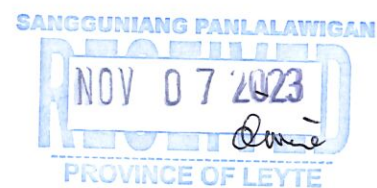




Item No.: 17  
Date: 10 2023 NOV

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

OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**



November 6, 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:**

Greetings of peace.

**General Fund Supplemental Budget No. 5 CY 2023** of the Provincial Government of Leyte in the amount of **Php 305,000,000.00** sourced from the Actual Collections in Excess of Estimated Income CY 2023 and from the reversion of PS Savings from the funded vacant positions from January to October 2023, is forwarded herewith.

This supplemental budget is to provide funds for the hospital operations and additional funds for maintenance and other operating expenses (MOOE) for the continued operations and delivery of quality services to the Leyteños.

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

  
**CARLOS JERICHO L. PETILLA**  
Provincial Governor



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

OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**

November 3, 2023

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

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

**Gentlemen & Ladies:**

May I request the Honorable Sangguniang Panlalawigan of Leyte to Revert Funds from the Personal Services (PS) Savings from vacant funded positions of the different offices as of October 31, 2023 in the amount of One Hundred Million Pesos (Php100,000,000.00)

The amount of One Hundred Million Pesos (Php100,000,000.00) shall be reverted to the Unappropriated Balance/Surplus to be made available to support the funding requirements of Supplemental Budget No. 5 CY 2023 providing funds to the different district Hospitals for their CY 2023 and CY 2024 expenditures which were not included in the Annual Budget.

Thank you.

  
**CARLOS JERICHO L. PETILLA**  
Provincial Governor  


## STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 5)

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 as of September 2023		240,000,000.00
3.0 Savings  Unappropriated Balance CY 2022		
4.0 Realignment		
5.0 Reversion Personal Services Savings (January to October 2023)		100,000,000.00
<b>TOTAL</b>		<b>340,000,000.00</b>

Certified Correct:

  
**RUTH Y. SURPIA**  
Provincial Treasurer

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

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**PROVINCE OF LEYTE**  
**SUPPLEMENTAL BUDGET NO. 5 CY 2023**

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
<b>1. PGO</b>	<b>MOOE</b>				
		ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	250,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	5 02 03 010	1,000,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	2,800,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIAALS EXP.	5 02 03 990	481,923.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	2,000,000.00
		ADDITIONAL FUNDS FOR VARIOUS EXPENDITURES	REPRESENTATION EXPENSES	5 02 99 030	1,500,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	500,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	TELEPHONE EXPENSES	5 02 05 020	500,000.00
		ADDITIONAL FUNDS FOR DONATIONS	DONATIONS	5 02 99 080	500,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	1,800,000.00
		<b>TOTAL PGO APPROPRIATIONS</b>			<b>11,331,923.00</b>
<b>DRUG CEILING</b>					
<b>2. LPH</b>	<b>MOOE</b>				
4421-01-A	3000-03-001-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	40,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	25,669,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	20,000,000.00
		<b>TOTAL - LPH DC - APPROPRIATIONS</b>			<b>85,669,000.00</b>
<b>3. ADH</b>					
4421-02-A	3000-03-002-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	12,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,825,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
		<b>TOTAL - ADH DC - APPROPRIATIONS</b>			<b>23,825,000.00</b>
<b>4. BDH</b>	<b>MOOE</b>				
4421-04-A	3000-03-003-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	11,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,613,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,000,000.00
		<b>TOTAL - BDH DC - APPROPRIATIONS</b>			<b>19,613,000.00</b>
<b>5. NWLDH</b>	<b>MOOE</b>				
4421-05-A	3000-03-007-01	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,078,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
		<b>TOTAL - NWLDH DC - APPROPRIATIONS</b>			<b>3,078,000.00</b>
<b>6. CDH</b>	<b>MOOE</b>				
4421-06-A	3000-03-004-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	10,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,670,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
		<b>TOTAL - CDH DC - APPROPRIATIONS</b>			<b>20,670,000.00</b>
<b>7. HDH</b>	<b>MOOE</b>				
4421-07-A	3000-03-005-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	7,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,615,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
		<b>TOTAL - HDH DC - APPROPRIATIONS</b>			<b>18,615,000.00</b>

<b>8. ODH</b>		<i>MOOE</i>			
4421-08-A	3000-03-008-01	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	30,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	16,233,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	13,000,000.00
		TOTAL - ODH DC - APPROPRIATIONS			59,233,000.00
<b>9. DMBVMH</b>		<i>MOOE</i>			
4421-09-A	3000-03-006-01	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,939,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
		TOTAL - DMBVMH DC - APPROPRIATIONS			3,939,000.00
<b>10. TCH</b>		<i>MOOE</i>			
4421-10-A	3000-03-009-01	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,358,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
		TOTAL - TCH DC - APPROPRIATIONS			3,358,000.00
		TOTAL DRUG CEILING APPROPRIATIONS			238,000,000.00
<b>HEALTH SERVICES &amp; OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES</b>					
<b>11. LPH</b>		<i>MOOE</i>			
4421-01-B	3000-03-001-02	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	30,000.00
		ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	8,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	300,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	800,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	5,885,504.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,070,800.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	312,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,100,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	800,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	250,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	1,800,000.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXP.	TELEPHONE EXPENSES	5 02 05 020	17,000.00
		ADDITIONAL FUNDS FOR CONSANTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	420,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	590,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	380,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050	25,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	253,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	750,000.00
		TOTAL LPH HS APPROPRIATIONS			15,791,304.00
<b>12. ADH</b>		<i>MOOE</i>			
4421-02-B	3000-03-002-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	250,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	120,000.00
		ADDITIONAL FUNDS FOR MEDICINES EXP.	DRUGS & MEDICINES EXP.	5 02 03 070	1,300,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	920,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUNDS FOR CONSANTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	30,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	255,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	50,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	183,989.00
		TOTAL ADH HS APPROPRIATIONS			5,323,989.00

<b>13. BDH</b>		<i>MOOE</i>			
4421-04-B	3000-03-003-02	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010	20,000.00
		ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	8,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	240,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	2,761,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	50,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	450,000.00
		ADDITIONAL FUNDS FOR CABLE SUBSCRIPTION EXP.	CABLE, SATELLITE, TELEGRAPH & RADIO EXP.	5 02 05 040	5,600.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXPENSE	REPRESENTATION EXPENSES	5 02 99 030	65,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	220,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	20,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	240,000.00
<b>TOTAL BDH HS APPROPRIATIONS</b>					<b>4,279,600.00</b>

<b>14. NWLDH</b>		<i>MOOE</i>			
4421-05-B	3000-03-007-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	193,285.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	360,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	120,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	45,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	492,600.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	85,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	8,000.00
<b>TOTAL NWLDH HS APPROPRIATIONS</b>					<b>1,353,885.00</b>

<b>15. CDH</b>		<i>MOOE</i>			
4421-06-B	3000-03-004-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	300,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	100,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,640,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,275,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	350,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXP.	ELECTRICITY EXPENSES	5 02 04 020	300,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	350,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	125,000.00
<b>TOTAL - CDH HS APPROPRIATIONS</b>					<b>4,590,000.00</b>

<b>16. HDH</b>		<i>MOOE</i>			
4421-07-B	3000-03-005-02	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	300,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	386,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	875,000.00
		ADDITIONAL FUNDS FOR CONSANTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	40,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	132,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	555,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	240,000.00
<b>TOTAL - HDH HS APPROPRIATIONS</b>					<b>2,528,000.00</b>

<b>17. DDH</b>		<i>MOOE</i>			
4421-08-B	3000-03-008-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	900,875.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	75,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	600,224.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	5,620,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	320,000.00
ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00		

		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	800,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	12,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	945,000.00
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>9,473,099.00</b>
<b>18. DMBVMH</b>		<i>MOOE</i>			
4421-09-B	3000-03-006-02	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	345,600.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	150,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	525,000.00
		ADDITIONAL FUNDS FOR CONSANTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	30,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	33,500.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	258,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	15,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	280,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	60,600.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	150,000.00
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>1,897,700.00</b>
<b>19. TCH</b>		<i>MOOE</i>			
4421-10-B	3000-03-009-01	ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	20,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	20,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	50,000.00
		ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	140,500.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	60,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	25,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	100,000.00
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>430,500.00</b>
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>41,388,477.00</b>
<b>12. 5% LDRRM</b>	1000-17-103	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR	MEDICAL, DENTAL & LABORATORY SUPPLIES EXP	5 02 03 080	
<b>5% LDRRMF</b>	002-01	DISASTER PREPAREDNESS DISTRIBUTED TO			7,000,000.00
<b>30%QRF</b>		DIFFERENT HOSPITALS			3,000,000.00
		<b>TOTAL - 5% APPROPRIATIONS</b>			<b>10,000,000.00</b>
		<b>TOTAL PGO APPROPRIATIONS</b>			<b>11,331,923.00</b>
		<b>TOTAL DRUG CEILING APPROPRIATIONS</b>			<b>238,000,000.00</b>
		<b>TOTAL - HEALTH SERVICES APPROPRIATIONS</b>			<b>45,668,077.00</b>
		<b>GRAND TOTAL</b>			<b>305,000,000.00</b>

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

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## CERTIFICATION

**WE JOINTLY CERTIFY** that funds are actually available in the amount of **Php305,000,000.00** to pay the proposed expenditures under **Supplemental Budget No. 5 CY 2023**

**THIS CERTIFIES** further that funds are derived from the following:

1. Actual Collections in Excess of Estimated Income ..... **240,000,000.00**  
(January to September 2023)
  2. Reversion of PS Savings from Funded Vacant Positions .... **65,000,000.00**  
(January to October 2023)
- TOTAL ..... 305,000,000.00**

Jointly issued this 3<sup>rd</sup> day of November, 2023 at the Provincial Government Complex, Palo, Leyte.

  
**RUTH Y. SURPIA**  
Provincial Treasurer

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