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

Item No.: 02

Date: 02 2024 APR

SANGGUNIANG PANLALAWIGAN

MAR 15 2024

PROVINCE OF LEYTE

## PROVINCIAL BUDGET OFFICE

March 15, 2024

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

RELEASED  
DATE 3.15.24  
NO. # 001  
BY Gr.  
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. 02 FY 2023** of the **Municipality of Julita, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2023-28**, with a total appropriation in the amount of **P10,658,000.00** 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 allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
  - a. Productivity Enhancement Incentive – Budget Circular 2017-4
  - b. Service Recognition Incentive – Budget Circular No. 2023-2 dated December 13, 2023
  - c. 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. 2. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts.
3. That the procurement of Equipment, Civil Works, and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations.
4. 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 pertinent laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

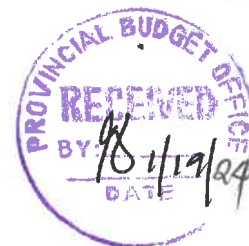
### LOCAL FINANCE COMMITTEE:

**MARIA GINA P. HIPE**  
Provincial Budget Officer

**RUTH Y. SURPIA**  
Provincial Treasurer

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

Republic of the Philippines  
PROVINCE OF LEYTE  
Tacloban City



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
19 January 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2023-28** of the **MUNICIPALITY OF JULITA, LEYTE**, entitled: **APPROPRIATING THE AMOUNT OF TEN MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND PESOS (PHP10,658,000.00) ONLY, UNDER SBNO.02 CY2023.**

  
**FLORINDA JILL S. UYVICO**  
Secretary to the Sanggunian



Republic of the Philippines  
**PROVINCE OF LEYTE**  
 Municipality of Julita  
 -oOo-



SANGGUNIANG BAYAN

**OFFICE OF THE SANGGUNIANG BAYAN**

JAN 19 2024

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF JULITA, LEYTE HELD AT THE MUNICIPAL SESSION HALL, JULITA, LEYTE ON NOVEMBER 28, 2023.**

**PRESENT:**

HON. GERMAN J. MACASO	<i>Presiding Officer/Municipal Vice-Mayor</i>
HON. ALIANA MARIE R. TUBI	<i>Sangguniang Bayan Member</i>
HON. GERALDINE S. DAYA	<i>Sangguniang Bayan Member</i>
HON. IRVIN R. DY	<i>Sangguniang Bayan Member</i>
HON. ALLAN T. NOVALES	<i>Sangguniang Bayan Member</i>
HON. RIA S. DUMDUMA	<i>Sangguniang Bayan Member</i>
HON. MARK JOY E. MACASO	<i>Sangguniang Bayan Member</i>
HON. JUDE ANDREI M. ROMUALDEZ	<i>Sangguniang Bayan Member</i>
HON. ROSILA L. ADVINCULA	<i>Sangguniang Bayan Member</i>
HON. JOSE MIGUEL A. TINAYA	<i>Pres. Ng Pambayang Pederasyon Ng Mga Sangguniang Kabataan</i>
	<i>Ex-Officio Member</i>

**ABSENT:  
 NONE**

**MUNICIPAL RESOLUTION NO. 2023-144**

**A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02 FOR THE BUDGET YEAR 2023 OF THE MUNICIPALITY OF JULITA, LEYTE WITH A TOTAL APPROPRIATION OF TEN MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND PESOS (Php10,658,000.00) ONLY.**

Presented for consideration is the **Supplemental Budget No. 02 Budget Year 2023** of the **Municipality of Julita, Leyte** with a total appropriation of **TEN MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND PESOS (Php10,658,000.00) ONLY** for the purposes as per Statement/Document hereto attached and to be taken from the **Savings Unappropriated Balance/Surplus (Previous Years) and Reversion of Funds per Municipal Resolution No. 2023-143** of as per statement of Supplemental Appropriation hereto attached.

**On motion of the Hon. Mark Joy E. Macaso unanimously seconded by all Sangguniang Bayan Members present be it;**

**RESOLVED, AS IT IS HEREBY RESOLVED,** to enact an Ordinance to wit:

**APPROPRIATION ORDINANCE NO. 2023-28**

**BE ENACTED,** by the Sangguniang Bayan of Julita, Leyte;

**SECTION 1.** There is hereby appropriated the amount of **TEN MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND PESOS (Php10,658,000.00) ONLY** for the purposes as Statement/Document hereto attached and to be taken from the reversion of funds as per statement of Supplemental Appropriation hereto attached.

**SECTION 2:** This Appropriation Ordinance shall take effect on **November 28, 2023.**

over-

*Aliana Marie R. Tubi*  
**ALIANA MARIE R. TUBI**  
 SB Member

*Geraldine S. Daya*  
**GERALDINE S. DAYA**  
 SB Member

*Irvin R. Dy*  
**IRVIN R. DY**  
 SB Member

*Allan T. Novales*  
**ALLAN T. NOVALES**  
 SB Member

*Ria S. Dumduma*  
**RIA S. DUMDUMA**  
 SB Member

*Mark Joy E. Macaso*  
**MARK JOY E. MACASO**  
 SB Member

*Jude Andrei M. Romualdez*  
**JUDE ANDREI M. ROMUALDEZ**  
 SB Member

*Rosila L. Advincula*  
**ROSILA L. ADVINCULA**  
 SB Member

*Jose Miguel A. Tinaya*  
**JOSE MIGUEL A. TINAYA**  
*Pres. Ng Pambayang Pederasyon Ng Mga Sangguniang Kabataan/ Ex-Officio Member*

*Francis R. Avelino*  
**FRANCIS R. AVELINO**  
 SB Secretary


*German J. Macaso*  
**GERMAN J. MACASO**  
 Municipal Vice Mayor

**RESOLVED FURTHER**, that copies of this resolution embodying **Appropriation Ordinance No. 2023-28** together with the Supporting Documents/Schedules/Statements be submitted to the Sangguniang Panlalawigan, Province of Leyte for review.

**I HEREBY CERTIFY** to the correctness of the foregoing **Municipal Resolution No. 2023-144** which approved the **Supplemental Budget No. 02 of the Municipality of Julita, Leyte for Budget Year 2023** which was duly adopted/enacted by the **Sangguniang Bayan of Julita, Leyte, in its Special Session held at the Municipal Session Hall, Julita, Leyte on November 28, 2023.**

  
**ALIANA MARIE R. TUBI**  
SB Member

  
**GERALDINE S. DAYA**  
SB Member

  
**IRVIN R. DY**  
SB Member


  
**ALLAN T. NOVALES**  
SB Member

  
**RIA S. DUMDUMA**  
SB Member

  
**MARK JOY E. MACASO**  
SB Member

  
**JUDE ANDREI M. ROMUALDEZ**  
SB Member

  
**ROSILA L. ADVINCULA**  
SB Member

  
**JOSE MIGUEL A. TINAYA**  
Pres. Ng Pamayanang Pederasyon  
Ng Mga Sangguniang Kabataan/  
Ex-Officio Member

  
**FRANCIS R. AVELINO**  
SB Secretary

  
**GERMAN J. MACASO**  
Municipal Vice Mayor

  
**FRANCIS RAAGAS-AVELINO**  
Sangguniang Bayan Secretary

**ATTESTED:**

  
**HON. GERMAN J. MACASO**  
Honorable Presiding Officer/Municipal Vice-Mayor

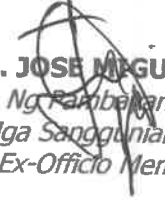
**CONCURRED:**

  
**HON. ALIANA MARIE R. TUBI**  
SB Member

  
**HON. IRVIN R. DY**  
SB Member

  
**HON. RIA S. DUMDUMA**  
SB Member

  
**HON. JUDE ANDREI M. ROMUALDEZ**  
SB Member

  
**HON. JOSE MIGUEL A. TINAYA**  
Pres. Ng Pamayanang Pederasyon  
Ng Mga Sangguniang Kabataan  
Ex-Officio Member

  
**HON. GERALDINE S. DAYA**  
SB Member

  
**HON. ALLAN T. NOVALES**  
SB Member

  
**HON. MARK JOY E. MACASO**  
SB Member

  
**HON. ROSILA L. ADVINCULA**  
SB Member

**APPROVED:**

  
**ATTY. PERCIVAL S. CAÑA**  
Municipal Mayor



**OFFICE OF THE SANGGUNIANG BAYAN**

*Anti*  
**ALIANA MARIE R. TUBI**  
 SB Member

*[Signature]*  
**GERALDINE S. DAYA**  
 SB Member

*[Signature]*  
**IRVIN R. DY**  
 SB Member

*[Signature]*  
**ALLAN T. NOVALES**  
 SB Member

*[Signature]*  
**RIA S. DUMDUMA**  
 SB Member

*[Signature]*  
**MARK JOY E. MACASO**  
 SB Member

*[Signature]*  
**JUDE ANDREI M. ROMUALDEZ**  
 SB Member

*[Signature]*  
**ROSILA L. ADVINCULA**  
 SB Member

*[Signature]*  
**JOSE MIGUEL A. TINAYA**  
 Pres. Ng Pambayang Pederasyon  
 Ng Mga Sangguniang Kabataan/  
 Ex-Officio Member

*[Signature]*  
**FRANCIS R. AVELINO**  
 SB Secretary

*[Signature]*  
**GERMAN J. MACASO**  
 Municipal Vice Mayor

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF JULITA, LEYTE HELD AT THE MUNICIPAL SESSION HALL, JULITA, LEYTE ON **NOVEMBER 28, 2023.**

**PRESENT:**

HON. GERMAN J. MACASO	<i>Presiding Officer/Municipal Vice-Mayor</i>
HON. ALIANA MARIE R. TUBI	<i>Sangguniang Bayan Member</i>
HON. GERALDINE S. DAYA	<i>Sangguniang Bayan Member</i>
HON. IRVIN R. DY	<i>Sangguniang Bayan Member</i>
HON. ALLAN T. NOVALES	<i>Sangguniang Bayan Member</i>
HON. RIA S. DUMDUMA	<i>Sangguniang Bayan Member</i>
HON. MARK JOY E. MACASO	<i>Sangguniang Bayan Member</i>
HON. JUDE ANDREI M. ROMUALDEZ	<i>Sangguniang Bayan Member</i>
HON. ROSILA L. ADVINCULA	<i>Sangguniang Bayan Member</i>
HON. JOSE MIGUEL A. TINAYA	<i>Pres. Ng Pambayang Pederasyon Ng Mga Sangguniang Kabataan Ex-Officio Member</i>

**ABSENT:  
 NONE**

**MUNICIPAL RESOLUTION NO. 2023-143**

**A RESOLUTION AUTHORIZING THE MUNICIPAL ACCOUNTANT, MS. IMELDA R. ESCALA, THE MUNICIPAL TREASURER, MRS. ABIGAIL MAY R. BALDOS AND THE MUNICIPAL BUDGET OFFICER, MR. MAXIMO Y. SIBLE TO REVERT FUNDS COMING FROM THE SAVINGS OF THE PERSONNEL SERVICES (PS) TO THE GENERAL FUND IN THE AMOUNT OF TWO MILLION FOUR HUNDRED TWENTY-NINE THOUSAND PESOS (Php2,429,000.00) ONLY.**

**WHEREAS,** the Office of the Sangguniang Bayan had received an Executive Agenda requesting for an authority to be granted to the Municipal Accountant, Municipal Treasurer and the Municipal Budget Officer all of the Local Government Unit of Julita, Leyte to revert funds coming from the savings of the Personnel Services (PS) to the General Fund;

**WHEREAS,** after a thorough and careful deliberation as well as the appropriate perusal of the submitted documents, the August Body finds it necessary to grant an authority to the three (3) Department Heads;

**WHEREFORE,** on motion of the **Honorable Irvin R. Dy** unanimously **seconded by all Sangguniang Bayan Members present** be it;

**RESOLVE AS IT IS HEREBY RESOLVED, TO AUTHORIZE THE MUNICIPAL ACCOUNTANT, MS. IMELDA R. ESCALA, THE MUNICIPAL TREASURER, MRS. ABIGAIL MAY R. BALDOS AND THE MUNICIPAL BUDGET OFFICER, MR. MAXIMO Y. SIBLE TO REVERT FUNDS COMING FROM THE SAVINGS OF THE PERSONNEL SERVICES (PS) TO THE GENERAL FUND IN THE AMOUNT OF TWO MILLION FOUR HUNDRED TWENTY-NINE THOUSAND PESOS (Php2,429,000.00) ONLY.**

*over-*



**RESOLVED FURTHER**, that copies of this resolution be furnished the **Municipal Accountant, Ms. Imelda R. Escala, the Municipal Treasurer, Mrs. Abigail May R. Baldos and the Municipal Budget Officer, Mr. Maximo Y. Sible** all of **Julita, Leyte**, for their information, guidance and appropriate action.

**Approved: NOVEMBER 28, 2023.**

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

**FRANCIS RAAGAS-AVELINO**  
*Sangguniang Bayan Secretary*

**ATTESTED:**

**HON. GERMAN J. MACASO**  
*Honorable Presiding Officer/Municipal Vice-Mayor*

**CONCURRED:**

**HON. ALIANA MARIE R. TUBI**  
*SB Member*

**HON. GERALDINE S. DAYA**  
*SB Member*

**HON. IRVIN F. DY**  
*SB Member*

**HON. ALLAN T. NOVALES**  
*SB Member*

**HON. RIA S. DUMDUMA**  
*SB Member*

**HON. MARK JOY E. MACASO**  
*SB Member*

**HON. JUDE ANDREI M. ROMUALDEZ**  
*SB Member*

**HON. ROSILA L. ADVINCULA**  
*SB Member*

**HON. JOSE MIGUEL A. TINAYA**  
*Pres. Ng Pamayang Pederasyon  
Ng Mga Sangguniang Kabataan  
Ex-Officio Member*

**APPROVED:**

**ATTY. PERCIVAL S. CAÑA**  
*Municipal Mayor*

**ALIANA MARIE R. TUBI**  
*SB Member*

**GERALDINE S. DAYA**  
*SB Member*

**IRVIN F. DY**  
*SB Member*

**ALLAN T. NOVALES**  
*SB Member*

**RIA S. DUMDUMA**  
*SB Member*

**MARK JOY E. MACASO**  
*SB Member*

**JUDE ANDREI M. ROMUALDEZ**  
*SB Member*

**ROSILA L. ADVINCULA**  
*SB Member*

**JOSE MIGUEL A. TINAYA**  
*Pres. Ng Pamayang Pederasyon  
Ng Mga Sangguniang Kabataan/  
Ex-Officio Member*

**FRANCIS R. AVELINO**  
*SB Secretary*

**GERMAN J. MACASO**  
*Municipal Vice Mayor*

SANGUNIANG BAYAN OFFICE  
**RECEIVED**  
BY: Amira Gubi  
DATE: 11/14/23  
TIME: 2:01 P.M.



**SUPPLEMENTAL  
BUDGET NO. 02  
BY 2023**



Republic of the Philippines  
Province of Leyte  
Municipality of Julita  
-oOo-

## CERTIFICATION

**THIS IS TO CERTIFY** that funds are actually available in the amount of **TEN MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND PESOS ONLY (Php 10,658,000.00)** to pay the appropriation under **Supplemental Budget No. 02 BY 2023** of the Municipality of Julita.

Jointly issued this **15<sup>th</sup> day** of **November 2023**, Julita, Leyte.

  
**ABIGAIL MAY R. BALDOS**  
*Municipal Treasurer*

  
**IMELDA R. ESCALA**  
*Municipal Accountant*



LBP Form No. 8

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET No. 02)  
Budget Year 2023**


**LEYTE, JULITA**  
Province/City/Municipality

**General Fund**  
Fund/Special Account

Particulars <b>1</b>	Account Classification <b>2</b>	Amount <b>3</b>
1.0 IRA Differential 2023		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus ( Previous Years)		8,229,000.00
4.0 Realignment		
5.0 Reversion of Funds per Municipal Resolution No. _____.		2,429,000.00
<b>Total Estimated Income</b>		<b>10,658,000.00</b>

Certified Correct:

  
**ABIGAIL MAY R. BALDOS**  
Municipal Treasurer

  
**IMELDA R. ESCALA**  
Municipal Accountant

Date \_\_\_\_\_

Date \_\_\_\_\_



MUNICIPALITY OF JULITA  
COMPOSITION OF GOVERNMENT EQUITY  
DECEMBER 31, 2022

		Amount
Receivables		1,750,368.14
Inventories		988,636.42
Prepayments		0.00
Property, Plant and Equipment (Net of Depreciation)		<u>268,026,299.79</u>
<b>Total</b>		<b>270,765,304.35</b>
Unobligated balance that has no obligated allotment issued.	3,175,934.50	
	318,788.50	
	<u>1,196,539.20</u>	
		<u>4,691,262.20</u>
<b>GOVERNMENT EQUITY (as per Financial Statements)</b>		<b>275,456,566.55</b>
Reconciling Items		<u>314,193,187.63</u>
Extra Cash Available for operations (Reconciling Items)		<u><b>(38,736,621.08)</b></u>
<b>ANALYSIS OF CASH AVAILABLE FOR OPERATIONS</b>		
Total Cash		64,867,659.39
Capital Outlay	10,541,434.49	
Continuing Appropriations (2021)	318,788.50	
Capital Outlay - DRRM	302,235.69	
Unexpended MOOE & 30% QRF	4,811,791.84	
20% Economic Development Fund	<u>19,224,493.78</u>	
		<u><b>35,198,744.30</b></u>
		<b>29,668,915.09</b>
Less:		
Payables	21,439,915.09	
		<u>21,439,915.09</u>
<b>UNRESTRICTED CASH AVAILABLE FOR OPERATIONS</b>		<u><b>8,229,000.00</b></u>

Certified Correct:

  
IMILDA R. ESCALA  
Municipal Accountant

Noted:

  
ATTY. PERCIVAL S. CAÑA  
Municipal Mayor


## Statement of Funds Available for Reversion

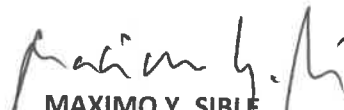
As of November 15, 2023

Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
<b>Executive Office</b>  <b>Office of the Municipal Mayor</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	1,861,898.40	1,317,579.51	544,318.89	212,000.00
	PERA	168,000.00	98,000.00	70,000.00	44,000.00
	Clothing	42,000.00	30,000.00	12,000.00	12,000.00
	Honorarium	20,000.00	-	20,000.00	20,000.00
	Cash Gift	35,000.00	-	35,000.00	10,000.00
	MidYear/Year End Bonus	268,407.00	122,801.00	145,606.00	34,247.00
	GSIS Contribution	125,800.00	44,330.94	81,469.06	65,000.00
	PAG-IBIG Contribution	10,000.00	3,800.00	6,200.00	5,300.00
	Philhealth Contribution	41,000.00	24,051.01	16,948.99	10,800.00
ECC Contribution	10,000.00	3,758.96	6,241.04	5,000.00	
<b>Legislative Office</b> <b>Office of the Sangguniang Bayan</b>	<b>Personal Services</b>				
	GSIS Contribution	1,006,500.00	786,114.00	220,386.00	65,000.00
<b>Legislative Office</b> <b>Office of the Sangguniang Bayan Secretary</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	1,042,536.00	819,933.58	222,602.42	36,400.00
<b>Executive Office</b>  <b>Office of the Municipal Planning Development Coordinator</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	679,403.00	97,778.22	581,624.78	424,150.00
	PERA	84,000.00	19,000.00	65,000.00	28,000.00
	Clothing	12,000.00	6,000.00	6,000.00	6,000.00
	GSIS Contribution	69,300.00	11,733.29	57,566.71	48,000.00
	Philhealth Contribution	11,600.00	2,051.25	9,548.75	8,600.00
	MidYear/Year End Bonus	128,971.31	10,275.00	118,696.31	108,400.00
<b>Executive Office</b>  <b>Office of the Human Resource Management Officer</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	604,842.00	407,091.76	197,750.24	76,396.00
	PERA	72,000.00	39,000.00	33,000.00	22,000.00
	Clothing	18,000.00	12,000.00	6,000.00	6,000.00
	Cash Gift	15,000.00	-	15,000.00	5,000.00
	GSIS Contribution	87,800.00	49,641.73	38,158.27	25,200.00
	MidYear/Year End Bonus	103,994.00	41,808.00	62,186.00	19,000.00
<b>Executive Office</b>  <b>Office of the Municipal Assessor</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	598,977.00	169,176.13	429,800.87	252,220.00
	PERA	48,000.00	24,000.00	24,000.00	16,000.00
	Clothing	12,000.00	6,000.00	6,000.00	6,000.00
	Representation Allowance	63,000.00	13,125.00	49,875.00	31,500.00
	Transportation Allowance	63,000.00	13,125.00	49,875.00	31,500.00
	MidYear/Year End Bonus	110,306.00	12,964.00	97,342.00	63,000.00
	GSIS Contribution	45,900.00	20,301.14	25,598.86	15,000.00
	Philhealth Contribution	7,800.00	3,383.52	4,416.48	2,500.00
<b>Executive Office</b>  <b>Office of the Municipal Agriculture</b>	<b>Personal Services</b>				
	Salaries & Wages - Reg.	1,851,673.00	1,360,970.14	490,702.86	146,010.00
	PERA	192,000.00	119,000.00	73,000.00	44,000.00
	MidYear/Year End Bonus	315,811.00	126,650.00	189,161.00	34,000.00
	GSIS Contribution	256,700.00	163,331.67	93,368.33	45,400.00
	PAG-IBIG Contribution	9,600.00	5,900.00	3,700.00	2,200.00
	Philhealth Contribution	43,200.00	27,817.06	15,382.94	8,900.00
	ECC Contribution	9,600.00	5,745.20	3,854.80	2,200.00

<b>Executive Office</b>	<b>Personal Services</b>				
<b>Economic Enterprise &amp; Marketing Management</b>	Salaries & Wages - Reg.	749,521.00	449,716.19	299,804.81	146,482.00
	PAG-IBIG Contribution	25,200.00	18,000.00	7,200.00	3,300.00
	Philhealth Contribution	63,595.00	37,257.86	26,337.14	7,600.00
	ECC Contribution	25,200.00	15,331.38	9,868.62	3,300.00
<b>Executive Office</b>	<b>Personal Services</b>				
<b>Public Employment Service Office</b>	Salaries & Wages - Reg.	171,159.00	-	171,159.00	128,795.00
	PERA	48,000.00	-	48,000.00	44,000.00
	Clothing	12,000.00	-	12,000.00	12,000.00
	Cash Gift	10,000.00	-	10,000.00	10,000.00
	MidYear/Year End Bonus	33,753.00	-	33,753.00	33,700.00
	GSIS Contribution	46,600.00	-	46,600.00	38,800.00
	PAG-IBIG Contribution	2,400.00	-	2,400.00	2,000.00
	ECC Contribution	2,500.00	-	2,500.00	2,100.00
<b>TOTAL</b>		<b>11,335,546.71</b>	<b>6,538,542.54</b>	<b>4,797,004.17</b>	<b>2,429,000.00</b>

WE HEREBY CERTIFY jointly that the above Statement of Funds Available for Reversion is true & correct.

  
**ABIGAIL MAY R. BALDOS**  
Municipal Treasurer

  
**MAXIMO Y. SIBLE**  
Municipal Budget Officer

  
**MIELDA R. ESCALA**  
Municipal Accountant

**Supplemental Budget Preparation Form No. 2  
JULITA, LEYTE**

SB - 2023

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

Implementing Office 1	Particulars/Purpose 2	AIP REF. CODE	Object of Expenditures 3	Account Code 4	Amount 5
Office of the Municipal Mayor (1011)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-01-001-001-002	Other Personnel Benefits	5-01-04-990	25,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-01-001-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
	<b>Total Personal Services</b>				<b>125,000.00</b>
	<b>Maintenance and Other Operating Expenses</b>				
	Fund for Gratuity Pay	1000-000-3-1-01-001-001-005	Other General Services	5-02-12-990	500,000.00
	Additional Fund for Traveling Expenses	1000-1-1	Traveling Expenses	5-02-01-010	100,000.00
	<b>Total Maintenance and Other Operating Expenses</b>				<b>600,000.00</b>
	<b>Capital Outlay</b>				
	Fund for Purchase of Generator Set	1000-000-3-1-01-002-001-001	Purchase of Generator Set	1-07-03-050	643,000.00
	Fund for Construction of Perimeter Fence of the Automated Weather Station	1000-000-3-1-01-002-001-002	Construction of Perimeter Fence of Automated Weather Station	1-07-04-990	100,000.00
	Fund for Purchase of Furniture and Fixtures	1000-000-3-1-01-002-001-003	Purchase of Furniture and Fixtures	1-07-07-010	400,000.00
	Fund for Purchase of IT Equipments	1000-000-3-1-01-002-001-004	Purchase of IT Equipments	1-07-05-030	350,000.00
	Fund for Opening and Construction of Cabatuan Street(District III)	8000-000-3-1-02-002-001-001	Opening and Construction of Cabatuan Street(District III)	1-07-03-010	300,000.00
	Fund for Improvement of Public Market	8000-000-3-1-02-002-001-002	Improvement of Public Market	1-07-04-040	3,000,000.00
	Fund for Improvement of Municipal Building	8000-000-3-1-02-002-001-003	Improvement of Municipal Building	1-07-04-010	1,500,000.00
	Fund for Improvement of Residual Containment Area(RCA) and Material Recovery Facilities(MRF)	8000-000-3-1-02-002-001-004	Improvement of Residual Containment Area(RCA) and Material Recovery Facilities(MRF)	1-07-04-990	350,000.00
	Fund for Re-wiring of Community Center Stage	8000-000-3-1-02-002-001-005	Re-wiring of Community Center Stage	1-07-04-990	200,000.00
	Fund for Construction of MENRO/PESO/CBMS & Tourism Temporary Office	8000-000-3-1-02-002-001-006	Construction of MENRO/PESO/CBMS & Tourism Temporary Office	1-07-04-990	400,000.00
<b>Total Capital Outlay</b>				<b>7,243,000.00</b>	
Office of the Sangguniang Bayan (1021)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-02-001-001-002	Other Personnel Benefits	5-01-04-990	55,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-02-001-001-001	Other Personnel Benefits	5-01-04-990	220,000.00
	<b>Total Personal Services</b>				<b>275,000.00</b>
	<b>Maintenance and Other Operating Expenses</b>				
Fund for Gratuity Pay	1000-000-3-1-02-001-001-004	Other General Services	5-02-12-990	65,000.00	
Additional Fund for Traveling Expenses	1000-2-1	Traveling Expenses	5-02-01-010	100,000.00	
<b>Total Maintenance and Other Operating Expenses</b>				<b>165,000.00</b>	
Office of the SB Secretary (1022)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-03-001-001-002	Other Personnel Benefits	5-01-04-990	15,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-03-001-001-001	Other Personnel Benefits	5-01-04-990	60,000.00
<b>Total Personal Services</b>				<b>75,000.00</b>	
Office of the HRMO (1032)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-2-17-001-001-002	Other Personnel Benefits	5-01-04-990	10,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-2-17-001-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
<b>Total Personal Services</b>				<b>50,000.00</b>	
Office of the MPDC (1041)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-04-001-001-002	Other Personnel Benefits	5-01-04-990	5,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-04-001-001-001	Other Personnel Benefits	5-01-04-990	20,000.00
<b>Total Personal Services</b>				<b>25,000.00</b>	
Office of the Local Civil Registrar (1051)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-08-001-001-002	Other Personnel Benefits	5-01-04-990	10,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-08-001-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
<b>Total Personal Services</b>				<b>50,000.00</b>	
Office of the Municipal Budget Officer (1071)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-05-001-001-002	Other Personnel Benefits	5-01-04-990	20,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-05-001-001-001	Other Personnel Benefits	5-01-04-990	80,000.00
<b>Total Personal Services</b>				<b>100,000.00</b>	
Office of the Municipal Accountant (1081)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-07-001-001-002	Other Personnel Benefits	5-01-04-990	25,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-07-001-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
<b>Total Personal Services</b>				<b>125,000.00</b>	
Office of the Municipal Treasurer (1091)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-06-001-001-002	Other Personnel Benefits	5-01-04-990	35,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-06-001-001-001	Other Personnel Benefits	5-01-04-990	140,000.00
<b>Total Personal Services</b>				<b>175,000.00</b>	
Office of the Municipal Assessor (1101)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	1000-000-3-1-09-001-001-002	Other Personnel Benefits	5-01-04-990	10,000.00
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-09-001-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
<b>Total Personal Services</b>				<b>50,000.00</b>	
Office of the Rural Health Unit (4411)	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	3000-000-3-1-01-001-001-008	Other Personnel Benefits	5-01-04-990	30,000.00
	Fund for Other Personnel Benefits-SRI	3000-000-3-1-01-001-001-007	Other Personnel Benefits	5-01-04-990	120,000.00
<b>Total Personal Services</b>				<b>150,000.00</b>	



<b>Office of the MSWDO (7611)</b>	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	3000-000-3-1-02-001-001-002	Other Personnel Benefits	5-01-04-990	25,000.00
	Fund for Other Personnel Benefits-SRI	3000-000-3-1-02-001-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
			<b>Total Personal Services</b>		<b>125,000.00</b>
<b>Office of the Municipal Agriculture (8711)</b>	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	8000-000-3-1-01-001-001-002	Other Personnel Benefits	5-01-04-990	30,000.00
	Fund for Other Personnel Benefits-SRI	8000-000-3-1-01-001-001-001	Other Personnel Benefits	5-01-04-990	120,000.00
			<b>Total Personal Services</b>		<b>150,000.00</b>
<b>Office of the Municipal Engineer (8751)</b>	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	8000-000-3-1-02-001-001-002	Other Personnel Benefits	5-01-04-990	10,000.00
	Fund for Other Personnel Benefits-SRI	8000-000-3-1-02-001-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
			<b>Total Personal Services</b>		<b>50,000.00</b>
<b>Economic Enterprise and Market Management (8811)</b>	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	8000-000-3-2-03-001-001-002	Other Personnel Benefits	5-01-04-990	85,000.00
	Fund for Other Personnel Benefits-SRI	8000-000-3-2-03-001-001-003	Other Personnel Benefits	5-01-04-990	340,000.00
			<b>Total Personal Services</b>		<b>425,000.00</b>
<b>Office of the MDRRMO (1011)</b>	<b>Personal Services</b>				
	Fund for Other Personnel Benefits-PEI	9000-000-3-1-02-001-001-002	Other Personnel Benefits	5-01-04-990	40,000.00
	Fund for Other Personnel Benefits-SRI	9000-000-3-1-02-001-001-001	Other Personnel Benefits	5-01-04-990	160,000.00
			<b>Total Personal Services</b>		<b>200,000.00</b>
<b>Special Purpose Appropriation</b>	<b>Maintenance and Other Operating Expenses</b>				
	Additional Fund for Capacity Development	1000-000-3-1-01-001-001-006	Capacity Development	5-02-99-990	500,000.00
			<b>Total Maintenance and Other Operating Expenses</b>		<b>500,000.00</b>
<b>TOTAL APPROPRIATION</b>					<b>10,658,000.00</b>

Prepared by:

  
**MAXIMO Y. SIBLE**  
Municipal Budget Officer

Approved by:

  
**ATTY. PERCIVAL S. CAÑA**  
Municipal Mayor

## SUPPORTING SCHEDULE

PROGRAM APPROPRIATION	ACCOUNT CODE	AMOUNT
<b>Office of the Municipal Mayor (1011)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	25,000.00
Other Personnel Benefits	5-01-04-990	100,000.00
<b>Maintenance and Other Operating Expenses</b>		
Gratuity Pay	5-02-12-990	500,000.00
Travelling Expenses	5-02-01-010	100,000.00
<b>Capital Outlay</b>		
Opening and Construction of Cabatuan Street(District III)	1-07-03-010	300,000.00
Improvement of Public Market	1-07-04-040	3,000,000.00
Purchase of Generator Set	1-07-03-050	643,000.00
Improvement of Municipal Building	1-07-04-010	1,500,000.00
Purchase of Furniture and Fixtures	1-07-07-010	400,000.00
Improvement of Residual Containment Area(RCA) and Material Recovery Facilities(MRF)	1-07-04-990	350,000.00
Re-wiring of Community Center Stage	1-07-04-990	200,000.00
Construction of Perimeter Fence of Automated Weather Station	1-07-04-990	100,000.00
Purchase of IT Equipments	1-07-05-030	350,000.00
Construction of MENRO/PESO/CBMS & Tourism Temporary Office	1-07-04-990	400,000.00
<b>Office of the Sangguniang Bayan (1021)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	55,000.00
Other Personnel Benefits	5-01-04-990	220,000.00
<b>Maintenance and Other Operating Expenses</b>		
Gratuity Pay	5-02-12-990	65,000.00
Travelling Expenses	5-02-01-010	100,000.00
<b>Office of the SB Secretary (1022)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	15,000.00
Other Personnel Benefits	5-01-04-990	60,000.00
<b>Office of the Office of the HRMO (1032)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	10,000.00
Other Personnel Benefits	5-01-04-990	40,000.00
<b>Office of the Office of the MPDC (1041)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	5,000.00
Other Personnel Benefits	5-01-04-990	20,000.00
<b>Office of the Local Civil Registrar (1051)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	10,000.00
Other Personnel Benefits	5-01-04-990	40,000.00
<b>Office of the Municipal Budget Officer (1071)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	20,000.00
Other Personnel Benefits	5-01-04-990	80,000.00
<b>Office of the Municipal Accountant (1081)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	25,000.00
Other Personnel Benefits	5-01-04-990	100,000.00
<b>Office of the Municipal Treasurer (1091)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	35,000.00
Other Personnel Benefits	5-01-04-990	140,000.00
<b>Office of the Municipal Assessor (1101)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	10,000.00
Other Personnel Benefits	5-01-04-990	40,000.00
<b>Office of the Rural Health Unit (4411)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	30,000.00
Other Personnel Benefits	5-01-04-990	120,000.00
<b>Office of the MSWDO (7611)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	25,000.00
Other Personnel Benefits	5-01-04-990	100,000.00
<b>Office of the Municipal Agriculture (8711)</b>		
<b>Personal Services</b>		
Other Personnel Benefits-PEI	5-01-04-990	30,000.00
Other Personnel Benefits	5-01-04-990	120,000.00

**Office of the Municipal Engineer (8751)**

**Personal Services**

Other Personnel Benefits-PEI	5-01-04-990	10,000.00
Other Personnel Benefits	5-01-04-990	40,000.00

**Economic Enterprise and Market Management (8811)**

**Personal Services**

Other Personnel Benefits-PEI	5-01-04-990	85,000.00
Other Personnel Benefits	5-01-04-990	340,000.00

**Office of the MDRRMO (1011)**

**Personal Services**

Other Personnel Benefits-PEI	5-01-04-990	40,000.00
Other Personnel Benefits	5-01-04-990	160,000.00

**Special Purpose Appropriation  
Maintenance and Other Operating Expenses**

Capacity Development	5-02-99-990	500,000.00
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**GRAND TOTAL**

**P10,658,000.00**

Prepared by:

  
**MAXIMO Y. SIBLE**  
Municipal Budget Officer

Approved by:

  
**ATTY. PERCIVAL S. CAÑA**  
Municipal Mayor