



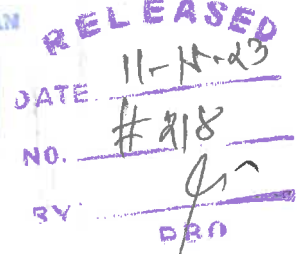
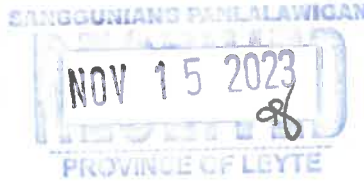
Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
 -oOo-

Item No.: 05
 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



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. 5 FY 2023** of the **Municipality Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05, S. 2023** with a total appropriation in the amount of **P1,261,620.80** 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. 05;
2. That the procurement of Goods, Supplies, Equipments, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations; and
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:

MARIA GINAP. HIPE
 Provincial Budget Officer

RUTH Y. SURPIA
 Provincial Treasurer

AGNES C. RAFON
 Provincial Planning and Development
 Coordinator - Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

RECEIVED
PBD
09 NOV 2023
1:45

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
09 November 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 05 S. 2023** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: An Ordinance Authorizing **SUPPLEMENTAL BUDGET NO. 5** of the Municipality of Tunga, Leyte for **Calendar Year 2023** in the amount of **ONE MILLION TWO HUNDRED SIXTY-ONE THOUSAND SIX HUNDRED TWENTY PESOS AND EIGHTY CENTAVOS (P1,261,620.80)**.


ANDRES SANICO
Provl. Govt. Asst. Dept. Head



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

NOV 07 2023
 PROVINCE OF LEYTE

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON OCTOBER 23, 2023 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|--|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requeiz | - | 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. 2023-138

A RESOLUTION ENACTING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 5 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF ONE MILLION TWO HUNDRED SIXTY-ONE THOUSAND SIX HUNDRED TWENTY PESOS AND EIGHTY CENTAVOS (PHP 1,261,620.80) 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. Jose Capoporo A. Uribe, unanimously seconded, be it;

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

APPROPRIATION ORDINANCE NO. 5
Series of 2023

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 5 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF ONE MILLION TWO HUNDRED SIXTY-ONE THOUSAND SIX HUNDRED TWENTY PESOS AND EIGHTY CENTAVOS (PHP 1,261,620.80).

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

Section 1. The Supplemental Budget No. 5 of the Municipality of Tunga, Leyte for Calendar Year 2023 is One Million Two Hundred Sixty-One Thousand Six Hundred Twenty Pesos and Eighty Centavos (Php 1,261,620.80).

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. 5 in the amount of One Million Two Hundred Sixty-One Thousand Six Hundred Twenty Pesos and Eighty Centavos (Php 1,261,620.80) was taken from the reversion of funds, to wit:

FROM:

MUNICIPAL TREASURER'S OFFICE

Municipal Treasurer

Salaries & Wages – Regular (Jan-Sept. 2023)	-	P 567,495.00
Mid-Year Bonus	-	63,055.00
Clothing Allowance	-	6,000.00
PERA	-	18,000.00
GSIS	-	68,099.40
Pag-Ibig Contribution	-	900.00
ECC Contribution	-	900.00
Revenue Collection Clerk		
Salaries & Wages – Regular (May-July 2023)	-	34,740.00
PERA	-	6,000.00
GSIS	-	4,168.80
Pag-Ibig Contribution	-	300.00
ECC Contribution	-	300.00
Administrative Aide VI (Accounting Clerk II)		
Salaries & Wages – Regular (Jan-July 2023)	-	86,009.00
PERA	-	14,000.00
GSIS	-	10,321.08
Mid-Year Bonus	-	12,287.00
Clothing Allowance	-	6,000.00
Pag-Ibig Contribution	-	700.00
ECC Contribution	-	700.00

MUNICIPAL BUDGET OFFICE

Administrative Aide IV (Budgeting Aide)

Salaries & Wages – Regular (Jan-Sept. 2023)	-	98,190.00
PERA	-	18,000.00
Mid-Year Bonus	-	10,495.00
Clothing Allowance	-	6,000.00
GSIS	-	12,197.80
Pag-Ibig Contribution	-	900.00
ECC Contribution	-	900.00

MUNICIPAL MAYOR'S OFFICE

Local Disaster Risk Reduction and Management Officer II (LDRRMOII)

Salaries & Wages (Feb-Aug. 2023)	-	179,431.00
PERA	-	14,000.00
GSIS	-	<u>21,531.72</u>
TOTAL		P 1,261,620.80

TO:

MUNICIPAL MAYOR'S OFFICE

Fuel, Oil and Lubricants	-	500,000.00
Repair and Maintenance Machineries and Equipment	-	196,368.08
Repairs and Maintenance Transportation Equipment	-	350,000.00
Loyalty Incentives	-	<u>215,252.72</u>
TOTAL		P 1,261,620.80


Section 3. Use of Funds. The amount of Php 1,261,620.80 is hereby appropriated for Supplemental Budget No. 5, 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, October 23, 2023.

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


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 N. AUMENTO
SB Member/ABC President



RHYSS M. BURANDAY
SB Member/SK Fed. President

APPROVED:



ENGR. REINBERT C. COSTELO
Municipal Mayor

Date: 11/6/2023



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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON OCTOBER 23, 2023 AT THE SB SESSION HALL.

PRESENT:

Hon. Egidio G. Baac	-	Municipal Vice-Mayor/Presiding Officer
Hon. Martiniano F. Requeiz	-	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. 2023-137

A RESOLUTION TO REVERT THE TOTAL AMOUNT OF ONE MILLION TWO HUNDRED SIXTY-ONE THOUSAND SIX HUNDRED TWENTY PESOS AND EIGHTY CENTAVOS (PHP 1,261,620.80) FROM PERSONAL SERVICES OF DIFFERENT OFFICES TO PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF THE OFFICE OF THE MUNICIPAL MAYOR.

WHEREFORE, on motion of Hon. Jose Capoporo A. Uribe, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to revert the total amount of One Million Two Hundred Sixty-One Thousand Six Hundred Twenty Pesos and Eighty Centavos (Php 1,261,620.80) from Personal Services of different offices to Personal Services and Maintenance and Other Operating Expenses (MOOE) of the Office of the Municipal Mayor, to wit:

FROM:

MUNICIPAL TREASURER'S OFFICE

Municipal Treasurer

Salaries & Wages – Regular (Jan-Sept. 2023)

- P 567,495.00

Mid-Year Bonus	-	63,055.00
Clothing Allowance	-	6,000.00
PERA	-	18,000.00
GSIS	-	68,099.40
Pag-Ibig Contribution	-	900.00
ECC Contribution	-	900.00
Revenue Collection Clerk		
Salaries & Wages – Regular (May-July 2023)	-	34,740.00
PERA	-	6,000.00
GSIS	-	4,168.80
Pag-Ibig Contribution	-	300.00
ECC Contribution	-	300.00
Administrative Aide VI (Accounting Clerk II)		
Salaries & Wages – Regular (Jan-July 2023)	-	86,009.00
PERA	-	14,000.00
GSIS	-	10,321.08
Mid-Year Bonus	-	12,287.00
Clothing Allowance	-	6,000.00
Pag-Ibig Contribution	-	700.00
ECC Contribution	-	700.00
MUNICIPAL BUDGET OFFICE		
Administrative Aide IV (Budgeting Aide)		
Salaries & Wages – Regular (Jan-Sept. 2023)	-	98,190.00
PERA	-	18,000.00
Mid-Year Bonus	-	10,495.00
Clothing Allowance	-	6,000.00
GSIS	-	12,197.80
Pag-Ibig Contribution	-	900.00
ECC Contribution	-	900.00
MUNICIPAL MAYOR'S OFFICE		
Local Disaster Risk Reduction and Management Officer II (LDRRMOII)		
Salaries & Wages (Feb-Aug. 2023)	-	179,431.00
PERA	-	14,000.00
GSIS	-	21,531.72
TOTAL		P 1,261,620.80

TO:


MUNICIPAL MAYOR'S OFFICE

Fuel, Oil and Lubricants	-	500,000.00
Repair and Maintenance Machineries and Equipment	-	196,368.08
Repairs and Maintenance Transportation Equipment	-	350,000.00
Loyalty Incentives	-	215,252.72
TOTAL		P 1,261,620.80

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

APPROVED, October 23, 2023.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice-Mayor/Presiding Officer


MARTINIANO F. REQUEZ
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 A. 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

October 18, 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. 05 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 05

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

October 18, 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. 05 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

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 05
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		
		1,261,620.80

Certified Correct:

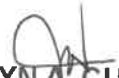

EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY G. FELIPE
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Province of Leyte
SUPPLEMENTAL BUDGET NO. 05 CY 2023

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
MO	1000-3-01-000-000	Payment for Fuel and Gasoline	Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00
		Payment for the Repair of Garbage Truck	Repair and Maintenance-Transportation Equipment	5-02-13-060	350,000.00
		Payment for the Repair of Rescue Vehicle	Repair and Maintenance - Machineries and Equipment	5-02-13-050	196,368.08
		Loyalty Incentives	Other Personnel Benefits	5-01-04-990	215,252.72
TOTAL APPROPRIATIONS					<u>1,261,620.80</u>

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 One Million Two Hundred Sixty One Thousand Six Hundred Twenty Pesos and 80/100. (**Php 1,261,620.80**) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga.

FROM:

Municipal Treasurer's Office		AIP REF CODE	AMOUNT
Municipal Treasurer			
Salaries and Wages - Regular	January to September 2023	1000-3-01-005-000	567,495.00
Mid- Year Bonus			63,055.00
Clothing Allowance			6,000.00
PERA			18,000.00
GSIS			68,099.40
Pag-ibig Contribution			900.00
ECC Contribution			900.00
Revenue Collection Clerk			
Salaries and Wages - Regular	May to July 2023		34,740.00
PERA			6,000.00
GSIS			4,168.80
Pag-ibig Contribution			300.00
ECC Contribution			300.00
Administrative Aide VI (Accounting Clerk II)			
Salaries and Wages - Regular	January to July 2023		86,009.00
PERA			14,000.00
GSIS			10,321.08
Mid-Year Bonus			12,287.00

Clothing Allowance	6,000.00
Pag-ibig Contribution	700.00
ECC Contribution	700.00

Municipal Budget Office

1000-3-01-008-000

Administrative Aide IV (Budgeting Aide) January to September 2023

Salaries and Wages - Regular	98,190.00
PERA	18,000.00
Mid-Year Bonus	10,495.00
Clothing Allowance	6,000.00
GSIS	12,197.80
Pag-ibig Contribution	900.00
ECC Contribution	900.00

Municipal Mayor's Office

Local Disaster Risk Reduction Management Officer II (LDRRMO II)

February to August 2023

Salaries and Wages	179,431.00
PERA	14,000.00
GSIS	21,531.72

TOTAL

1,261,620.80

TO: Municipal Mayor's Office

1000-3-01-001-000-000

Fuel, Oil and Lubricants	500,000.00
Repair and Maintenance Machines and Equipment	196,368.08
Repair and Maintenance Transportation Equipment	350,000.00
Loyalty Incentives	215,252.72
TOTAL	<u>1,261,620.80</u>

LOCAL FINANCE COMMITTEE


EVELYN A. PLAZA
Acting Municipal Treasurer


ENGR. MARLON B. JARINTOC
Mun. Planning & Development Officer


MARILYN A. CUBILLA
Municipal Budget Officer


AIRIANE JOY Q. 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 One Million Two Hundred Sixty One Thousand Six Hundred Twenty Pesos & 80/100. (~~Php 1,261,620.80~~) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No. 5 of the Municipality of Tunga.

Issued upon the request this 18th day of October , 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 used in Supplemental Budget No. 05 of the Municipality of Tunga was taken from the Reversion of fund in the amount of One Million Two Hundred Sixty One Thousand Six Hundred Twenty and 80/100. (**Php 1,261,620.80**) to appropriate the same to cover various expenses.

Issued upon request this 18th day of October, 2023 in Tunga, Leyte.


ARIANE JOY C. FELIPE
Municipal Accountant.


EVELYN A. PLAZA
Acting Municipal Treasurer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of October 18, 2023

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT TO BE REVERTED
Municipal Treasurer					
MUNICIPAL TREASURER'S OFFICE	Salaries & Wages	63,055.00 X 9 =	567,495.00	567,495.00	567,495.00
	PERA	2,000.00 X 9 =	18,000.00	18,000.00	18,000.00
	Clothing Allowance		6,000.00	6,000.00	6,000.00
	Mid-Year Bonus		63,055.00	63,055.00	63,055.00
	GSIS	567,495.00 X 12 % =	68,099.40	68,099.40	68,099.40
	Pag-ibig Contribution		900.00	900.00	900.00
	ECC Contribution		900.00	900.00	900.00
Revenue Collection Clerk					
	Salaries & Wage	11,580.00 X 3 =	34,740.00	34,740.00	34,740.00
	PERA	2,000.00 X 3 =	6,000.00	6,000.00	6,000.00
	Pag-ibig Contribution		300.00	300.00	300.00
	ECC Contribution		300.00	300.00	300.00
	GSIS	34,740.00 X 12 % =	4,168.80	4,168.80	4,168.80
Administrative Aide IV (Accounting Clerk II)					
	Salaries & Wage	12,287.00 X 7 =	86,009.00	86,009.00	86,009.00
	PERA	2,000.00 X 7 =	14,000.00	14,000.00	14,000.00
	GSIS	86,009.00 X 12 % =	10,321.08	10,321.08	10,321.08
	Pag-ibig Contribution		700.00	700.00	700.00
	ECC Contribution		700.00	700.00	700.00
	Mid-Year Bonus		12,287.00	12,287.00	12,287.00
	Clothing Allowance		6,000.00	6,000.00	6,000.00

Administrative Aide IV (Budgeting Aide)

MUNICIPAL	Salaries & Wage	10,910.00 X 9 =	98,190.00	98,190.00	98,190.00
BUDGET	PER/A	2,000.00 X 9 =	18,000.00	18,000.00	18,000.00
OFFICE	GSIS:	98,190.00 X 12% =	12,197.80	12,197.80	12,197.80
	Mid-Year Bonus		10,495.00	10,495.00	10,495.00
	Clothing Allowance		6,000.00	6,000.00	6,000.00
	Pag-i big Contribution		900.00	900.00	900.00
	ECC Contribution		900.00	900.00	900.00
Local Disaster Risk Reduction Management Officer II (LDRRIMO)					
MUNICIPAL	Salaries & Wages	25,633.00 X 7=	179,431.00	179,431.00	179,431.00
MAYOR'S	PER/A	2,000.00 X 7 =	14,000.00	14,000.00	14,000.00
OFFICE	GSIS:	25,633.00 X 12 % =	21,531.72	21,531.72	21,531.72
TOTAL			<u>1,261,620.80</u>	<u>0.00</u>	<u>1,261,620.80</u>
					<u>1,261,620.80</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. CUBELLA
 Municipal Budget Officer


ENGR. REINBERT C. COSTELO
 Municipal Mayor