



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

Item No.: 17

Date: 23 2024 APR

SANGGUNIANG PANLALAWIGAN

APR 16 2024

PROVINCE OF LEYTE

PROVINCIAL BUDGET OFFICE

April 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: 4-16-24
 NNO: #019
 BSY: [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. 1 CY 2024** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-01**, with a total appropriation in the amount of **P13,623,818.42**, reveals substantial compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval subject to the following conditions:

1. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2023-2, dated December 13, 2023;
2. That the grant of Gratuity Pay for Job Order shall be pursuant to Budget Circular No. 2023-3 dated December 14, 2023;
3. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made pursuant to RA 9184 and its Implementing Rules and Regulations; and
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

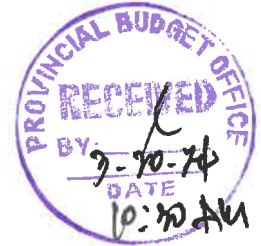
LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

[Signature]
AGNES C. RAFON
 Project Development Officer IV
 Officer-In-Charge-PPDO

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
20 March 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2024-01** series of 2024 of the **MUNICIPALITY OF TABANGO, LEYTE**, entitled: **An Ordinance Authorizing the Supplemental Budget No.01, series of 2024 of the Municipality of Tabango, Province of Leyte Involving an Amount of Thirteen Million Six Hundred Twenty-Three Thousand Eight Hundred Pesos Eighteen Pesos & 42/100 (P13,623,818.42).**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

GENERAL COPY for Pantalanigan



MUNICIPALITY OF TABANGO

SUPPLEMENTAL BUDGET NO. 1 2024

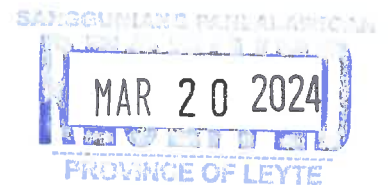


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REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF TABANGO
-000-
OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

+6309088960539
vcodera@gmail.com



March 20, 2024

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

Honorable Ladies/Gentlemen:

Respectfully transmitting herewith for review Appropriation Ordinance No. 2024-01, entitled:
"AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01, SERIES OF
2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN
AMOUNT OF THIRTEEN MILLION SIX HUNDRED TWENTY-THREE THOUSAND EIGHT
HUNDRED EIGHTEEN PESOS & 42/100 (₱13,623,818.42) COVERING THE VARIOUS
EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND
APPROPRIATING FUNDS FOR THE PURPOSE.

Please acknowledge receipt hereof.

Very truly yours,

VALENTINO A. CODERA
Secretary to the Sangguniang Bayan



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



BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 85th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON MARCH 18, 2024.

APPROPRIATION ORDINANCE NO. 2024 – 01
 Series of 2024

Authored by the Committee on Finance, Appropriation, Ways and Means:

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

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

HON. JOSE WILSON G. VOSOTROS
 SB Member
 Floor Leader

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

HON. LUIS GABRIEL U. VELOSO
 SB Member

HON. JOEL ERME E. ROBLES
 SB Member

HON. KIRSTY V. JABONETE
 SB Member

HON. HERBERT V. MANRIQUEZ
 SB Member

HON. WILLY D. BARING
 SB Member

HON. RICHE O. OCUBILLO
 SB Member

HON. LOUINE N. UY
 Ex-Officio Member
 LnB President

HON. MICAH D. BERNAL
 Ex-Officio Member
 President, Pambayang Pederasyon
 ng mga SK

VALENTINO A. CODERA
 Secretary to the Sanggunian

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF THIRTEEN MILLION SIX HUNDRED TWENTY-THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 42/100 (P13,623,818.42) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

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

SECTION 1. The SUPPLEMENTAL BUDGET NO. 01 for FY 2024 of the Municipality of Tabango, Province of Leyte, in the total amount of **THIRTEEN MILLION SIX HUNDRED TWENTY-THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 42/100 (P13,623,818.42)**, covering the various expenditures of the Municipal Government for FY 2024 and appropriating funds for the purpose is hereby enacted.

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

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Supplemental Appropriation No. 1 FY 2024.

SECTION 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **THIRTEEN MILLION SIX HUNDRED TWENTY-THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 42/100 (P13,623,818.42)** shall be as follows:


FUND SOURCE	AMOUNT
Funds Actually Available:	
a) Additional Realized Income	1,075,000.00
b) Savings	12,548,818.42
Total Estimated Income	13,623,818.42

SECTION 3. USE OF FUNDS. The amount of **THIRTEEN MILLION SIX HUNDRED TWENTY-THREE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 42/100 (P13,623,818.42)** is hereby appropriated for the Supplemental Budget No. 1 FY 2024 of the Municipality of Tabango, as follows:

1. Appropriations by Office, Program, Project, Activity (PPA), and Performance Indicator (PI).

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output	Performance Indicator (PI)	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
	Office of the Municipal Mayor				540,000.00	2,096,818.42			2,636,818.42
	Sangguniang Bayan				280,000.00				280,000.00
	SB Secretary				20,000.00	12,000.00			32,000.00
	Municipal Planning & Dev't				40,000.00	12,000.00			52,000.00
	Coordinator Municipal Treasurer's Office				220,000.00	12,000.00			232,000.00
	Municipal Budget Office				60,000.00	12,000.00			72,000.00
	Municipal Accounting Office				100,000.00	12,000.00			112,000.00
	Municipal Local Civil Registrar's Office				60,000.00	12,000.00			72,000.00
	Mun. Assessor's Office				80,000.00	12,000.00			92,000.00
	Human Resource & Management Office				20,000.00	12,000.00			32,000.00
	Mun. Disaster Risk Reductio & Management Office				100,000.00	12,000.00			112,000.00
	Mun. Health Office				240,000.00	3,112,000.00			3,352,000.00
	Mun. Social Welfare & Development Office				100,000.00	1,612,000.00			1,712,000.00
	Mun. Agriculturist's Office				120,000.00	12,000.00			132,000.00
	Office of the Mun. Engineer				415,000.00	12,000.00		4,000,000.00	4,427,000.00
	Mun. Environment & Natural Resources Office				60,000.00	12,000.00			72,000.00
	Market Inspector				20,000.00	12,000.00			32,000.00
	TMWS				160,000.00	12,000.00			172,000.00
TOTAL NIEW APPROPRIATIONS									13,623,818.42


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor



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


HON. JOSE WILSON G. VOSOTROS
SB Member
Floor Leader


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



HON. LUIS GABRIEL U. VELOSO
SB Member



HON. JOEL ERME E. ROBLES
SB Member



HON. KIRSTY V. JABONETE
SB Member



HON. HERBERT V. MANRIQUEZ
SB Member


HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUBILLO
SB Member

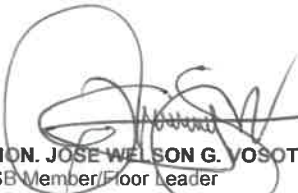

HON. LOUINE N. UY
Ex-Officio Member
LnB President


HON. MICAH D. BERNAL
Ex-Officio Member
President, Pambayang Pederasyon ng mga SK


VALENTINO A. CODERA
Secretary to the Sanggunian


2. Appropriations by Object of Expenditures

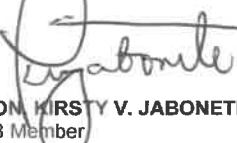
Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Personal Services (PS):				
> Other Personnel Benefits	5-01-04-990			2,480,000.00
> Terminal Leave Benefits	5-01-04-030			155,000.00
TOTAL PS				2,635,000.00
Maintenance and Other Operating Expenses (MOOE)				
> Donations	5-02-99-080			2,920,000.00
> Telephone Expense-Mobile	5-02-03-010			218,818.42
> Other Supplies & Material Expense	5-02-03-990			350,000.00
> Other Maintenance and Operating Expenses	5-02-99-990			800,000.00
> Drugs & Medicines Exp	5-02-03-070			2,400,000.00
> Travelling expenses	5-02-01-010			50,000.00
> Medical, Dental & other Laboratory Supplies	5-02-03-080			100,000.00
> Other Professional Services	5-02-11-990			100,000.00
> Rent Expense				50,000.00
TOTAL MOOE				6,988,818.42
Capital Outlay (CO)				
> Parks, Plazas & Monuments	1-07-03-090			1,600,000.00
> Buildings	1-07-04-010			400,000.00
> Road Networks	1-07-03-010			2,000,000.00
TOTAL CO				4,000,000.00
TOTAL APPROPRIATIONS				13,623,818.42


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



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


HON. LUIS GABRIEL U. VELOSO
 SB Member


HON. JOEL ERME E. ROBLES
 SB Member

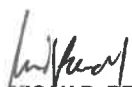

HON. KIRSTY V. JABONETE
 SB Member


HON. HERBERT V. MANRIQUEZ
 SB Member


HON. WILLY D. BARING
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HON. RICHE O. OCUBILLO
 SB Member


HON. LOUINE N. UY
 Ex-Officio Member
 LnB President


HON. MICAH D. BERNAL
 Ex-Officio Member
 President, Pambayang
 Pederasyon ng mga SK

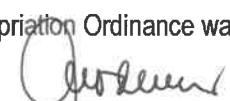
SECTION 4. SEPARABILITY CLAUSE. If for any reason any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

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

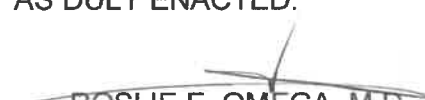
ENACTED this 18th day of March 2024 with the following votes:

YES – 10 NO – 0

I HEREBY CERTIFY that this Appropriation Ordinance was duly enacted on March 18, 2024.


VALENTINO A. CODERA
 Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED
 AS DULY ENACTED:


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

APPROVED:

BERNARD JONATHAN M. REMANABAN
 Municipal Mayor


19 MAR 2024
 Date



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of
Tabango, Leyte

CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 1 FY2024 with a total amount of Thirteen Million Six Hundred Twenty-Three Thousand Eight Hundred Eighteen Pesos and Forty-Two Centavos (PhP13,623,818.42). The total amount is from the savings/unobligated funds and the actual collections over the estimated income as of December 31, 2023.


MISAEL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 2-28-24


MA. BELINDA C. DELDA
OIC-Municipal Accountant/MAA IV

Date: 2/28/24



STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 1
Fiscal Year 2024

Municipality of Tabango


Province/City/Municipality

General Fund

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collections in Excess of the Estimated Income As of November and December, 2023		1,075,000.00
3.0 Savings As of December 31, 2023		12,548,818.42
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		13,623,818.42

Certified Correct:


MISAE V. MANRIQUEZ
Municipal Treasurer (MGDH I)

2-28-24


MA. BELINDA C. DELDA
OIC-Municipal Accountant/MAA IV

2/28/24



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 1 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OMM	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-001-005-000-00	Other Personnel Benefits	5-01-04-990	440,000.00
	To appropriate funds for the Terminal Leave Benefits (Monetization of Leave Credits)	1000-000-3-1-001-005-000-00	Terminal Leave Benefits	5-01-04-030	100,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	Payment for the Gratuity Pay of Job Order Personnel (BC No. 2023-3, Dec. 13, 2023)	1000-000-3-1-001-005-000-00	Donations	5-02-99-080	820,000.00
	To augment fund for the purchase of other supplies and materials	1000-000-3-1-001-005-000-00	Other Supplies and Materials Exps.	5-02-03-990	50,000.00
	To augment funds for the telephone expenses, as per Resolution No. 2023-140	1000-000-3-1-001-005-000-00	Telephone Expenses	5-02-05-020	26,818.42
	Other PPAs/SPA				
	To augment funds for the Town Founding Anniversary	3000-000-3-1-001-003-003-00	Other Maintenance and Operating Expenses	5-02-03-990	500,000.00
	To appropriate funds for the PNPs Activities (like, RAID and other related activities)	3000-000-3-1-001-002-003-00	Other Supplies and Materials Exps.	5-02-03-990	100,000.00
	Financial Assistance to Teachers, as per SB Resolution No. _____	3000-000-3-1-001-012-001-00	Donations	5-02-99-080	500,000.00
			Other Supplies and Materials Exps.	5-02-03-990	100,000.00
SB	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-002-006-000-00	Other Personnel Benefits	5-01-04-990	280,000.00
SB Secretary	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-004-007-000-00	Other Personnel Benefits	5-01-04-990	20,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-004-007-000-00	Telephone Expenses	5-02-05-020	12,000.00
MPDC	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-009-008-000-00	Other Personnel Benefits	5-01-04-990	40,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-009-008-000-00	Telephone Expenses	5-02-05-020	12,000.00
MTO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-005-010-000-00	Other Personnel Benefits	5-01-04-990	220,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-005-010-000-00	Telephone Expenses	5-02-05-020	12,000.00
MBO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-008-009-000-00	Other Personnel Benefits	5-01-04-990	60,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-008-009-000-00	Telephone Expenses	5-02-05-020	12,000.00
	Total brought forward				3,304,818.42

STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 1 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
	Total Carried Forward				3,304,818.42
MACCO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-007-011-000-00	Other Personnel Benefits	5-01-04-990	100,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-007-011-000-00	Telephone Expenses	5-02-05-020	12,000.00
LCR	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-012-016-000-00	Other Personnel Benefits	5-01-04-990	60,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-012-016-000-00	Telephone Expenses	5-02-05-020	12,000.00
MASSO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-1-006-012-000-00	Other Personnel Benefits	5-01-04-990	80,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-1-006-012-000-00	Telephone Expenses	5-02-05-020	12,000.00
HRMO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-3-000-017-000-00	Other Personnel Benefits	5-01-04-990	20,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-3-000-017-000-00	Telephone Expenses	5-02-05-020	12,000.00
MDRRMO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-3-000-013-000-00	Other Personnel Benefits	5-01-04-990	100,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-3-000-013-000-00	Telephone Expenses	5-02-05-020	12,000.00
	Total brought forward				3,724,818.42

STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 1 CY2024
Municipality of Tabango

Implem. Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
	Total Carried Forward				3,724,818.42
MHO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	3000-000-3-1-011-031-000-00	Other Personnel Benefits	5-01-04-990	240,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	3000-000-3-1-011-031-000-00	Telephone Expenses	5-02-05-020	12,000.00
	To augment funds for the purchase of Other PPAs/SPA	3000-000-3-1-011-031-000-00	Drugs and Medicines Exps	5-02-03-070	400,000.00
	To augment funds for the Sagip-Mata Activity	3000-000-3-1-011-031-000-00	Traveling Expenses	5-02-01-010	50,000.00
		3000-000-3-1-011-031-000-00	Other Supplies and	5-02-03-990	100,000.00
		3000-000-3-1-011-031-000-00	Drugs and Medicines Exps	5-02-03-070	600,000.00
		3000-000-3-1-011-031-000-00	Medical, Dental and other	5-02-03-080	100,000.00
		3000-000-3-1-011-031-000-00	Other Professional	5-02-11-990	100,000.00
		3000-000-3-1-011-031-000-00	Rent Expenses		50,000.00
	To augment funds for the purchase of	3000-000-3-1-011-031-000-00	Other Maintenance and Drugs and Medicines Exps	5-02-99-990 5-02-03-070	300,000.00 1,400,000.00
MSWDO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	3000-000-3-2-005-030-000-00	Other Personnel Benefits	5-01-04-990	100,000.00
	MAINTENANCE & OTHER OPERATING				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	3000-000-3-2-005-030-000-00	Telephone Expenses	5-02-05-020	12,000.00
	To augment funds for the emergency assistance (Rice for distribution)	3000-000-3-2-005-026-003-00	Donations	5-02-99-080	1,000,000.00
	To augment funds for AICS	3000-000-3-2-005-026-003-00	Donations	5-02-99-080	600,000.00
MAO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	8000-000-3-2-003-005-000-00	Other Personnel Benefits	5-01-04-990	120,000.00
	MAINTENANCE & OTHER OPERATING				
	To augment funds for the telephone-	8000-000-3-2-003-005-000-00	Telephone Expenses	5-02-05-020	12,000.00
OME	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	8000-000-3-1-010-006-000-00	Other Personnel Benefits	5-01-04-990	360,000.00
	Payment for the Terminal Leave	8000-000-3-1-010-006-000-00	Terminal Leave Benefits	5-01-03-040	55,000.00
	MAINTENANCE & OTHER OPERATING				
	To augment funds for the telephone-	8000-000-3-1-010-006-000-00	Telephone Expenses	5-02-05-020	12,000.00
MENRO	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	1000-000-3-2-004-014-000-00	Other Personnel Benefits	5-01-04-990	60,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	1000-000-3-2-004-014-000-00	Telephone Expenses	5-02-05-020	12,000.00
MI	PERSONNEL SERVICES				
	Payment for the Service Recognition Incentives (Budget Circular no. 2023-2, Dec. 13, 2023)	8000-000-3-2-004-007-000-00	Other Personnel Benefits	5-01-04-990	20,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the telephone-mobile expenses, as per Resolution No. 2023-140	8000-000-3-2-004-007-000-00	Telephone Expenses	5-02-05-020	12,000.00
	Total brought forward				9,451,818.42



**STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 1 CY2024
Municipality of Tabango**

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
	Total Carried Forward				9,451,818.42
TMWS	PERSONNEL SERVICES				
	Payment for the Service Recognition	8000-000-3-3-001-008-000-00	Other Personnel	5-01-04-990	160,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES		Benefits		
	To augment funds for the telephone-mobile expenses, as per Resolution	8000-000-3-3-001-008-000-00	Telephone Expenses	5-02-05-020	12,000.00
	* Rehab/Improvement/Repair of Water Park	8000-000-3-1-010-003-000-00	Parks, Plazas and Monuments	1-07-03-090	300,000.00
	* Eco-Park Beautification				
	*Rehab/Improvement of Tabango Sports and Social Center's (TSSC) ceiling (Insular replacement)	8000-000-3-1-010-003-000-00	Buildings	1-07-04-010	400,000.00
	*Road Concreting at Sitio Carbon, Campokpok	8000-000-3-1-010-002-027-00			1,000,000.00
	*Road Concreting at Tophill,	8000-000-3-1-010-002-027-00			400,000.00
	*Reblocking at Sitio Banuyo, Barangay Gibacungan	8000-000-3-1-010-002-027-00	Road Networks	1-07-03-010	300,000.00
	*Road Concreting at Monte Alto, Sitio Boho, Poblacion	8000-000-3-1-010-002-027-000			300,000.00
	*To appropriate funds for Eco-Park Beautification	8000-000-3-1-010-003-000-00	Parks, Plazas and Monuments	1-07-03-090	300,000.00
	*Const/Rehab. of Bridge at Sitio Sangay, Brgy. Gimarco	8000-000-3-1-010-002-027-000			600,000.00
	*Concreting/Rehab of Drainage at Brgy. Poblacion	8000-000-3-1-010-003-007-000			400,000.00
	TOTAL				13,623,818.42

Prepared:

Approved:


CATHERINE R. ABADINES
Local Budget Officer


BERNARD JONATHAN M. REMANDABAN
Local Chief Executive



MUNICIPALITY OF TABANGO
Province of Leyte
CASH FLOW STATEMENT
GENERAL FUND
For the Period Ended December 31, 2023

Cash Inflows	
Collection from Taxpayers	3,174,336.05
Share from Internal Revenue Allotment	142,647,753.00
Receipts from Business/Service Income	4,598,267.88
Interest Income	-
Other Receipts	24,405,073.93
Total Cash Inflows	174,825,430.86
Cash Outflows	
Payment of Expenses	27,815,770.48
Payment to Suppliers and Creditors	19,516,792.86
Payment to Employees	62,395,291.40
Interest Expenses	10,661,543.50
Other Expenses	7,807,222.28
Total Cash Outflows	128,196,620.52
Net Cash Flows from Operating Activities	46,628,810.34
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Non-Current Investment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	34,215,921.72
Investment	-
Purchases of Bearer Biological Assets	92,500.00
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	34,308,421.72
Net Cash Flows from Investing Activities	- 34,308,421.72
Cash Inflows	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	3,409,266.72
Total Cash Outflows	3,409,266.72
Net Cash Flows from Financing Activities	- 3,409,266.72
Total Cash Provided by Operating, Investing and Financing Activities	8,911,121.90
Add: Cash at the Beginning of the Year	27,217,534.34
Cash Balance at the End of the Quarter	36,128,656.24


MA. BELINDA C. DELDA
MAA IV / MACCO-016



MUNICIPALITY OF TABANGO

Poblacion, Tabango, Leyte – 6536
Telefax: (053) 551-9020
Email: lgutabango_leyte@yahoo.com

OFFICE OF THE MUNICIPAL TREASURER

CERTIFICATION

THIS IS TO CERTIFY that there is a total income surplus of One Million Seventy Five Thousand Pesos (Php 1,075,000.00) November and December 2023 with breakdown as follows.

Collections for November 2023	-	440,212.26
Collections for December 2023	-	<u>638,169.74</u>
TOTAL Collections		<u>1,078,382.00</u>

Amount declared as Total Income Surplus - 1,075,000.00

THIS CERTIFICATION is issued to justify the income surplus declared for Supplemental Budget #1 FY 2024.

Issued this 19th day of March , 2024 at the Municipality of Tabango, Leyte, Philippines.

Prepared By:


YVONNE M. DAÑO
RCC II

Approved By:


MISAE V. MANRIQUEZ
Municipal Treasurer

Malusog, Matalino, Mapayapa, Masaya, Masagana at Malinis na Tabango