



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

Item No.: 04
 Date: 28 2023 NOV

PROVINCIAL BUDGET OFFICE

November 15, 2023

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

NOV 15 2023
 PROVINCE OF LEYTE

RELEASED
 DATE: 11-15-23
 NO. #all
 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. 2 FY 2023** of the **Municipality of Capoocan, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 13 S. 2023** with a total appropriation in the amount of **P5,000,000.00** 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 Civil Works shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU; and
4. 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:

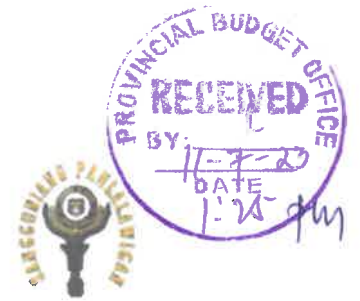
[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

[Signature]
AGNES C. RAFON
 Project Development Officer IV
 Officer-In-Charge – PPDO

SP

Republic of the Philippines
Province of Leyte
OFFICE OF THE SANGGUNIANG PANLALAWIGAN



Endorsement
06 November 2023

The **LOCAL FINANCE COMMITTEE** is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 13 series of 2023 of the Municipality of Capoocan, Leyte; entitled: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PHP5,000,000.00."**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian


ANDRE S. SANICO
PGADH
Asst. SP Secretary

9
SP RECORDS
1162023

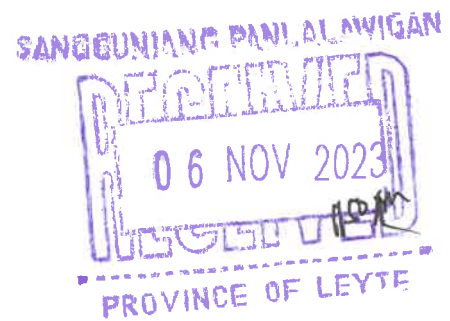
Handwritten purple ink mark

COPY FOR
SPSEL Folder

OFFICIAL SEAL

Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

October 19, 2023



THE HONORABLE BODY
Sangguniang Panlalawigan
Legislative Building
Capitol Grounds
Tacloban City

Dear Gentlemen / Mesdames:

Good Day!

Submitting **SUPPLEMENTAL BUDGET No. 02 CY 2023** of the **MUNICIPALITY OF CAPOOCAN, LEYTE**, for review of the Honorable Body. Attached are the following:

1. **ORDINANCE NO. 13, Series of 2023**, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00".
2. **RESOLUTION NO. 156-2023**, "RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00".
3. **RESOLUTION NO. 142-2023**, "RESOLUTION APPROVING THE REVERSION OF FUNDS FROM THE UNUSED 20% DEVELOPMENT FUNDS IN THE AMOUNT OF PHP5,000,000.00 FOR RE-APPROPRIATION FOR THE CONSTRUCTION OF 3-STOREY MULTI-PURPOSE COMMERCIAL COMPLEX (PHASE II)".
4. **Local Budget Preparation Form No. 8 (Statement of Funding Sources) for Supplemental Budget No. 2 FY 2023.**
5. **Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation) for Supplemental Budget No. 2 FY 2023.**
6. **Certification that funds are available for Supplemental Budget from the Offices of the Municipal Accountant and Municipal Treasurer.**

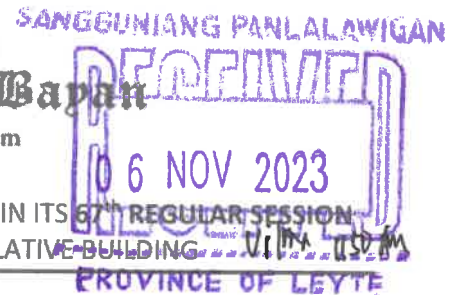
Respectfully yours,


JUDE R. DELA TORRE

Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan
✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138



SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 67th REGULAR SESSION HELD ON OCTOBER 2, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

ORDINANCE NO. 13, Series of 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00

Be it ordained in a Special Session assembled that:

Section 1. The Supplemental Budget No. 2 of the Municipality of Capoocan, Leyte for Fiscal Year 2023 in the total amount of PhP5,000,000.00, is hereby approved.

Section 2. Source of Funds. The source of fund for Supplemental Budget No. 2 FY 2023 in the total amount of PhP5,000,000.00 as stated in the Statement of Funding Sources, is from REVERSION in the 20% DEVELOPMENT FUND amounting to PhP5,000,000.00.

Section 3. This Appropriation Ordinance authorizes the Local Chief Executive and the Presiding Officer of the Sangguniang Bayan to augment items in the approved Supplemental Budget No. 2 for FY 2023, within the same expense class, as needed.

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. This Appropriation Ordinance shall take effect upon its approval.

ENACTED by the Sangguniang Bayan, in session assembled this 2nd day of OCTOBER 2023 at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member


VONNITO Q. VALLAR
SB Member


EMMANUEL D. ARBOSO
SB Member


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member

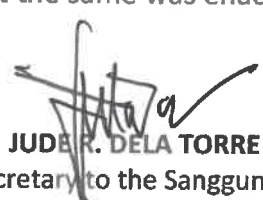
FLORENCE R. CAROLINO-MISAGAL
Municipal Chapter President

Liga ng mga Barangay
(On Official Travel)


JUNO ALLAN EVE B. APOSTOL
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of this foregoing ordinance, and that the same was enacted on the date above stated.


JUDE R. DELA TORRE
Secretary to the Sanggunian

ATTESTED:



ATTY. FEDERICO H. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer

APPROVED:



ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

DATE: 10-16-23





Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 67th REGULAR SESSION HELD ON
OCTOBER 2, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 156-2023

RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for a **SUPPLEMENTAL BUDGET NO. 2 FY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00;**

WHEREAS, the Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to **Section 447 of Republic Act 7160;**

WHEREAS, attached as pertinent documents to **Supplemental Budget No. 2 CY 2023** are its **Statement of Funding Sources with Total Estimated Income of PhP5,000,000.00** and **Statement of Supplemental Appropriation with Total Appropriations of PhP5,000,000.00;**

WHEREFORE, premises considered and on motion of Honorable Emmanuel D. Arboso, duly seconded by Honorable Federico P. Carolino, Jr., Honorable Allan B. Egano and Honorable Roberta C. Peñaranda, be it;

RESOLVED, as it hereby resolved, to **APPROVE SUPPLEMENTAL BUDGET NO. 2 CY 2023 OF THE MUNICIPALITY OF CAPOOCAN, LEYTE IN THE AMOUNT OF PhP5,000,000.00;**

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 2nd day of **OCTOBER, 2023** at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member

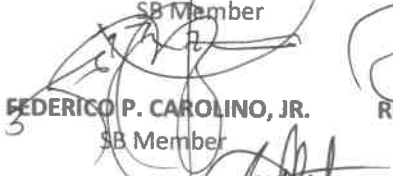

VON LITO G. VALLAR
SB Member

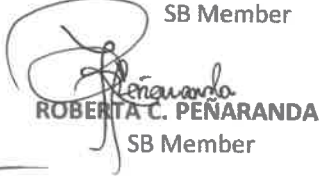

EMMANUEL D. ARBOSO
SB Member


JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


FEDERICO P. CAROLINO, JR.
SB Member


ROBERTA C. PEÑARANDA
SB Member

FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Chapter President

Liga ng mga Barangay
(On Official Travel)

JUNO ALLAN EVE B. APOSTOL
Ex-Officio Member
President

Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capoocan, Leyte.

ATTESTED:


ATTY. FEDERICO M. CAROLINO, SR.
Municipal Vice-Mayor/Presiding Officer


JUDE R. DELA TORRE
Secretary to the Sanggunian

APPROVED:


ATTY. FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor

Date: 10.16.23



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Capoocan
Office of the Sangguniang Bayan

✉ sbcapoocan@gmail.com / sbcapoocan@yahoo.com
☎ 09976874138

SANGGUNIANG BAYAN OF THE MUNICIPAL GOVERNMENT OF CAPOOCAN, LEYTE IN ITS 62nd REGULAR SESSION HELD ON
AUGUST 29, 2023 AT THE MUNICIPAL SESSION HALL LEGISLATIVE BUILDING

RESOLUTION NO. 142-2023

RESOLUTION APPROVING THE REVERSION OF FUNDS FROM THE UNUSED 20% DEVELOPMENT FUNDS IN THE AMOUNT OF PHP5,000,000.00 FOR RE-APPROPRIATION FOR THE CONSTRUCTION OF 3-STOREY MULTI-PURPOSE COMMERCIAL COMPLEX (PHASE II)

WHEREAS, an endorsement from the Office of the Municipal Mayor was received by the Office of the Sangguniang Bayan for the approval of MDC Resolution No. 2023-11 entitled, "A RESOLUTION ADOPTING THE REVERSION OF FUNDS FROM THE UNUSED 20% DEVELOPMENT FUNDS IN THE AMOUNT OF PHP5,000,000.00 FOR RE-APPROPRIATION FOR THE CONSTRUCTION OF 3-STOREY MULTI-PURPOSE COMMERCIAL COMPLEX (PHASE II)";

WHEREAS, the PHP5,000,000.00 was originally appropriated for the construction of drainage system in Poblacion Zone I and Zone II;

WHEREAS, considering that the project cannot be implemented this year due to the Master Drainage Plan has not yet been finalized because there's still a need to settle conflicts with landowners where the drainage system will pass through;

WHEREAS, as agreed with the Executive Department, the fund for the Drainage System shall be included in the Annual General Fund Budget for Calendar Year 2024;

WHEREFORE, premises considered and on motion of Honorable Allan B. Egano, duly seconded by Honorable Roberta C. Peñaranda, Honorable Reynaldo R. Nimo and Honorable Emmanuel D. Arboso, be it;

RESOLVED, as it hereby resolved, to **APPROVE THE REVERSION OF FUNDS FROM THE UNUSED 20% DEVELOPMENT FUNDS IN THE AMOUNT OF PHP5,000,000.00 FOR RE-APPROPRIATION FOR THE CONSTRUCTION OF 3-STOREY MULTI-PURPOSE COMMERCIAL COMPLEX (PHASE II)**;

FINALLY RESOLVED, to let copies of this Resolution be furnished to all concerned agencies and entities.

APPROVED by the Sangguniang Bayan in session assembled this 29th day of **AUGUST, 2023** at Capoocan, Leyte.


ENGR. ALLAN B. EGANO
SB Member



VON LITO Q. VALLAR
SB Member

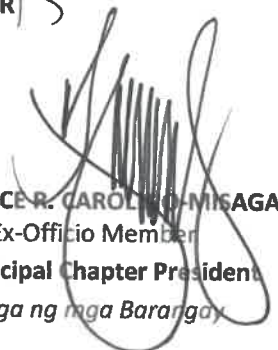

EMMANUEL D. ARBOSO
SB Member



JOJO N. NEPOMUCENO
SB Member


GRACIA G. PIGAR
SB Member


REYNALDO R. NIMO
SB Member


ROBERTA C. PEÑARANDA
SB Member

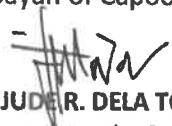

FLORENCE R. CAROLINO-MISAGAL
Ex-Officio Member
Municipal Chapter President
Liga ng mga Barangay


JUNO ALLAN EVE B. APOSTOL
Ex-Officio Member
President
Pambayang Pederasyon ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing resolution of the Sangguniang Bayan of Capocan, Leyte.

ATTESTED:


FEDERICO P. CAROLINO, JR.
SB Member/Temporary Presiding Officer


JUDE R. DELA TORRE
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN

-000-

**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE
MUNICIPAL DEVELOPMENT COUNCIL OF CAPOOCAN, LEYTE
HELD ON June 29, 2023 AT THE 2ND FLOOR, MUNICIPAL ANNEX BUILDING.**

PRESENT:

- | | | |
|-----------------------------------|---|---------------------------------|
| 1. Hon. FEDERICO H. CAROLINO, Sr. | - | Municipal Vice-Mayor/Presiding |
| 2. Hon. EMMANUEL D. ARBOSO | - | SB Member |
| 3. Hon. ROSENDA D. PINGAL | - | Punong Barangay, Balud |
| 4. Hon. EMILIANA B. CANDAZA | - | -do- , Nauguisan |
| 5. Hon. ANITA B. NIEMES | - | -do- , Cabul-an |
| 6. Hon. JENITO M. TICOY | - | -do- , Potot |
| 7. Hon. CHITO B. NIEGAS | - | -do- , Balucanad |
| 8. Hon. FREDDY L. SAMANTE | - | -do- , Talisay |
| 9. Hon. ROSIE Q. QUILARTO | - | -do- , San Joaquin |
| 10. Hon. ELVIRA C. BLORECIA | - | -do- , Lemon |
| 11. Hon. JOSE M. BALOTE | - | -do- , Libertad |
| 12. Hon. REYNALDO T. LUMANTA | - | -do- , Sto. Niño |
| 13. Hon. ROSALITO S. AROPO | - | -do- , Guinadiongan |
| 14. Hon. RAZEL P. TRINCHERA | - | Barangay Kagawad, Manloy |
| 15. Mr. RAMIL V. BUSTILLO | - | Barangay Secretary, Pob. Zone I |
| 16. Ms. APRIL JOY M. VILLACARILLO | - | -do- , Pob. Zone II |
| 17. Ms. CRISELDA E. DELANTAR | - | -do- , Visares |
| 18. Ms. MARIVIC B. MALINAO | - | -do- , Balugo |

GUEST:

- | | | |
|------------------------------|---|--------------------------|
| 1. Mr. PERCIVAL N. CABALLES | - | AA-II |
| 2. Mrs. GINA B. ALA | - | Area Coordinator, KALAHI |
| 3. Mr. ALDRIN JADE A. FALLER | - | ACT-TF |
| 4. Mrs. CLARITA P. CAROLINO | - | OSCA Head |

-X-X-X-X-X-X-X-X-X-X-X-X-

RESOLUTION NO. 2023-11

A RESOLUTION ADOPTING THE REVERSION OF FUNDS FROM THE UNUSED 20% DEVELOPMENT FUNDS IN THE AMOUNT OF Php 5,000,000.00 FOR RE-APPROPRIATION FOR THE CONSTRUCTION OF 3-STOREY MULTI-PURPOSE COMMERCIAL COMPLEX (PHASE II), THIS MUNICIPALITY AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN OF CAPOOCAN, LEYTE FOR APPROVAL.

WHEREAS, one of the functions of the Municipal Development Council as enshrined in the Local Government Code of 1991 is to appraise and prioritize socio-economic development programs and projects in the municipality;

WHEREAS, the local government of this municipality has an unused balance from the unused 20% Development Funds in the amount of Php 5,000,000.00 for re-appropriation for the Construction of 3-Storey Multi-Purpose Commercial Complex (Phase II), as per document issued by the Municipal Accountant;

WHEREFORE, premises considered and upon motion of Hon. Freddy L. Samante, PB-Talisay, and duly seconded by Hon. Elvira C. Bloreca, PB-Lemon, Hon. Emiliana B. Candaza, PB-Nauguisan and Hon. Anita B. Niemes, PB-Cabul-an be it;

RESOLVED, as it is hereby resolved, to adopt the reversion of the unused unused balance from the unused 20% Development Funds in the amount of Php 5,000,000.00 for re-appropriation for the Construction of 3-Storey Multi-Purpose Commercial Complex (Phase II) and endorsing the same to the Sangguniang Bayan of Capoocan, Leyte for approval.

RESOLVED, FURTHER, to let copies of this resolution be furnished the Honorable Members of the Sangguniang Bayan of Capoocan, Leyte through Hon. FEDERICO H. CAROLINO, Sr. Municipal Vice Mayor/Presiding Officer, for their information and appropriate action.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the aforementioned resolution.

Certified correct:



BENITO C. PROCIA
MPDC/Head Secretariat

Attested:



FEDERICO H. CAROLINO, Sr.
Municipal Vice-Mayor/Presiding



LOCAL GOVERNMENT UNIT

Capocan, Leyte

-oOo-

MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING

2nd Floor Municipal Annex Building

ATTENDANCE

	NAME	POSITION/ DESIGNATION	OFFICE/ AGENCY / BARANGAY	SIGNATURE
1.	ROSALITO S. AROPO	P/B	GUINABADANAN	[Signature]
2.	Jemilana B. Candaga	P/B	HONGUNSAN	[Signature]
3.	JOSE M. BALOXE	P/B	LIDERTAD	[Signature]
4.	ROSEKDA D. PINGAL	P/B	BALUD	[Signature]
5.	RAMIL V. BUSTILLO	BLGU. SEC.	POB. ZONE I	[Signature]
6.	ROSIE R. QUILAIN	P/B	SAN JUANIN	[Signature]
7.	FREDDY L. SAMIANTE	P/B	TALISAY	[Signature]
8.	APRIL JOY M. VILLACARILLO	BRCH. SECRETARY	POB. ZONE II	[Signature]
9.	PEYNAVO T. LUMANTA	P/B	STO NIÑO	[Signature]
10.	ELVIRA C. BLORECIX	P/B	LEMOR	[Signature]
11.	Arifa P. Medina	P/B	CAPULAN	[Signature]
12.	RAZEL P. TRINCHERA	BRGY. KAGAWAD	MANLOY	[Signature]
13.	PERONAL N. CAMAUET	AAN	DILG Rep.	[Signature]
14.	OHITO B. NIGBAS	P/B	BALUCAPAY	[Signature]
15.	GINA B. AL	AC	KALAHI	[Signature]
16.	Christida E. Delantar	BRGY. Sec.	VIGARES	[Signature]
17.	Marric B. Malinao	-AO-	Balugo	[Signature]
18.	EMMANUEL D. ARBOSO	SRM	SR	[Signature]
19.	FEDERICO A. CANOLINO, SR.	VICE MAYOR	CAPULAN	[Signature]
20.	Jemko M. Ti Coy	P/B	POBTO	[Signature]
21.	Aldrin Jade A. Fuller	ACT-IF	KALAHI	[Signature]
22.	Clarita P. Conales	OSCA HEAD	POB. I	[Signature]

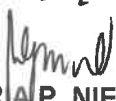



Local Budget Preparation Form No. 8

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 2
Fiscal Year 2023

Capoocan, Leyte
Municipality/Province

General Fund
Fund/Special Account

Particulars (1)	Classification (PGCA) (2)	Amount (3)
1.0 New Resources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
20% Development Fund 2023 (SB Res. 142-2023)		5,000,000.00
Total Estimated Income		5,000,000.00
Certified Correct:		
 R. P. NIEGAS Municipal Treasurer		 ERWIN P. DELA CRUZ Municipal Accountant

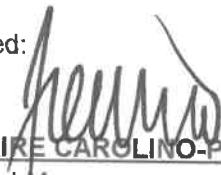
STATEMENT OF SUPPLEMENTAL APPROPRIATION
Capoocan, Leyte
Supplemental Budget No. 2-2023

Implementing Office (1)	Particulars/ Purpose (2)	AIP Ref. Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	20% DF Construction of 3-storey Multi-purpose Commercial Complex (Phase II)	8000-11-04	Building	1-07-04-010	5,000,000.00
Total Appropriations					5,000,000.00

Prepared by:

PIO ANTONIO M. BORREL
Municipal Budget Officer

Approved:

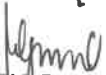

FE CLAIRE CAROLINO-PARAGATOS
Municipal Mayor

Statement of Funds Available for Reversion


As of August 2023

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
20% DF (Current Appro)	Construction/Rehabilitation of Drainage System (Poblacion)	5,000,000.00	-	-	5,000,000.00
TOTAL		5,000,000.00	-	-	5,000,000.00

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


RIA P. NIEGAS
Mun. Treasurer


PIO ANTONIO M. BORREL
Mun. Budget Officer


ERWIN P. DELA CRUZ
Mun. Accountant




Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOCAN
-000-

CERTIFICATION

THIS IS TO CERTIFY that there are available funds for supplemental budget with a total aggregate amount of **PHP5,000,000.00**, from the following fund sources:

20% Development Fund (AB 2023)	Php	<u>5,000,000.00</u>
Total	Php	5,000,000.00

This certification is issued in connection with the preparation of Supplemental Budget No. 2 CY 2023.


ERWIN P. DELA CRUZ
Municipal Accountant


R. A. P. NIEGAS
Municipal Treasurer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
-o0o-

OFFICE OF THE MUNICIPAL BUDGET OFFICER

CERTIFICATION

THIS IS TO CERTIFY that based on records kept in this office, there is unexpended balance from 20% Development Fund amounting to FIVE MILLION PESOS (Php5,000,000.00), this municipality, as follow:

1 Construction/Rehabilitation of Drainage System (Poblacion)	Php 5,000,000.00
TOTAL	Php <u>5,000,000.00</u>

This certification is issued in connection with the reversion of unexpended balance from 20% Development Fund.

PIO ANTONIO M. BORREL
Municipal Budget Officer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF CAPOOCAN
-o0o-

OFFICE OF THE MUNICIPAL MAYOR

CERTIFICATION

THIS IS TO CERTIFY that based on records kept in file the Municipal Budget Office, there is unexpended balance from 20% Development Fund amounting to FIVE MILLION PESOS (Php5,000,000.00), this municipality, as follow:

1 Construction/Rehabilitation of Drainage System (Poblacion)	Php	5,000,000.00
	TOTAL Php	<u>5,000,000.00</u>

This certification is issued in connection with the reversion of unexpended balance from 20% Development Fund.


FE CLAIRE P. CAROLINO-PARAGATOS
Municipal Mayor 