



PROVINCIAL BUDGET OFFICE

Item No.: 10

Date: 05 2023 DEC

November 24, 2023

SANGGUNIANG PANLALAWIGAN
NOV 28 2023
PROVINCE OF LEYTE

RELEASED
DATE: 11-28-23
NO. #189
BY: [Signature]
PBO

Hon. LEONARDO M. JAVIER, JR.
Vice-Governor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte
Palo, 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. 3 CY 2023** of the **Municipality of Babatngon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 442** with a total appropriation in the amount of **P12,660,858.50**, 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 20% Development Fund appropriations is duly authorized by the concerned officials and is backed up by cash collections and shall be utilized strictly in adherence to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020 and that the preparation of the Annual Investment Program (AIP) shall be in accordance with Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated March 8, 2007;
2. That the procurement of Civil Works 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 COA procedures and all other existing laws 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

Budget



Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City



RECEIVED

04 SEP 2023

3:05

990

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST Endorsement
04 September 2023

The Local Finance Committee is respectfully requested to review and submit recommendations, on the herein enclosed **APPROPRIATION ORDINANCE NO. 442, OF THE MUNICIPALITY OF BABATNGON, LEYTE, ; AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2023 OF THE GENERAL FUND IN THE TOTAL AMOUNT OF PHP 12,660,858.50."**

FLORINDA JILI S. UYVICO
Secretary to the Sanggunian

SP RECORDS
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copy

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

01 September 2023

SANGGUNIANG PANLALAWIGAN



Honorable Leonardo M. Javier, Jr.
Vice Governor and Presiding Officer, and

The Honorable Members
Sangguniang Panlalawigan
Province of Leyte
Legislative Bldg., Capitol Grounds
Tacloban City

Dear Honorable Ladies and Gentlemen,

Respectfully endorsed to the Honorable Sangguniang Panlalawigan of the Province of Leyte is Appropriation Ordinance No. 442 of the Sangguniang Bayan of the Municipality of Babatngon, Leyte, entitled: " AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2023 OF THE GENERAL FUND IN THE TOTAL AMOUNT OF TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 (P 12,660,858.50). Subject ordinance is being forwarded to that Body for review in compliance with Section 56 (a) of Republic Act 7160.

Enclosed please find the following:

1. Appropriation Ordinance No. 442
2. Resolution No. 3838-23
3. Resolution No. 3840-23
4. MDC Resolution No. 03-2023
3. Certification of Posting

Hope and pray for your favorable action thereof.

Very truly yours,

ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-designate

Enclosed:
As Stated



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

SANGGUNIANG BAYAN
BABATNGON, LEYTE
RELEASED
DATE: 8-31-23
TIME: 10:59 AM

EXCERPT FROM THE MINUTES OF THE 53RD REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 14th DAY OF AUGUST 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.

MAYOR'S OFFICE
BABATNGON, LEYTE

RECEIVED

BY: [Signature]
DATE: 8/23/23
TIME: 1:36 PM

APPROPRIATION ORDINANCE NO. 442

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2023 OF THE GENERAL FUND IN THE TOTAL AMOUNT OF TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 (P 12,660,858.50).

Introduced by: Hon. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member

RECEIVED
01 SEP 2023
PROVINCE OF LEYTE

Be it enacted by the Sangguniang Bayan of the Municipality of Babatngon, Leyte in session assembled:

SECTION 1. – The Supplemental Budget No. 3 of the Municipality of Babatngon, Leyte for Fiscal Year 2023 of the General Fund in the total amount of TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 (P 12,660,858.50) is hereby approved.

The Supplemental Budget No. 3 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 and Municipal Accountant.
2. Statement of Funding Sources signed by the Municipal Treasurer & Municipal Accountant
3. Statement of Supplemental Appropriations prepared by the Municipal Budget Officer and approved by the Municipal Mayor.

SECTION 2. Sources of Funds. The sources of funds for Supplemental Budget No. 3 in the total amount TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 (P 12,660,858.50) shall be from Unutilized amount of 20% LDF 2022.

SECTION 3. Use of Funds. The amount of Php 12,660,858.50 is hereby appropriated for Supplemental Budget No. 3, FY 2023 of the Municipality of Babatngon, Leyte.

SECTION 4. Separability Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed is declared invalid or unconstitutional, other sections or provisions thereof that are not affected thereby shall continue to be in full force and effect.

SECTION 6. Effectivity. This ordinance shall take effect upon approval.

APPROVED and ENACTED this 14th day of August 2023 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing ordinance.

[Signature]
ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-Designate

ATTESTED:

[Signature]
HON. ROSARY PEARL G. CATUDIO
Municipal Vice-Mayor
Presiding Officer



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

p.2 of Appropriation Ordinance No. 442
(Supplemental Budget No. 3)


HON. CHRISTIAN C. LAWSIN
Sangguniang Bayan Member


HON. KEMUEL RUE M. CORSIGA
Sangguniang Bayan Member


HON. KARL JOMAR L. EMBANA
Sangguniang Bayan Member


HON. ILDEFONSO B. ODON
Sangguniang Bayan Member

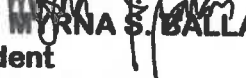

HON. FEDERICO F. ELIZAGA, JR.
Sangguniang Bayan Member


HON. HILARION S. MENZON
Sangguniang Bayan Member

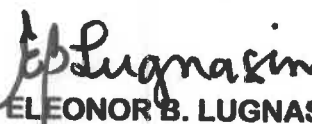

HON. CHARITA M. CHAN
Sangguniang Bayan Member


HON. ALEX V. BELLO
Sangguniang Bayan Member


HON. COSTUDIO R. MEDINA
President
Liga ng mga Barangay


HON. MYRNA S. BALLAIS
President
Pambayang Pederasyon ng
Sangguniang Kabataan

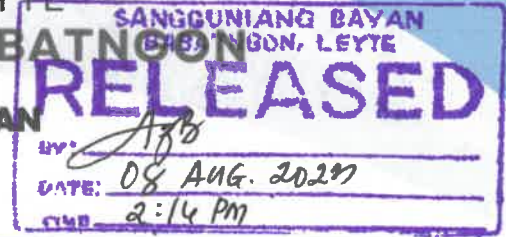
APPROVED:


HON. ELEONOR B. LUGNASIN
Municipal Mayor

Date: 30 Aug. 2023



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON
SANGGUNIANG BAYAN



EXCERPT FROM THE MINUTES OF THE 52nd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 7th DAY OF AUGUST 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.

RESOLUTION NO. 3838-23

- A RESOLUTION TO REVERT THE AMOUNT OF TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 50/100 (PhP 12,660,858.50) FROM CAPITAL OUTLAY UNDER THE 20% LOCAL DEVELOPMENT FUND, FY-2022 INTO SAVINGS.

Presented by: **HON. FEDERICO P. ELIZAGA, JR.**
Sangguniang Bayan Member


WHEREFORE, on motion of the Hon. Federico P. Elizaga, Jr., duly seconded in mass,
be it

RESOLVED, as it hereby resolves, to revert the amount of Twelve Million Six Hundred Sixty Thousand Eight Hundred Fifty Eight Pesos & 50/100 (PhP 12,660,858.50) from Capital Outlay under the 20% Local Development Fund, FY-2022 into Savings.

RESOLVED FURTHER, to forward copies of this resolution to all concerned for their information and appropriate action.


APPROVED and **ADOPTED** this 7th day of August 2023 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ALMA A. BALDOMAR
Secretary II

Secretary to the Sanggunian-Designate

ATTESTED:


HON. ROSARY PEARL G. CATUDIO
Municipal Vice Mayor
Presiding Officer



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

(Con't. of Res. No. 3838-23)

[Signature] 8/7/23

HON. CHRISTIAN C. LAWSIN
Sangguniang Bayan Member

[Signature]

HON. KEMUEL RUE M. CORSIGA
Sangguniang Bayan Member

[Signature]

HON. KARL JOMAR L. EMBANA
Sangguniang Bayan Member

[Signature]

HON. ILDEFONSO B. ODON
Sangguniang Bayan Member

[Signature]

HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member

HON. HILARION S. MENZON
Sangguniang Bayan Member

[Signature]

HON. CHARITA M. CHAN
Sangguniang Bayan Member

[Signature]

HON. ALEX V. BELLO
Sangguniang Bayan Member

[Signature]

HON. COSTUDIO R. MEDINA
President
Liga ng mga Barangay

(Mandatory Leave)

HON. MYRNA S. BALLAIS
President
Pambayang Pederasyon ng
Sangguniang Kabataan

[Signature]

SANGGUNIANG BAYAN
BABATNGON, LEYTE
APPROVED
DATE: 07 Aug. 2023



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

SANGGUNIANG BAYAN
 BABATNGON, LEYTE
RELEASED
 BY: *Agri*
 DATE: 24 Aug. 2023
 TIME: 9:17 AM

EXCERPT FROM THE MINUTES OF THE 53rd REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BABATNGON, LEYTE HELD ON THE 14th DAY OF AUGUST 2023 AT THE SB SESSION HALL, LEGISLATIVE BUILDING, BABATNGON, LEYTE.

RESOLUTION NO. 3840-23

A RESOLUTION ADOPTING MDC RESOLUTION NO. 03-2023 THAT APPROVED SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2023 IN THE AMOUNT OF PHP12,660,858.50 FOR CALENDAR YEAR 2023 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE.

Presented by: HON. FEDERICO P. ELIZAGA, JR.
 Sangguniang Bayan Member

WHEREFORE, on motion of Hon. Federico P. Elizaga, Jr., duly seconded in mass, be it

RESOLVED, as it hereby resolves, to adopt MDC Resolution No. 03-2023 that approved Supplemental Budget No. 03, series of 2023 in the amount of PhP12,660,858.50 for Calendar Year 2023 in the Annual Investment Program (AIP) of the Municipality of Babatngon, Leyte.

RESOLVED FURTHER, to forward copies of this resolution to all concerned for their information and appropriate action.

APPROVED and ADOPTED this 14th day of August 2023 at Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Agri
ALMA A. BALDOMAR
 Secretary II
 Secretary to the Sanggunian-Designate

ATTESTED:

Rosary Pearl G. Catudio
HON. ROSARY PEARL G. CATUDIO
 Municipal Vice-Mayor
 Presiding Officer

Christian C. Lawsin
HON. CHRISTIAN C. LAWSIN
 Sangguniang Bayan Member

Kemuel Rue M. Corsiga
HON. KEMUEL RUE M. CORSIGA
 Sangguniang Bayan Member

Karl Jomar L. Embana
HON. KARL JOMAR L. EMBANA
 Sangguniang Bayan Member

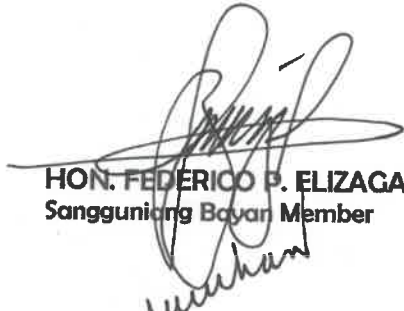
Ildefonso B. Odon
HON. ILDEFONSO B. ODON
 Sangguniang Bayan Member



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

SANGGUNIANG BAYAN

p. 2 of Resolution No. 3840-23
(Adopting MDC Res. 03-2023)



HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member



HON. HILARION S. MENZON
Sangguniang Bayan Member


HON. CHARITA M. CHAN
Sangguniang Bayan Member


HON. ALEX V. BELLO
Sangguniang Bayan Member


HON. COSTUDIO R. MEDINA
President
Liga ng mga Barangay


HON. MARINA S. BALLAIS
President
Pambayang Pederasyon ng
Sangguniang Kabataan


**SANGGUNIANG BAYAN
BABATNGON, LEYTE**
APPROVED
DATE: 14 Aug. 2023

MDC Resolution No. 03 | 2023



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF BABATNGON
-oOo-

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF THE MUNICIPALITY OF BABATNGON, LEYTE HELD ON THE 9TH DAY OF AUGUST 2023 AT THE MUNICIPAL EVACUATION CENTER, MUNICIPAL COMPOUND, BABATNGON, LEYTE.

MDC RESOLUTION NO. 03-2023

- A RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2023 IN THE AMOUNT OF PHP12,660,858.50 FOR CALENDAR YEAR 2023 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE.**

WHEREAS, during the Municipal Development Council meeting, the herein request is presented to this august body for approval of the total appropriated amount of **TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 CENTAVOS (PHP12,660,858.50)** for Supplemental Budget No. 03, s. 2023 of this Municipality for Calendar Year 2023;

WHEREAS, the appropriated amount shall be only and totally spent in accordance with the specific and individual appropriation as reflected in the details which are enumerated in the herein enclosed Supplemental Budget No. 03, s. 2023 in the Annual Investment Program CY 2023, in compliance with relevant rules and laws and subject to the prescribed accounting and auditing rules and procedures;


WHEREFORE, on motion of **Rafael I. Delis, CSO-President of BD1FA, Barangay District I, Babatngon, Leyte** and duly seconded **en mass**, be it;

RESOLVED, as it hereby resolves, to approve and endorse to the Sangguniang Bayan of Babatngon, Leyte the **Municipal Development Council (MDC) Resolution No. 03-2023 "A RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2023 IN THE AMOUNT OF PHP12,660,858.50 FOR CALENDAR YEAR 2023 IN THE ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF BABATNGON, LEYTE.**

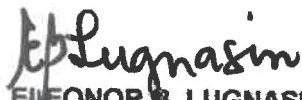
RESOLVED FURTHER, to forward this resolution to the Office of the Sangguniang Bayan, Babatngon, Leyte for appropriate action.

APPROVED and ADOPTED this 9TH day of August 2023 at the Municipal Evacuation Center, Municipal Compound, Barangay District I, Babatngon, Leyte.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


EnP VICKY S. PLACA, MM
Municipal Planning & Development Coordinator
MDC Secretary

ATTESTED:


HON. ELEONOR B. LUGASIN
Municipal Mayor
MDC Chairman

MDC Resolution No. 03 | 2023

CONCURRED:


- 1.) **TRAVE**
HON. FEDERICO P. ELIZAGA, JR.
Sangguniang Bayan Member
Committee Chairman on Finance
Budget, Ways and Means
- 2.) **ABSENT**
HON. MARLON O. ACUIN
Barangay Chairman - Bacong
- 3.) **ABSENT**
HON. JAY ANTHONY D. MACAWILE
Barangay Chairman - District I
- 3.) **ABSENT**
HON. LITA G. BERGULA
Barangay Chairman - District II
- 4.) **ABSENT**
HON. ROMEO C. WAGAS
Barangay Chairman - District III
- 5.) **ABSENT**
HON. NICOMEDES C. ALDE
Barangay Chairman - District IV
- 6.) **ABSENT**
HON. ARVIN REY A. PARINA
Barangay Chairman - San Ricardo
- 7.) **Good**
HON. RAZEL B. ABAD
Barangay Chairman - Rizal I
- 8.) **ABSENT**
HON. CESAR DAVIN
Barangay Chairman - Rizal II
- 9.) **ABSENT**
HON. JONALYN G. CAJEPE
Barangay Chairman - Lukay
- 10.) **ABSENT**
HON. COSTUDIO R. MEDINA
ABC Chairman
Barangay Chairman - Victory
- 11.) **ABSENT**
HON. SALVACION C. LOSMAGOS
Barangay Chairman - Naga-Asan
- 12.) **ABSENT**
HON. ELSA D. CORONA
Barangay Chairman - Malibago
- 13.) **ABSENT**
HON. REYDEL A. BUENA
Barangay Chairman - San Isidro
- 14.) **ABSENT**
HON. SUNNY A. CANILLO, SR.
Barangay Chairman - Magcasuang
- 15.) **ABSENT**
HON. LOLITO L. AGERO
Barangay Chairman - Sangputan
- 16.) **ABSENT**
HON. BENEDICTO D. DIVINO, JR.
Barangay Chairman - Pagsulhugon
- 17.) **ABSENT**
HON. TEOTIMO M. CASAS, JR.
Barangay Chairman - Bagong Silang
- 18.) **ABSENT**
HON. ZOSIMO R. BASTES, JR.
Barangay Chairman - San Agustin
- 19.) **ABSENT**
HON. ELISA ALVAREZ
Barangay Chairman - Uban
- 20.) **ABSENT**
HON. LERIO L. LAMPAYAN
Barangay Chairman - Taguite
- 21.) **ABSENT**
HON. NESTOR Q. LACABA
Barangay Chairman - Guintigui-an
- 22.) **ABSENT**
HON. ERWIN C. SEMBRERO
Barangay Chairman - Planza

(23.) **ABSENT**
HON. DOMINGO F. AZORES
Barangay Chairman – Biasong

(24.) **ABSENT**
HON. ELENA E. PATRIARCA
Barangay Chairman – Villa Magsaysay


(25.) **ABSENT**
HON. RODITA C. OTIBAR
Barangay Chairman – Gov. E. Jaro

CSO/NGO'S/PO'S REPRESENTATIVES:

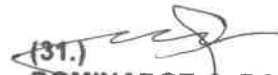
(26.) 
FELISA B. SARMIENTO
President-OFWABA
Barangay District I

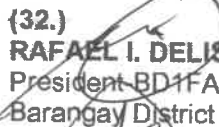
(27.) 
ROLANDO L. IGANA
President-SRPA
Barangay San Ricardo

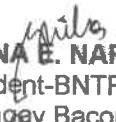
(28.) **ABSENT**
ZALDY P. LAUSE
President-SAFEA
Barangay San Agustin

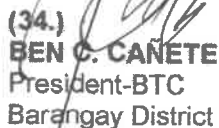
(29.) 
GLORIA S. NASTOR
President-SLA
Barangay District II

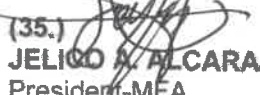
(30.)
MARFRED I. ALBESA
President-BSSWA
Barangay District IV

(31.) 
DOMINADOR A. PANA
President-PIFA
Barangay Pagsulhugon

(32.) 
RAFAEL I. DELIS
President-BD1FA
Barangay District I

(33.) 
CHONA E. NAPUTO
President-BNTFAFA
Barangay Bacong

(34.) 
BEN C. CAÑETE
President-BTC
Barangay District I

(35.) 
JELICO A. ALCARAZ
President-MFA
Barangay Magcasuang

SUPPLEMENTAL INVESTMENT PROGRAM (Supplemental Budget No. 03, s. 2023)

Calendar Year : **2023**

Municipality: Babatngon, Leyte

AIP REF. CODE	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	SOURCE OF FUNDS	AMOUNT IN PESOS			
			START DATE	COMPLETION DATE			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1000	GENERAL PUBLIC SERVICES									
1000-001-3-1-20-029-013-013	Repair of Multi-Purpose Enhancement Center	MO	August 2023	Dec. 2023	Additional fund for repair of dilapidated multi-purpose enhancement center	20% LDF	-	2,000,000.00	-	2,000,000.00
8000	ECONOMIC SERVICES									
8000-001-3-1-20-025-013-040	Repair/Rehabilitation of Municipal Gymnasium	MO	August 2023	Dec. 2023	Additional fund for the repair/rehabilitation of municipal gymnasium at Brgy. District II	20% LDF	-	1,660,858.50	-	1,660,858.50
8000-001-3-1-20-031-007-010	Enhancement of Villas with Complete Facilities at Busay Falls Resort	MO	August 2023	Dec. 2023	Enhancement of existing villas and procurement of complete facilities to include furnitures, fixtures, equipments and beddings	20% LDF	-	-	2,000,000.00	2,000,000.00
8000-001-3-1-20-028-004-990	Busay Falls Resort Development	MO	August 2023	Dec. 2023	Additional fund for restoration/refurbishment of kiddie and adult pool with landscaping	20% LDF	-	-	4,000,000.00	4,000,000.00
8000-001-3-1-16-032-004-990	Construction of motor pool	MO	August 2023	Dec. 2023	Construction of motor pool beside Asilo De San Benito at Brgy. District III	20% LDF	-	-	3,000,000.00	3,000,000.00
	TOTAL APPROPRIATION									
	UNAPPROPRIATED BALANCE									12,660,858.50

Prepared by:

Reviewed by:

APPROVED:


EnP VICKY S. PLACA, MM
 Municipal Planning & Development Coordinator


MA. VICTORIA M. PINEDA
 Municipal Budget Officer



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

OFFICE OF THE SANGGUNIANG BAYAN


CERTIFICATION

TO WHOM THIS MAY CONCERN:

This is to certify that **POSTING** in prominent places in the Municipal Hall and some conspicuous places in the locality was undertaken starting 31 August 2023 and copies of said ordinance shall remain posted for three (3) consecutive weeks, pursuant to Sec. 59 (b) of Republic Act 7160, in relation to hereunder ordinance, to wit:

1. **Ordinance No. 442 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF BABATNGON, LEYTE FOR FISCAL YEAR 2023 OF THE GENERAL FUND IN THE TOTAL AMOUNT OF TWELVE MILLION SIX HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY-EIGHT PESOS AND 50/100 (P 12,660,858.50).**

Made this 31st day of August 2023 at Babatngon, Leyte.


ALMA A. BALDOMAR
Secretary II
Secretary to the Sanggunian-designate



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

JOINT CERTIFICATION

TO WHOM IT MAY CONCERN:

WE, JOINTLY CERTIFY that the Government Unit of Babatngon, Leyte has an available Funds for appropriation in support of the **Supplemental Budget Number 3 Series of 2023** to wit:

Particulars	Amount Available	Total
UNUTILIZED AMOUNT OF 20% LDF 2022)	12,660,858.50	
Total Amount		Php 12,660,858.50

Issued this 8th day of August 2023, Babatngon Leyte.


FRANCISCO B. BALBOA
Municipal Treasurer


SARAH JANE C. ROSANTO
Municipal Accountant-ICO



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF BABATNGON

LBP Form 8

STATEMENT OF FUNDING SOURCES

(SUPPLEMENTAL BUDGET NO. 03)

FISCAL YEAR 2023

BABATNGON, LEYTE

PARTICULARS (1)	ACCT. CLASSIFICATION (2)	AMOUNT (3)
1.0 New Revenue Sources Tax Revenue Loan Sources		
2.0 Actual Collections in excess of the Estimated Income		
3.0 SAVINGS Umappropriated Balance Surplus		
4.0 REALIGNMENT		
5.0 REVERSION		12,660,858.50
TOTAL		PHP 12,660,858.50

Certified correct:


FRANCISCO BALBOA
Municipal Treasurer


SARAH JANE C. ROSANTO
Municipal Accountant-OIC



**STATEMENT OF SUPPLEMENTAL APPROPRIATION
SUPPLEMENTAL BUDGET NO. 03 S. 2023**

MUNICIPALITY OF BABATNGON

IMPLEMENTING OFFICE	PARTICULARS	AIP REFERENCE CODE	OBJECT OF EXPENDITURES/ PPAS	ACCOUNT CODE	APPROPRIATION	TOTAL
1	2	3	4	5	6	7
	1.0 PERSONAL SERVICES					
	SUB-TOTAL					-
	2.0 MAINTENANCE AND OTHER OPERATING EXPENSES 20% LDF)					
MAYOR'S OFFICE	REPAIR OF MULTI-PURPOSE ENHANCEMENT CENTER	1000-001-3-1-20-029-013-013	REPAIR AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	5-02-13-040	2,000,000.00	
	REPAIR / REHABILITATION OF MUNICIPAL GYMNASIUM	8000-001-3-1-20-025-013-040	REPAIR AND MAINTENANCE-BUILDING AND OTHER STRUCTURES	5-02-13-040	1,660,858.50	
	SUB-TOTAL					3,660,858.50

IMPLEMENTING OFFICE	PARTICULARS	AIP REFERENCE CODE	OBJECT OF EXPENDITURES/ PPAS	ACCOUNT CODE	APPROPRIATION	TOTAL
3.0 CAPITAL OUTLAY (20% LDF)						
MAYOR'S OFFICE	ENHANCEMENT OF VILLAS WITH COMPLETE FACILITIES	8000-001-3-1-20-031-007-010	ACQUISITION OF FURNITURES AND FIXTURES	1-07-07-010	2,000,000.00	
	BUSAY FALLS RESORT DEVELOPMENT	8000-001-3-1-20-028-004-990	OTHER STRUCTURE	1-07-04-990	4,000,000.00	
	CONSTRUCTION OF MOTOR POLL	8000-001-3-1-16-032-04-990	OTHER STRUCTURE	1-07-04-990	3,000,000.00	
SUB-TOTAL						9,000,000.00
4.0 NON-OFFICE						
SUB TOTAL						-
TOTAL APPROPRIATION					12,660,858.50	


MA. VICTORIA M. PINEDA
 Municipal Budget Officer


ELEONOR B. LUGASIN
 Municipal Mayor



STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of July 2023

MUNICIPALITY OF BABATNGON

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURES/ PPAS	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED	BALANCE
1	2	3	4	5	6	7
A. REVERSION						
1.0 PERSONAL SERVICES						
2.0 MAINTENANCE AND OTHER OPERATING EXPENSES						
3.0 CAPITAL OUTLAY(20% LDF 2022)						
MAYOR'S OFFICE	AGRI-FARM	600,000.00		600,000.00	600,000.00	-
	MUNICIPAL MEMORIAL PARK & CEMETERY	1,000,000.00		1,000,000.00	1,000,000.00	-
	CONST./IMPV'T./REPAIR OF MARKET FACILITIES	9,750,000.00	189,141.50	9,560,858.50	9,560,858.50	-
	HISTORICAL SITES/LANDMARK	1,500,000.00		1,500,000.00	1,500,000.00	-
		12,850,000.00	189,141.50	12,660,858.50		
TOTAL FUNDS AVAILABLE FOR REVERSION					12,660,858.50	-

We hereby certify jointly that the above statements of funds for reversion is true and correct.

FRANCISCO B. BALBOA
Municipal Treasurer

MA. VICTORIA M. PINEDA
Municipal Budget Officer -OIC

SARAH JANE C. ROSANTO
Municipal Accountant-OIC

ELEONOR B. LUGNASIN
Municipal Mayor