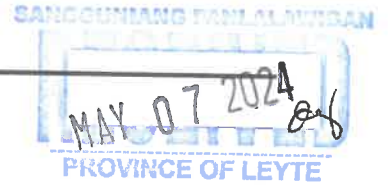




Item No.: 03
Date: 14 2024 MAY

PROVINCIAL BUDGET OFFICE



May 6, 2024

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

RELEASED
DATE: 5-7-24
NO. #034
BY: [Signature]
PBO

Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 1 CY 2024** of the **Municipality of Hindang, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-01** with a total appropriation in the amount of **P2,658,311.50**, 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 procurement of Goods, Supplies, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. 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:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

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 INDORSEMENT
03 May 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2024-01 OF THE MUNICIPALITY OF HINDANG, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY OF HINDANG, LEYTE, FOR CALENDAR YEAR 2024 INVOLVING THE AMOUNT OF TWO MILLION SIX HUNDRED FIFTY-EIGHT THOUSAND THREE HUNDRED ELEVEN PESOS AND 50/100 (PHP2,658,311.50).**

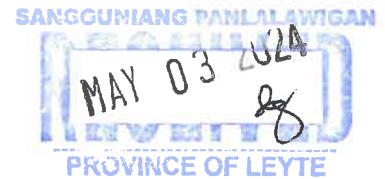

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

02 May 2024



The HONORABLE MEMBERS
Sangguniang Panlalawigan
Legislative Building
Tacloban City

Thru: FLORINDA JILL S. UYVICO
Secretary to the Sangguniang Panlalawigan
Province of Leyte
Prov'l Government Complex -Palo, Leyte

Sirs/Mesdammes:

Respectfully submitted to your office the herein-copies (16 sets) of the *GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 for calendar year 2024* of the Municipality of HINDANG, LEYTE, amounting **TWO MILLION SIX HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED ELEVEN PESOS & 50/100 (Php2,658,311.50)** of the same Municipality for review and approval.

Please acknowledge receipt hereof.

Thank you.

Very truly yours,


ANNABEL A. MABALE
Secretary to the Sanggunian



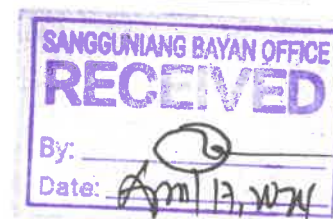
Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG
-oOo-



BAGONG PILIPINAS

OFFICE OF THE MUNICIPAL MAYOR

April 17, 2024



4:15 PM

The HONORABLE MEMBERS
Sangguniang Bayan
Hindang, Leyte

Thru: HON. ELPIDIO B. CABAL, JR.
Municipal Vice Mayor
Presiding Officer

Sirs/Madam:

Respectfully submitted to your office the herein Supplemental Budget No. 01 for CY 2024 in the amount of *Two Million Six Hundred Fifty Eight Thousand Three Hundred Eleven Pesos and 50/100 (2,658,311.50)* for authorization.

Please acknowledge receipt hereof.

Very truly yours,



BETTY A. CABAL
Municipal Mayor

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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG
-oOo-

SANGGUNIANG PANLALAWIGAN
MAY 03 2024
PROVINCE OF LEYTE

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SANGGUNIANG BAYAN OF HINDANG, LEYTE, IN ITS REGULAR SESSION HELD ON APRIL 30, 2024 AT THE SB SESSION HALL

APPROPRIATION ORDINANCE NO. 2024-01

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY OF HINDANG, LEYTE, FOR CALENDAR YEAR 2024 INVOLVING THE AMOUNT OF TWO MILLION SIX HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED ELEVEN PESOS & 50/100 (Php2,658,311.50) FROM THE GENERAL FUND OUT OF THE LGU'S UNAPPROPRIATED SURPLUS AS OF JANUARY 01, 2024, PER ATTACHMENT OF STATEMENT FOR SUPPLEMENTAL APPROPRIATION

BE IT ORDAINED by the Sangguniang Bayan of Hindang, Leyte, in its regular session assembled this date, that:

SECTION 1. The SUPPLEMENTAL BUDGET No. 01 CY 2024 of the Municipality of HINDANG, LEYTE, in the total amount TWO MILLION SIX HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED ELEVEN PESOS & 50/100 (Php2,658,311.50) from the General Fund of the Local Government Unit (LGU) is hereby APPROVED.

The budget documents consist of the following as herein-below specified, are incorporated herein and made an integral part of this Ordinance:

- 1.1 LBF No. 8 - Statement of Funding Sources
- 1.2 LBF No. 9 - Statement of Supplemental Appropriation
- 1.3 Certification as to availability of funds dated March 23, 2023 duly signed by the Municipal Accountant-Designate

SECTION 2. SOURCE OF FUNDS:

SAVINGS:

<i>Unappropriated Surplus as of January 31, 2024</i>	Php 59,644,268.58
<hr/>	
Total Estimated Income	Php 59,644,268.58

SECTION 3. USE OF FUNDS. The amount of TWO MILLION SIX HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED ELEVEN PESOS & 50/100 (Php2,658,311.50) is hereby appropriated for Supplemental Budget No. 01 for CY 2024 of the Municipality of Hindang, Leyte, which includes the grant of the uniform/clothing allowance (U/CA) to Civilian Government Personnel as provided for under DBM Budget Circular No. 2024-01 dated April 4, 2024, as follows:

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

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SECTION 4. USE OF SAVINGS AND AUGMENTATION. The Municipal Mayor or the Presiding Officer of the Sanggunian are authorized to augment any item in the approved Supplemental Budget No. 01 for fiscal year 2024 for their respective offices from savings in other items within the same expense class of their respective appropriations, as provided for under Section 336 of Republic Act No. 7160, the Local Government Code of 1991.

SECTION 5. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this appropriation ordinance is declared invalid or unconstitutional, other sections or provisions thereof are not affected thereby shall continue to be in full force and effect.


SECTION 6. EFFECTIVITY. The provisions of this appropriation ordinance shall take effect immediately after its approval.

APPROVED UNANIMOUSLY.

ENACTED this 30th day of April 2024 by this Sanggunian in its regular session held for the purpose at the SB Session Hall, this Municipality.


MIKHAEL ANNE GELO D. ABOYME
SB Member


JOSE NAPOLEON D. MONTERO
SB Member


LEONIDA A. CAVITE
SB Member


ROMULO D. BASAÑEZ
SB Member

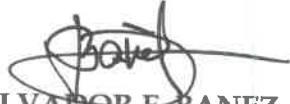

BENEDICTO L. YANOLA
SB Member


SERARIN A. CAVERO
SB Member









SALVADOR E. BANEZ, JR.
SB Member



SORIANO B. DELALAMON
SB Member



JUN A. CABAL
LNB Pres-Ex Officio Member



ADRIAN PAUL G. ASTORGA
Ex-Officio Member-SK Fed. Pres.

CERTIFIED CORRECT:



ANNABEL A. MABALE
Secretary to the Sanggunian

ATTESTED:



ELPIDIO B. CABAL, JR.
Municipal Vice Mayor
Presiding Officer

APPROVED:



BETTY A. CABAL
Municipal Mayor

APR 30 2024


STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 01
Fiscal Year 2024

Hindang, Leyte
 Province/City/Municipality

GENERAL
 Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Surplus as of January 1, 2024	3-02-01-01	P 59,644,268.58
4.0 Realignment		-
5.0 Reversion		
Total Estimated Income		P 59,644,268.58

Certified Correct:


VICTORIA N. FULACHE
Municipal Treasurer


NILDA T. ABRANTES
Municipal Accountant-Designate

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 1 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)	
Office of the Municipal Mayor	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-001-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 13,000.00	
				5-01-03-020	14,300.00	
					P 27,300.00	
	MOOE Sports Development Payment of Prizes Payment of Rent/Lease of Sound System Sub-Total	1000-000-3-01-001-001-002-001	Prizes Rent/Leaset Expenses	5-02-06-020	P 375,000.00	
				5-02-99-050	75,000.00	
					P 450,000.00	
	Socio-Cultural Development Payment of Prizes Payment of Rent/Lease of Sound System Payment of Other Expenses Sub-Total Total MOOE Sub-Total	1000-000-3-01-001-001-003-001	Prizes Rent/Leaset Expenses Other MOE	5-02-06-020	P 200,000.00	
				5-02-99-050	75,000.00	
				5-02-99-990	225,000.00	
		P 500,000.00				
		P 950,000.00				
		P 977,300.00				
	Office of the Municipal Vice Mayor	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-002-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 1,000.00
					5-01-03-020	1,100.00
						P 2,100.00
					P 2,100.00	
Office of the Sangguniang Bayan	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-003-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 11,000.00	
				5-01-03-020	12,100.00	
					P 23,100.00	
					P 23,100.00	
Sub-Total					P1,002,500.00	

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


BETTY A. CABAL
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality


SUPPLEMENTAL BUDGET NO. 1 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Secretary to the Sanggunian	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-004-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 1,000.00
				5-01-03-020	1,100.00
					P 2,100.00
					P 2,100.00
Office of the Municipal Treasurer	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-005-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 7,000.00
				5-01-03-020	7,700.00
					P14,700.00
					P14,700.00
Office of the Municipal Assessor	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-006-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 2,000.00
				5-01-03-020	2,200.00
					P 4,200.00
					P 4,200.00
Office of the Municipal Accountant	Personal Services Payment of Clothing/Uniform Allowance Payment of Overtime Pay Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-007-001-000-001	Clothing/Uniform Allowance Overtime and Night Pay PAG-IBIG Contributions	5-01-02-040	P 5,000.00
				5-01-02-130	57,111.38
				5-01-03-020	5,500.00
					P67,611.38
					P67,611.38
Sub-Total					P88,611.38

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


BETTY A. CABAL
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 1 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Municipal Budget Office	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-008-001-000-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 2,000.00
				5-01-03-020	2,200.00
					P 4,200.00
					P 4,200.00
Municipal Planning and Development Office	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-009-001-000-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 2,000.00
				5-01-03-020	2,200.00
					P 4,200.00
					P 4,200.00
Office of the Municipal Civil Registrar	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Total Personal Services Sub-Total	1000-000-3-01-012-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040	P 2,000.00
				5-01-03-020	2,200.00
					P 4,200.00
					P 4,200.00
General Services Office	Personal Services Payment of Clothing/Uniform Allowance Payment of the deficiency in PAG-IBIG Premium Contributions Payment of the deficiency in PhilHealth Premium Contributions Total Personal Services Sub-Total	1000-000-3-03-001-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions PHILHEALTH Contributions	5-01-02-040	P 1,000.00
				5-01-03-020	1,100.00
				5-01-03-030	0.06
					P 2,100.06
	P 2,100.06				
Sub-Total					P 14,700.06

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


BETTY A. CABAL
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 1 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Rural Health Unit and Women's Health Center	Personal Services	3000-200-3-01-011-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040 5-01-03-020	
	Payment of Clothing/Uniform Allowance				P 9,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions				9,900.00
	Total Personal Services				P 18,900.00
	Sub-Total				P 18,900.00
Mun. Social Welfare and Development Office	Personal Services	3000-500-3-02-005-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040 5-01-03-020	
	Payment of Clothing/Uniform Allowance				P 2,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions				2,200.00
	Total Personal Services				P 4,200.00
	Sub-Total				P 4,200.00
Public Employment Service Office	Personal Services	3000-300-3-03-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions PHILHEALTH Contributions	5-01-02-040 5-01-03-020 5-01-03-030	
	Payment of Clothing/Uniform Allowance				P 1,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions				1,100.00
	Payment of the deficiency in PHILHEALTH Premium				0.06
	Total Personal Services				P 2,100.06
Sub-Total	P 2,100.06				
Municipal Agriculture Office	Personal Services	8000-000-3-02-003-001-001-001	Clothing/Uniform Allowance PAG-IBIG Contributions	5-01-02-040 5-01-03-020	
	Payment of Clothing/Uniform Allowance				P 6,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions				6,600.00
	Total Personal Services				P 12,600.00
	Sub-Total				P 12,600.00
Sub-Total					P 37,800.06

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


BETTY A. CABAL
Local Chief Executive

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Mindang, Leyte
Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 1 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)			
Office of the Municipal Engineer	Personal Services	8000-000-3-01-010-001-001-001						
	Payment of Clothing/Uniform Allowance					Clothing/Uniform Allowance	5-01-02-040 P	3,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions					PAG-IBIG Contributions	5-01-03-020	3,300.00
	Total Personal Services						P	6,300.00
	Capital Outlay							
	Completion and Furnishing of Legislative Hall					Buildings	1-07-04-010 P	1,500,000.00
	Total Capital Outlay			P	1,500,000.00			
	Sub-Total			P	1,506,300.00			
Market and Slaughterhouse	Personal Services	8000-000-3-03-001-002-001-000						
	Payment of Clothing/Uniform Allowance					Clothing/Uniform Allowance	5-01-02-040 P	1,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions					PAG-IBIG Contributions	5-01-03-020	1,100.00
	Total Personal Services						P	2,100.00
	Sub-Total						P	2,100.00
Municipal Disaster Risk Reduction & Management Office	Personal Services	9000-000-3-03-001-001-001-001						
	Payment of Clothing/Uniform Allowance					Clothing/Uniform Allowance	5-01-02-040 P	3,000.00
	Payment of the deficiency in PAG-IBIG Premium Contributions					PAG-IBIG Contributions	5-01-03-020	3,300.00
	Total Personal Services						P	6,300.00
	Sub-Total						P	6,300.00
Sub-Total				P	1,514,700.00			
TOTAL SUPPLEMENTAL APPROPRIATION					P 2,658,311.50			

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


BETTY A. CABAL
Local Chief Executive



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF HINDANG
•••

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

TO WHOM IT MAY CONCERN:


This is to certify that the LOCAL GOVERNMENT UNIT OF HINDANG has an available cash balance from CY 2023 Savings with the total amount of *Fifty Nine Million Six Hundred Forty Four Thousand Two Hundred Sixty Eight Pesos & 58/100 (Php 59,644,268.58)* for LGU's operation.

This further certifies that the amount stated above is available for Supplemental Budget No. 01 for CY 2024.

Given this 17th day of April, 2024 at Hindang, Leyte.


NILDA T. ABRANTES
Municipal Accountant-Designate

NOTED:


VICTORIA N. FULACHE
Municipal Treasurer



MUNICIPALITY OF HINDANG

CASH ANALYSIS

December 31, 2023

GENERAL FUND

Cash and Other Cash Accounts		105,859,981.04
Less: Unreconciled Amount		(889,394.93)
Liabilities:		
Accounts Payable	9,652,419.74	
Due to Officers & Employees	2,088,021.31	
Due to BIR	902,818.93	
Due to GSIS	894,098.72	
Due to PAG-IBIG	45,897.31	
Due to PHILHEALTH	131,892.54	
Due to NGAs	514,593.87	
Due to GOCCs	21,536.00	
Due to LGUs	1,854,349.88	
Due to Other Funds	247,436.76	
Guaranty/Security Deposits Payable	930,162.74	
Other Payables	491,912.93	(17,775,140.73)
Continuing		(27,551,176.80)
Cash Available		<u>59,644,268.58</u>

CERTIFIED CORRECT:


NILDA T. ABRANTES
Municipal Accountant-Designate



Republic of the Philippines
Province of Leyte
Municipality of Hindang

CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS/EQUITY
For the Period Ended December 31, 2023

	Accumulated Surpluses/(Deficits)	
	2023	2022
Balance at January 1, 2023	301,856,913.90	326,061,148.85
Add (Deduct)		
Change in Accounting Policy	-	-
Prior Period Errors	(4,546,156.57)	(76,213,196.46)
Restated Balance	297,310,757.33	249,847,952.39
Add (Deduct) Changes in net assets/equity during the year		
ADA/FUND TRANSFER TO LBP-Baybay	559,365.65	
Fund transfer for Rehabilitation of RHU Main Building and Birthing Center	(2,400,000.00)	
LGU Provided Materials for completed project: Constr. Of Drainage Canal & Sewerage System Bonifacio St.	40,670.00	
Construction of Farm to Market Road: Brgy Canha-ayon to Mahilum(LGSF- FA 2022)	4,997,058.58	
Rehab/Improvement of Hindang Port (DOTR 2023)	250,000.00	
Drone Camera-KALAHI	50,000.00	
ICT Equipments from NAPC		47,080.00
FMR Brgy. Anahaw-Himacugo Roads from TF		4,997,453.34
ADA/FUND TRANSFER TO LBP-Baybay		(559,365.65)
Rehab. Of Mun Park and Cultural Center-TF		928,358.00
Rehab of ECCD Building		270,730.00
1 Unit Laptop and 1 Unit Printer		54,280.00
	3,497,094.23	5,738,535.69
Surplus (Deficit) for the period	24,941,192.67	5,827,694.52
Total recognized revenue and expenses for the period	28,438,286.90	52,008,961.51
Balance at December 31, 2023	325,749,044.23	301,856,913.90