

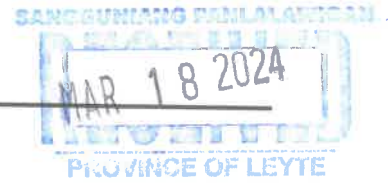
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Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-oOo-

Item No.: **03**

Date: **02 2024 APR**



## PROVINCIAL BUDGET OFFICE

March 18, 2024

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

RELEASED  
DATE: 3-18-24  
NO. # 016  
BY: J.  
PEO

### 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. 06 FY 2023** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 7, Series of 2023** with a total appropriation in the amount of **P318,000.00** 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 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:

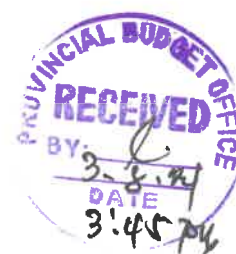
**MARIA GINA P. HIPE**  
Provincial Budget Officer

**RUTH Y. SURPIA**  
Provincial Treasurer

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

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Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

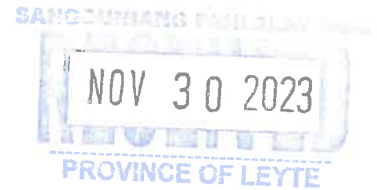
**1<sup>ST</sup> INDORSEMENT**  
08 March 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 7, SERIES OF 2023** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: **AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 06 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF THREE HUNDRED EIGHTEEN THOUSAND PESOS (P318,000.00).**

  
**FLORINDA JIL S. 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 NOVEMBER 20, 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. Rex S. Ergina	-	SB Member
Hon. Jose Capoporo A. Uribe	-	SB Member
Hon. Severino B. Sari	-	SB Member
Hon. Alex G. Davocol	-	Ex-Officio/ABC President
Hon. Leo Van C. Delgado	-	Ex-Officio/SK Federation President

ABSENT:

Hon. Marietta A. Catalo	-	SB Member
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RESOLUTION NO. 2023-144

A RESOLUTION ENACTING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 6 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF THREE HUNDRED EIGHTEEN THOUSAND PESOS (PHP 318,000.00) 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. Severino B. Sari, unanimously seconded, be it;

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

APPROPRIATION ORDINANCE NO. 7  
Series of 2023

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 6 OF THE MUNICIPALITY OF TUNGA, LEYTE FOR CALENDAR YEAR 2023 IN THE AMOUNT OF THREE HUNDRED EIGHTEEN THOUSAND PESOS (PHP 318,000.00).

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

**Section 1.** The Supplemental Budget No. 6 of the Municipality of Tunga, Leyte for Calendar Year 2023 is Three Hundred Eighteen Thousand Pesos (Php 318,000.00).

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. 6 in the amount of Three Hundred Eighteen Thousand Pesos (Php 318,000.00) was taken from the reversion of funds, to wit:

FROM:

**MUNICIPAL MAYOR'S OFFICE**

Electricity Expenses - P 318,000.00

TO:

**MUNICIPAL VICE-MAYOR'S OFFICE**

Traveling Expenses - 50,000.00

**SANGGUNIANG BAYAN OFFICE**

Traveling Expenses - 268,000.00

**TOTAL**

P 318,000.00

**Section 3. Use of Funds.** The amount of Php 318,000.00 is hereby appropriated for Supplemental Budget No. 6, 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**, November 20, 2023.

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



*Quilera*  
**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

(absent)  
**MARIETTA A. CATALO**  
SB Member

  
**REX S. ERGINA**  
SB Member


  
**JOSE CAPOPORO A. URIBE**  
SB Member

  
**SEVERINO B. SARI**  
SB Member

  
**ALEX G. DAVOCOL**  
Ex-Officio Member/ABC President

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

**APPROVED:**

  
**ENGR. REINBERT C. COSTELO**  
Municipal Mayor  
Date: 11/29/2023



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 NOVEMBER 20, 2023 AT THE SB SESSION HALL.

PRESENT:

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

ABSENT:

Hon. Marietta A. Catalo - SB Member

RESOLUTION NO. 2023-143

A RESOLUTION TO REVERT THE TOTAL AMOUNT OF THREE HUNDRED EIGHTEEN THOUSAND PESOS (PHP 318,000.00) FROM MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF THE OFFICE OF THE MUNICIPAL MAYOR TO MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) OF THE OFFICE OF THE MUNICIPAL VICE MAYOR AND OFFICE OF THE SANGGUNIANG BAYAN.

WHEREFORE, on motion of Hon. Severino B. Sari, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to revert the total amount of Three Hundred Eighteen Thousand Pesos (Php 318,000.00) from Maintenance and Other Operating Expenses (MOOE) of the Office of the Municipal Mayor to Maintenance and Other Operating Expenses (MOOE) of the Office of the Municipal Vice Mayor and Office of the Sangguniang Bayan, to wit:

FROM:

MUNICIPAL MAYOR'S OFFICE  
Electricity Expenses

- P 318,000.00




TO:

<b>MUNICIPAL VICE-MAYOR'S OFFICE</b>	
Traveling Expenses	- 50,000.00
<b>SANGGUNIANG BAYAN OFFICE</b>	
Traveling Expenses	- 268,000.00
<b>TOTAL</b>	<b><u>P 318,000.00</u></b>

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

**APPROVED**, November 20, 2023.

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

  
**NAOM 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

(absent)  
**MARIETTA A. CATALO**  
SB Member

  
**REX S. ERGINA**  
SB Member

  
**JOSE CAPOPORO A. URIBE**  
SB Member

  
**SEVERINO E. SARI**  
SB Member

  
**ALEX G. DAVOCOL**  
Ex-Officio Member/ABC President

  
**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  
LIGU - Tunga, Leyte

November 16, 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. 06 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 06

Thank you very much for your most favorable action.

Very truly yours,

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



**STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 06  
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		<b>318,000.00</b>

Certified Correct:

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Province of Leyte**  
**SUPPLEMENTAL BUDGET NO. 06 CY 2023**

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
MVM	1000-3-01-002-000	Payment for Travelling Expenses	Travelling Expenses	5-02-01-010	50,000.00
SB	1000-3-01-003-000	Payment for Travelling Expenses:	Travelling Expenses	5-02-01-010	268,000.00
<b>TOTAL APPROPRIATIONS</b>					<b>318,000.00</b>

Prepared by:

  
**MARILYN A. CUIJILLA**  
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 Three Hundred Eighteen Thousand Pesos (Php 318,000.00) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga.

FROM:

<b>MUNICIPAL MAYOR'S OFFICE</b>	<b>AIP REF CODE</b>	<b>AMOUNT</b>
Electricity Expenses	1000-3-01-001-000-000	318,000.00
<b>TOTAL APPROPRIATION</b>		<b>318,000.00</b>

TO:

<b>MUNICIPAL VICE-MAYOR'S OFFICE</b>		
Travelling Expenses	1000-3-01-002-000	50,000.00
<b>MUNICIPAL SAINGGUNIANG BAYAN OFFICE</b>		
Travelling Expenses	1000-3-01-003-000	268,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>318,000.00</b>

**LOCAL FINANCE COMMITTEE**

*af*  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

*[Signature]*  
**ENGR. MARLON B. ARINTOC**  
Municipal Planning & Development Officer

*[Signature]*  
**MARILYN A. CUBILIA**  
Municipal Budget Officer

*[Signature]*  
**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 Three Hundred Eighteen Thousand Pesos (Php 318,000.00) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No. 6 of the Municipality of Tunga.

Issued upon the request this 16th day of November, 2023 in Tunga, Leyte.

  
**A. F. IANE 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. 06 of the Municipality of Tunga was taken from the Reversion of fund in the amount of Three Hundred Eighteen Thousand Pesos (Php 318,000.00) and to appropriate the same to cover various expenses.

Issued upon request this 16th day of November, 2023 in Tunga, Leyte.

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

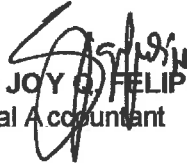
  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION  
As of November 16, 2023**

OFFICE	OBJECT OF EXPENDITURES:	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT TO BE REVERTED
MAYOR'S OFFICE	Electricity Expenses	318,000.00	0.00	318,000.00	318,000.00
<b>TOTAL</b>		<b>318,000.00</b>	<b>0.00</b>	<b>318,000.00</b>	<b>318,000.00</b>

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

  
**EVELYNIA PLAZA**  
 Acting Municipal Treasurer

  
**ARIANIE JOY O. FELIPE**  
 Municipal Accountant

  
**MARILYN A. CUBILLA**  
 Municipal Budget Officer

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