



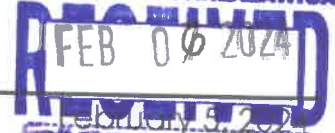
Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
 -oOo-

Item No.: 11

Date: 13 2024 FEB

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN



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

REL PROVINCE OF LEYTE
 DATE: 2-6-24
 NO. # 287
 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. 04 FY 2023** of the **Municipality Matag-ob, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05** with a total appropriation in the amount of **P8,658,028.00** 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. 04. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts;
2. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a) Gratuity Pay - Budget Circular Number 2023-3 dated December 14, 2023;
 - b) BAC Honoraria - BC No. 2004-5a and BC No. 2007-3;
 - c) Service Recognition Incentive - Budget Circular No. 2023-2 dated December 13, 2023;
3. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
4. That the appropriation of Php70,000.00 for Extraordinary and Miscellaneous Expenses under the Office of the Mayor and Philippine National Police shall be allocated to intended object of expenditures in accordance to COA 2015-009 Chart of Accounts. Section 325(h) of RA No. 7160 which expressly provides: "That the annual appropriations for discretionary purposes of the local chief executive shall not exceed two percent (2%) of the actual receipts derived from the basic real property tax in the next preceding year." It is to be noted, that Extraordinary and Miscellaneous Expenses is the same as the Discretionary Fund. Thus, the appropriation for the Extraordinary and Miscellaneous Expenses should follow the guidelines on Discretionary Expenses;

5. That the utilization of confidential fund of Php20,000.00 shall be made in accordance with COA-DBM-DILG-GOCC-DND Joint Circular No. 2015-01 dated January 18, 2015 prescribing Guidelines on the Entitlement, Release, Use, Reporting of Confidential/Intelligence Fund; and
6. 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 GINA P. HIPE
Provincial Budget Officer


RUTH Y. SURPIA
Provincial Treasurer


AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge – PPDO

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Republic of the Philippines
Province of Leyte
OFFICE OF THE SANGGUNIANG PANLALAWIGAN



Endorsement
09 January 2024

The **LOCAL FINANCE COMMITTEE** is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 05 / SUPPLEMENTAL BUDGET NO. 04 series of 2023** of the Municipality of Matag-ob, Leyte; **“AN ORDINANCE APPROPRIATING THE AMOUNT OF PHP 8,658,028.00 PESOS.”**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

by: 
ANDRE S. SANICO
PGADH
Asst. SP Secretary

SP RECORDS
01092023



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB
OFFICE OF THE SANGGUNIANG BAYAN

I HEREBY CERTIFY that the foregoing minutes was adopted with amendments:

ON
ANA MARIA SANORIA-ECUJA
Secretary to the Sanggunian

ATTESTED:

[Signature]
HON. ROMEO N. ALBARIDA
Senior SB Member

[Signature]
HON. ARTEMIO T. ALMOROTO
SB Member

[Signature]
HON. JOEL N. DENOY
SB Member

[Signature]
HON. EVANGELINE C. CARNO
SB Member

[Signature]
HON. EDUARDO E. TOLEDO
SB Member

[Signature]
HON. PAOLO ANTONIO C. LAURENTE
SB Member

[Signature]
HON. RICARDO L. GIVA
SB Member

[Signature]
HON. ANA LOVE D. BORDEN
Ex-Officio Member, SK Fed. President

[Signature]
HON. JOEL G. TACOY
Ex-Officio Member, LNB President

[Signature]
HON. ORLANDO B. VIACRUSIS
SB Member
Temporary Presiding Officer

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE, HELD AT THE LEGISLATIVE SESSION HALL ON DECEMBER 18, 2023.

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGUNIANG BAYAN OF MATAG-OB, LEYTE, HELD AT THE LEGISLATIVE SESSION HALL ON DECEMBER 18, 2023.

RESOLUTION NO. 23-210
Proponent: Honorable Joel N. Denoy

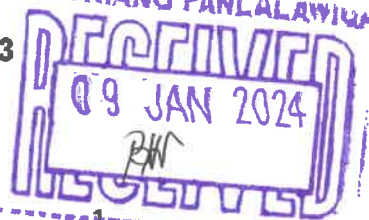
A RESOLUTION ENACTING APPROPRIATION ORDINANCE NO. 05 EMBODYING THE SUPPLEMENTAL BUDGET NO. 04 OF THE MUNICIPALITY OF MATAG-OB, LEYTE FOR FISCAL YEAR 2023.

WHEREAS, the Municipality of Matag-ob, Leyte, recognizes the need to enact a supplemental budget for the fiscal year 2023 that aims to address the additional financial requirements necessary to provide for year-end benefits of Municipal Officials and Employees, and ongoing projects, programs, and services;

NOW THEREFORE, the Sangguniang Bayan, on motion of the Honorable Joel N. Denoy, with the unanimous accord of all other members present, hereby enacts the Appropriation Ordinance embodying the Supplemental Budget No. 04 for the fiscal year 2023, as follows:

APPROPRIATION ORDINANCE NO. 05
Supplemental Budget No. 04 series 2023

SANGGUNIANG PANLALAWIGAN



SB Res. #23-211

Appropriation Ordinance No. 05

Supplemental Budget No. 04

December 18, 2023



AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT MILLION, SIX HUNDRED FIFTY EIGHT THOUSAND, TWENTY EIGHT (P8,658,028.00) PESOS.

I HEREBY CERTIFY that the foregoing minutes was adopted with amendments:

ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

ATTESTED:

HON. ROMEO N. ALBARIDA
Senior SB Member

HON. ARTEMIO T. ALMOROTO
SB Member

HON. JOEL N. SENOY
SB Member

HON. EVANGELINE C. CARNO
SB Member

HON. EDUARDO F. TOLEDO
SB Member

HON. PAOLO ANTONIO C. LAURENTE
SB Member

HON. RICARDO L. GIVA
SB Member

HON. ANA LOVE D. BORDEN
Ex-Officio Member, SK Fed. President

HON. JOEL G. TACOY
Ex-Officio Member, LNB President

HON. ORLANDO G. VIACRUSIS
SB Member
Temporary Presiding Officer

Section 1. Appropriation. The total supplemental budget No. 04 for FY 2023 is in the amount of Eight Million, Six Hundred Fifty Eight Thousand, Twenty Eight (P8,658,028.00) Pesos.

Section 2. Sources of Funds. The supplemental budget No. 04 sources of funds are from the following:

SOURCE OF FUNDS	AMOUNT
SAVINGS:	
1. Surplus	4,697,903.00
2. Reversion of Vacant Positions	3,960,125.00
TOTAL SAVINGS:	8,658,028.00

Section 3. Reversion of Funds. Unexpended appropriations for vacant positions shall be reverted to provide for the funding requirement of this Appropriation Ordinance amounting to Three Million, Nine Hundred Sixty Thousand One Hundred Twenty Five (P3,960,125.00) Pesos as stipulated in Section 2 of this ordinance.

Section 4. Allocation of Funds. The Supplemental Budget No. 04 for FY 2023 shall be allocated as follows:

3.1. Personal Services	= 1,702,000.00
a. Service Recognition Incentive	= 1,380,000.00
b. BAC Honorarium	= 300,000.00
c. Hazard Pay	= 22,000.00
3.2 Maintenance and Other Operating Expenditures (MOOE)	= 5,361,028.00
3.2.1. Office of the Mayor	= 5,045,028.00
3.2.2. General Services Office	= 36,000.00
3.2.3. PNP	= 280,000.00
3.3. Capital Outlay	= 1,400,000.00
a. Office of the Municipal Mayor	= 1,400,000.00
3.4. Special Purpose Appropriations	= 195,000.00
3.4.1. Municipal Mayor's Office	= 105,000.00
a. Reforestation Program (Other General Services)	= 105,000.00

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SB Res. #23-211

Appropriation Ordinance No. 05

Supplemental Budget No. 04

December 18, 2023



b. Solid Waste Management Program = 50,000.00
(Extraordinary & Misc. Exp.)

3.4.2 PNP

- a. Conduct Enhance Managing Police Operations
1. Confidential Expenses = 20,000.00
 2. Extraordinary & Misc. Exp. = 20,000.00

GRAND TOTAL..... = P8,658,028.00

Section 5. Amendments. The current annual budget of the Municipality of Matag-ob, Leyte for FY 2023, as previously enacted under Appropriation Ordinance No. 04, shall be amended as necessary to incorporate the provisions of this supplemental budget ordinance.

Section 6. Effectivity Clause. This appropriation ordinance shall take effect immediately upon approval.

Section 7. Repealing Clause. Any resolutions or parts thereof that are inconsistent with the provisions of this appropriation ordinance are hereby repealed or modified accordingly.

Section 8. Separability Clause. If any provision of this appropriation ordinance is declared invalid or unconstitutional, the other provisions not affected thereby shall remain in full force and effect.

Approved Unanimously.

ENACTED this 18th. day of December 2023.

I HEREBY CERTIFY to the correctness of the foregoing resolution enacting Appropriation Ordinance No. 05 series 2023.


ANA MARIA SANORIA-ECIJA
Secretary to the Sanggunian

ATTESTED:


HONORABLE ROMEO N. ALBARIDA
Senior SB Member

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SB Res. #23-211

Appropriation Ordinance No. 05

Supplemental Budget No. 04

December 18, 2023



[Signature]
HONORABLE ARTEMIO T. ALMOROTO
SB Member

[Signature]
HONORABLE JOEL N. DENOY
SB Member

[Signature]
HONORABLE EVANGELINE C. CARNO
SB Member

[Signature]
HONORABLE EDUARDO E. TOLEDO
SB Member

[Signature]
HONORABLE PAOLO ANTONIO C. LAURENTE
SB Member

[Signature]
HONORABLE RICARDO L. GIVA
SB Member

[Signature]
HONORABLE ANA LOVE D. BORDEN
Ex-Officio Member, SK Federation President

[Signature]
HONORABLE JOEL G. TACOY
Ex-Officio Member, LNB President

[Signature]
HONORABLE ORLANDO G. VIACRUSIS
SB Member
Temporary Presiding Officer

[Signature]
HONORABLE BERNARDINO G. TACOY
Municipal Mayor

Date Signed

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SB Res. #23-211

Appropriation Ordinance No. 05

Supplemental Budget No. 04

December 18, 2023

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 04
Fiscal Year 2023

MATAG-OB, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
3.1 Surplus		4,697,903.00
3.2 Reversion of Vacant Positions		3,960,125.00
4.0 Realignment		
TOTAL		8,658,028.00

Certified Correct:


RIZALYN E. BILBAO
 Local Treasurer


JAYSHREE M. DELA CERNA
 Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 04

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
PERSONAL SERVICES					
9000-001	Mun. Vice-Mayor	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
9000-001	Secretary to the Sanggunian I	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
9000-001	Sangguniang Bayan	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	260,000.00
1000-001	MMO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	240,000.00
		BAC Honorarium	Honoraria	5-01-02-100	300,000.00
1000-004	HRMO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
1000-006	MCR	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
1000-007	GSO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	40,000.00
1000-008	MBO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
1000-009	Mun. Accountant	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	60,000.00
1000-010	MTO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	120,000.00
1000-011	Mun. Assessor	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
1000-012	LDRRMO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	40,000.00
8000-001	MEO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	80,000.00
8000-002	OMA	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	120,000.00
8000-013	MENRO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
3000-200-001	MHO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	220,000.00
		Other Personnel Compensation	Hazard Pay	5-01-02-110	22,000.00
3000-500-001	MSWDO	Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	60,000.00
TOTAL PERSONAL SERVICES					1,702,000.00
SUB-TOTAL APPROPRIATION					1,702,000.00

Prepared:

M. B. Tan
MARIAN B. TAN
 Local Budget Officer

Approved:

Bernandino G. Tacoy
BERNANDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 04

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
MAINTENANCE AND OTHER OPERATING EXPENDITURES					
1000-001	MMO	Grant of Gratuity Pay and wages of Job Order/ Contractual Employees	Other General Services	5-02-12-990	1,700,000.00
		Expenses for the participation/attendance in the conduct of trainings/conventions/seminars	Training Expenses	5-02-02-010	25,000.00
		Procurement of Office supplies	Office Supplies Expenses	5-02-03-010	200,000.00
		Procurement of Other supplies and materials	Other Supplies & Materials Exp.	5-02-03-990	35,000.00
		Procurement of fuel, oil and lubricants used for the Government vehicles	Fuel, Oil and Lubricants Exp.	5-02-03-090	1,650,000.00
		Expenses for the costs of electricity consumed in the government operations/projects	Electricity Expenses	5-02-04-020	600,000.00
		Expenses for the costs of printing and binding of documents, forms, manuals, and the like	Printing and Publication Exp.	5-02-99-020	185,000.00
		Expenses incurred for official meetings/ conferences/entertainments	Representation Expenses	5-02-99-030	200,028.00
		Expenses incidental to the performance of official functions such as meetings, public relations & other similar expenses not supported by the regular budget allocation	Extraordinary & Misc. Expenses	5-02-10-030	300,000.00
		Procurement of drugs and medicines	Drugs and Medicines Expenses	5-02-03-070	150,000.00
1000-007	GSO	Procurement of Office supplies	Office Supplies Expenses	5-02-03-010	33,000.00
		Communication expenses thru mobile or landlines whether prepaid or postpaid	Telephone Exp.	5-02-05-020	3,000.00
9000-001-003	PNP	Procurement of Office supplies	Office Supplies Expenses	5-02-03-010	15,000.00
		Procurement of fuel, oil and lubricants used for the Government vehicles	Fuel, Oil and Lubricants Exp.	5-02-03-090	265,000.00
TOTAL MOQE					5,361,028.00
SUB-TOTAL APPROPRIATION					5,361,028.00

Prepared:


MARIAN B. TAN
 Local Budget Officer

Approved:



BERNANDINO G. TACOY
 Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
LGU - MATAG-OB, LEYTE

SUPPLEMENTAL BUDGET NO. 04

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
CAPITAL OUTLAY					
1000-001	MMO	Installation of distribution Transformer of the new Municipal Building	Power Supply Systems	1-07-03-050	1,400,000.00
TOTAL CO					1,400,000.00
SPECIAL PURPOSE APPROPRIATION					
1000-001	MMO	Reforestation Program	Other General Services	5-02-12-990	105,000.00
		Solid Waste Management Program	Extraordinary & Misc. Expenses	5-02-10-030	50,000.00
9000-001-003	PNP	Conduct Enhance Managing Police Operations	Confidential Expenses	5-02-10-010	20,000.00
			Extraordinary & Misc. Expenses	5-02-10-030	20,000.00
TOTAL SPA					195,000.00
SUB-TOTAL APPROPRIATION					1,595,000.00
TOTAL SUPPLEMENTAL APPROPRIATION					8,658,028.00

Prepared:


MARIAN B. TAN
 Local Budget Officer

Approved:


BERNANDINO G. TACOY
 Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of December 31, 2023

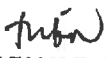
Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
I. Office of the Municipal Mayor	Personal Services				
	1. Honoraria	300,000.00			300,000.00
1.1 Administrative Officer IV	Personal Services				
	1. Salary	78,969.00			78,969.00
	2. Retirement and Life Insurance Premiums	9,477.00			9,477.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	1,777.00			1,777.00
	5. Monetization	19,029.00			19,029.00
	Total	109,552.00			109,552.00
1.2 Executive Assistant I	Personal Services				
	1. Salary	72,723.00			72,723.00
	2. Retirement and Life Insurance Premiums	8,727.00			8,727.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	1,637.00			1,637.00
	5. Monetization	17,524.00			17,524.00
	Total	100,911.00			100,911.00
1.3 Security Officer I	Personal Services				
	1. Salary	228,948.00			228,948.00
	2. Retirement and Life Insurance Premiums	27,474.00			27,474.00
	3. Pag-IBIG Contributions	1,200.00			1,200.00
	4. PhilHealth Contributions	5,152.00			5,152.00
	5. Monetization	13,793.00			13,793.00
	Total	276,567.00			276,567.00
1.4 Security Agent I	Personal Services				
	1. Salary	170,988.00			170,988.00
	2. Retirement and Life Insurance Premiums	20,519.00			20,519.00
	3. Pag-IBIG Contributions	1,200.00			1,200.00
	4. PhilHealth Contributions	3,848.00			3,848.00
	5. Monetization	10,301.00			10,301.00
	Total	206,856.00			206,856.00
1.5 Administrative Aide III	Personal Services				
	1. Salary	31,782.00			31,782.00
	2. Retirement and Life Insurance Premiums	3,814.00			3,814.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	716.00			716.00
	5. Monetization	7,659.00			7,659.00
	Total	44,271.00			44,271.00
1.6 Administrative Aide III	Personal Services				
	1. Salary	44,708.00			44,708.00
	2. Retirement and Life Insurance Premiums	5,365.00			5,365.00
	3. Pag-IBIG Contributions	400.00			400.00
	4. PhilHealth Contributions	1,006.00			1,006.00
Total	51,479.00			51,479.00	

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
II. Office of the Sanggunian Bayan	Personal Services				
2.1 Administrative Aide III	1. Salary	31,782.00			31,782.00
	2. Retirement and Life Insurance Premiums	3,814.00			3,814.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	716.00			716.00
	5. Monetization	7,659.00			7,659.00
	Total	44,271.00			44,271.00
III. Office of the MPDC	Personal Services				
3.1 Mun. Gov't. Dept. Head I	1. Salary	397,848.00			397,848.00
	2. Retirement and Life Insurance Premiums	47,742.00			47,742.00
	3. Pag-IBIG Contributions	600.00			600.00
	4. PhilHealth Contributions	8,952.00			8,952.00
	Total	455,142.00			455,142.00
IV. Office of the MSWDO	Personal Services				
4.1 Social Welfare Assistant	1. Salary	28,498.00			28,498.00
	2. Retirement and Life Insurance Premiums	3,420.00			3,420.00
	3. Pag-IBIG Contributions	200.00			200.00
	4. PhilHealth Contributions	642.00			642.00
	Total	32,760.00			32,760.00
V. Office of the LCR	Personal Services				
5.1 Mun. Gov't. Dept. Head I	1. Salary	397,848.00			397,848.00
	2. Retirement and Life Insurance Premiums	47,742.00			47,742.00
	3. Pag-IBIG Contributions	600.00			600.00
	4. PhilHealth Contributions	8,952.00			8,952.00
	Total	455,142.00			455,142.00
VI. Office of the Mun. Engineer	Personal Services				
6.1 Architect III	1. Salary	112,128.00			112,128.00
	2. Retirement and Life Insurance Premiums	13,456.00			13,456.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	2,523.00			2,523.00
	5. Monetization	27,019.00			27,019.00
	Total	155,426.00			155,426.00
6.2 Administrative Aide IV	Personal Services				
	1. Salary	33,735.00			33,735.00
	2. Retirement and Life Insurance Premiums	4,049.00			4,049.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	760.00			760.00
	5. Monetization	8,129.00			8,129.00
	Total	46,973.00			46,973.00
VII. Office of the Mun. Agriculture	Personal Services				
7.1 Agricultural Technologist	1. Salary	49,929.00			49,929.00
	2. Retirement and Life Insurance Premiums	5,992.00			5,992.00
	3. Pag-IBIG Contributions	300.00			300.00
	4. PhilHealth Contributions	1,124.00			1,124.00
	5. Monetization	12,032.00			12,032.00
	Total	69,377.00			69,377.00

Office 1	Object of Expenditures 2	Amount of Appropriation 3	Amount of Obligation 4	Unobligated to date 5	Amount to be reverted 6
7.2 Agricultural Technologist	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	49,929.00 5,992.00 300.00 1,124.00 12,032.00 69,377.00			49,929.00 5,992.00 300.00 1,124.00 12,032.00 69,377.00
7.3 Agricultural Technologist	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	199,716.00 23,966.00 1,200.00 4,494.00 12,032.00 241,408.00			199,716.00 23,966.00 1,200.00 4,494.00 12,032.00 241,408.00
VIII. Office of the MHO 8.1 Sanitation Inspector I	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	118,139.00 14,177.00 700.00 2,659.00 34,201.00 169,876.00			118,139.00 14,177.00 700.00 2,659.00 34,201.00 169,876.00
IX. Office of the GSO 9.1 Administrative Assistant III	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	45,906.00 5,509.00 300.00 1,033.00 11,062.00 63,810.00			45,906.00 5,509.00 300.00 1,033.00 11,062.00 63,810.00
X. Office of the MENRO 10.1 Mun. Gov't. Dept. Head I	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions Total	397,848.00 47,742.00 600.00 8,952.00 455,142.00			397,848.00 47,742.00 600.00 8,952.00 455,142.00
XI. Office of the MENRO 11.1 Mun. Gov't. Dept. Head I	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	265,232.00 31,828.00 400.00 5,968.00 47,934.00 351,362.00			265,232.00 31,828.00 400.00 5,968.00 47,934.00 351,362.00
11.2 LDRRMO II	Personal Services 1. Salary 2. Retirement and Life Insurance Premiums 3. Pag-IBIG Contributions 4. PhilHealth Contributions 5. Monetization Total	210,584.00 25,271.00 800.00 4,739.00 19,029.00 260,423.00			210,584.00 25,271.00 800.00 4,739.00 19,029.00 260,423.00
	Sub-total	3,960,125.00			3,960,125.00
	GRAND TOTAL	3,960,125.00			3,960,125.00

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


RIZALYN E. BILBAO
Local Treasurer


MARIAN B. TAN
Local Budget Officer


JAYSHREE M. DELA CERNA
Local Accountant


BERNANDINO G. TACOY
Local Chief Executive



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MATAG-OB

CERTIFICATION

This is to certify that funds are actually available to back up cash from the Municipality of Matag-ob's Surplus and Reversion of Vacant Positions in the amount of **Eight Million Six Hundred Fifty Eight Thousand Twenty Eight Pesos (P8,658,028.00)** for LGU's operation.

This further certifies that the amount stated above is available for Supplemental Budget No. 04, FY 2023.

Given at Matag-ob, Leyte this 15th day of December, 2023.


RIZALYN E. BILBAO
Municipal Treasurer


JAYSHREE M. DELA CERNA
Municipal Accountant