

Item No.: 12

Date: 24 2023 OCT



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

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 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
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

STATEMENT OF SUPPLEMENTAL APPROPRIATION

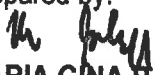
PROVINCE OF LEYTE

SUPPLEMENTAL BUDGET NO. 4 CY 2023

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
1. PGO	1000-001-1-1-01-001	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	5 02 03 010	1,000,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	3,480,030.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS	OTHER SUPPLIES & MATERIALS EXP.	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			8,990,030.00
2.) PWU	1000-14-1-03-03-004	MOOE			
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS	OTHER SUPPLIES & MATERIALS EXP.	5 02 03 990	917,000.00
		ADDITIONAL FUNDS FOR VARIOUS EXPENDITURES	REPRESENTATION EXPENSES	5 02 99 030	400,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	82,000.00
		Total Appropriations			1,399,000.00
3.) SP	1000-02-1-01-003	MOOE			
		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 & MATERIALS	OTHER SUPPLIES & MATERIALS EXP.	5 02 03 990	190,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	TELEPHONE EXPENSES	5 02 05 020	152,000.00
		ADDITIONAL 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
		Total Appropriations			1,044,767.00
		TOTAL APPROPRIATION- REGULAR			11,433,797.00
HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES					
4. LPH	4421-01-B 3000-03-001-02	MOOE			
		ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	50,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP.	5 02 03 080	250,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	168,200.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	350,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	378,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	192,514.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	90,000.00
		ADDITIONAL FUND FOR PAYMENT OF OBLIGATION	TAXES, DUTIES & LICENSES	5 02 16 010	100,000.00
ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	1,106,464.00		
TOTAL APPROPRIATIONS			2,735,178.00		
5. ADH	4421-02-B 3000-03-002-02	MOOE			
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	170,000.00
		ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP.	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	20,400.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	130,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	25,178.00
ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	313,719.00		
TOTAL APPROPRIATIONS			659,297.00		

6. NWLDH		MOOE			
4421-05-B	3000-03-007-02	ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	89,811.00
		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	53,886.00
		TOTAL APPROPRIATIONS			149,685.00
7. CDH		MOOE			
4421-06-B	3000-03-004-02	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPP	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	250,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	100,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSE	5 02 03 990	47,197.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	423,132.00
		TOTAL - HEALTH SERVICES APPROPRIATIONS			
8. HDH		MOOE			
4421-07-B	3000-03-005-02	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	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	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 APPROPRIATIONS			
9. DDH		MOOE			
4421-08-B	3000-03-008-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	287,508.00
		TOTAL - HEALTH SERVICES APPROPRIATIONS			287,508.00
10. DMBVMH		MOOE			
	3000-03-006-02	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	5 02 03 990	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 APPROPRIATIONS			
11. TCH		MOOE			
4421-10-A	3000-03-009-01	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD 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	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
TOTAL - HEALTH SERVICES APPROPRIATIONS				319,958.00	
TOTAL - HEALTH SERVICES APPROPRIATIONS				6,680,030.00	
12. 5% LDRRMF 70% 30%QRF	1000-17-103-002-01	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR DISASTER PREPAREDNESS DISTRIBUTED TO DIFFERENT HOSPITALS.	MEDICAL, DENTAL & LABORATORY SUPPLIES EXP.	5 02 03 080	520,371.00
		TOTAL - 5% APPROPRIATIONS			223,017.00
		TOTAL - HEALTH SERVICES APPROPRIATIONS			
TOTAL - REGULAR				11,433,797.00	
GRAND TOTAL(Regular + SPA)				18,857,215.00	

Prepared by:


MARIA GINA P. HIPE
 Provincial Budget Officer

Approved by:

CARLOS JERICO L. PETILLA
 Provincial Governor



Republic of the Philippines
PROVINCE OF LEYTE
Palo Leyte
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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 (3 rd Quarter 2023	- 14,403,448.00
Total	Php18,857,215.00
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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