



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

Item No.: 13

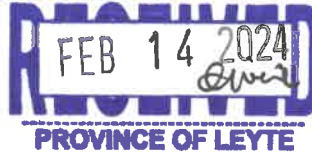
Date: 20 2024 FEB

**PROVINCIAL BUDGET OFFICE**

February 14, 2024

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: 2-14-24  
 NO. #256  
 BY: J. 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. 08 FY 2023** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 9, Series of 2023** with a total appropriation in the amount of **P1,946,000.00** 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 grant of the following benefits shall be made pursuant to the corresponding guidelines relative thereto:
  - a. Service Recognition Incentive – Budget Circular No. 2023-2 dated December 13, 2023
  - b. Gratuity Pay – Budget Circular No. 2023-3 dated December 14, 2023
2. 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. 8. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts.
3. That funds are actually available to pay these proposed expenditures and shall be disbursed 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 GMA P. HIPE**  
 Provincial Budget Officer

**RUTH Y. SURBIA**  
 Provincial Treasurer

**AGNES C. RAFON**  
 Provincial Planning & Development  
 Coordinator - Designate

CR

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte

RECEIVED

21 DEC 2023

PBO

TG

**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
20 December 2023

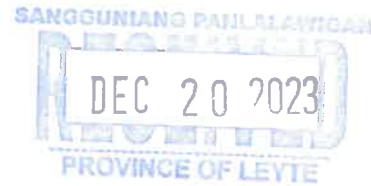
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 09, SERIES OF 2023** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: **AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 8 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF ONE MILLION NINE HUNDRED FORTY-SIX THOUSAND PESOS (PHP1,946,000.00).**



**FLORINDA J. UYVICO**  
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES  
Province of Leyte  
MUNICIPALITY OF TUNGA  
-oOo-



**OFFICE OF THE SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 11, 2023 AT THE SB SESSION HALL.**

**PRESENT:**

- |                             |   |                                           |
|-----------------------------|---|-------------------------------------------|
| Hon. Egidio G. Baac         | - | Municipal Vice-Mayor/Presiding Officer    |
| Hon. Martiniano F. Requiez  | - | SB Member                                 |
| Hon. Edmundo O. Labarda     | - | SB Member                                 |
| Hon. Joselito L. Arintoc    | - | SB Member                                 |
| Hon. Lemuel G. Ponferrada   | - | SB Member                                 |
| Hon. Marietta A. Catalo     | - | SB Member                                 |
| Hon. Rex S. Ergina          | - | SB Member                                 |
| Hon. Jose Capoporo A. Uribe | - | SB Member                                 |
| Hon. Severino B. Sari       | - | SB Member                                 |
| Hon. Leo Van C. Delgado     | - | Ex-Officio Member/SK Federation President |

**ABSENT:**

None

**RESOLUTION NO. 2023-150**

**A RESOLUTION ENACTING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 8 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF ONE MILLION NINE HUNDRED FORTY-SIX THOUSAND PESOS (PHP 1,946,000.00) PURSUANT TO SECTION 447(a)(2)(i) OF R.A. 7160.**

**WHEREAS**, Section 447(a)(2)(i) of R.A. 7160 empowers the Sangguniang Bayan to approve annual and supplemental budgets of the municipal government and appropriate funds for specific programs, projects, services and activities of the municipality, or for other purposes not contrary to law, in order to promote the general welfare of the municipality and its inhabitants;

**WHEREFORE**, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

**RESOLVED**, as it is hereby resolved, to enact the following Appropriation Ordinance, to wit:

**APPROPRIATION ORDINANCE NO. 9**  
Series of 2023

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 8 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF ONE MILLION NINE HUNDRED FORTY-SIX THOUSAND PESOS (PHP 1,946,000.00).**

Be it enacted by the Sangguniang Bayan, Tunga, Leyte that:

**Section 1.** The Supplemental Budget No. 8 of the Municipality of Tunga, Leyte for Calendar Year 2023 is One Million Nine Hundred Forty-Six Thousand Pesos (Php 1,946,000.00).

The Supplemental Budget 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-ICO & Municipal Accountant
2. Statement of Funding Sources signed by the Municipal Treasurer-ICO & Municipal Accountant.
3. Statement of Supplemental Appropriation prepared by the Municipal Budget Officer & approved by the Municipal Mayor.

**Section 2. Sources of funds.** The source of fund for Supplemental Budget No. 8 in the amount of One Million Nine Hundred Forty-Six Thousand Pesos (Php 1,946,000.00) was taken from the reversion of funds, to wit:

FROM:

**MUNICIPAL ACCOUNTANT'S OFFICE**

ADMINISTRATIVE ASSISTANT II (BOOKKEEPER I) Jan to May 2023

Salaries and Wages	- P	69,105.00
PERA	-	10,000.00
GSIS	-	8,292.60

**MUNICIPAL TREASURER'S OFFICE**

ASSISTANT MUN. TREASURER (MGDH I)

Salaries and Wages	-	31,762.64
--------------------	---	-----------

**MUN. SOCIAL WELFARE AND DEVELOPMENT OFFICE**

MUN. SOCIAL WELFARE AND DEVELOPMENT OFFICER I (MGDH 1)

Salaries and Wages -regular Mar to Dec 2023	-	630,550.00
GSIS	-	75,666.00
PERA	-	20,000.00
Mid-Year Bonus	-	61,887.25
Year-End Bonus	-	61,887.25
Cash Gift	-	5,000.00
Pag-Ibig Contribution	-	1,000.00
ECC Contribution	-	1,000.00

**MUNICIPAL AGRICULTURIST OFFICE**

MUNICIPAL AGRICULTURIST (MGDH I)

Salaries and Wages -regular Feb to Dec 2023	-	693,605.00
GSIS	-	83,232.60
PERA	-	22,000.00

Mid-Year Bonus	-	61,887.83
Year-End Bonus	-	61,303.83
Cash Gift	-	5,000.00
Pag-Ibig Contribution	-	1,100.00
ECC Contribution	-	1,100.00

**MUNICIPAL BUDGET OFFICE**

**ADMINISTRATIVE AIDE IV (BUDGETING AIDE) Oct to Dec 2023**

Salaries and Wages	-	27,000.00
PERA	-	6,000.00
Cash Gift	-	5,000.00
Year-End Bonus	-	2,220.00
Pag-Ibig Contribution	-	200.00
ECC Contribution	-	200.00
<b>TOTAL APPROPRIATION</b>		<b><u>P 1,946,000.00</u></b>

TO:

**MO**

Other Personal Benefits	-	P 140,000.00
Membership Dues and Contribution Organization	-	105,000.00

**MVM**

Other Personal Benefits	-	20,000.00
-------------------------	---	-----------

**SB**

Other Personal Benefits	-	220,000.00
Membership Dues and Contribution Organization	-	22,000.00

**MPDO**

Other Personal Benefits	-	20,000.00
-------------------------	---	-----------

**MCR**

Other Personal Benefits	-	20,000.00
-------------------------	---	-----------

**MBO**

Other Personal Benefits	-	20,000.00
-------------------------	---	-----------

**MACCO**

Other Personal Benefits	-	60,000.00
-------------------------	---	-----------

**MTO**

Other Personal Benefits	-	120,000.00
-------------------------	---	------------

**MASSO**

Other Personal Benefits	-	20,000.00
Salaries and Wages	-	9,000.00

<b>ME</b>		
Other Personal Benefits	-	20,000.00
<b>RHU</b>		
Other Personal Benefits	-	60,000.00
<b>MAO</b>		
Other Personal Benefits	-	60,000.00
<b>MSWDO</b>		
Other Personal Benefits	-	20,000.00
<b>EE</b>		
Other Personal Benefits	-	380,000.00
<b>MO</b>		
Other General Services	-	<u>630,000.00</u>
<b>TOTAL APPROPRIATION</b>		<b><u>P 1,946,000.00</u></b>


**Section 3. Use of Funds.** The amount of Php 1,946,000.00 is hereby appropriated for Supplemental Budget No. 8, C.Y. 2023 of the Municipality of Tunga, Leyte.

**Section 5. 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 6. Effectivity.** This ordinance shall take effect upon approval.

**ENACTED,** December 11, 2023.

**I HEREBY CERTIFY** to the correctness of the foregoing resolution embodying an Appropriation Ordinance.


  
**NAOMI C. ARCALLANA**  
 Secretary to the Sanggunian

  
**ATTESTED:**

  
**EGIDIO G. BAAC**  
 Municipal Vice-Mayor/Presiding Officer



**MARTINIANO F. REQUIEZ**  
SB Member




**EDMUNDO O. LABARDA**  
SB Member



**JOSELIT L. ARINTOC**  
SB Member



**LEMUEL G. PONFERRADA**  
SB Member



**MARIETTA A. CATALO**  
SB Member



**REX S. ERGINA**  
SB Member



**JOSE CAPOPORO A. URIBE**  
SB Member



**SEVERINO B. SARI**  
SB Member



**LEO VAN C. DELGADO**  
Ex-Officio Member/SK Fed. President

**APPROVED:**



**ENGR. REINBERT C. COSTELO**  
Municipal Mayor

Date: 12-18-2023



REPUBLIC OF THE PHILIPPINES  
 Province of Leyte  
 MUNICIPALITY OF TUNGA  
 -oOo-

**OFFICE OF THE SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 11, 2023 AT THE SB SESSION HALL.**

**PRESENT:**

- |                             |   |                                           |
|-----------------------------|---|-------------------------------------------|
| Hon. Egidio G. Baac         | - | Municipal Vice-Mayor/Presiding Officer    |
| Hon. Martiniano F. Requez   | - | SB Member                                 |
| Hon. Edmundo O. Labarda     | - | SB Member                                 |
| Hon. Josellito L. Arintoc   | - | SB Member                                 |
| Hon. Lemuel G. Ponferrada   | - | SB Member                                 |
| Hon. Marietta A. Catalo     | - | SB Member                                 |
| Hon. Rex S. Ergina          | - | SB Member                                 |
| Hon. Jose Capoporo A. Uribe | - | SB Member                                 |
| Hon. Severino B. Sari       | - | SB Member                                 |
| Hon. Leo Van C. Delgado     | - | Ex-Officio Member/SK Federation President |

**ABSENT:**

None

**RESOLUTION NO. 2023-149**

**A RESOLUTION TO REVERT THE TOTAL AMOUNT OF ONE MILLION NINE HUNDRED FORTY-SIX THOUSAND PESOS (PHP 1,946,000.00) FROM PERSONAL SERVICES OF THE DIFFERENT OFFICES/DEPARTMENT TO PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF THE DIFFERENT OFFICES/DEPARTMENT.**

**WHEREFORE**, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

**RESOLVED**, as it is hereby resolved, to revert the total amount of One Million Nine Hundred Forty-Six Thousand Pesos (Php 1,946,000.00) from Personal Services of different offices/departments to Personal Services and Maintenance and Other Operating Expenses (MOOE) of the different offices/department, to wit:

**FROM:**

**MUNICIPAL ACCOUNTANT'S OFFICE**

ADMINISTRATIVE ASSISTANT II (BOOKKEEPER I) Jan to May 2023

Salaries and Wages	-	P	69,105.00
PERA	-		10,000.00
GSIS	-		8,292.60

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*






Membership Dues and Contribution Organization	-	22,000.00
<b>MPDO</b>		
Other Personal Benefits	-	20,000.00
<b>MCR</b>		
Other Personal Benefits	-	20,000.00
<b>MBO</b>		
Other Personal Benefits	-	20,000.00
<b>MACCO</b>		
Other Personal Benefits	-	60,000.00
<b>MTO</b>		
Other Personal Benefits	-	120,000.00
<b>MASSO</b>		
Other Personal Benefits	-	20,000.00
Salaries and Wages	-	9,000.00
<b>ME</b>		
Other Personal Benefits	-	20,000.00
<b>RHU</b>		
Other Personal Benefits	-	60,000.00
<b>MAO</b>		
Other Personal Benefits	-	60,000.00
<b>MSWDO</b>		
Other Personal Benefits	-	20,000.00
<b>EE</b>		
Other Personal Benefits	-	380,000.00
<b>MO</b>		
Other General Services	-	<u>630,000.00</u>
<b>TOTAL APPROPRIATION</b>		<b><u>P 1,946,000.00</u></b>

**RESOLVED FURTHER**, to forward this resolution to all concerned for their information and guidance.

**APPROVED**, December 11, 2023.


**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

  
**NAOMI C. ARCALLANA**  
Secretary to the Sanggunian

**ATTESTED:**

  
**EGIDIO G. BAAC**  
Municipal Vice-Mayor/Presiding Officer

  
**MARTINIANO F. REQUIEZ**  
SB Member

  
**EDMUNDO O. LABARDA**  
SB Member

  
**JOSELITO L. ARINTOC**  
SB Member

  
**LEMUEL G. PONFERRADA**  
SB Member

  
**MARIETTA A. CATALO**  
SB Member

  
**REX S. ERGINA**  
SB Member

  
**JOSE CAPOPORO A. URIBE**  
SB Member

  
**SEVERINO B. SARI**  
SB Member

  
**LEO VAN C. DELGADO**  
Ex-Officio Member/SK Fed. President



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga

**OFFICE OF THE MUNICIPAL MAYOR**

THE HONORABLE MEMBERS  
Sangguniang Bayan  
LGU - Tunga, Leyte

December 7, 2023

**Thru: HON. EGIDIO G. BAAC**  
Municipal Vice-Mayor/Presiding Officer

Gentlemen/ Madam:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2023, Supplemental Budget No. 08 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 08

Thank you ~~very much~~ for your most favorable action.

Very truly yours,

**ENGR. REINBERT C. COSTELO**  
Municipal Mayor



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga

**OFFICE OF THE MUNICIPAL BUDGET OFFICER**

December 07, 2023

The Honorable Members  
Sangguniang Panlalawigan  
Provincial Capitol  
Tacloban City

Thru: Ms. Ma. Gina P. Hipe  
Provincial Budget Officer

**Gentlemen/Mesdames:**

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 8 and Annual Investment Program for CY 2023 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

**STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 08  
FISCAL YEAR 2023**

Tunga, Leyte  
Province/City/Municipality/Barangay

General Fund  
Fund/Special Account

<b>PARTICULARS</b> <b>1</b>	<b>Account Classification (PGCA)</b> <b>2</b>	<b>AMOUNT</b> <b>3</b>
1.0 NEW REVENUE SOURCES:		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus		
4.0 Realignment		
5.0 Reversion		1,946,000.00

Certified Correct:

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Province of Leyte**  
**SUPPLEMENTAL BUDGET NO. 08 CY 2023**

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
MO	1000-3-01-000-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	140,000.00
		Payment for Membership Dues and Contribution to Organization	Other Maintenance and Operating Expenses	5-02-99-060	105,000.00
MVM	1000-3-01-002-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
SB	1000-3-01-003-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	220,000.00
		Payment for Other General Services	Other General Services	5-02-12-990	22,000.00
MPDO	1000-3-01-009-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
MCR	1000-3-01-002-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
MBO	1000-3-01-008-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
MACCO	1000-3-01-007-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	60,000.00
MTO	1000-3-01-005-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	120,000.00
MASSO	1000-3-01-006-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
		Payment for Salaries and Wages		5-01-01-010	9,000.00
ME	8000-3-01-010-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00

<b>MHU</b>	3000-3-01-011-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	60,000.00
<b>MAO</b>	8000-3-02-003-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	60,000.00
<b>MSWDO</b>	3000-3-02-005-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	20,000.00
<b>EE</b>	8000-3-03-001-000	Payment for Service Recognition Incentive	Other Personnel Benefits	5-01-04-990	380,000.00
<b>MO</b>	1000-3-01-001-000-000	Payment for Gratuity Pay	Other General Services	5-02-12-990	630,000.00

**TOTAL APPROPRIATIONS**

**1,946,000.00**

Prepared by:

  
**MARILYN K. CUBILLA**  
Municipal Budget Officer

Approved by:

  
**ENGR. REINBERT C. COSTELO**  
Municipal Mayor





Republic of the Philippines  
Province of Leyte  
Municipality of Tunga

**LOCAL FINANCE COMMITTEE**

His Honor  
The Municipal Mayor

Sir:

We have the honor to recommend the Reversion of fund in the amount of One Milli on Nine Hundred Forty Six Thosuang Pesos ( Php 1,946,000.00) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga.

FROM:

	AIP REF CODE	AMOUNT
<b>MUNICIPAL ACCOUNTANT's OFFICE</b>		
<b>ADMINISTRATIVE ASSISTANT II ( Bookkeeper I) January to May 2023</b>	<b>1000-3-01-007-000</b>	
Salaries and Wages		69,105.00
PERA		10,000.00
GSIS		8,292.60
<b>MUNICIPAL TREASURER's OFFICE</b>		
<b>ASSISTANT MUNICIPAL TREASURER ( MGADH 1)</b>	<b>1000-3-01-005-000</b>	
Salaries and Wages      November 19 to December 19, 2023		31,762.64
<b>MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE</b>		
<b>Municipal Social Welfare and Development Officer 1</b>	<b>3000-3-02-005-000</b>	
<b>( MGDH I )</b>		
Salaries and Wages - regular    March to December 2023		630,550.00
GSIS		75,666.00
PERA		20,000.00
Mid- Year Bonus		61,887.25
Year- End Bonus		61,887.25
Cash Gift		5,000.00
Pag-ibig Contribution		1,000.00
ECC Contibution		1,000.00

**MUNICIPAL AGRICULTURIST OFFICE**  
**Municipal Agriculturist (IMGDH I)**

8000-3-02-003-000

Salaries and Wages - regular February to December 2023	693,605.00
G.SIS	83,232.60
PERA	22,000.00
Mid-Year Bonus	61,887.83
Year- End Bonus	61,303.83
Cash Gift	5,000.00
Pag-ibig Contribution	1,100.00
ECC Contribution	1,100.00

**MUNICIPAL BUDGET OFFICE**  
**ADMINISTRATIVE AIDE IV' ( BUDGETING AIDE ) October to December 2023**

1000-3-01-008-000

Salaries and Wages	27,000.00
PERA	6,000.00
Cash Gift	5,000.00
Year- End Bonus	2,220.00
Pag-ibig Contribution	200.00
ECC Contribution	200.00

**TOTAL APPROPRIATION**

**1,946,000.00**

TO:

<b>MO</b>	<b>1000-3-01-001-000-000</b>	
Other Personnel Benefits		140,000.00
Membership Dues and Contribution Organization		105,000.00
<b>MVM</b>	<b>1000-3-01-002-000</b>	
Other Personnel Benefits		20,000.00
<b>SB</b>	<b>1000-3-01-003-000</b>	
Other Personnel Benefits		220,000.00
Other General Services		22,000.00
<b>MPDO</b>	<b>1000-3-01-009-000</b>	
Other Personnel Benefits		20,000.00
<b>MCR</b>	<b>1000-3-01-012-000</b>	
Other Personnel Benefits		20,000.00

<b>MBO</b> Other Personnel Benefits	<b>1000-3-01-008-000</b>	20,000.00
<b>MACCO</b> Other Personnel Benefits	<b>1000-3-01-007-000</b>	60,000.00
<b>MTO</b> Other Personnel Benefits	<b>1000-3-01-005-000</b>	120,000.00
<b>MASSO</b> Other Personnel Benefits Salaries and Wages	<b>1000-3-01-006-000</b>	20,000.00 9,000.00
<b>ME</b> Other Personnel Benefits	<b>8000-3-01-010-000</b>	20,000.00
<b>MHU</b> Other Personnel Benefits	<b>3000-3-01-011-000</b>	60,000.00
<b>MAO</b> Other Personnel Benefits	<b>8000-3-02-003-000</b>	60,000.00
<b>MSWDO</b> Other Personnel Benefits	<b>3000-3-02-005-000</b>	20,000.00
<b>EE</b> Other Personnel Benefits	<b>8000-3-03-001-000</b>	380,000.00
<b>MO</b> Other General Services	<b>1000-3-01-001-000-000</b>	630,000.00

**TOTAL APPROPRIATIONS**


**1,946,000.00**

**LOCAL FINANCE COMMITTEE:**

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

  
**ENGR. MARLON B. ARINTOC**  
Mun. Planning & Development Officer

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga

### CERTIFICATION

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of One Million Nine Hundred Forty Six Thousand Pesos . ( **Php 1,946,000.00**) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No . 8 of the Municipality of Tunga.

Issued upon the request this 7th day of December , 2023 in Tunga, Leyte.

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga

### CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund used in Supplemental Budget No. 08 of the Municipality of Tunga was taken from the Reversion of fund in the amount of One Million Nine Hundred Forty Six Thousand Pesos , (Php 1,946,000.00) and to appropriate the same to cover various expenses.

Issued upon request this 7th day of December , 2023 in Tunga, Leyte.

  
ARIANE JOY Q. FELIPE  
Municipal Accountant

  
EVELYN A. PLAZA  
Acting Municipal Treasurer

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
As of December 7, 2023

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT TO BE REVERTED
<b>MUNICIPAL ACCOUNTANT'S OFFICE</b>	Salaries and Wages - regular January to May 2023	69,105.00		69,105.00	69,105.00
	PERA	10,000.00		10,000.00	10,000.00
	GSIS	8,292.60		8,292.60	8,292.60
<b>MUNICIPAL TREASURER'S OFFICE</b>	Salaries and Wages - regular	31,762.64		31,762.64	31,762.64
<b>MUNICIPAL SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>	Salaries and Wages - regular March to December 2023	630,550.00		630,550.00	630,550.00
	GSIS	75,666.00		75,666.00	75,666.00
	PERA	20,000.00		20,000.00	20,000.00
	Mid-Year Bonus	61,887.25		61,887.25	61,887.25
	Year-End Bonus	61,887.25		61,887.25	61,887.25
	Cash Gift	5,000.00		5,000.00	5,000.00
	Pag-ibig Contribution	1,000.00		1,000.00	1,000.00
	ECC contribution	1,000.00		1,000.00	1,000.00

**MUNICIPAL  
AGRICULTURIST  
OFFICE**

Salaries & Wages - regular February to December 2023	693,605.00	693,605.00	693,605.00
PERA	22,000.00	22,000.00	22,000.00
Mid-Year Bonus	61,887.83	61,887.83	61,887.83
Year-End Bonus	61,303.83	61,303.83	61,303.83
GSIS	83,232.60	83,232.60	83,232.60
Cash Gift	5,000.00	5,000.00	5,000.00
Pag-ibig Contribution	1,100.00	1,100.00	1,100.00
ECC Contribution	1,100.00	1,100.00	1,100.00

**MUNICIPAL  
BUDGET  
OFFICE**

**Administrative Aide IV ( Budgeting Aide )  
October to December 2023**

Salaries & Wages	27,000.00	27,000.00	27,000.00
PERA	6,000.00	6,000.00	6,000.00
Pag-ibig Contribution	200.00	200.00	200.00
ECC Contribution	200.00	200.00	200.00
GSIS	2,220.00	2,220.00	2,220.00
Cash Gift	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>1,946,000.00</b>	<b>0.00</b>	<b>1,946,000.00</b>

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

**EVELYN A. PLAZA**  
Acting Municipal Treasurer

**ARIANE JOY Q. FELIPE**  
Municipal Accountant

**MARILYN A. CUELLA**  
Municipal Budget Officer

**ENGR. REINBERT C. COSTELO**  
Municipal Mayor