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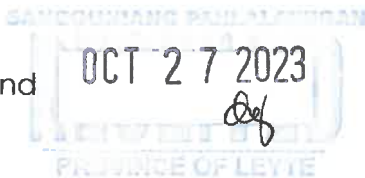
Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

Item No.: 03
Date: 14 2023 NOV

PROVINCIAL BUDGET OFFICE

October 27, 2023

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



RELEASED
DATE: 10-27-23
NO. # 210
BY: [Signature]
PBO

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. 4 FY 2023** of the **Municipality Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, S. 2023** with a total appropriation in the amount of **P2,696,199.99** 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. 04;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
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
Provincial Planning and Development
Coordinator - Designate

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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

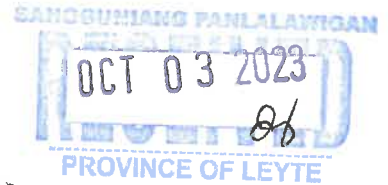
1ST INDORSEMENT
04 October 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 04 S. 2023** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: an ordinance authorizing **SUPPLEMENTAL BUDGET NO. 4** of the Municipality of Tunga, Leyte for **Calendar Year 2023** in the amount of **TWO MILLION SIX HUNDRED NINETY-SIX THOUSAND ONE HUNDRED NINETY-NINE PESOS AND NINETY-NINE CENTAVOS (P2,696,199.00)**.

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
 Province of Leyte
 MUNICIPALITY OF TUNGA
 -00-



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON SEPTEMBER 25, 2023 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|--|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - | SB Member |
| Hon. Edmundo O. Labarda | - | SB Member |
| Hon. Joselito L. Arintoc | - | SB Member |
| Hon. Lemuel G. Ponferrada | - | SB Member |
| Hon. Marietta A. Catalo | - | SB Member |
| Hon. Rex S. Ergina | - | SB Member |
| Hon. Jose Capoporo A. Uribe | - | SB Member |
| Hon. Severino B. Sari | - | SB Member |
| Hon. Leandro A. Aumento | - | SB Member/ABC President |
| Hon. Rhyss M. Buranday | - | SB Member/SK Federation President |

ABSENT:

None

RESOLUTION NO. 2023-129

A RESOLUTION ENACTING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF TWO MILLION SIX HUNDRED NINETY-SIX THOUSAND ONE HUNDRED NINETY-NINE PESOS AND NINETY-NINE CENTAVOS (2,696,199.99) PURSUANT TO SECTION 447(a)(2)(i) OF R.A. 7160.

WHEREAS, Section 447(a)(2)(i) of R.A. 7160 empowers the Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality, or for other purposes not contrary to law, in order to promote the general welfare of the municipality and its inhabitants;

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

(Handwritten signatures and initials are present in this section, including a large signature on the left and several initials on the right.)

APPROPRIATION ORDINANCE NO. 4
Series of 2023

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF TWO MILLION SIX HUNDRED NINETY-SIX THOUSAND ONE HUNDRED NINETY-NINE PESOS AND NINETY-NINE CENTAVOS (2,696,199.99).

Be it enacted by the Sangguniang Bayan, Tunga, Leyte that:

Section 1. The Supplemental Budget No. 4 of the Municipality of Tunga, Leyte for Calendar Year 2023 is Two Million Six Hundred Ninety-Six Thousand One Hundred Ninety-Nine Pesos and Ninety-Nine Centavos (Php 2,696,199.99).

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

1. Certification of Availability of funds signed by the Municipal Treasurer-ICO & Municipal Accountant
2. Statement of Funding Sources signed by the Municipal Treasurer-ICO & Municipal Accountant.
3. Statement of Supplemental Appropriation prepared by the Municipal Budget Officer & approved by the Municipal Mayor.

Section 2. Sources of funds. The source of fund for Supplemental Budget No. 4 in the amount of Two Million Six Hundred Ninety-Six Thousand One Hundred Ninety-Nine Pesos and Ninety-Nine Centavos (Php 2,696,199.99) was taken from the reversion of funds, to wit:

FROM:

OFFICE OF THE MUNICIPAL MAYOR

Improvement/ Rehabilitation of Rizal Street (San Pedro Area)	-	100,000.00
Construction of Barangay San Roque Road (Zone 6)	-	400,000.00
Improvement/ Rehabilitation of Barangay Astorga Barangay Hall	-	1,000,000.00
Procurement and Installation of CCTV System (San Pedro)	-	400,000.00
Other MDRRM Supplies, Materials & Equipment e.g. Megaphones Sirens, Fire Extinguisher, Gen. Set Chainsaw, etc.	-	30,845.00
Procurement/Fabrication of Transitional Shelter (Tent) with facilities	-	322.88
Construction/ Installation of Fire Hydrants	-	60,000.00
Procurement of COVID -19 PPE's, Medicines, WASH Supplies, and other COVID -19 Related Activities	-	100,000.00
Procurement/Installation of Early Warning System (EWS) Signages in Hazard Prone Area	-	100,000.00
Scholarship Grants Expenses	-	175,000.00
Water Expense	-	100,000.00
Electricity Expense	-	95,104.53

OFFICE OF THE SANGGUNIANG BAYAN

Repair and Maintenance of Machineries and Equipment - 10,000.00

OFFICE OF THE MUNICIPAL ASSESSOR

Repair and Maintenance of Machineries and Equipment - 1,500.00

Printing and Publication Expenses	-	200.00
Membership Dues & Contribution to Organization	-	3,000.00
RPT Reversion	-	15,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER		
Drugs and Medicines Expenses	-	4,013.58
Medical, Dental and Laboratory Supplies	-	5,000.00
Other Supplies and Materials Expenses	-	17,510.00
Postage and Courier Services	-	200.00
Repair and Maintenance of Furniture and Fixtures	-	23,504.00
Transportation and Delivery Expenses	-	1,000.00
Membership Dues and Contribution to Organization	-	4,000.00
Inter LH Zone	-	50,000.00
TOTAL		<u>P 2,696,199.99</u>

TO:

OFFICE OF THE MUNICIPAL MAYOR		
Construction of Barangay San Pedro Barangay Road (GCCNHS area)	-	500,000.00
Construction of San Roque Road (Sitio Palanog)	-	400,000.00
Improverment/Rehabilitation of Astorga-Can-isak Road (Phase 2)	-	1,000,000.00
Conduct seminar/simulations on Earthquake drill and Fire Drill Evacuation	-	70,000.00
Conduct enhancement seminar/ trainings- Incident Command System Course	-	30,000.00
Purchase of Appropriate Personnel Protective Equipment and Rescue Equipment-Fire Extinguishers	-	130,000.00
Conduct Water Assessment and Treatment	-	61,167.88
Airconditioning Unit	-	60,000.00
PhilHealth Contribution	-	7,661.14
OFFICE OF THE MUNICIPAL VICE MAYOR		
PhilHealth Contribution	-	5,333.66
Office Supplies	-	10,000.00
OFFICE OF THE SANGGUNIANG BAYAN		
PhilHealth Contribution	-	53,918.07
OFFICE OF THE MUNICIPAL DEVELOPMENT OFFICER		
PhilHealth Contribution	-	5,178.77
Presentation and Data Review of 2022 CBMS Result	-	10,000.00
Turnover and Data Banking of 2022 CBMS	-	20,000.00
Computer With Printer	-	80,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER		
PhilHealth Contribution	-	3,544.00
OFFICE OF THE MUNICIPAL ACCOUNTANT		
PhilHealth Contribution	-	8,087.16

OFFICE OF THE MUNICIPAL ASSESSOR	
PhilHealth Contribution	- 2,735.80
Airconditioning Unit	- 50,000.00
OFFICE OF THE MUNICIPAL AGRICULTURE	
PhilHealth Contribution	- 6,232.01
OFFICE OF THE MUNICIPAL ENGINEER	
PhilHealth Contribution	- 1,008.51
OFFICE OF THE MUNICIPAL HEALTH OFFICER	
PhilHealth Contribution	- 1,332.99
OPLAN Kaluluwa	- 80,000.00
Other Maintenance and Other Operating Expenses	- 30,000.00
OFFICE OF THE MUNICIPAL TREASURER	
Computer With Printer	- 70,000.00
TOTAL	P <u>2,696,199.99</u>

Section 3. Use of Funds. The amount of Php 2,696,199.99 is hereby appropriated for Supplemental Budget No. 4, C.Y. 2023 of the Municipality of Tunga, Leyte.

Section 5. 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 6. Effectivity. This ordinance shall take effect upon approval.

ENACTED, September 25, 2023.

I HEREBY CERTIFY to the correctness of the foregoing resolution embodying an Appropriation Ordinance.

Naom C. Arcallana
NAOM C. ARCALLANA
 Secretary to the Sanggunian


ATTESTED:

EG
EGIDIO G. BAAC
 Municipal Vice-Mayor/Presiding Officer


[Handwritten signatures and initials of various officials, including a large signature on the left and several smaller ones on the right and bottom.]



MARTINIANO F. REQUIEZ
SB Member



EDMUNDO LABARDA
SB Member



JOSELITO L. ARINTOC
SB Member



LEMUEL G. PONFERRADA
SB Member




MARIETTA A. CATALO
SB Member




REX S. ERGINA
SB Member



JOSE CAPOPORO A. URIBE
SB Member



SEVERINO B. SARI
SB Member



LEANDRO A. AUMENTO
SB Member/ABC President



RHYSS M. BURANDAY
SB Member/SK Fed. President

APPROVED:



ENGR. REINBERT C. COSTELO
Municipal Mayor

Date: 10/2/2023



REPUBLIC OF THE PHILIPPINES
 Province of Leyte
 MUNICIPALITY OF TUNGA
 -000-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON SEPTEMBER 25, 2023 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|--|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requiez | - | SB Member |
| Hon. Edmundo O. Labarda | - | SB Member |
| Hon. Joselito L. Arintoc | - | SB Member |
| Hon. Lemuel G. Ponferrada | - | SB Member |
| Hon. Marietta A. Catalo | - | SB Member |
| Hon. Rex S. Ergina | - | SB Member |
| Hon. Jose Capoporo A. Uribe | - | SB Member |
| Hon. Severino B. Sari | - | SB Member |
| Hon. Leandro A. Aumento | - | SB Member/ABC President |
| Hon. Rhyss M. Buranday | - | SB Member/SK Federation President |

ABSENT:

None

RESOLUTION NO. 2023-128

A RESOLUTION TO REVERT THE TOTAL AMOUNT OF TWO MILLION SIX HUNDRED NINETY-SIX THOUSAND ONE HUNDRED NINETY-NINE PESOS AND NINETY-NINE CENTAVOS (PHP 2,696,199.99) FROM CAPITAL OUTLAY AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TO PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY.

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to revert the total amount of Two Million Six Hundred Ninety-Six Thousand One Hundred Ninety-Nine Pesos and Ninety-Nine Centavos (Php 2,696,199.99) from Capital Outlay and Maintenance and Other Operating Expenses (MOOE) to Personal Services, Maintenance and Other Operating Expenses (MOOE) and Capital Outlay, to wit:

FROM:

OFFICE OF THE MUNICIPAL MAYOR

- | | | |
|--|---|------------|
| Improvement/ Rehabilitation of Rizal Street (San Pedro Area) | - | 100,000.00 |
| Construction of Barangay San Roque Road (Zone | - | 400,000.00 |

(Handwritten signatures and initials are present below the resolution items, including a large signature on the left and several initials on the right.)

Improvement/ Rehabilitation of Barangay Astorga Barangay Hall	-	1,000,000.00
Procurement and Installation of CCTV System (San Pedro)	-	400,000.00
Other MDRRM Supplies, Materials & Equipment e.g. Megaphones Sirens, Fire Extinguisher, Gen. Set Chainsaw, etc.	*	30,845.00
Procurement/Fabrication of Transitional Shelter (Tent) with facilities	-	322.88
Construction/ Installation of Fire Hydrants	-	60,000.00
Procurement of COVID -19 PPE's, Medicines, WASH Supplies, and other COVID -19 Related Activities	*	100,000.00
Procurement/Installation of Early Warning System (EWS) Signages in Hazard Prone Area	-	100,000.00
Scholarship Grants Expenses	-	175,000.00
Water Expense	-	100,000.00
Electricity Expense	*	95,104.53

OFFICE OF THE SANGGUNIANG BAYAN

Repair and Maintenance of Machineries and Equipment	-	10,000.00
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OFFICE OF THE MUNICIPAL ASSESSOR

Repair and Maintenance of Machineries and Equipment	-	1,500.00
Printing and Publication Expenses	-	200.00
Membership Dues & Contribution to Organization	-	3,000.00
RPT Reversion	-	15,000.00

OFFICE OF THE MUNICIPAL HEALTH OFFICER

Drugs and Medicines Expenses	-	4,013.58
Medical, Dental and Laboratory Supplies	-	5,000.00
Other Supplies and Materials Expenses	-	17,510.00
Postage and Courier Services	-	200.00
Repair and Maintenance of Furniture and Fixtures	-	23,504.00
Transportation and Delivery Expenses	-	1,000.00
Membership Dues and Contribution to Organization	-	4,000.00
Inter LH Zone	-	50,000.00

TOTAL

P 2,696,199.99

TO:

OFFICE OF THE MUNICIPAL MAYOR


Construction of Barangay San Pedro Barangay Road (GCCNHS area)	-	500,000.00
Construction of San Roque Road (Sitio Palanog)	-	400,000.00
Improvement/Rehabilitation of Astorga-Can-isak Road (Phase 2)	-	1,000,000.00
Conduct seminar/simulations on Earthquake Drill and Fire Drill Evacuation	-	70,000.00
Conduct enhancement seminar/training - Incident Command System Course	-	30,000.00
Purchase of Appropriate Personnel Protective Equipment and Rescue Equipment-Fire Extinguishers	-	130,000.00
Conduct Water Assessment and Treatment	-	61,167.88
Airconditioning Unit	-	60,000.00

PhilHealth Contribution	-	7,661.14
OFFICE OF THE MUNICIPAL VICE MAYOR		
PhilHealth Contribution	-	5,333.66
Office Supplies	-	10,000.00
OFFICE OF THE SANGGUNIANG BAYAN		
PhilHealth Contribution	-	53,918.07
OFFICE OF THE MUNICIPAL DEVELOPMENT OFFICER		
PhilHealth Contribution	-	5,178.77
Presentation and Data Review of 2022 CBMS Result	-	10,000.00
Turnover and Data Banking of 2022 CBMS	-	20,000.00
Computer With Printer	-	80,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER		
PhilHealth Contribution	-	3,544.00
OFFICE OF THE MUNICIPAL ACCOUNTANT		
PhilHealth Contribution	-	8,087.16
OFFICE OF THE MUNICIPAL ASSESSOR		
PhilHealth Contribution	-	2,735.80
Airconditioning Unit	-	50,000.00
OFFICE OF THE MUNICIPAL AGRICULTURE		
PhilHealth Contribution	-	6,232.01
OFFICE OF THE MUNICIPAL ENGINEER		
PhilHealth Contribution	-	1,008.51
OFFICE OF THE MUNICIPAL HEALTH OFFICER		
PhilHealth Contribution	-	1,332.99
OPLAN Kaluluwa	-	80,000.00
Other Maintenance and Other Operating Expenses	-	30,000.00
OFFICE OF THE MUNICIPAL TREASURER		
Computer With Printer	-	70,000.00
TOTAL		P <u>2,696,199.99</u>

RESOLVED FURTHER, to forward this resolution to all concerned for their information and guidance.

APPROVED, September 25, 2023.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


NAOM C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:



EGIDIO G. BAAC
Municipal Vice-Mayor/Presiding Officer



MARTINIANO F. REQUIEZ
SB Member


EDMUNDO O. LABARDA
SB Member


JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member


MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


LEANDRO R. AUMENTO
SB Member/ABC President


RHYSS M. BURANDAY
SB Member/SK Fed. President



Republic of the Philippines
Province of Leyte
Municipality of Tunga

OFFICE OF THE MUNICIPAL MAYOR

THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

September 20, 2023

Thru: HON. EGIDIO G. BAAC
Municipal Vice-Mayor/Presiding Officer

Gentlemen/ Madam:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2023,
Supplemental Budget No. 04 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 04

Thank you very much for your most favorable action.

Very truly yours,

ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tunga

OFFICE OF THE MUNICIPAL BUDGET OFFICER

September 20, 2023

The Honorable Members
Sangguniang Panlalawigan
Provincial Capitol
Tacloban City

Thru: Ms. Ma. Gina P. Hipe
Provincial Budget Officer

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 04 for CY 2023 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,


MARILYN A. CUBILLA
Municipal Budget Officer

LBP Form No. 08

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 04
FISCAL YEAR 2023**

Tunga, Leyte
Province/City/Municipality/Barangay

General Fund
Fund/Special Account

PARTICULARS 1	Account Classification (PGCA) 2	AMOUNT 3
1.0 NEW REVENUE SOURCES:		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus		
4.0 Realignment		
5.0 Reversion		2,696,199.99

Certified Correct:


EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

SUPPLEMENTAL BUDGET NO. 04 CY 2023

Implementing Office	Particulars/ Purpose	AIP REF. CODE	Object of Expenditures	Account Code	Amount
Office of the Municipal Mayor	Payment for PhilHealth Contribution	1000-3-01-001-000-000	PhilHealth Contribution	5-01-03-030	7,661.14
	Construction of Barangay San Pedro Barangay Road (GCCNHS) Area)	8000-3-01--010-003-014	Road Network	1-07-05-020	500,000.00
	Construction of San Roque Road (Sitio Palanog)	8000-3--01-010-003-015	Road Network	1-07-05-020	400,000.00
	Improvement/Rehabilitation of Astorga Can-isak Road (Phase 2)	8000-3-01-010-004I-08	Road Network	1-07-05-020	1,000,000.00
	Conduct seminar/simulations on Earthquake drill and Fire Drill Evacuation	1000-3-01-001-002-003-021-007	Training and Seminar Expenses	5-02-02-010	70,000.00

	Conduct enhancement seminar/ trainings- Incident Command System Course	1000-3-01-001-002-003-021-008	Training and Seminar Expenses	4-02-02-040	30,000.00
	Purchase of Appropriate Personnel Protective Equipment and Rescue Equipment-	1000-3-01-001-002-003-013	Disaster Response and Rescue Equipment	1-07-05-090	130,000.00
	Conduct Water Assessment and Treatment	1000-3-01-001-002-004-030	Disaster Response and Rescue Equipment	1-07-05-090	61,167.88
	Purchase of Airconditioning Unit	1000-3-01-001-000-000	Office Equipment	1-07-05-020	60,000.00
OFFICE OF THE MUNICIPAL VICE MAYOR	Payment for PhilHealth Contribution	1000-3-01-002-000	PhilHealth Contribution	5-01-03-030	5,333.66
	Purchase of Office Supplies	1000-3-01-002-000	Office Supplies Expenses	5-02-03-010	10,000.00
OFFICE OF THE SANGGUNIANG BAYAN	Payment for PhilHealth Contribution	1000-3-01-003-000	PhilHealth Contribution	5-01-03-030	53,918.07
OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT OFFICER	Payment for PhilHealth Contribution	1000-3-01-009-000	PhilHealth Contribution	5-01-03-030	5,178.77

	Presentation and Data Review of 2022 CBMS Result	1000-3-01-009-2	Maintenance and Other Operating Expenses	5-02-99-990	10,000.00
	Turnover and Data Banking of 2022 CBMS	1000-3-01-009-2	Maintenance and Other Operating Expenses	5-02-99-990	20,000.00
	Purchase of Computer With Printer	1000-3-01-009-001	Office Equipment	1-07-05-020	80,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER	Payment for PhilHealth Contribution	1000-3-01-008-000	PhilHealth Contribution	5-01-03-030	3,544.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	Payment for PhilHealth Contribution	1000-3-01-007-000	PhilHealth Contribution	5-01-03-030	8,087.16
OFFICE OF THE MUNICIPAL ASSESSOR	Payment for PhilHealth Contribution	1000-3-01-006-000	PhilHealth Contribution	5-01-03-030	2,735.80
	Purchase of Airconditioning Unit	1000-3-01-006-000	Office Equipment	1-07-05-020	50,000.00
OFFICE OF THE MUNICIPAL AGRICULTURIST	Payment for PhilHealth Contribution	8000-3-02-003-000	PhilHealth Contribution	5-01-03-030	6,232.01
OFFICE OF THE MUNICIPAL ENGINEER	Payment for PhilHealth Contribution	8000-3-01-010-000	PhilHealth Contribution	5-01-03-030	1,008.51

OFFICE OF THE MUNICIPAL TREASURER	Purchase of Computer With Printer	1000-3-01-005-000	Office Equipment	1-07-05-020	70,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER	Payment for PhilHealth Contribution	3000-3-01-011-000	PhilHealth Contribution	5-01-03-030	1,332.99
	CIPLAN Kaluluwa	3000-3-01-011-000	Other Maintenance and Operating Expenses	5-02-99-990	80,000.00
	Payment for Catering services	3000-3-01-011-000	Representation Expenses	5-02-99-030	30,000.00

TOTAL APPROPRIATIONS

2,696,199.99

Prepared by:


MARILYN A. CUBILLA
Municipal Budget Officer

Approved by:


ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Tunga

LOCAL FINANCE COMMITTEE

His Honor
The Municipal Mayor

Sir:

We have the honor to recommend the Reversion of fund in the amount of Two Million Six Hundred Ninety Six Thousand One Hundred Ninety Nine Pesos & 99/100 Centavos(Php2,696,199.99) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga.

FROM:

	AIP REF CODE	AMOUNT
OFFICE OF THE MUNICIPAL MAYOR		
Improvement/ Rehabilitation of Rizal Street (San Pedro Area)	8000-3-01-010-003-001	100,000.00
Construction of Barangay San Roque Road (Zone 6)	8000-3-01-010-003-012	400,000.00
Improvement/ Rehabilitation of Barangay Astorga Barangay Hall	8000-3-01-010-005-004	1,000,000.00
Procurement and Installation of CCTV System (San Pedro)	8000-3-01-010-005-011	400,000.00
Other MDRRM Supplies, Materials & Equipment e.g. Megaphones Sirens, Fire Extinguisher, Gen. Set: Chainsaw, etc.	1000-3-01-001-002-004	30,845.00
Procurement/Fabrication of Transitional Shelter (Tent) with facilities	1000-3-01-001-002-002-005	322.88
Construction/ Installation of Fire Hydrants	1000-3-01-001-002-002-006	60,000.00
Procurement of COVID -19 PPE's, Medicines, WASH Supplies and other COVID -19 Related Activities	1000-3-01-001-002-002-009	100,000.00
Procurement/Installation of Early Warning System (EWS) Signages in Hazard Prone Area	1000-3-01-001-002-003-001	100,000.00

Scholarship Grants Expenses	1000-3-01-001-002-003-001	175,000.00)
Water Expense	1000-3-01-001-002-003-001	100,000.00)
Electricity Expense	1000-3-01-001-002-003-001	95,104.53
OFFICE OF THE MUNICIPAL S/ANGGUNIANG BAYAN		
Repair and Maintenance of Machineries and Equipment	1000-3-01-002-000	10,000.00
OFFICE OF THE MUNICIPAL ASSESSOR		
Repair and Maintenance of Machineries and Equipment	1000-3-01-006-000	1,500.00
Printing and Publication Expenses	1000-3-01-006-000	200.00
Membership Dues & Contribution to Organization	1000-3-01-006-000	3,000.00
RPT Reversion	1000-3-01-006-000	15,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER		
Drugs and Medicines Expenses	3000-3-01-011-000	4,013.58
Medical, Dental and Laboratory Supplies	3000-3-01-011-000	5,000.00
Other Supplies and Materials Expenses	3000-3-01-011-000	17,510.00
Postage and Courier Services	3000-3-01-011-000	200.00
Repair and Maintenance of Furniture and Fixtures	3000-3-01-011-000	23,504.00
Transportation and Delivery Expenses	3000-3-01-011-000	1,000.00
Membership Dues and Contribution to Organization	3000-3-01-011-000	4,000.00
Inter LH Zone	3000-3-01-011-000	50,000.00
TOTAL		

TOTAL APPROPRIATIONS

2,695,199.99

TO:

OFFICE OF THE MUNICIPAL MAYOR		
Construction of Barangay San Pedro Barangay Road (GCCNHS area)	8000-3-01-010-003-014	500,000.00)
Construction of San Roque Road (Sitio Palanog)	8000-3-01-010-003-015	400,000.00)
Improvement/Rehabilitation of Astorga-Can-isak Road (Phase 2)	8000-3-01-010-004-008	1,000,000.00)
Conduct seminar/simulations on Earthquake drill and Fire Drill Evacuation	1000-3-01-001-002-003-021-007	70,000.00
Conduct enhancement seminar/ trainings- Incident Command System Course	1000-3-01-001-002-003-021-008	30,000.00

Purchase of Appropriate Personnel Protective Equipment and Rescue Equipment-Fire Extinguishers	1000-3-01-001-002-003-013	130,000.00
Conduct Water Assessment and Treatment	1000-3-01-001-002-004-030	61,167.88
Airconditioning Unit	1000-3-01-001-000-000	60,000.00
PhilHealth Contribution	1000-3-01-001-000-000	7,661.14
OFFICE OF THE MUNICIPAL VICE MAYOR		
PhilHealth Contribution	1000-3-01-002-000	5,333.66
Office Supplies	1000-3-01-002-000	10,000.00
OFFICE OF THE SANGGUNIANG BAYAN		
PhilHealth Contribution	1000-3-01-003-000	53,918.07
OFFICE OF THE MUNICIPAL DEVELOPMENT OFFICER		
PhilHealth Contribution	1000-3-01-009-000	5,178.77
Presentation and Data Review of 2022 CBMS Result	1000-3-01-009-2	10,000.00
Turnover and Data Banking of 2022 CBMS	1000-3-01-009-2	20,000.00
Computer With Printer	1000-3-01-009-001	80,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER		
PhilHealth Contribution	1000-3-01-008-000	3,544.00
OFFICE OF THE MUNICIPAL ACCOUNTANT		
PhilHealth Contribution	1000-3-01-007-000	8,087.16
OFFICE OF THE MUNICIPAL ASSESSOR		
PhilHealth Contribution	1000-03-01-006-000	2,735.80
Airconditioning Unit	1000-3-01-006-000	50,000.00
OFFICE OF THE MUNICIPAL AGRICULTURE		
PhilHealth Contribution	8000-3-02-003-000	6,232.01
OFFICE OF THE MUNICIPAL ENGINEER		
PhilHealth Contribution	8000-3-01-010-000	1,008.51

OFFICE OF THE MUNICIPAL HEALTH OFFICER

PhilHealth Contribution

3000-3-01-011-000

1,332.99

OPLAN Kaluluwa

3000-3-01-011-000

80,000.00

Other Maintenance and Other Operating Expenses

3000-3-01-011-000

30,000.00

OFFICE OF THE MUNICIPAL TREASURER

Computer With Printer

1000-3-01-005-000

70,000.00

TOTAL

TOTAL APPROPRIATIONS

2,696,199.99

Very truly yours,

LOCAL FINANCE COMMITTEE


EVELYN A. PLAZA


Acting Municipal Treasurer


ENGR. MARLON B. ARINTOC

Mun. Planning & Development Officer


MARILYN A. CUBILLA

Municipal Budget Officer


ARIANE JOYCE FELIPE

Municipal Accountant




Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of Two Million Six Hundred Ninety Six Thousand One Hundred Ninety Nine Pesos & 99/100 (Php 2, 696,199.99) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No. 4 of the Municipality of Tunga.

Issued upon the request this 20th day of September , 2023 in Tunga, Leyte.


ARIANE JOY C. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer



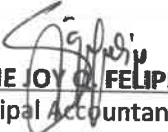
Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund in Supplemental Budget No. 4 of the Municipality of Tunga was taken from the Reversion of fund in the amount of Two Million Six Hundred Ninety Six Thousand One Hundred Ninety Nine Pesos & 99/100 Centavos (Php 2,696,199.99) and to appropriate the same to cover various expenses.

Issued upon request this 20th day of September , 2023 in Tunga, Leyte.


ARIANE JOY O. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of September 20,2023**

	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
OFFICE OF THE MUNICIPAL MAYOR	Improvement/ Rehabilitation of Rizal Street (San Pedro Area)	400,000.00		400,000.00	400,000.00
	Construction of Barangay San Roque Road (Zone 6)	400,000.00		400,000.00	400,000.00
	Improvement/ Rehabilitation of Barangay Astorga Barangay Road	1,000,000.00		1,000,000.00	1,000,000.00
	Procurement and Installation of CCTV System (San Pedro)	100,000.00		100,000.00	100,000.00
	Other MDRRM Supplies, Materials & IEquipment e. g. Megaphones Sirens, Fire Extinguisher,	30,845.00		30,845.00	30,845.00

	Procurement/ Fabrication of Transitional Shelter (Tent) with facilities	322.88	322.88	322.88
	Construction / Installation of Fire Hydrants	60,000.00	60,000.00	60,000.00
	Procurement of COVID- 19 PPE's, Medicines, WASH Supplies and Other COVID-19 Related Activities	100,000.00	100,000.00	100,000.00
	Procurement/Installation of Early Warning System(EWS) Singnages in Hazard Prone Area	100,000.00	100,000.00	100,000.00
	Scholarship Grants Expenses	175,000.00	175,000.00	175,000.00
	Water Expense	100,000.00	100,000.00	100,000.00
	Electricity Expense	95,104.53	95,104.53	95,104.53
OFFICE OF THE MUNICIPAL VICE MAYOR	Repair and Maintenance of Machineries and Equipment	10,000.00	10,000.00	10,000.00

OFFICE OF THE MUNICIPAL ASSESSOR	Repair and Maintenance of Machineries and Equipment	1,500.00	1,500.00	1,500.00
	Printing and Publication Expenses	200.00	200.00	200.00
	Membership Dues and Contribution to Organization	3,000.00	3,000.00	3,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER	RPT Revesion	15,000.00	15,000.00	15,000.00
	Drugs and Medicines Expenses	4,013.58	4,013.58	4,013.58
	Medical, Dental and Laboratory Supplies	5,000.00	5,000.00	5,000.00
	Other Supplies and Materials Expense	17,510.00	17,510.00	17,510.00
	Postage and Courier Services	200.00	200.00	200.00
	Repair and Maintenance of Furniture and Fixtures	23,504.00	23,504.00	23,504.00
	Transportation and Delivery Expenses	1,000.00	1,000.00	1,000.00

Membership Dues and Contribution to Organization	4,000.00	4,000.00	4,000.00
Inter LH Zone	50,000.00	50,000.00	50,000.00
TOTAL	<u>2,696,199.99</u>	<u>2,696,199.99</u>	<u>2,696,199.99</u>

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


EVELYN A. PLAZA
 Acting Municipal Treasurer


ARIANE JOY O. FELIPE
 Municipal Accountant


MARILYN A. CUBILLA
 Municipal Budget Officer


ENGR. REINBERT C. COSTELO
 Municipal Mayor