

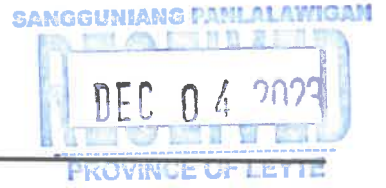
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Item No.: 08

Date: 12 2023 DEC



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
-oOo-



PROVINCIAL BUDGET OFFICE

December 4, 2023

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

RELEASED
DATE: 12-4-23
NO. # 208
BY: [Signature]
RBO

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. 3 CY 2023** of the **Municipality of Dulag, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-III** with a total appropriation in the amount of **P4,990,827.87** 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 funds taken from 2014-2022 Development/Continuing Programs and Projects is duly certified as savings which is not restricted by law or other obligations and are made available to support the capital expenditures under Supplemental No. 3;
2. That the expenditures under this budget shall be incorporated in the Investment Program.
3. That the procurement Goods, Supplies, Civil Works and related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations; 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 accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

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
12 October 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-III** of the **MUNICIPALITY OF DULAG, LEYTE**, ENTITLED: AN ORDINANCE APPROPRIATING THE AMOUNT OF **FOUR MILLION NINE HUNDRED NINETY THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND EIGHTY-SEVEN CENTAVOS (P4,990,827.87)** COVERED UNDER **SUPPLEMENTAL BUDGET NO. 03 AND SUPPLEMENTAL INVESTMENT PROGRAM FY 2023** .


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

Original
copy



SUPPLEMENTAL BUDGET NO. 3

Fiscal Year 2023

MUNICIPALITY OF DULAG
Province of Leyte





Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DULAG



Office of the Secretary to the Sanggunian

1st ENDORSEMENT

October 12, 2023

Respectfully endorsed to the Office of the Sangguniang Panlalawigan the herein attached Appropriation Ordinance No. 2023-III – “An Ordinance Appropriating the Amount of Four Million Nine Hundred Ninety Thousand Eight Hundred Twenty-Seven Pesos and 87/100 Only (P4,990,827.87) Covered Under Supplemental Budget No. 03 and Supplemental Investment Program FY 2023 of the Local Government Unit of Dulag, Leyte” for their review and consideration.


ORLANDO L. CAGARA



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
 MUNICIPALITY OF DULAG
 OCT 12 2023
 [Signature]

Republic of the Philippines
 Province of Leyte
 MUNICIPALITY OF DULAG



Office of the Sangguniang Bayan

APPROPRIATION ORDINANCE NO. 2023-III

AUTHOR : COUN. ROUBEL P. DUGOS

Chairperson, Committee on Ways and Means and Appropriations

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR MILLION NINE HUNDRED NINETY THOUSAND EIGHT HUNDRED TWENTY-SEVEN PESOS AND EIGHTY-SEVEN CENTAVOS (PhP4,990,827.87) COVERED UNDER SUPPLEMENTAL BUDGET NO. 03 AND SUPPLEMENTAL INVESTMENT PROGRAM FY 2023 OF THE LOCAL GOVERNMENT UNIT OF DULAG, LEYTE

BE IT ENACTED by the Sangguniang Bayan of Dulag, Leyte, in session, to wit:

Section 1. That, the Municipal Government of Dulag, Leyte has appropriated the amount of Four Million Nine Hundred Ninety Thousand Eight Hundred Twenty-Seven Pesos and 87/100 (PhP4,990,827.87) covered under Supplemental Budget No. 3 and Supplemental Investment Program FY 2023 is derived from the reverted funds taken from the 2014-2022 development/continuing programs and projects and broken down as follows:

Implementing Office	AIP Ref. Code	Particulars/ Purpose	Object of Expenditures	Account Code	AMOUNT
Office of the Municipal Engineering	9000-1-1	Payment for Multi-Purpose Structure	Other Structures	1-07-04-990	2,500,000.00
	9000-1-2	Payment for Construction of Additional Apartments (Multi-tiered tombs)	Other Structures	1-07-04-990	2,490,827.87
TOTAL APPROPRIATION					PhP4,990,827.87

[Handwritten signature]

[Handwritten signatures]

Section 2. That, the Appropriation Ordinance covering the Supplemental Budget No. 3 and Supplemental Investment Program FY 2023 of Dulag, Leyte shall take effect upon its approval by the Sangguniang Bayan.

Section 3. If any provision of this Appropriation Ordinance is declared unlawful or invalid by the Sangguniang Panlalawigan of Leyte after its review, the remainder thereof shall remain valid and enforceable.

Carried Unanimously.

ENACTED by the Sangguniang Bayan on their 41st Regular Session on **19 July 2023**.

CONCURRED:


COUN. ROMMEL D. CAPUNGCOL
SB Member


COUN. NELSON M. LAUZON
SB Member


COUN. JERSON SIMON P. VELOSO
SB Member


COUN. VICENTE Q. PETILOS, JR.
SB Member


COUN. ROUBEL P. DUGOS
SB Member


COUN. BENVINEDO Y. CAMPOSANO
SB Member



COUN. VICTOR B. CADAYONG
SB Member


COUN. MIGUEL O. CASTRO
SB Member

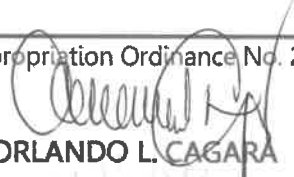

PRES. MANUEL SIA QUE
Liga ng mga Barangay


PRES. PAOLO JOSE D. NAVARRO
Pambayang Pederasyon ng mga Sangguniang Kabataan


CERTIFIED TO BE DULY ENACTED:


JADE A. AGULLO
Vice Mayor / Presiding Officer

I **HEREBY CERTIFY** to the correctness of the foregoing Municipal Appropriation Ordinance No. 2023-III.


ORLANDO L. CAGARA
Secretary to the Sanggunian

APPROVED: 31 JUL 2023, 2023


ATTY. MILDRED JOY QUE, CPA
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF DULAG



Office of the Sangguniang Bayan

RESOLUTION NO. 2023-99

AUTHOR : COUN. ROUBEL P. DUGOS

Chairperson, Committee on Ways and Means and Appropriations

**A RESOLUTION GRANTING THE HEAD
OF AGENCY ATTY. MILDRED JOY QUE,
CPA THE AUHTORITY TO REVERT THE
FUNDS TAKEN FROM THE 2014-2022
DEVELOPMENT / CONTINUING
PROGRAMS AND PROJECTS OF THE
MUNICIPAL GOVERNMENT OF DULAG,
LEYTE**

Whereas the balances from the appropriations or authorization that are remaining after the close of a specific time period that are returned to the original source of the appropriation or authorization may be subjected to reversion;

Whereas unexpended balances of appropriations authorized in the Appropriation Ordinance shall revert to the unappropriated surplus of the General Fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent legislative enactment: Provided, that appropriations for capital outlays shall remain valid until fully spent or reverted: provided, further, that continuing appropriations for current operating expenditures may be specifically recommended and approved as such in support of projects;

Whereas the Local Finance Committee has certified that that there is a total of PhP4,990,827.87 funds available for reversion;

Wherefore premises considered, on motion of Coun. Roubel P. Dugos, duly seconded by Councilors Rommel D. Capungcol, Nelson M. Lauzon, Jerson Simon P. Veloso, Vicente Q. Petilos, Jr., Benvinedo Y. Camposano, Victor B. Cadayong, Miguel O. Castro, Liga ng mga Barangay Pres. Manuel Sia Que, and SK Federation Pres. Paolo Jose D. Navarro, be it;

Page Two – RESOLUTION NO. 2023-99:

RESOLVED AS IT IS HEREBY RESOLVED by this Honorable Sangguniang that a resolution granting the Head of Agency Atty. Mildred Joy Que, CPA the authority to revert the funds taken from the 2014-2022 development/continuing programs and projects of the Municipal Government of Dulag, Leyte, **is hereby approved.**

ENACTED: 19 JULY 2023.

CERTIFIED TO BE DULY ENACTED:



JADE A. AGULLO
Vice Mayor & Presiding Officer

I HEREBY CERTIFY to the correctness of the foregoing Resolution No. 2023-99.



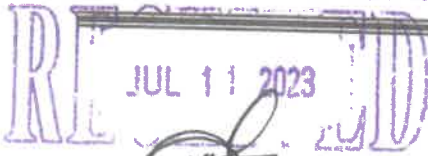
ORLANDO L. CAGARA
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
THE MUNICIPAL GOVERNMENT OF DULAG, LEYTE

MUNICIPALITY OF DULAG, LEYTE
OFFICE OF THE SANGGUNIANG BAYAN

OFFICE OF THE MAYOR



1st Endorsement


BY: _____

TIME: _____

The undersigned submits the Reversion of Funds taken from 2014-2022 Development/Continuing Programs and Projects to be taken up as 2023 Supplemental Budget No. 3. Attached is the summary of the sources and the corresponding amount of funds to be reverted and the new projects/programs to be funded for your appropriate action.

Thank you for your time and attention. Please accept the renewed assurances of my highest consideration and personal esteem.

10 July 2023, Dulag, Leyte, Philippines.


ATTY. MILDRED JOY ROQUE, CPA

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
Fiscal Year 2023

DULAG, LEYTE
Municipality

GENERAL FUND
Fund/Special Account

PARTICULARS	Account Classification	Amount
1.0 NEW REVENUE SOURCES Tax Revenue Loan Proceeds (Borrowings)		
2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
4.0 REALIGNMENT		
5.0 REVERSION Previous Years' Development Fund		4,990,827.87
TOTAL ESTIMATED INCOME		₱ 4,990,827.87

CERTIFIED CORRECT :


MARILOU D. PEDOS
Municipal Treasurer

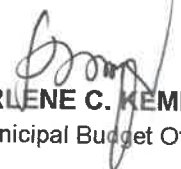

CHRISTINE B. PADIL, CPA
Accountant / OIC / Mun. Accountant

Statement of Funds Available for Reversion
as of 6 July 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to date	Amount to be Reverted
Mayor's Office	Establishment of Closed/Rehabilitated Existing Dumpsite	620,515.00	-	620,515.00	620,515.00
Mun. Engineering	Rehabilitation/Development of Liberation Marker	601,930.00		601,930.00	601,930.00
Gen. Services Office	Enclosure/Protection of Marine Sanctuary	265,679.00		265,679.00	265,679.00
Mayor's Office	National Greening Program	216,191.80		216,191.80	216,191.80
Mun. Engineering	Construction of LGU Facility in San Isidro	1,000,000.00		1,000,000.00	1,000,000.00
Mun. Engineering	SAG Monitoring & Toll System	600,480.00		600,480.00	600,480.00
MPDC	CBMS Implementation	350,000.00		350,000.00	350,000.00
Mayor's Office	Covid-19 Supplies	1,288,285.60		1,288,285.60	1,288,285.60
Mun. Engineering	Construction of Justice Hall (Phase IV)	14,435.71		14,435.71	14,435.71
Mayor's Office	Insurance Payments	27,235.99		27,235.99	27,235.99
Mayor's Office	Acquisition of CCTVs	3,520.00		3,520.00	3,520.00
Mun. Engineering	Concrete Paving Glow in the Dark	554.77		554.77	554.77
Mun. Treasurer	Purchase of additional Municipal System Tricycle Operators Mgt. System	2,000.00		2,000.00	2,000.00
TOTAL:		4,990,827.87	-	4,990,827.87	4,990,827.87

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


MARILOU D. PEDOS
Municipal Treasurer


ARLENE C. KEMPIS
Municipal Budget Officer


CHRISTINE S. PADIL, CPA
Accountant II/Mun. Accountant-Des.

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2023
DULAG, LEYTE
SUPPLEMENTAL BUDGET NO. 3

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditures	Account Code	AMOUNT
Mun. Engineering	Payment for Multi-Purpose Structure	9000-1-1	Other Structures	1-07-04-990	2,500,000.00
	Payment for Construction of Additional Apartments (Multi-tiered tombs)	9000-1-2	Other Structures	1-07-04-990	2,490,827.87
			Total New Allocation :		4,990,827.87

Prepared by:


ARLENE C. KEMPIS
Municipal Budget Officer

Approved by:


ATTY. MILDRED JOYA QUE, CPA
Municipal Mayor