



Item No.: 05

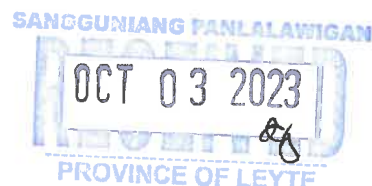
Date: OCT 10 2023

Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

October 2, 2023

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




THRU: **Hon. WILSON S. UY**
Chairman, Committee on Budget Management and Appropriations

Gentlemen & Ladies:

In pursuance with Section 318 paragraph 2 of RA 7160, which provides for the submission of the Annual Budget for the ensuing year to the Sanggunian not later than the 16th of October of the current year, I am honored and pleased to submit the proposed Executive Annual Budget FY 2024 of the Provincial Government of Leyte, with a total appropriations amounting to Php 3,424,000,000.00. The funding sources are derived from the National Tax Allocation (NTA) and from the collection of Local Taxes/Revenues.

For the Honorable body's perusal and deliberation.

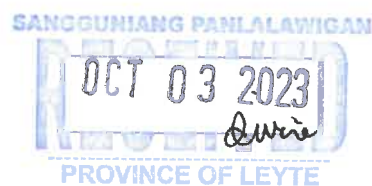
We appreciate for the early action and the enactment of an Appropriation Ordinance for its approval. Thank you and Mabuhay.


CARLOS JERICHO L. PETILLA
Provincial Governor



OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte 6501



BUDGET MESSAGE

September 25, 2023

Hon. LEONARDO M. JAVIER, JR.
Vice-Governor and Presiding Officer, and
The Honorable Members
Sangguniang Panlalawigan
Province of Leyte

Gentlemen and Ladies:

May I submit to this august body the proposed FY 2024 General Fund Annual Budget of the Provincial Government of Leyte in accord with existing laws and the provisions of paragraph 2 Section 318 of RA 7160.

A. Introduction

The preparation of this Annual Budget is in conformance with the procedures, schedules and the Budgetary Forms and Formats prescribed under Local Budget Memorandum No. 87 dated June 9, 2023 using the Account Codes under the Philippine chart of accounts and PPSAS prescribed by the Commission on Audit, and operationalizes the programs, activities and projects embodied in the Annual Investment Program (AIP), in pursuance with Sec. 305 of RA 7160. PPAs for Climate Change expenditures are measured and tagged as shown in the Annual Investment Program (AIP) Summary form prescribed under DBM-CCC-DILG JMC No. 2015-1. The planning and the preparation stage are well participated by the civil society organizations and other stakeholders.

The Budget of Expenditures and Sources of Financing (BESF) amounted to **P3,424,000,000.00** as illustrated under Exhibits 1 and 2.

Other Purposes

The amount of **P172, 000, 000.00** was set aside as an allocation for the 5% Local Disaster Risk Reduction and Management Fund (LDRRMF) pursuant to RA 10121.

F. Conclusion

Ladies and Gentlemen of the Sanggunian, with dedication and gratitude and your unwavering support, headed by the ever active Honorable Vice-Governor, together, we will move fast forward to deliver to our constituents the necessary quality services, for the economic progress of the lives of the Leyteños. It is our utmost wish that our land will be peaceful, more secured, more resilient and self-sufficient.

It is my earnest commitment for a well-educated, happy and contented Leyteños.

MABUHAY!


CARLOS JERICO L. PETILLA
Provincial Governor


BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: PROVINCE OF LEYTE

GENERAL FUND

Particulars 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year Appropriation 2023			2024 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
I. Beginning Cash Balance						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	36,166,258.05	22,900,642.54	17,099,357.46	40,000,000.00	45,000,000.00
ii. Special Education Fund	4-01-02-050	67,484,901.64	39,311,097.80	39,311,097.80	0.00	0.00
b. Business Tax		0.00	0.00	12,000,000.00	12,000,000.00	20,000,000.00
c. Other Local Tax		45,627,924.75	30,702,069.46	25,702,069.46	5,000,000.00	15,000,000.00
Total Tax Revenue		149,279,084.44	92,913,809.80	94,112,524.72	57,000,000.00	80,000,000.00
2. Non-Tax Revenue						
a. Regulatory Fees		691,235.00	460,914.00	439,086.00	900,000.00	1,000,000.00
b. Service/User Charges		334,259,349.08	191,603,191.82	169,503,191.82	22,100,000.00	22,500,000.00
c. Receipts from Economic Enterprise		0.00	0.00	0.00	0.00	0.00
d. Other Receipts		297,671.06	6,993,675.10	3,006,324.90	10,000,000.00	10,500,000.00
Total Non-Tax Revenue		335,248,255.14	199,057,780.92	172,948,602.72	33,000,000.00	34,000,000.00
Total Local Sources		484,527,339.58	291,971,590.72	267,061,127.44	90,000,000.00	114,000,000.00
B. External Sources						
1. National Tax Allotment	4-01-06-010	3,648,789,333.00	1,556,941,566.00	1,543,058,434.00	3,100,000,000.00	3,300,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)		6,107,144.01	2,816,982.18	183,017.82	3,000,000.00	3,000,000.00
3. Other Shares from National Tax Collection						
a. Share from Ecozone	4-01-06-050					
b. Share from EVAT	4-01-06-020					

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: PROVINCE OF LEYTE

GENERAL FUND

Particulars 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year Appropriation 2023			2024 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
c. Share from National Wealth	4-01-06-030		0.00	7,000,000.00	7,000,000.00	7,000,000.00
d. Share from Tobacco Excise Tax	4-01-06-040					
4. Inter-Local Transfer						
5. Extraordinary Receipts/Grants/ Donations/Aids						
6. Collections from Philhealth (for Drugs and Medicines)		125,753,703.85	76,978,475.35	76,978,475.35	0.00	0.00
Total External Sources		3,780,650,180.86	1,636,737,023.53	1,627,219,927.17	3,110,000,000.00	3,310,000,000.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from sales of Assets						
b. Proceeds from Sale of Debts Securities of Other Entities						
c. Collection of Loans Receivable						
Total Capital Investment Receipts						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Borrowings & Loans		-	-	-	-	-
Total Non-Income Receipts		-	-	-	-	-
Total Receipts		4,265,177,520.44	1,928,708,614.25	1,894,281,054.61	3,200,000,000.00	3,424,000,000.00
Less: Special Education Fund Tax		67,484,901.64	39,311,097.80	39,311,097.80	-	-
Total Available Resources for Appropriation		4,197,692,618.80	1,889,397,516.45	1,854,969,956.81	3,200,000,000.00	3,424,000,000.00
III. Expenditures						
Personal Services	5-01					
Salaries	01-010	500,192,679.59	204,808,383.64	394,550,048.36	599,358,432.00	598,324,464.00
Wages	01-020	87,888,564.01	41,102,449.92	68,097,550.08	109,200,000.00	109,200,000.00
PERA	02-010	39,268,234.38	18,802,112.67	36,397,887.33	55,200,000.00	55,200,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: PROVINCE OF LEYTE
GENERAL FUND

Particulars	Account Code	Past Year 2022 (Actual)	Current Year Appropriation 2023			2024 Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Representation Allowance (RA)	02-020	4,160,000.00	2,054,000.00	2,502,400.00	4,556,400.00	4,556,400.00
Transportation Allowance (TA)	02-030	2,575,000.00	1,230,000.00	3,194,400.00	4,424,400.00	4,424,400.00
Clothing Allowance	02-040	10,026,000.00	9,291,710.00	4,508,290.00	13,800,000.00	16,100,000.00
Health Workers Benefits (Subsistence Allow)	02-050	5,959,556.45	2,494,858.90	6,728,741.10	9,223,600.00	9,223,600.00
Laundry Allowance	02-060	669,211.85	277,341.88	733,058.12	1,010,400.00	1,010,400.00
Quarters Allowance	02-070	61,988.97	25,828.75	36,171.25	62,000.00	62,000.00
Productivity Enhancement Incentive	02-080	8,000,963.71	-	11,500,000.00	11,500,000.00	11,500,000.00
Honoraria	02-100	-	-	400,000.00	400,000.00	200,000.00
Loyalty Incentive Pay	02-120	1,110,000.00	535,000.00	655,000.00	1,190,000.00	1,135,000.00
Overtime Pay	02-130	3,620,148.19	1,348,427.58	1,599,572.42	2,948,000.00	3,270,000.00
Mid Year Bonus	02 990-1	40,955,953.08	41,662,067.72	17,384,468.28	59,046,536.00	58,960,372.00
Year End Bonus	02-140	41,626,208.87	-	59,046,536.00	59,046,536.00	58,960,372.00
Cash Gift	02-150	8,305,000.00	-	11,500,000.00	11,500,000.00	11,500,000.00
Retirement and Life Inc. Cont.	03-010	58,088,126.59	29,673,509.14	55,353,670.86	85,027,180.00	84,903,090.00
Pag-ibig Contribution	03-020	1,979,143.85	985,235.96	1,774,764.04	2,760,000.00	2,760,000.00
PHILHEALTH Contribution	03-030	8,976,332.78	4,686,365.93	10,919,834.07	15,606,200.00	17,430,110.00
ECC Contribution	03-040	1,969,661.52	958,980.67	1,801,019.33	2,760,000.00	2,760,000.00
Terminal Leave Benefits	04-030	51,669,820.26	11,578,841.75	53,802,416.25	65,381,258.00	69,400,000.00
Other Personnel Benefits	04-990	14,410,151.86	-	-	-	100,000.00
Total Personal Services		891,512,745.96	371,515,114.51	742,485,827.49	1,114,000,942.00	1,120,980,208.00
Maintenance and Other Operating Expenses	5-02					
Traveling Expenses -Local	01-010	10,611,587.71	5,432,399.00	10,556,428.00	15,988,827.00	15,021,297.00
Training Expenses	02-010	1,682,393.50	518,176.98	2,449,655.02	2,967,832.00	6,263,302.00
Office Supplies Expenses	03-010	8,652,443.73	3,897,266.17	6,507,243.83	10,404,510.00	10,572,720.00
Accountable Forms Expenses	03-020	5,807,740.00	705,431.00	5,432,597.00	6,138,028.00	6,788,028.00
Animal/Zoological Supplies Exp.	03-040	478,270.00	96,860.00	163,140.00	260,000.00	359,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: PROVINCE OF LEYTE
GENERAL FUND

Particulars	Account Code	Past Year 2022 (Actual)	Current Year Appropriation 2023			2024 Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Food Supplies Expenses	03-050	29,461,835.44	23,119,162.08	11,268,836.92	34,387,999.00	53,527,000.00
Drugs & Medicines Expenses	03-070	2,643,229.13	2,046,853.25	6,878,066.75	8,924,920.00	5,671,400.00
Medical/Dental & Lab Supplies Expenses	03-080	11,959,657.41	6,868,934.95	3,215,740.05	10,084,675.00	13,165,575.00
Fuel, Oil & Lubricants Expenses	03-090	36,771,001.50	16,853,135.93	24,425,864.07	41,279,000.00	45,497,000.00
Agricultural and marine Supplies Exp.	03-100	-	29,626.00	83,374.00	113,000.00	113,000.00
Textbooks & Instructional Mat.	03-110	-	-	45,100.00	45,100.00	30,000.00
Other Supplies and Materials Expenses	03-990	13,162,234.37	6,302,803.38	118,829.62	6,421,633.00	9,614,938.00
Water Expenses	04-010	2,942,078.83	1,551,110.87	3,001,449.13	4,552,560.00	4,572,140.00
Electricity Expenses	04-020	19,164,438.35	14,366,020.73	21,956,479.27	36,322,500.00	36,192,500.00
Postage & Courier Service	05-010	26,137.40	55,549.12	24,950.88	80,500.00	95,500.00
Telephone Expenses	05-020	1,865,307.17	729,079.69	1,820,725.31	2,549,805.00	2,556,305.00
Internet Subscription Expenses	05-030	2,221,129.47	2,098,888.57	1,325,398.57	773,490.00	3,014,360.00
Cable, Satelite, Telegraph & Radio	05-040	24,919.92	8,550.00	90,025.00	98,575.00	76,575.00
Awards/Rewards Expenses	06-010	-	-	75,000.00	75,000.00	75,000.00
Extraordinary & Miscellaneous Expenses	10-030	227,574.40	-	473,000.00	473,000.00	473,000.00
Consultancy Services	11-030	6,753,440.00	9,309,895.00	1,609,895.00	7,700,000.00	14,500,000.00
Other Professional Services	11-990	2,032,000.00	732,000.00	2,087,580.00	2,819,580.00	2,909,580.00
Janitorial Services	12-020	1,463,589.00	508,773.00	2,994,107.00	3,502,880.00	3,510,880.00
Security Services	12-030	22,902,625.19	8,083,200.00	13,926,260.00	22,009,460.00	35,109,460.00
Other General Services	12-990	32,586,934.73	21,982,438.83	10,137,311.17	32,119,750.00	42,409,750.00
Rep. & Main. Land Improvements	13-020	-	-	20,000.00	20,000.00	20,000.00
Rep. & Main. Infrastructure Assets	13 030	56,700.00	42,990.00	1,020,510.00	1,063,500.00	550,000.00
Rep. & Main. Bldgs & Other Structures	13-040	1,455,287.02	865,781.14	2,910,259.86	3,776,041.00	1,893,541.00
Rep. & Main. Machinery & Equipments	13-050	10,796,769.82	2,011,046.95	10,365,172.05	12,376,219.00	13,902,219.00
Rep. & Main. Transportation & Equipment	13-060	6,823,822.22	3,781,887.94	5,582,164.06	9,364,052.00	9,973,922.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: PROVINCE OF LEYTE
GENERAL FUND

Particulars 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year Appropriation 2023			2024 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rep. & Main. Furnitures & Fixtures	13-070	6,353.00	-	225,290.00	225,290.00	170,440.00
Rep. & Main. Other Property, Plant & Equipt	13-990	-	-	36,275.00	36,275.00	25,775.00
Subsidy to LGU	14-030	5,000.00	-	-	0.00	
Subsidy to Others	14-990	-	-	-	0.00	
Taxes, Duties & Licenses	16-010	403,559.56	282,602.86	153,682.14	436,285.00	727,285.00
Fidelity Bond Premiums	16-020	539,488.75	304,708.93	270,016.07	574,725.00	569,115.00
Insurance Expenses	16-030	7,106,412.14	1,845,060.27	5,666,379.73	7,511,440.00	7,511,440.00
Advertising Expenses	99-010	246,090.00	380,240.00	124,760.00	505,000.00	550,000.00
Printing & Publication Expenses	99-020	233,190.00	26,880.00	262,770.00	289,650.00	234,650.00
Representation Expenses	99-030	7,822,498.43	1,783,088.66	3,702,809.34	5,485,898.00	7,146,848.00
Transportation & Delivery Expenses	99-040	-	-	-	0.00	
Rent Expenses	99-050	473,565.00	-	391,025.00	391,025.00	386,025.00
Membership Dues & Cont to Organizations	99-060	14,340.00	2,000.00	178,137.00	180,137.00	168,512.00
Subscription Expenses	99-070	40,020.00	17,580.00	201,150.00	218,730.00	166,930.00
Donations	99-080	6,978,387.10	3,516,405.00	2,783,595.00	6,300,000.00	6,500,000.00
Other Maintenance & Operating expenses	99-990	1,960,686.73	1,294,847.87	1,327,955.13	2,622,803.00	3,832,053.00
Total MOOE		258,402,737.02	141,451,274.17	165,889,006.97	301,469,694.00	366,447,065.00
Capital Outlays	1-07					
Other Structures	04-990	-	1,034,000.00	466,000.00	1,500,000.00	1,600,000.00
Office Equipment	05-020	2,745,498.00	600,987.00	1,999,013.00	2,600,000.00	3,150,000.00
Furniture & Fixtures	07-010	369,090.00	454,000.00	1,196,000.00	1,650,000.00	800,000.00
ICT Equipment	05-030	8,584,558.00	1,627,190.00	4,672,810.00	6,300,000.00	6,700,000.00
Books	07-020	-	-	100,000.00	100,000.00	
Machinery	05-010	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Communication Equipt.	05-070	-	-	1,000,000.00	1,000,000.00	1,500,000.00
Other Machinery Equipt.	05-990	1,043,950.00	989,000.00	111,000.00	1,100,000.00	600,000.00
Other Property, Plant & Equipt.	99-990	-	-	150,000.00	150,000.00	300,000.00
Total Capital Outlay		12,743,096.00	4,705,177.00	10,694,823.00	15,400,000.00	15,650,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: PROVINCE OF LEYTE
GENERAL FUND

Particulars 1	Account Code 2	Past Year 2022 (Actual) 3	Current Year Appropriation 2023			2024 Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Total Statutory & Contractual Obligations		62,285,844.97	34,174,949.59	91,233,755.41	125,408,705.00	156,136,220.00
Total Budgetary Requirements		524,072,372.44	26,488,820.00	766,156,680.00	792,645,500.00	863,356,507.00
Total Special Purpose Appropriations/ Non-Office		670,678,317.50	55,516,887.21	795,558,271.79	851,075,159.00	901,430,000.00
TOTAL		1,257,036,534.91	116,180,656.80	1,652,948,707.20	1,769,129,364.00	1,920,922,727.00
Total Expenditures		2,419,695,113.89	633,852,222.48	2,572,018,364.66	3,200,000,000.00	3,424,000,000.00
IV. Ending Balance						

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

RUTH Y. SURPIA
 Acting Provincial Treasurer
 Assistant Department Head

MARIA GINA P. HIPE
 Provincial Budget Officer

AGNES C. RAFON
 Designate - Provincial Planning and
 Development Coordinator

MA. DORIS M. BELOY
 Provincial Accountant

Approved:

CARLOS JERICO L. PETILLA
 Provincial Governor