBIG Contribution		1,200.00	0.00	1,200.00	600.00	600.00	
PHILHEALTH Contribution		2,592.00	0.00	2,592.00	1,296.00	1,296.00	
ECI Contribution		1,200.00	0.00	1,200.00	600.00	600.00	
Productivity Enhancement Incentive		5,000.00	0.00	5,000.00	0.00	5,000.00	
HRMO		Basic Salary	615,732.00	0.00	615,732.00	307,866.00	307,866.00
		PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00	
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Mid-year Bonus	51,311.00	0.00	51,311.00	51,311.00	0.00	
	Year-End Bonus	51,311.00	0.00	51,311.00	0.00	51,311.00	
	Retirement and Life Insurance	73,887.84	0.00	73,887.84	36,943.92	36,943.92	
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00	
	PHILHEALTH Contribution	12,314.64	0.00	12,314.64	6,157.32	6,157.32	
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00	
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00	
	<b>TOTAL CARRIED FORWARD</b>		<b>3,701,075.28</b>	<b>0.00</b>	<b>3,701,075.28</b>	<b>1,810,537.64</b>	<b>1,890,537.64</b>



**Republic of the Philippines**  
**Province of Leyte**  
**Municipality of Tabango**

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
**January to June, 2023**

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Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
	<b>TOTAL BROUGHT FORWARD</b>	<b>3,701,075.28</b>	<b>0.00</b>	<b>3,701,075.28</b>	<b>1,810,537.64</b>	<b>1,890,537.64</b>
MHO	Basic Salary	311,424.00	0.00	311,424.00	155,712.00	155,712.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Subsistence & Laundry Allowance	19,800.00	0.00	19,800.00	9,900.00	9,900.00
	Hazard Pay	77,856.00	0.00	77,856.00	38,928.00	38,928.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	25,952.00	0.00	25,952.00	25,952.00	0.00
	Year-End Bonus	25,952.00	0.00	25,952.00	0.00	25,952.00
	Retirement and Life Insurance	37,370.88	0.00	37,370.88	18,685.44	18,685.44
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	6,228.48	0.00	6,228.48	3,114.24	3,114.24
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
MSWDC	Basic Salary	874,368.00	0.00	874,368.00	437,184.00	437,184.00
	RATA	135,000.00	0.00	135,000.00	67,500.00	67,500.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Subsistence Allowance	0.00	0.00	0.00	0.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	72,864.00	0.00	72,864.00	72,864.00	0.00
	Year-End Bonus	72,864.00	0.00	72,864.00	0.00	72,864.00
	Retirement and Life Insurance	104,924.16	0.00	104,924.16	52,462.08	52,462.08
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	17,487.36	0.00	17,487.36	8,743.68	8,743.68
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
MSWDC	Basic Salary	164,256.00	0.00	164,256.00	82,128.00	82,128.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	13,688.00	0.00	13,688.00	13,688.00	0.00
	Year-End Bonus	13,688.00	0.00	13,688.00	0.00	13,688.00
	Retirement and Life Insurance	19,710.72	0.00	19,710.72	9,855.36	9,855.36
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	3,285.12	0.00	3,285.12	1,642.56	1,642.56
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
MAO	Basic Salary	190,848.00	0.00	190,848.00	95,424.00	95,424.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	15,904.00	0.00	15,904.00	15,904.00	0.00
	Year-End Bonus	15,904.00	0.00	15,904.00	0.00	15,904.00
	Retirement and Life Insurance	22,901.76	0.00	22,901.76	11,450.88	11,450.88
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	3,816.96	0.00	3,816.96	1,908.48	1,908.48
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
MAO	Basic Salary	302,172.00	0.00	302,172.00	151,086.00	151,086.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	25,181.00	0.00	25,181.00	25,181.00	0.00
	Year-End Bonus	25,181.00	0.00	25,181.00	0.00	25,181.00
	Retirement and Life Insurance	36,260.64	0.00	36,260.64	18,130.32	18,130.32
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	6,043.44	0.00	6,043.44	3,021.72	3,021.72
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>TOTAL CARRIED FORWARD</b>	<b>6,554,006.80</b>	<b>0.00</b>	<b>6,554,006.80</b>	<b>3,197,003.40</b>	<b>3,357,003.40</b>



Republic of the Philippines  
Province of Leyte  
Municipality of Tabango

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
**January to June, 2023**

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Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
	<b>TOTAL BROUGHT FORWARD</b>	<b>6,554,006.80</b>	<b>0.00</b>	<b>6,554,006.80</b>	<b>3,197,003.40</b>	<b>3,357,003.40</b>
OME	Basic Salary	780,684.00	0.00	780,684.00	390,342.00	390,342.00
	RATA	0.00	0.00	0.00	0.00	0.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	65,057.00	0.00	65,057.00	65,057.00	0.00
	Year-End Bonus	65,057.00	0.00	65,057.00	0.00	65,057.00
	Retirement and Life Insurance	34,733.16	0.00	34,733.16	17,366.58	17,366.58
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	15,613.68	0.00	15,613.68	7,806.84	7,806.84
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
OME	Basic Salary	137,472.00	0.00	137,472.00	68,736.00	68,736.00
	PERA	24,000.00	0.00	24,000.00	12,000.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	11,456.00	0.00	11,456.00	11,456.00	0.00
	Year-End Bonus	11,456.00	0.00	11,456.00	0.00	11,456.00
	Retirement and Life Insurance	16,496.64	0.00	16,496.64	8,248.32	8,248.32
	PAG-IBIG Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	PHILHEALTH Contribution	2,749.44	0.00	2,749.44	1,374.72	1,374.72
	ECI Contribution	1,200.00	0.00	1,200.00	600.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>TOTAL</b>	<b>7,779,581.72</b>	<b>0.00</b>	<b>7,779,581.72</b>	<b>3,793,790.86</b>	<b>3,985,790.86</b>

WE HEREBY CERTIFY jointly that the above statement of funds for reversion is true and correct.

  
CATHERINE R. ABADINES  
Municipal Budget Officer

  
MISAEAL V. MANRIQUEZ  
Municipal Treasurer

  
Engr. VER PHILLIP C. PELAYO  
OIC-MPBO/PEO III

  
LORNA G. ATIBULA  
Municipal Accountant

Attested:

  
BERNARD JONATHAN M. REMANDABAN  
Municipal Mayor