



OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

Item No.: 18

Date: 12 2023 DEC

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501

December 11, 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:

Season's Greetings.

Transmitted herewith is the **General Fund Supplemental Budget No. 6 CY 2023** of the Provincial Government of Leyte involving a total appropriation in the amount of **Sixty Six Million Four Hundred Forty Thousand (Php66,440,000.00)**, sourced from the Reversion of Funds from Maintenance and Other Operating Expenses (MOOE) savings from the different offices as of October 31, 2023 in the amount of Php60,000,000.00 and from the Unappropriated Balance/Surplus CY 2022 in the amount of Php6,440,000.00.

This supplemental budget is for the grant of Collective Negotiation Agreement (CNA) Incentive for FY 2023 and provision of funds for the wage adjustments of the Job Order Contracts (JOs).

I therefore look forward for the prompt action and your approval.

Happy Holidays everyone.

CARLOS JERICHO L. PETILLA
Provincial Governor

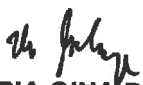
STATEMENT OF SUPPLEMENTAL APPROPRIATION
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 6 CY 2023

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
1.) PGO	1000-001-1-1-01-001	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	3,120,000.00
		Total PS Appropriation			3,120,000.00
		MOOE			
		Grant of JO Wages Adjustment	Other General Services	5 02 12 990	12,500,000.00
		Total MOOE Appropriation			12,500,000.00
		Total PS/MOOE Appropriations			15,620,000.00
2.) EDP/ MIS	1000-12-1-01-001-01	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	450,000.00
		Total PS Appropriations			450,000.00
3.) Provincial Admin. Office	1000-09-1-01-012	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	600,000.00
		Total PS Appropriations			600,000.00
4.) LLECS	1000-12-1-03-002	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	210,000.00
		Total PS Appropriations			210,000.00
5.) PDRRMO	1000-17-1-03-002	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	210,000.00
		Total Appropriation			210,000.00
6.) PWO	1000-14-1-03-004	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	6,210,000.00
		Total Appropriation			6,210,000.00
7.) SP	1000-02-1-01-003	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	2,820,000.00
		Total Appropriation			2,820,000.00
8.) PPDO	1000-07-1-01-010	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	630,000.00
		Total PS Appropriations			630,000.00
9.) PGSO	1000-10-1-01-015	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	180,000.00
		Total Appropriation			180,000.00
10.) PBO	1000-06-1-01-009	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	300,000.00
		Total PS Appropriations			300,000.00
11.) PACCO	1000-05-1-01-007	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	180,000.00
		Total Appropriation			180,000.00

12.) PTO	1000-01-005	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	2,430,000.00
		Total PS Appropriations			2,430,000.00
13.) PASSO	1000-01-006	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,080,000.00
		Total PS Appropriations			1,080,000.00
14.) PLib	1000-16-1-03-002	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	150,000.00
		Total PS Appropriations			150,000.00
15.)LEGAL	1000-01-0011	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	150,000.00
		Total PS Appropriations			150,000.00
16.)PBTAX	1000-15-1-02-003	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	60,000.00
		Total PS Appropriations			60,000.00
17.) PHO	3000-01-013	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,710,000.00
		Total PS Appropriations			1,710,000.00
18.)LPH	3000-03-001	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	2,130,000.00
		Total Appropriation			2,130,000.00
19.)ADH	3000-03-002	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,830,000.00
		Total PS Appropriations			1,830,000.00
20.)BDH	3000-03-003	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,740,000.00
		Total PS Appropriations			1,740,000.00
21.)CDH	3000-03-004	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,320,000.00
		Total Appropriation			1,320,000.00
22.)HDH	3000-03-005	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,260,000.00
		Total PS Appropriations			1,260,000.00
23.)DMVBH Palompon	3000-03-006	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,830,000.00
		Total PS Appropriations			1,830,000.00
24.) NWLDH Calubian	3000-03-007	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	1,680,000.00
		Total PS Appropriations			1,680,000.00
25.) ODH	3000-03-008	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	3,600,000.00
		Total Appropriation			3,600,000.00
26.)TCH	3000-03-009	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	420,000.00
		Total PS Appropriations			420,000.00

27.)BCH	3000-03-010	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	270,000.00
		Total PS Appropriations			270,000.00
28.) KCH	3000-03-010-01	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	150,000.00
		Total PS Appropriations			150,000.00
29.) VCH	3000-03-011	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	180,000.00
		Total PS Appropriations			180,000.00
30.) PEO Parks & Plaza	8000-05-1- 01-008	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	870,000.00
		Total PS Appropriations			870,000.00
31.) PSWDO	3000-01-014	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	720,000.00
		Total PS Appropriations			720,000.00
32.)PPO	3000-02-001	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	510,000.00
		Total PS Appropriations			510,000.00
33.)OPA	8000-01-1- 01-016	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	7,140,000.00
		Total Appropriation			7,140,000.00
34.)PVET	8000-02-1- 01-017	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	120,000.00
		Total PS Appropriations			120,000.00
35.)PNREO	8000-03-1- 02-001	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	420,000.00
		Total PS Appropriations			420,000.00
36.)PEO Admin	8000-05-1- 01-008	PS			
		Grant of CNA Incentive Bonus	Other Personnel Benefits	5 01 04 990	7,260,000.00
		Total PS Appropriations			7,260,000.00
		GRAND TOTAL			66,440,000.00

Prepared by:



MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:

CARLOS JERICHO L. PETILLA

Provincial Governor, Leyte

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 6)

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		
3.0 Savings Unappropriated Balance CY 2022		PhP 6,440,000.00
4.0 Realignment		
5.0 Reversion: MOOE Savings		60,000,000.00
TOTAL		PhP 66,440,000.00

Certified Correct:

RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant



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 **PhP66,440,000.00** to pay the proposed expenditures under **Supplemental Budget No. 6 CY 2023** of the Provincial Government of Leyte.

THIS CERTIFIES further that funds are derived from the following:

1. Unappropriated Balance/Surplus	- P 6,440,000.00
2. Reversion of MOOE Savings	- <u>60,000,000.00</u>
TOTAL	P66,440,000.00
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Jointly issued this 11th day of December, 2023 at the Provincial Government Complex, Palo, Leyte.

RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant