

Item No.: 04

Date: 17 2023 OCT

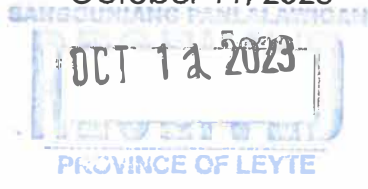
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Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palo  
-oOo-

**PROVINCIAL BUDGET OFFICE**

October 11, 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. 2 FY 2023** of the **Municipality Palo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-03** with a total appropriation in the amount of **P15,177,000.00** 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. 02.
2. That the procurement of Goods, Supplies, Equipments, and other 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, 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:**

*[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  
14 September 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 PALO, LEYTE**, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2023 INVOLVING AN AMOUNT OF FIFTEEN MILLION ONE HUNDRED SEVENTY-SEVEN THOUSAND PESOS (PHP15,177,000.00).**

  
**FLORINDA JILLS UYVICO**  
Secretary to the Sanggunian



Republic of the Philippines

1/17/23  
copy



Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palo

SANGGUNIANG BAYAN

1<sup>st</sup> Indorsement  
September 13, 2023

SEP 14 2023  
Jervis  
OFFICE OF THE  
PROVINCIAL BUDGET OFFICER  
LEYTE

Respectfully forwarded to the Provincial Budget Officer, Palo, Leyte, the herein attached copy of Municipal Resolution No. 2023-167 with an Appropriation Ordinance No. 2023-03 of the Sangguniang Bayan, Palo, Leyte, dated September 5, 2023, which is self-explanatory.

BRIAN VALENTE P. ELORCHA  
Secretary to the Sanggunian

amp/

...SEVENTY SEVEN THOUSAND PESOS (P15,177,000.00);

RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, Jayra Mae E. Gamez, OIC - Municipal Treasurer; Luis Antonio M. Napoles, Municipal Accountant; Ma. Aleli F. Plazuela, Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

APPROPRIATION ORDINANCE NO. 2023-03

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2023, OF THE MUNICIPALITY OF PALO, LEYTE, INVOLVING AN AMOUNT OF FIFTEEN MILLION ONE HUNDRED SEVENTY-SEVEN THOUSAND PESOS (P15,177,000.00) FOR ADDITIONAL FUNDING OF CAPITAL OUTLAY UNDER THE OFFICE OF THE MUNICIPAL MAYOR.

**Section 1.** The Supplemental Budget of the Palo Local Government Unit for Fiscal Year 2022 in the total amount of **Fifteen Million One Hundred Seventy-Seven Thousand Pesos Only (P15,177,000.00)** for additional funding of Capital Outlay under the Office of the Municipal Mayor is hereby approved.



Republic of the Philippines  
**PROVINCE OF LEYTE**  
**Municipality of Palo**

**SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE 58<sup>TH</sup> REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON SEPTEMBER 5, 2023, AT THE SANGGUNIANG BAYAN SESSION HALL.**

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 (res.# 23-167)

The Budget Documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LFC Resolution No. 1
2. LBP Form No. 8 – Statement of Funding Sources
3. Certification of Availability of Funds
4. Supporting documents on the Funding Sources
5. LBP Form No. 9 – Statement of Supplemental Appropriations
6. Summary of Income and Expenditures

**Section 2. Sources of Funds.** The sources of funds for the Supplemental Budget No. 2 in the total amount of **Fifteen Million One Hundred Seventy-Seven Thousand Pesos Only (Php 15,177,000.00)** shall be as follows:

**Savings**

c) From Completed Projects	P 2,906,882.94
d) Balances from Various Dormant Savings Account	
LBP	- P 5,656,361.21
DBP	- 2,295,025.38
PVB	- <u>5,435,672.88</u>
	<u>13,387,059.47</u>

**Total**

**P16,293,942.41**

**Section 3. Use of Funds.** The amount of **Fifteen Million One Hundred Seventy-Seven Thousand Pesos Only (Php 15,177,000.00)** is hereby appropriated for the Supplemental Budget of the Municipality of Palo, Leyte, as follows:

**Proposed New Appropriation Language:**

For Capital Outlay . . . . Php 15,177,000.00  
**Total** 15,177,000.00

**New Appropriation by Program/Activity/Project**

Program/Project/Activity	Current Expenditures		Operating		Total
	Personal Services		Maintenance and Other Operating Expenses	Capital Outlay	
<b>A. Programs</b>					
<b>I. General Administration Services</b>					
a. Executive Services (Mayor's Office)					
<b>OTHER MACHINERY AND EQUIPMENT</b>	0.00		0.00	15,177,000.00	15,177,000.00
*Food Processing Eqpt. for the Livelihood Training Center (Vacuum Sealing Chamber (Dual Chamber); 4-Doors Dehydrator and					

*Parish*

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*[Signature]*

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*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*



Republic of the Philippines  
**PROVINCE OF LEYTE**  
 Municipality of Palo

**SANGGUNIANG BAYAN**

EXCERPTS FROM THE MINUTES OF THE 58<sup>TH</sup> REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON SEPTEMBER 5, 2023, AT THE SANGGUNIANG BAYAN SESSION HALL.

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 (mun. res. #23-167)

Vacuum Fryer & De-oiler					
<b>AMOUNT: 5,177,000.00</b>					
*Solid Waste Mgmt.					
(Ultra-high Temperature					
Thermal Decomposition					
System)					
<b>Amount: 10,000,000.00</b>					
<b>Sub-total</b>	0.00	0.00	<b>15,177,000.00</b>	-	<b>15,177,000.00</b>
<b>II. Social Services</b>					
NONE	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>III. Economic Services</b>					
NONE	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>II. Operations</b>					
a. NONE	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total, Programs</b>	0.00	0.00	0.00	0.00	0.00
<b>B. Projects</b>					
I. Locally Funded Project	0.00	0.00	0.00	0.00	0.00
a. NONE	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total, Projects</b>	0.00	0.00	0.00	0.00	0.00
<b>Total New Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>15,177,000.00</b>	<b>0.00</b>	<b>15,177,000.00</b>

**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 upon its approval.

**APPROVED.**

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Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palo

SANGGUNIANG BAYAN

EXERPTS FROM THE MINUTES OF THE 58<sup>TH</sup> REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON SEPTEMBER 5, 2023, AT THE SANGGUNIANG BAYAN SESSION HALL.

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(mun. res. #23-167)

CERTIFIED CORRECT:

**BRIAN VALENTE P. ELORCHA**  
Secretary to the Sanggunian

ATTESTED:

**ANDRES IAN R. SEVILLA**  
SB Member  
Temporary Presiding Officer

**CASIMERO P. VILLAS, JR.**  
SB Member

**AARON H. ROCA**  
SB Member

**FELIPE T. YGRUBAY, JR.**  
SB Member

**ANTONINO C. HERNIT**  
SB Member

**JAN MICHELLE L. DOLINA**  
SB Member

**CASIMERO B. PARADO II**  
SB Member

**ROEL D. BALDEVIA**  
SB Member  
LIGA President

**ORIELL D. CHIQUILLO**  
SB Member  
SK Federation President

APPROVED: September 13, 2023.

**REMEDIOS "MATIN" L. PETILLA**  
Municipal Mayor