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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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Item No.: 25

Date: 09 2024 JAN

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN

JAN. 04. 2024
PROVINCE OF LEYTE

December 22, 2023

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

SANGGUNIANG PANLALAWIGAN



RELEASED
DATE: 1-4-24
NO. # 217
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. 3 CY 2023** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-03** with a total appropriation in the amount of **P4,601,985.10**, reveals substantial 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 are made available to support the expenditures under Supplemental Budget No. 3;
2. That the Monetization of Leave Credits shall be subject to CSC guidelines and Budget Circular No. 2016-2;
3. That the procurement of Goods, Supplies, Civil Works, Equipment, and related services shall be made in accordance with the provisions of 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, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

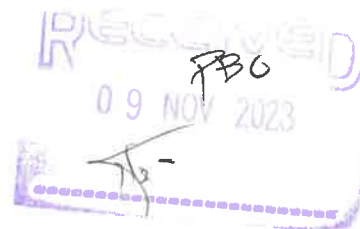
LOCAL FINANCE COMMITTEE:

M. Gina P. HiPE
MARIA GINA P. HIPE
Provincial Budget Officer

Ruth Y. Surfia
RUTH Y. SURFIA
Provincial Treasurer

Agnes C. Rafon
AGNES C. RAFON
Provincial Planning and Development
Coordinator-Designate

59
Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
09 November 2023

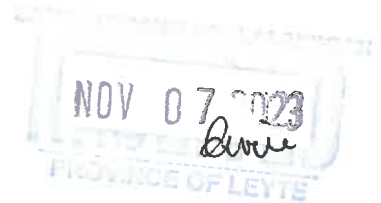
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-03 OF THE MUNICIPALITY OF TABANGO, LEYTE**, ENTITLED: AN ORDINANCE AUTHORIZING THE **SUPPLEMENTAL BUDGET NO. 03 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR FY 2023** IN THE AMOUNT OF **FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (P4,601,985.10)**.


ANDRES SANICO
Provl. Govt. Asst. Dept. Head



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF TABANGO
-000-
OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

+6309088960539
vcodera@gmail.com



November 6, 2023

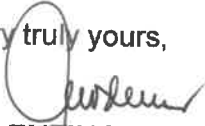
HON. LEONARDO M. JAVIER, JR.
Provincial Vice Governor/Presiding Officer, and
The Honorable Members
Sangguniang Panlalawigan
Province of Leyte,
Tacloban City
Thru: Florinda Jill S. Uyvico
SP Secretary

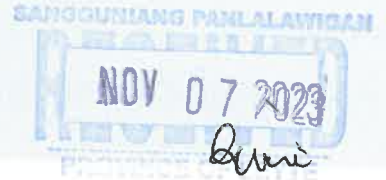
Honorable Ladies/Gentlemen:

Respectfully submitted herewith for review Appropriation Ordinance No. 2023-03, entitled: "AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE FY 2023 IN THE AMOUNT OF FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (₱4,601,985.10) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2023 AND APPROPRIATING THE NECESSARY FUNDS THEREOF."

Please acknowledge receipt hereof.

Very truly yours,


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan



BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 66th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON OCTOBER 31, 2023.

HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer

APPROPRIATION ORDINANCE NO. 2023 - 03
 Series of 2023

HON. JOSE WELSON G. VOSOTROS
 SB Member
 Floor Leader

Sponsored by:
 Hon. Richard V. Merontos
 Hon. Riche O. Ocubillo
 Hon. Joel Erme E. Robles
 Hon. Luis Gabriel U. Veloso
 Hon. Herbert V. Manriquez

HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader

HON. LUIS GABRIEL U. VELOSO
 SB Member

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE FOR THE FY 2023 IN THE AMOUNT OF FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (P4,601,985.10) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2023 AND APPROPRIATING THE NECESSARY FUNDS THEREOF.

HON. JOEL ERME E. ROBLES
 SB Member

Be it enacted by the Sangguniang Bayan of Tabango in its session duly assembled:

HON. KIRSTY V. JABONETE
 SB Member

SECTION 1. The **SUPPLEMENTAL BUDGET NO. 03** for FY 2023 of the Municipality of Tabango, Province of Leyte, in the total amount of **FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (P4,601,985.10)**, covering the various expenditures of the Municipal Government for FY 2023 and appropriating the necessary funds for the purpose is hereby enacted.

HON. HERBERT V. MANRIQUEZ
 SB Member

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

HON. WILLY D. BARING
 SB Member

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Funds Available for Reversion
- 4) Statement of Supplemental Appropriation No. 3 FY 2023.
- 5) Resolution No. 2023-116.

HON. RICHE O. OCUBILLO
 SB Member

SECTION 2. SOURCES OF FUNDS. The sources of funds for the Supplemental Budget No. 03 in the total amount of **FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (P4,601,985.10)** shall be as follows:

(ABSENT)
HON. RUBLITA A. DELA CRUZ
 Ex-Officio Member
 President, Liga ng mga Barangay

Beginning Balance:

HON. SARAH A. MONTEBON
 Ex-Officio Member
 President, Pambayang Pederasyon ng mga SK

Add: Income Sources:

➤ New Revenue Sources (National Tax Allocation (NTA) for the Bureau of Fire Protection (BFP)	138,269.18
➤ Actual Collections in Excess of the Estimated Income	2,500,000.00
➤ Savings (Unappropriated Surplus)	465,211.06
➤ Reversion	<u>1,498,504.86</u>

VALENTINO A. CODERA
 Secretary to the Sanggunian

TOTAL


4,601,985.10

SECTION 3. USE OF FUNDS. The total allocation of **FOUR MILLION SIX HUNDRED ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS & 10/100 (P4,601,985.10)** is hereby appropriated for the Supplemental Budget No. 03 of the Municipality of Tabango, as follows:


BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

Program Appropriation and Obligation by Object:

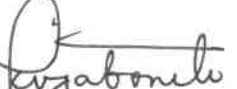

HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer


HON. JOSE WELSON G. VOSOTROS
 SB Member
 Floor Leader

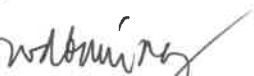

HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader


HON. LUIS GABRIEL U. VELOSO
 SB Member


HON. JOEL ERME E. ROBLES
 SB Member



HON. KIRSTY V. JABONETE
 SB Member



HON. HERBERT V. MANRIQUEZ
 SB Member


HON. WILLY D. BARINA
 SB Member


HON. RICHE O. OCUBILLO
 SB Member

(ABSENT)
HON. RUBLITA A. DELA CRUZ
 Ex-Officio Member
 President, Liga ng mga Barangay


HON. SARAH A. MONTEBON
 Ex-Officio Member
 President, Pambayang Pederasyon ng mga SK


VALENTINO A. CODERA
 Secretary to the Sanggunian

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Personal Services (PS):				
> Other Personnel Benefits	5-01-04-990			100,000.00
TOTAL PS				100,000.00
Maintenance and Other Operating Expenses (MOOE)				
> Other General Services	5-02-12-990			960,000.00
> Telephone Expense-Mobile	5-02-03-010			8,000.00
> Donations	5-02-99-080			500,000.00
> Other Maintenance and Operating Expenses	5-02-99-990			450,000.00
> Office Supplies	5-02-03-010			30,000.00
> Travelling expenses	5-02-01-010			115,000.00
> Training expenses	5-02-02-010			102,339.42
> Fuel, Oil and Lubricant Expense	5-02-03-090			151,000.00
> Electricity Expense	5-02-04-020			724,417.80
> Repair & Maintenance of Machinery & Equipment	5-02-13-050			99,500.00
TOTAL MOOE				3,140,257.22
Capital Outlay (CO)				
> Office Equipment	1-07-05-020			60,000.00
> Information and Communications Technology Equipment	1-07-05-030			149,500.00
> Furniture & Fixtures	1-07-07-010			10,000.00
> Road Networks	1-07-03-010			500,000.00
> Other Structures	1-07-04-990			400,000.00
> Other Infrastructure Assets	1-07-03-990			27,653.84
> Other PPE	1-07-98-990			175,000.00
TOTAL CO				1,322,153.84
30% Quick Response				39,574.04
TOTAL APPROPRIATIONS				4,601,985.10

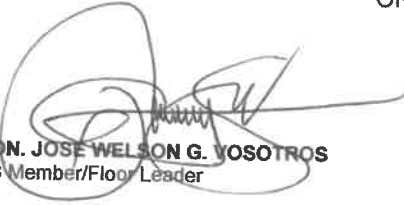
SECTION 4. SEPARABILITY CLAUSE. If for any reason any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

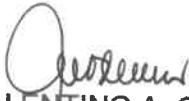
SECTION 5. EFFECTIVITY. This Ordinance shall take effect upon approval of the Local Chief Executive.

ENACTED by the Sangguniang Bayan of Tabango, Leyte this 31st day of October 2023 with the following votes:

YES - 9 NO - 0

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE APPROPRIATION ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN OF TABANGO ON OCTOBER 31, 2023.



HON. JOSE WELTON G. VOSOTROS
SB Member/Floor Leader


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

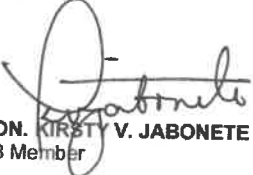

HON. RICHARD V. MERONTOS
SB Member/Deputy Floor Leader

ATTESTED AND CERTIFIED
AS DULY ENACTED:


HON. LUIS GABRIEL U. VELOSO
SB Member


ROSLIE E. OMEGA, M.D.
Presiding Officer
Municipal Vice Mayor


HON. JOEL ERME E. ROBLES
SB Member


HON. KIRSTY V. JABONETE
SB Member

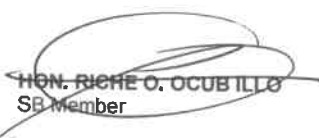
APPROVED:


BERNARD JONATHAN M. REMANABAN
Municipal Mayor


03 NOV 2023
Date


HON. HERBERT V. MANRIQUEZ
SB Member


HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUBILLO
SB Member

(ABSENT)
HON. RUBLITA A. DELA CRUZ
Ex-Officio Member
President, Liga ng mga Barangay


HON. SARAH A. MONTEBON
Ex-Officio Member
President, Pambayang
Pederasyon ng mga SK



Republic of the Philippines
Province of Leyte
Municipality of Tabango

OFFICE OF THE MUNICIPAL MAYOR

October 25, 2023

Vice Mayor Roslie E. Omega, M. D.
Presiding Officer
and The Honorable Members
Sangguniang Bayan
Tabango, Leyte

Gentlemen and Ladies:


May I submit an **urgent** proposed General Fund Supplemental Budget No. 3 FY2023 of the Municipality of Tabango with a total amount of Four Million Six Hundred One Thousand Nine Hundred Eighty-Five Pesos and Ten Centavos (PhP4,601,985.10).


See attached LBP Form No. 9 for the particulars/purpose in formulating this supplemental budget.

Hoping for an immediate action in this matter.

Thank you and good day.

Very truly yours,


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor

RECEIVED
SB-sec gfv
24 OCT 2023
2:22 P.M. 




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tabango

CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 3 FY2023 with a total amount of Four Million Six Hundred One Thousand Nine Hundred Eighty-Five Pesos and Ten Centavos (PhP4,601,985.10). The said amount is from the approved reverted funds, National Tax Allotment (NTA) for Bureau of Fire Protection (BFP), savings from CY2022 and actual collections in excess of the estimated income for CY2023.


MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)


LORNA G. ATIBULA, CPA
Municipal Accountant (MGDH I)

Date: _____

Date: _____



STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
FISCAL YEAR 2023

Municipality of Tabango

Province/City/Municipality


General Fund

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources National Tax Allotment (NTA) for Bureau of Fire Protection (BFP)		138,269.18
2.0 Actual Collections in Excess of the Estimated Income		2,500,000.00
3.0 Savings Unappropriated Balance		465,211.06
4.0 Realignment		
5.0 Reversion		1,498,504.86
Total Estimated Income		4,601,985.10

Certified Correct:


MISAE V. MANRIQUEZ
 Municipal Treasurer (MGDH I)


LORNA G. ATIBULA, CPA
 Municipal Accountant (MGDH I)



STATEMENT OF FUNDS AVAILABLE FOR REVERSION
January to December, 2023

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
Supplemental Budget No. 1 CY2022						
	Ripwrapping at Butason I-Elementary School (Other Infrastructure Assets)	1,633.25	0.00	1,633.25	1,633.25	0.00
Supplemental Budget No. 2 CY2022						
	Other Infrastructures Assets (Const of movable stage at Baywalk/waterpark)	45,000.00	0.00	45,000.00	45,000.00	0.00
Supplemental Budget No. 3 CY2022						
	Road Networks (CONCRETING OF PARKING LOT AT THE RIGHT SIDE OF TSSC)	65.00	0.00	65.00	65.00	0.00
Supplemental Budget No. 2 CY2021						
	Repair & Maintenance of Machinery & Equipment (DRRM Equipt.)	5.00	0.00	5.00	5.00	0.00
	R & M of other Infrastructures(Purchase supplies and Materials)	25.00	0.00	25.00	25.00	0.00
	Road Networks (Road opening-So. Lafurtuna I)	1,165.27	0.00	1,165.27	1,165.27	0.00
	Road Networks (Road opening Carbon, Campokpok)	1,046.00	0.00	1,046.00	1,046.00	0.00
	Road Networks (Road concreting So. Cocolay,Campokpok)	1,563.57	0.00	1,563.57	1,563.57	0.00
	Road Networks (Road concreting- So. Colonia)	1,373.44	0.00	1,373.44	1,373.44	0.00
	Road Networks (Road concreting- Obo-ob Campokpok)	1,130.62	0.00	1,130.62	1,130.62	0.00
	Road Networks (Road reblocking- Otabon,Pob.)	1,322.19	0.00	1,322.19	1,322.19	0.00
	Other Infrastructure Assets (Construction of covered court - Brgy. Manlawaan)	1,349.10	0.00	1,349.10	1,349.10	0.00
	Other Infrastructure Assets (Concreting of Basketball Court-So. Rubia, Catmon)	1,107.79	0.00	1,107.79	1,107.79	0.00
	Other Infrastructures (ECO-SWM Projects in preparation for Sanitary Landfill) Const of Residual Containment Area (RCA)	2,241.40	0.00	2,241.40	2,241.40	0.00
	Road Networks (Construction of Grouted Riprap)Eco-Park Project	1,609.68	0.00	1,609.68	1,609.68	0.00
20% Development Fund 2022						
	Road Concreting @ Brgy. Butason I, Tabango Leyte	1,635.04	0.00	1,635.04	1,635.04	0.00
	Road Concreting @ Brgy. Butason II, Tabango Leyte	2,228.80	0.00	2,228.80	2,228.80	0.00
	Improv't. of Multi-Purpose Bldg. @ Brgy, Campokpok	3,226.82	0.00	3,226.82	3,226.82	0.00
	Road concreting and Installation of Water System @Sitio. Rusedelsa, Calumbangan Foruna II Brgy. Catmon	3,226.82	0.00	3,226.82	3,226.82	0.00
	Construction/Improv't. of Perimeter Fence at Brgy. Site @ Brgy. Gimarco	3,622.20	0.00	3,622.20	3,622.20	0.00
	Inangatan Concreting Burabod Veloso and Inangatan Proper	2,038.96	0.00	2,038.96	2,038.96	0.00
	Road Concreting @ So. Colonia Brgy. Manlawaan	1,675.20	0.00	1,675.20	1,675.20	0.00
	Road concreting/Reblocking @ So. Tunga-tunga Brgy. Omaganhan	2,204.61	0.00	2,204.61	2,204.61	0.00
	Improv't. of Multi-purpose Hall (Phase 3) Brgy. Poblacion	2,275.40	0.00	2,275.40	2,275.40	0.00
	Improv't. of Fish Sanctuary and Road Shouldering @ Brgy. Sta. Rosa	1,316.99	0.00	1,316.99	1,316.99	0.00
	Road concreting @ So. Abobo Brgy. Tabing	2,442.20	0.00	2,442.20	2,442.20	0.00
	River Flood Control and Shouldering @ Brgy. Tugas	1,159.74	0.00	1,159.74	1,159.74	0.00
TOTAL CARRIED FORWARD		87,690.09	0.00	87,690.09	87,690.09	0.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
January to December, 2023

Page 2 of 3

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL BROUGHT FORWARD		87,690.09	0.00	87,690.09	87,690.09	0.00
	Road concreting at So. Hamorawon, Brgy. Gimarco	1,755.30	0.00	1,755.30	1,755.30	0.00
	Road concreting @ So. Tabango-Diot, Brgy. Pob.	1,222.50	0.00	1,222.50	1,222.50	0.00
	Road concreting @ So. Tambis II, Brgy. Pob.	1,701.56	0.00	1,701.56	1,701.56	0.00
	Flood Control and concreting @ Brgy. Sta. Rosa	1,729.39	0.00	1,729.39	1,729.39	0.00
	Road concreting @ So. Villaramo Brgy. Manlawaan	1,066.30	0.00	1,066.30	1,066.30	0.00
	Repair of facilities/Rooms @ Eco-SWM Park Brgy. Manlawaan	2,110.30	0.00	2,110.30	2,110.30	0.00
	Installation of Solar Lights @ So. Liog-liog Brgy. Pob.	2,022.12	0.00	2,022.12	2,022.12	0.00
	Construction of covered court (Phase 2) @ Brgy. Manlawaan	1,718.85	0.00	1,718.85	1,718.85	0.00
	Public Swimming Pool Beautification @ Brgy. Poblacion	2,940.52	0.00	2,940.52	2,940.52	0.00
	Concreting and Fencing of Covered Court @ So. Boho, Brgy. Pob.	1,255.39	0.00	1,255.39	1,255.39	0.00
	Repair/Improv't. of Boardwalk/Baywalk @ Tabango Seafront Park Brgy. Poblacion	2,559.04	0.00	2,559.04	2,559.04	0.00
	Water System Project for Manalawaan Integrated Womens Organization (MIWO)	735.00	0.00	735.00	735.00	0.00
	Construction of Reservoir at So. Sonlogon Campokpok	1,716.26	0.00	1,716.26	1,716.26	0.00
20% Development Fund 2021				0.00	0.00	0.00
	Installation of Food Stalls at Tabango Seafront	1,134.07	0.00	1,134.07	1,134.07	0.00
	Concreting at Tabango Seafront	480.80	0.00	480.80	480.80	0.00
	Landscaping at Tabango Seafront	1,165.70	0.00	1,165.70	1,165.70	0.00
	Construction of Mini Gas Station @ Mun. Site	1,047.00	0.00	1,047.00	1,047.00	0.00
	Construction of Tenements at Terminal Area	1,417.22	0.00	1,417.22	1,417.22	0.00
	Installation of Magic Float (Phase 2)	16,268.48	0.00	16,268.48	16,268.48	0.00
	Concreting of Driveway at ECO-SWM Facility	1,381.67	0.00	1,381.67	1,381.67	0.00
	Water System Development Project: Water System Distribution Project at Brgy. Campokpok	848.50	0.00	848.50	848.50	0.00
	Concreting of Farm To Market Roads: Road concreting at Sitio Cantur-aw Brgy. Inangatan	1,459.70	0.00	1,459.70	1,459.70	0.00
	Road concreting at Sitio Quarry Brgy. Tabing	1,459.69	0.00	1,459.69	1,459.69	0.00
	Concreting / Improvement of Road at D. Pastor St. in front of TSSC	1,417.44	0.00	1,417.44	1,417.44	0.00
	Assistance to Different Barangays Project : Concreting of Pathwalk from Sitio Proper to Jabian Brgy. Butason I, Tabango, Leyte	1,046.31	0.00	1,046.31	1,046.31	0.00
	Road concreting at Brgy. Butason II, Tabango, Leyte	1,176.25	0.00	1,176.25	1,176.25	0.00
	Road concreting at Proper Brgy. Campokpok, Tabango, Leyte	1,031.87	0.00	1,031.87	1,031.87	0.00
	Concreting of Pathwalk at Sitio Calumbangan Brgy. Catmon, Tabango, Leyte	1,136.87	0.00	1,136.87	1,136.87	0.00
	Concreting of Pathway at Brgy. Gibacungan, Tabango, Leyte	1,077.81	0.00	1,077.81	1,077.81	0.00
	Concreting of Driveway to covered Court at Brgy. Gimarco, Tabango, Leyte	1,143.44	0.00	1,143.44	1,143.44	0.00
TOTAL CARRIED FORWARD		144,915.44	0.00	144,915.44	144,915.44	0.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

January to December, 2023

Page 3 of 3

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL BROUGHT FORWARD		144,915.44	0.00	144,915.44	144,915.44	0.00
	Road Concreting at Proper Brgy. Inangatan, Tabango, Leyte	1,084.37	0.00	1,084.37	1,084.37	0.00
	Road reblocking at Proper Brgy. Manlawaan, Tabango, Leyte	1,168.37	0.00	1,168.37	1,168.37	0.00
	Road Reblocking at Sitio Tunga-tunga Brgy. Omaganhan, Tabango, Leyte	1,189.37	0.00	1,189.37	1,189.37	0.00
	Road concreting leading to MRF at Sitio Shamrock Brgy. Poblacion, Tabango, Leyte	1,031.87	0.00	1,031.87	1,031.87	0.00
	Road concreting at Sitio Kawayan Brgy. Sta. Rosa, Tabango, Leyte	1,163.12	0.00	1,163.12	1,163.12	0.00
	Concreting of Pathwalk at Sitio Abubo Brgy. Tabing, Tabango, Leyte	1,257.62	0.00	1,257.62	1,257.62	0.00
	Concreting of Pathwalk at Sitio Lumbang, Brgy Tugas, Tabango, Leyte	953.12	0.00	953.12	953.12	0.00
	COVID-19 RELATED PPAs	327,289.50	0.00	327,289.50	327,289.50	0.00
20% Development Fund 2020				0.00	0.00	0.00
	Rehab./Improvement of Tenements (Dublex Bldg.)	275.68	0.00	275.68	275.68	0.00
	Rehab/Improvement of comfort rooms (Terminal (Phase I) for the Tenements occupants & Freedom Park	720.66	0.00	720.66	720.66	0.00
	Boardwalk Development Project	114.00	0.00	114.00	114.00	0.00
	LEVEL III Water System Project Campokpok additional water source development Project	2,437.98	0.00	2,437.98	2,437.98	0.00
	Farm to Market Road/Road Networks (Concreting/Reblocking of Municipal/Barangay Roads Poblacion,	3,986.85	0.00	3,986.85	3,986.85	0.00
	Parks, Plazas, & other Open Space Dev't. Projs. Rehabilitation/ Improvement of Park TSSC frontpage (Phase I)	55.38	0.00	55.38	55.38	0.00
	Rehabilitation/Improvement of Freedom Park (Phase I)	762.00	0.00	762.00	762.00	0.00
	LIVELIHOOD PROGRAM: Tree Planting and Growing 3 barangays (100k/barangay)	160.00	0.00	160.00	160.00	0.00
	Installation of Solar Lightings in Poblacion	897.42	0.00	897.42	897.42	0.00
	Brgy. Sta Rosa-Rehab of fish sanctuary	442.81	0.00	442.81	442.81	0.00
	Eco-Tourism/ECO SWM Park Development Project (Installation of Water system) & Ropes course	8,599.30	0.00	8,599.30	8,599.30	0.00
20% Development Fund 2023				0.00	0.00	0.00
	Installation of HDPE modular platforms (Phase 4)	400,000.00	0.00	400,000.00	400,000.00	0.00
OMM	OTHER PPAs			0.00	0.00	0.00
POPs	Purchase of 2 units motorcycle	600,000.00	0.00	600,000.00	600,000.00	0.00
TOTAL		1,498,504.86	0.00	1,498,504.86	1,498,504.86	0.00

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

CATHERINE R. ABADINES
Municipal Budget Officer

MISAEAL V. MANRIQUEZ
Municipal Treasurer

Engr. VER PHILIP C. PELAYO
OIC-MPDO/PEO III

LORNA G. ATIBULA
Municipal Accountant

Attested:

BERNARD JONATHAN M. REMANDABAN
Municipal Mayor



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2023

Municipality of Tabango

Implementing Office (1)	Particulars/Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OMM	Other Maintenance and Operating Expenses:	1000-000-3-1-001-005-000-000			
	To augment funds for the job order employees' wage		Other General Services	5-02-12-990	960,000.00
	To augment funds for Traveling Expenses		Traveling Expenses	5-02-01-010	80,000.00
	To augment funds for Training Expenses		Office Supplies	5-02-03-010	30,000.00
	To augment funds for Other Maintenance & Operating Expenses		Other Maintenance & Operating Expenses	5-02-99-990	150,000.00
OMM	OTHER PPAs/POPs	1000-000-3-1-001-001-000-000			
	Other Maintenance and Operating Expenses:				
			Fuel, Oil and Lubricants Exps.	5-02-03-090	151,000.00
			Other Maintenance & Operating Exps	5-02-99-990	250,000.00
	Repair & Maint. Of Radio Communication Facilities				99,500.00
	Purchase and installation of new CCTV at different check point area		Information and Communication Technology Equipment		99,500.00
	OTHER PPAs/BFP	1000-000-3-3-000-002-000-000			
			Office Equipment	1-07-05-020	60,000.00
			Furniture and Fixtures		10,000.00
			Information and Communication Technology Equipment	5-02-13-050	50,000.00
20% DF	To Appropriate funds for the const. of Residual Containment Area at the Eco-SWM, Manlawaan		Other Infrastructure Assets	1-07-03-990	27,653.84
5% LDRRM Funds	70% Mitigation/Preparation ***Conduct/Participate required DRRM trainings/ Seminar 30% Quick Response	1000-000-3-3-000-002-000-000	Training Expenses	5-02-02-010	92,339.42
omm	CAPITAL OUTLAY	1000-000-3-1-001-005-000-000			
	To augment fund for the payment of portalet		Other PPE		175,000.00
MTO	Other Maintenance and Operating Expenses:	1000-000-3-1-005-010-000-000			
			Other Maintenance & Operating Expenses	5-02-99-990	30,000.00
MACCO	PERSONNEL SERVICES	1000-000-3-1-007-011-000-000			
	Other Maintenance and Operating Expenses:		Monetization of Leave Credits		100,000.00
			Other Maintenance & Operating Exps	5-02-99-990	20,000.00
MHO	Other Maintenance and Operating Expenses:	3000-000-3-1-011-031-000-000			
			Traveling Expenses	5-02-01-010	15,000.00
			Training Expenses	5-02-02-010	10,000.00
MSWDO	Other Maintenance and Operating Expenses:	3000-000-3-2-005-030-000-000			
	To appropriate funds for the telephone expenses-mobile		Telephone Expense-Mobile	5-02-05-020	8,000.00
	To augment funds for Emergency Assistance (to purchase rice for food-for-work project)		Donations	5-02-99-080	500,000.00
OME	Other Maintenance and Operating Expenses:	8000-000-3-1-010-006-000-000			
			Electricity Expenses		724,417.80
			Traveling Expenses	5-02-01-010	20,000.00
	Reblocking in Barangay Omaganhan		Road Networks		500,000.00
	Fabrication of Detachable Stage with roofing at Water Park/Baywalk		Other Structures	1-07-04-990	400,000.00
	TOTAL				4,601,985.10

Prepared:

Approved:

CATHERINE R. ABADINES
 Local Budget Officer

BERNARD JONATHAN M. REMANDABAN
 Local Chief Executive



Republic of the Philippines
Province of Leyte
Municipality of Tabango
-o-o-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 61st REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON SEPTEMBER 25, 2023.

RESOLUTION NO. 2023 - 116
Series of 2023

A RESOLUTION AUTHORIZING THE REVERSION OF FUNDS TO THE UNAPPROPRIATED SURPLUS AMOUNTING TO ONE MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND FIVE HUNDRED FOUR PESOS & 86/100 (P1,498,504.86) DERIVED FROM THE BALANCES OF THE DIFFERENT INFRASTRUCTURE PROJECTS AS REFLECTED IN THE STATEMENT OF FUNDS AVAILABLE FOR REVERSION.

WHEREAS, a Statement of Funds Available for Reversion has been prepared, indicating a total of P1,498,504.86 in unutilized funds from the balances of the different infrastructure projects;


WHEREAS, the prudent management of public funds dictates that unused or unobligated budget allocations should be reverted and made available for re-appropriation for other essential projects and programs;

NOW, THEREFORE, on motion of Hon. Joel Erme E. Robles, and duly seconded unanimously, be it;

RESOLVED, as it is hereby RESOLVED, by the Sangguniang Bayan of Tabango, Leyte in its session duly assembled authorizing the reversion of funds to the unappropriated surplus amounting to ONE MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND FIVE HUNDRED FOUR PESOS & 86/100 (P1,498,504.86) derived from the balances of the different infrastructure projects as reflected in the Statement of Funds Available for Reversion.

ADOPTED AND APPROVED UNANIMOUSLY this 25th day of September 2023.

I HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution, which was duly adopted by the Sangguniang Bayan during its regular session.


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

ATTESTED BY:


ROSLIE E. OMEGA, M.D.
Presiding Officer
Municipal Vice Mayor