2 4 2023 OCT



Republic of the Philippines **PROVINCE OF LEYTE** Palo, Leyte 6501

October 19, 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:

A pleasant day to all.

General Fund Supplemental Budget No. 4 CY 2023 of the Provincial Government of Leyte in the amount of Php 18,857,215.00 sourced from the Hospital Revenues for the 3rd quarter CY 2023 and from the Unappropriated Balance December 31, 2022, is forwarded herewith.

This supplemental budget is to fund the hospital operations and provision of additional funds for maintenance and other operating expenses (MOOE) for the continuous delivery of basic services.

Your prompt action and approval is highly appreciated. Thank you.

CARLOS JERICHO L. PETILLA
Provincial Governor

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 4)

Fiscal Year 2023

Province of Leyte Province/City/Municipality General Fund

Fund/Special Account

Particulars	Account Classification	Amounts
4		
1.0 New Revenue Sources Loan Proceeds (Borrowings)	2	3
2.0 Actual Collections in Excess of the Estimated Income Hospital Revenues (3 rd Quarter 2023)		14,103,448.00
3.0 Savings		
Unappropriated Balance CY 2022		4,753,767.00
4.0 Realignment		
5.0 Reversion		
TOTAL		18,857,215.00

Certified Correct:

RUTH Y. SURPIA
Provincial Treasurer

MA. DORIS M. BELOY
Provincial Accountant

Local Budget Preparation Form No. 9

STATEMENT OF SUPPLEMENTAL APPROPRIATION PROVINCE OF LEYTE SUPPLEMENTAL BUDGET NO. 4 CY 2023

LIMBURAMAN					
Office	AIP REF.	Particulars/ Purpose	Object of Expenditure	Αεεt. Code	Amount
1. PGO	1000-001-1-1-	MOOE	Expenditure	Code	
	01-001	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	5 02 03 010	1,000,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP		5 02 03 090	3,480,030.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERI		5 02 03 990	2,200,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	2,310,000.00
		Total Appropriations	CHIEN DENEME DERVISED	0 02 12 000	8,990,030.00
2.) PWO	1000-14-1-03-	MOOF			
2.,, 1. 11.0	03-004		OTHER RUDDILES & MATERIAL SERVICE		2/2 - 2 - 2
	00-004	ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERI Additional funds for various expenditures	REPRESENTATION EXPENSES	5 02 03 990	917,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 99 030	400,000.00
		Total Appropriations	CTCPIKIPITI EVLEUDED	5 02 04 020	82,000.00
		rotal Appliagi lutiulia			1,399,000.00
3.) SP	1000-02-1-	MOOE			
	01-003	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	150,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	5 02 03 010	148,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	102,000.00
	}	additional funds for various supplies & materi	OTHER SUPPLIES & MATERIAALS EXP.	5 02 03 990	190,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	TELEPHONE EXPENSES	5 02 05 020	152,000.00
		ADOITIONAL FUNDS FOR ADVERTISING EXPENSES	ADVERTISING EXPENSES	5 02 99 010	152,767.00
		ADDITIONAL FUNDS FOR VARIOUS EXPENDITURES	REPRESENTATION EXPENSES	5 02 99 030	150,000.00
	1				
		Total Appropriations			1,044,767.00
81		Total Appropriations TOTAL APPROPRIATION- REGU	JLAR		1,044,767.00 11,433,797.00
	SERVICES			ES	
HEALTH 4. LPH	SERVICES	TOTAL APPROPRIATION- REGU		S S	
	SERVICES 3000-03-	TOTAL APPROPRIATION- REGULATION R		5.02 01.010	11,433,797.00
4. LPH	3000-03-	TOTAL APPROPRIATION- REGULATION - REGULATION	ENT RELATED ACTIVITI		11,433,797.00 50,000.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULATION - REGULATION	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES	5.02.01.010 5.02.03.010	11,433,797.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MUDE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES	5.02.01.010 5.02.03.010 5.02.03.080	11,433,797.00 50,000.00 50,000.00
4. LPH	3000-03-	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL DENTAL & LAB. SUPP	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE	5.02.01.010 5.02.03.010 5.02.03.080	11,433,797.00 50,000.00 50,000.00 250,000.00 (68,200.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES EXP.	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE OTHER SUPPLIES & MATERIALS EXPENSE	5.02 01.000 5 02 03 010 5 02 03 080 5 02 03 990	11,433,797.00 50,000.00 50,000.00 250,000.00 168,200.00 350,000.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES FOR VARIOUS SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSE OTHER SUPPLIES & MATERIALS EXPENSE OTHER GENERAL SERVICES	5.02 01.000 5.02 03 000 5.02 03 080 5.02 03 990 5.02 12 990	50,000.00 50,000.00 50,000.00 250,000.00 168,200.00 350,000.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES OF MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSES OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES	5.02 01.000 5.02 03 040 5.02 03 080 5.02 03 990 5.02 12 990 5.02 03 050	50,000.00 50,000.00 50,000.00 250,000.00 168,200.00 350,000.00 378,000.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES OF VARIOUS SUPPLIES OF MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSE OTHER SUPPLIES & MATERIALS EXPENSES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES	5.02.01.00. 5.02.03.00 5.02.03.080 5.02.03.990 5.02.12.990 5.02.03.050 5.02.99.030	50,000.00 50,000.00 250,000.00 168,200.00 350,000.00 378,000.00 192,514.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUNDS FOR THE REPAIR OF EQUIPMENT	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSES OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT	5 02 03 000 5 02 03 080 5 02 03 990 5 02 12 990 5 02 03 050 5 02 99 030 5 02 13 050	11,433,797.00 50,000.00 50,000.00 250,000.00 168,200.00 350,000.00 378,000.00 192,514.00 90,000.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLY PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION	ENT RELATED ACTIVITIE TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE OTHER SUPPLIES & MATERIALS EXPENSES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES	5.02.01.00. 5.02.03.00 5.02.03.990 5.02.12.990 5.02.03.050 5.02.99.030 5.02.13.050 5.02.16.010	50,000.00 50,000.00 250,000.00 168,200.00 350,000.00 378,000.00 192,514.00
4. LPH	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES	ENT RELATED ACTIVITIE TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE OTHER SUPPLIES & MATERIALS EXPENSES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES	5.02.01.00. 5.02.03.00 5.02.03.990 5.02.12.990 5.02.03.050 5.02.99.030 5.02.13.050 5.02.16.010	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$78,000.00 \$90,000.00 \$1,006,464.00
4. LPH 4421-01-B.	3000-03-	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL 8 LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUNDS FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES TOTAL APPROPRIATIONS	ENT RELATED ACTIVITII TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES OTHER MAINTENANCE & OTHER OPERATING EXP.	5.02 01.00 5.02 03 080 5.02 03 990 5.02 12 990 5.02 03 050 5.02 99 030 5.02 13 050 5.02 16 010 5.02 99 990	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$78,000.00 \$90,000.00 \$1,06,464.00 2,735,178.00
4. LPH 421-01-B.	3000-03-	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES TOTAL APPROPRIATIONS	ENT RELATED ACTIVITION TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSES OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES OTHER MAINTENANCE & OTHER OPERATING EXP.	5.02.01.00. 5.02.03.080 5.02.03.990 5.02.12.990 5.02.99.030 5.02.99.030 5.02.99.990 5.02.99.990	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$78,000.00 \$90,000.00 \$1,06,464.00 2,735,178.00
4. LPH 421-01-B.	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES TOTAL APPROPRIATIONS MODE ADDITIONAL FUNDS FOR OTHER GENERAL	ENT RELATED ACTIVITIE TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPE OTHER SUPPLIES & MATERIALS EXPENSES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES OTHER MAINTENANCE & OTHER OPERATING EXP. OTHER GENERAL SERVICES ACCOUNTABLE FORMS EXPENSES	5.02.01.00. 5.02.03.090 5.02.03.990 5.02.03.050 5.02.99.030. 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$78,000.00 \$90,000.00 \$1,06,464.00 \$2,735,178.00
4. LPH 4421-01-B.	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR FEPRESENTATION ADDITIONAL FUNDS FOR THE REPAIR OF EQUIPMENT ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES TOTAL APPROPRIATIONS MODE ADDITIONAL FUNDS FOR OTHER GENERAL	ENT RELATED ACTIVITION TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSES OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES OTHER MAINTENANCE & OTHER OPERATING EXP.	5.02.01.00. 5.02.03.080 5.02.03.990 5.02.12.990 5.02.99.030 5.02.99.030 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$78,000.00 \$90,000.00 \$1,06,464.00 \$2,735,178.00 \$170,000.00 \$130,000.00
4. LPH 421-01-B.	3000-03- 001-02	TOTAL APPROPRIATION- REGULES & OTHER HEALTH DEVELOPM MODE ADDITIONAL FUND FOR TRAVELING EXPENSES ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP. ADDITIONAL FUNDS FOR MEDICAL, DENTAL 8 LAB. SUPPLIES & MATERIALS EXP. ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR FOOD SUPPLIES ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUNDS FOR REPRESENTATION ADDITIONAL FUND FOR PAYMENT OF OBLIGATION ADDITIONAL FUNDS FOR VARIOUS PURCHASES TOTAL APPROPRIATIONS MODE ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR OTHER GENERAL ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP. ADDITIONAL FUNDS FOR RECTRICITY	ENT RELATED ACTIVITION TRAVELLING EXPENSES OFFICE SUPPLIES EXPENSES MEDICAL DENTAL & LAB. SUPPLIES EXPENSES OTHER SUPPLIES & MATERIALS EXPENSES OTHER GENERAL SERVICES FOOD SUPPLIES EXPENSES REPRESENTATION EXPENSES REM-MACHINERY & EQUIPMENT TAXES, DUTIES & LICENSES OTHER MAINTENANCE & OTHER OPERATING EXP. OTHER GENERAL SERVICES ACCOUNTABLE FORMS EXPENSES ELECTRICITY EXPENSES	5.02.01.00. 5.02.03.090 5.02.03.990 5.02.03.050 5.02.99.030. 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990 5.02.99.990	\$0,000.00 \$0,000.00 \$50,000.00 \$50,000.00 \$350,000.00 \$378,000.00 \$192,514.00 \$0,000.00 \$1,06,464.00 \$2,735,178.00

6. NWLDH		MODE			
4421-05-8	3000-03-	ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	89,811.00
	007-02	ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	5,988.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERA	5 02 99 990	53,886.DI
		TOTAL APPROPRIATIONS			149,685.00
7. CDH		MODE			
442i-06-B	3000-03-	ADDITIONAL FUNDS FOR MEDICAL DENTAL & LAB. SUPP	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	250,000.0 0
	004-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	100,000.01
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSE		47,197.0
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	50,000.01
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	423,132.01
		TOTAL - HEALTH SERVICES APPROPRIATION	KS		870,329.00
8. HDH	3000-03-	MODE			
442I-07-B	005-02	ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	345,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	70,004.00
		ADDITIONAL FUNDS FOR MEDICAL DENTAL & LAB. SUPP			161,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	60,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	185,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	64,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	715,003.00
		TOTAL - HEALTH SERVICES APPROPRIATION		0 01 00 000	1,600,007.00
9. ODH	3000-03-	MODE			
4421-08-B	008-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	287,508.00
		TOTAL - HEALTH SERVICES APPROPRIATION		0 02 00 000	287,508.00
10. DMBVMH	3000-03-	MODE			
	006-02	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP.	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	3,400.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSE		6.600.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	18,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	30,068.00
		TOTAL - HEALTH SERVICES APPROPRIATION		0 02 00 000	58,068.00
11. TCH	3000-03-	MODE			eajona
4421-10-A	009-01	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FÖDD SUPPLIES EXPENSES	5 02 03 050	39,176.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 990	45,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	45,000.00 65,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	12,799.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	157,983.00
		TUTAL - HEALTH SERVICES APPROPRIATION		0 02 00 000	319,958,00
		TOTAL - HEALTH SERVICES APPROPRIATION	dS		6,680,030.00
2. 5% LDRRMF	1000-17-103-	IDDITIONAL CHARGE THE LABOR TO SHEET THE	MEDICAL, DENTAL & LABORATURY SUPPLIES EXP.	5 02 03 080	0,000,000,00
70%	002-01	DISASTER PREPAREDNESS DISTRIBUTED TO		5 54 80 800	520,371.00
30%QRF		DIFFERENT HOSPITALS			223.017.00
		TOTAL - 5% APPROPRIATIONS			743,388.00
		TOTAL - HEALTH SERVICES APPROPRI	ATIONS		6,680,030.00
		11,433,797.00			
	18,857,215.00				
repared by		GRAND TOTAL(Regular + S	- ' '		10,001,210.00

Prepared by:

MARIA GINA P. HIPE
Provincial Budget Officer

Approved by:

CARLOS JERICHO L. PETILLA

Provincial Governor



Republic of the Philippines PROVINCE OF LEYTE Palo Leyte -QQQ-

CERTIFICATION

WE JOINTLY CERTIFY that funds are actually available in the amount of PhP18,857,215.00 to pay the proposed expenditures under Supplemental Budget No. 4 CY 2023 of the Provincial Government of Leyte.

THIS CERTIFIES further that funds are derived from the following:

1. Unappropriated Balance/Surplus(Dec. 31, 2022) - 4,453,767.00

2. Hospital Revenues (3rd Quarter 2023

- 14,403,448.00

Total

PhP18,857,215.00

Jointly issued this 19th day of October, 2023 at the Provincial Government Complex, Palo, Leyte.

RUTH Y. SURPIA Provincial Treasurer

MA. DORIS M. BELOY **Provincial Accountant**