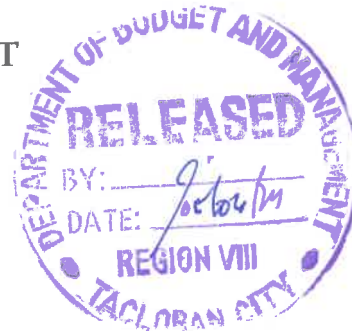


SANGGUNIANG PANLALAWIGAN  
PROVINCE OF LEYTE  
MAY 09 2024  
Davao



Item No.: 10  
Date: 14 2024 MAY

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
REGIONAL OFFICE VIII



May 6, 2024

The Honorable Members of the Sanggunian  
Province of Leyte

Thru: **GOVERNOR CARLOS JERICHO L. PETILLA**

Ladies/Gentlemen:

Pursuant to the provisions of Republic Act No. 7160 or the Local Government Code of 1991 (LGC), our review of the **Fiscal Year (FY) 2024 Supplemental Budget (SB) No. 1** of the Province of Leyte, involving total appropriation of **P288,532,019.00** under **Appropriation Ordinance (AO) No. 2024-01, Series of 2024**, submitted to this Office for review on March 12, 2024, reveals substantial compliance with the same law and its Implementing Rules and Regulations (IRR), except for the following:

**1. Programs, Projects, and Activities (PPAs) Deficiently Programmed in the Annual Investment Program (AIP)**

Section 305 (i) of the LGC explicitly provides that the local budgets shall operationalize approved local development plans. Consequently, the IRR of the LGC is very instructive on how to ensure that the local budgets are linked to harmonized local plans and policies. Article 410 thereof is clear on the following: 1) That the AIP should be prepared and approved before the start of the local budget preparation phase; and 2) That the local budgets shall fund PPAs included in the AIP.

Relatedly, the Budget Operations Manual (BOM) for the Local Government Units (LGUs), 2023 Edition provides that the Appropriation Ordinance shall be declared inoperative in part under the following conditions:

- a. When some PPAs not included in the approved AIP are funded under the annual/supplemental budget; and
- b. When the amount appropriated in the Appropriation Ordinance is higher than the amount provided in the AIP for the same PPA.

The PPAs appropriated in the FY 2024 SB No. 1 of the LGU are found in the FY 2024 AIP and with sufficient programmed amount, except for the following:

AIP Code	Office	Class	Amounts (Php)		
			AIP (net of AB)	SB No. 1 Appropriation	AIP Balance
(1)	(2)	(3)	(4)	(5)	(6=4-5)
<i>Regular Appropriation</i>					
3000-000-1-2-02-000-000-000	LPH	MOOE	6,438,715	11,989,211	(5,550,496)
<i>Special Purpose Appropriation</i>					
1000-000-1-1-01-025-000-000	Brgy./Mun. Consulative Forum	MOOE	(6,000,000)	9,000,000	(15,000,000)
1000-17-1-03-002-01	5% LDRRMF	MOOE	(14,500,000)	1,400,000	(15,900,000)

Thus, the appropriations for PPA in excess over the programmed amounts in the AIP as shown by the negative AIP Balance above are hereby disallowed.

In view of the above, the budget is declared **inoperative in part** as of the date of effectivity, subject to the posting requirements under Section 59 of RA No. 7160, and further subject to the following conditions:

1. The appropriation for Donations of P336,991.00 shall be spent solely for public purposes pursuant to Sections 305 (b)<sup>1</sup>, 335<sup>2</sup> and 351<sup>3</sup> of the LGC.
2. The fund source of Reversion of Continuing Appropriations shall conform to Section 322 of the LGC.

It has been observed in the submitted Local Budget Preparation (LBP) Form No. 8 and its supporting document that the allotment class of the Continuing Appropriations subject for reversion is Maintenance and Other Operating Expenses (MOOE).

Section 322 of the LGC provides that the unexpended balances of appropriations authorized in the annual appropriations ordinance **shall revert to the unappropriated surplus of the general fund at the end of the fiscal year** and shall not thereafter be available for the expenditure except by subsequent enactment. However, **appropriations for capital outlays shall continue and remain valid until fully spent**, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.

<sup>1</sup> Local government funds and monies shall be spent solely for public purposes

<sup>2</sup> Prohibition Against Expenditures for Religious or Private Purposes – No public money or property shall be appropriated or applied for religious or private purposes.

<sup>3</sup> General Liability for Unlawful Expenditures - Expenditures of funds or use of property in violation of this Title and other laws shall be a personal liability of the official or employee responsible therefor.

It is clear from the said provision that only **unexpended capital outlays** shall be considered continuing appropriations, while unexpended MOOE shall revert to the unappropriated surplus of the general fund at the end of the fiscal year.

3. The use of savings shall be in accordance with Article 417 of the IRR of the LGC as amended by Administrative Order (AO) No. 47<sup>4</sup>, dated April 12, 1993.

Further, please be reminded of Section 56 in relation with Sections 326 and 327 of the LGC which provides that **within three (3) days** after approval of the ordinance authorizing annual or supplemental budget, the Secretary to the Sanggunian shall forward the said ordinance to the DBM Regional Office or Sangguniang Panlalawigan for review.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing local government unit.

Very truly yours,

By Authority of the  
Secretary of the Department of Budget and Management

  
**IMELDA C. LACERAS, CESO III**  
Regional Director

Cc: Budget Officer, Treasurer, Accountant, Planning Officer and Auditor, All of the Provincial Government of Leyte

ANH/JAL/abs  
RN: 2024-RO-8-0034546-E

.....  
**REPLY SLIP**

DMS Reference No.: 2024-RO-8-0034546-E

*Please accomplish and send back this portion to Department of Budget and Management RO VIII via e-mail to [dbmro8@dbm.gov.ph](mailto:dbmro8@dbm.gov.ph) or any other means as proof of receipt of action document.*

**Acknowledged by:**

Name of Agency: \_\_\_\_\_  
Signature over printed name: \_\_\_\_\_  
Date received: \_\_\_\_\_

**YOUR FEEDBACK IS IMPORTANT TO US!**

Please take a moment to answer feedback form by scanning the QR Code or by using this link:  
<https://tinyurl.com/DBMRBCSS>

Thank you so much for your help and we look forward to your valuable feedback!



**SCAN ME**

<sup>4</sup> Amending Article 417 of the Rules and Regulations Implementing the Local Government Code of 1991 Approved and Adopted by Administrative Order No. 270 (1992)

## Review of LGU Budget Feedback Survey Form

Name: \_\_\_\_\_ LGU: \_\_\_\_\_  
 Position: \_\_\_\_\_ Date: \_\_\_\_\_

### Rating on the Service Quality Dimension

As one of its mandated functions, the Department of Budget and Management (DBM) conducts a review of the Local Government Units (LGUs) budgets to determine whether the Appropriation Ordinance has complied with the budgetary requirements and general limitations set forth in the Local Government Code of 1991, as well as provisions of other applicable laws, rules, regulations, and other guidelines.

To enable this Department to continually improve its review function, we would like to seek your feedback on the service provided to your local government's Calendar Year (CY) **2024** Annual/ Supplemental Budget No. 1 review.

Please take a moment to complete this survey questionnaire by placing a check (/) mark in the box corresponding to the rate in the scale provided that corresponds to your level of impression.

Please enter one answer for each item. Thank you very much.

Service Quality Dimension	Very satisfied	Satisfied	Neither satisfied nor dissatisfied	Dissatisfied	Very dissatisfied
	5	4	3	2	1
<b>1. RESPONSIVENESS</b> The willingness to help, assist, and provide prompt service to clients.  Timeliness of feedback - Any lack or inconsistency in the documents submitted were promptly communicated to the LGU whether through email/printed letter.					
<b>2. RELIABILITY</b> The provision of what is needed and what was promised, following the policy and standards, with zero to a minimal error rate.  Relevance and clarity of the Review Action - The findings are clear.					
<b>3. ACCESS AND FACILITIES</b> The convenience of location, ample amenities for comfortable transactions, use of clear signages, and modes of technology during consultation.					

Service Quality Dimension	Very satisfied	Satisfied	Neither satisfied nor dissatisfied	Dissatisfied	Very dissatisfied
	5	4	3	2	1
<p><b>4. COMMUNICATION</b></p> <p>The act of keeping clients informed in a language they can easily understand, as well as listening to their feedback.</p> <p>Completeness of feedback - Integral information is given to LGU for it to fully understand the provisions of the Local Government Code of 1991, and other applicable laws, existing rules and regulations that must be complied with.</p> <p>There is opportunity to give feedback or seek clarification on the result of the review action whether through email/printed letter, phone conversation or personal meeting.</p>					
<p><b>5. INTEGRITY</b></p> <p>The assurance that there is honesty, justice, fairness, coherence and trust in each service while dealing with clients.</p> <p>The review action is reliable, fair, just and coherent.</p>					
<p><b>6. ASSURANCE</b></p> <p>The capability of frontline staff to perform their duties, product and service knowledge, understanding client needs, helpfulness, and good work relationships.</p> <p>The reviewer is competent, understanding, helpful and collaborative while conducting the review functions.</p>					
<p><b>7. OUTCOME</b></p> <p>The extent of achieving outcomes or realizing the intended benefits of government services.</p> <p>Results of the review action will translate to LGU's sound public financial management.</p>					

\*\*\*For scores lower than 3, kindly provide reasons and recommendations.

Date when the Appropriation Ordinance was received by DBM RO\*: March 12, 2024 ✓

Date of Review Letter\*: May 6, 2024

Date Review Letter was released by the DBM RO\*: May 7 04, 2024

Date Review Letter was received by the LGU (based on the stamped date of receipt): \_\_\_\_\_

\*to be filled-out by DBM RO

\_\_\_\_\_  
Signature of Respondent



Republic of the Philippines  
Province of Leyte



**SANGGUNIANG PANLALAWIGAN**

March 11, 2024

**DIR. IMELDA C. LACERAS**  
Regional Director  
Department of Budget and Management  
Regional Office No. 08  
Marasbaras, Tacloban City



780-D  
11 MAR 2024  
9:50

Dear Dir. Laceras,

Respectfully submitting the **General Fund Supplemental Budget No. 1 CY 2024** of the Provincial Government of Leyte with a total appropriation of **TWO HUNDRED EIGHTY-EIGHT MILLION FIVE HUNDRED THIRTY-TWO THOUSAND AND NINETEEN PESOS (PHP288,532,019.00)** together with its legislative authorization per SP Appropriation Ordinance No. 2024-01 Series of 2024 dated February 27, 2024.

For your review and approval.

Thank you!

Very Truly Yours,

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

Copy Furnished:

- Office of the Governor
- Office of the Vice-Governor
- Provincial Budget Office



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



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

EXCERPTS FROM THE MINUTES OF THE 79<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLALAWIGAN OF LEYTE CONDUCTED AT THE SESSION HALL, LEYTE PROVINCIAL GOVERNMENT COMPLEX, PALO, LEYTE ON FEBRUARY 27, 2024.

APPROPRIATION ORDINANCE NO. 2024-01  
 Series of 2024

AN ORDINANCE GRANTING LEGISLATIVE AUTHORITY TO THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 CY 2024 OF THE PROVINCIAL GOVERNMENT OF LEYTE IN THE AMOUNT OF TWO HUNDRED EIGHTY-EIGHT MILLION FIVE HUNDRED THIRTY-TWO THOUSAND AND NINETEEN PESOS (PHP288,532,019.00), SOURCED FROM THE REVERSION OF CONTINUING APPROPRIATIONS FROM DRUGS AND MEDICINES/MEDICAL/MEDICINAL, DENTAL AND LABORATORY SUPPLIES AND HEALTH SERVICES AND OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES CONTINUING APPROPRIATIONS IN CY 2023 IN THE TOTAL AMOUNT OF TWO HUNDRED FORTY-NINE MILLION NINE HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS (PHP249,959,647.00) AND FROM THE UNAPPROPRIATED BALANCE AS OF DECEMBER 31, 2023 IN THE AMOUNT OF THIRTY EIGHT MILLION FIVE HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED SEVENTY TWO PESOS (PHP38,572,372.00).

Introduced by: **ATTY. CARLO P. LORETO, CONCURRED BY ATTY. RONNAN CHRISTIAN M. REPOSAR, HONORABLE RAISSA J. VILLASIN, HONORABLE CARMEN L. CARI, HONORABLE MA. MARTINA L. GIMENEZ AND HONORABLE MARIE KATHRYN VELOSO – KABIGTING;**

Be it ordained in Regular Session assembled:

**Section 1.** The General Fund Supplemental Budget No. 1 of the Provincial Government of Leyte for Calendar Year 2024 in the total amount of TWO HUNDRED EIGHTY-EIGHT MILLION FIVE HUNDRED THIRTY-TWO THOUSAND AND NINETEEN PESOS (PHP288,532,019.00), is hereby approved;

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

- 1) LBP Form No. 8 – Statement of Funding Sources
- 2) LBP Form No. 9 – Statement of Supplemental Appropriation
- 3) Certification of Funds Actually Available
- 4) SP Resolution No. 2024-101 Reverting the amount of Php249,959,647.00

-over-



REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND

IMELDA C. ACERAS, CESO III  
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED. 05/06/24

**Section 2. Sources of Funds.** General Fund Supplemental Budget No. 1 for Fiscal Year 2024 of the Provincial Government of Leyte shall be sourced from the Reversion of Funds from Drugs and Medicines/Medical, Dental and Laboratory Supplies and Health Services and Other Health Development Related Activities Continuing Appropriations in CY 2023 in the total amount of Two Hundred Forty-Nine Million, Nine Hundred Fifty-Nine Thousand, Six Hundred Forty -Seven Pesos (Php249,959,647.00) and from the unappropriated balance as of December 31, 2023 in the amount of Thirty Eight Million Five Hundred Seventy Two Thousand Three Hundred Seventy Two Pesos (Php38,572,372.00) ;

**Section 3. Use of Funds.** This Supplemental Budget No. 1 CY 2024 is to fund the hospital operations, Terminal Leave Benefits, and provision of additional funds for Maintenance and Other Operating Expenses (MOOE) for the continuous and efficient delivery of basic services

**Section 4. Use of Savings and Augmentation.** In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Governor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations;

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any objection or encumbrance, still available after the satisfactory completion or avoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay;

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient;

**Section 5. Separability Clause.** If, for any reason, any section or provisions of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that 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 upon its approval.

**ENACTED: This 27<sup>th</sup> day of February 2024 at Palo, Leyte.**

**I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON 27 FEBRUARY 2024.**

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

-over-

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

IMELDA T. ACERAS, CFSO III  
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED, 02/06/24



**ATTESTED:**

  
**ATTY. RONNAN CHRISTIAN M. REPOSAR**  
1<sup>st</sup> District Board Member

  
**HON. WILSON S. UY**  
1<sup>st</sup> District Board Member

  
**HON. TRINIDAD G. APOSTOL**  
2<sup>nd</sup> District Board Member

  
**HON. RAISSA J. VILLASIN**  
2<sup>nd</sup> District Board Member

  
**HON. MARIE KATHRYN V. KABIGTING**  
3<sup>rd</sup> District Board Member


  
**HON. MA. CORAZON E. REMANDABAN**  
3<sup>rd</sup> District Board Member

  
**HON. FLAVIANO C. CENTINO, JR.**  
4<sup>th</sup> District Board Member

  
**HON. VINCENT L. RAMA**  
4<sup>th</sup> District Board Member

  
**HON. MICHAEL L. CARI**  
5<sup>th</sup> District Board Member

  
**ATTY. CARLO P. LORETO**  
5<sup>th</sup> District Board Member

  
**HON. MA. MARTINA L. GIMENEZ**  
Ex-Officio Member/  
LnBP Provl President

  
**HON. CARMEN L. CARI**  
Ex-Officio Member/  
PCL President

  
**HON. MJ LUNLY D. LUMEN**  
Ex-Officio Member  
SK Provl Fed President

  
**HON. LEONARDO M. JAVIER, JR.**  
Vice Governor/Presiding Officer

**APPROVED:**

  
**HON. CARLOS JERICO L. PETILLA**  
Governor

DATE OF APPROVAL: MAR 08 2024



**REVIEWED**

FJSU:ASSX  
Naomi27February2024

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

  
IMELDA C. TORRES, CESO III  
DIRECTOR

REFERENCE: REVIEW LETTER DATED: 05/06/24



Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

EXCERPTS FROM THE MINUTES OF THE 79<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLALAWIGAN OF LEYTE CONDUCTED AT THE SESSION HALL, LEYTE PROVINCIAL GOVERNMENT COMPLEX, PALO, LEYTE ON FEBRUARY 27, 2024

RESOLUTION NO. 2024-101  
Series of 2024

A RESOLUTION REVERTING TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF TWO HUNDRED FORTY NINE MILLION, NINE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS (PHP249,959,647.00) FROM DRUGS AND MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES AND HEALTH SERVICES AND OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES CONTINUING APPROPRIATIONS IN CY 2023 AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 1 CY 2024 OF THE PROVINCE OF LEYTE.

**WHEREAS**, Section 322 of the Local Government Code provides: "Section 322, Reversion of Unexpended Balances of Appropriations, Continuing Appropriations. – Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment;"

**WHEREAS**, transmitted to the August Body is the General Fund Supplemental Budget No. 1 for Calendar Year 2024 of the Provincial Government of Leyte, involving a total appropriation in the amount of Two Hundred Eighty Eight Million Five hundred Thirty Two Thousand and Nineteen Pesos (Php288,532,019.00);

**WHEREAS**, the Statement of Funding Sources to support the said Supplemental Budget No. 1 was certified and submitted by Ms. Ruth Y. Surpia, Provincial Treasurer and Ms. Ma. Doris M. Beloy, Provincial Accountant on the availability of funds from Unappropriated Balance CY 2023 in the amount of Thirty Eight Million Five Hundred Seventy Two Thousand Three Hundred Seventy Two Pesos (Php38,572,372.00) and from the Reversion of Continuing Appropriations in the amount of Two Hundred Forty Nine Million Nine Hundred Fifty Nine Thousand Six hundred Forty Seven Pesos (Php249,959,647.00);

**WHEREAS**, there is a need for a **reversion from the Continuing Appropriations in the amount of Php249,959,647.00** to be made available for re-appropriation, to fund the subject Supplemental Budget No. 1;

**WHEREAS**, the August Body, upon careful evaluation, deemed it proper to approve the said reversion to finance Supplemental Budget No. 1 CY 2024 of the Province of Leyte;

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PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

IMELDA G. YUTRAS, CPSSO III  
DIRECTOR IV

REVIEW LETTER DATED: 2/26/24

**NOW THEREFORE**, on motion presented by the Atty. Carlo P. Loreto, duly seconded by Atty. Ronnan Christian M. Reposar, Honorable Raissa J. Villasin, Honorable Carmen L. Cari, Honorable Ma. Martina L. Gimenez, Honorable Flaviano C. Centino, Jr. and Honorable Marie Kathryn Veloso-Kabigting, be it;

**RESOLVED**, as it is hereby resolved, to **REVERT TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF TWO HUNDRED FORTY NINE MILLION, NINE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED FORTY SEVEN PESOS (PHP249,959,647.00) FROM DRUGS AND MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES HEALTH SERVICES AND OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES CONTINUING APPROPRIATIONS IN CY 2023 AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 1 CY 2024 OF THE PROVINCE OF LEYTE.**

**Approved unanimously.**

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

  
**FLORINDA JILLS UYVICO**  
Secretary to the Sanggunian

**ATTESTED:**

  
**HON. LEONARDO M. JAVIER, JR.**  
Vice Governor/Presiding Officer



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

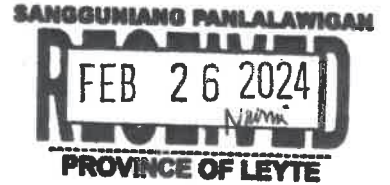
  
IMELDA C. AVILAS, CESO III  
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED: 



OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**

Republic of the Philippines  
**PROVINCE OF LEYTE**  
 Palo, Leyte 6501



February 21, 2024

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

THRU: **Hon. WILSON S. UY**  
 Chairman, Committee on Budget Management and Appropriations

**Gentlemen & Ladies:**

My warmest greetings to all.

**General Fund Supplemental Budget No. 1 CY 2024** of the Provincial Government of Leyte in the amount of **Php 288,532,019.00** sourced from the reversion of Continuing Appropriations (Drugs and Medicines) and from the Unappropriated Balance December 31, 2023, is forwarded herewith.

This supplemental budget is to fund the hospital operations and provision of additional funds for maintenance and other operating expenses (MOOE) for the continuous and efficient delivery of basic services.

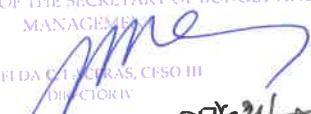
Your prompt action and approval is greatly appreciated. Thank you.

  
**CARLOS JERICHO L. PETILLA**  
 Provincial Governor



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
 MANAGEMENT

  
**IMELDA C. FERRAS, CFSO III**  
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED: 02/26/24



Republic of the Philippines  
**PROVINCE OF LEYTE**  
Palo, Leyte

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# CERTIFICATION

**WE JOINTLY CERTIFY** that funds are actually available in the amount of **Php288,532,019.00** to pay the proposed expenditures under **Supplemental Budget No. 1 CY 2024**

**THIS CERTIFIES** further that funds are derived from the following:

- |   |                       |
|---|-----------------------|
| 1. Unappropriated Balance CY 2023 .....         | <b>38,572,372.00</b>  |
| 2. Reversion of Continuing Appropriations ..... | <b>249,959,647.00</b> |
| <b>TOTAL .....</b>                              | <b>288,532,019.00</b> |

Jointly issued this 21<sup>st</sup> day of February, 2024 at the Provincial Government Complex, Palo, Leyte.

  
**RUTH Y. SURPIA**  
Provincial Treasurer

  
**MA. DORIS M. BELOY**  
Provincial Accountant

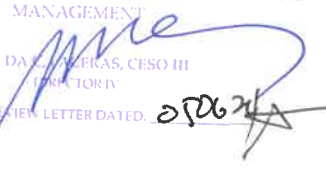


## REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

IMEI DAVE M. PERLAS, CESO III  
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED. 2/26/24



# STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 1)

Fiscal Year 2024

**Province of Leyte**  
Province/City/Municipality  
**General Fund**  
Fund/Special Account

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
Unappropriated Balance CY 2023		38,572,372.00
Reversion of Continuing Appropriations (SP Res. No. <u>2024-161</u> )		249,959,647.00
4.0 Realignment		
<b>TOTAL</b>		<b>288,532,019.00</b>

Certified Correct:

  
**RUTH Y. SURPIA**  
Provincial Treasurer

  
**MA. DORIS M. BELOY**  
Provincial Accountant

**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

IMELDA C. LACUNA, CESO III  
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED: 

**STATEMENT OF SUPPLEMENTAL APPROPRIATION  
PROVINCE OF LEYTE  
SUPPLEMENTAL BUDGET NO. 1 CY 2024**

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
<b>1. PGO</b>	1000-000-	<b>MOOE</b>			
	1-1-01-000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	1,000,000.00
	000-000	ADDITIONAL FUND FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	500,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	1,500,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL services	OTHER GENERAL SERVICES	5 02 12 990	500,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,500,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	539,445.00
		ADDITIONAL FUNDS FOR DONATIONS	DONATIONS	5 02 99 080	336,991.00
		<b>TOTAL PGO APPROPRIATIONS</b>			<b>5,876,436.00</b>
	<b>2. SP</b>	1000-000-	<b>PS</b>		
1-1-02-000-000		PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (CAÑA, MONTILLA, VILLANUEVA, RAGA, LENIOS, MASICAMPO)	TERMINAL LEAVE BENEFITS	5-01-04-030	2,403,634.00
		<b>TOTAL SP APPROPRIATIONS</b>			<b>2,403,634.00</b>
<b>3. NWLDH</b>	3000-000-	<b>PS</b>			
	1-2-05-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (P.PACAYO)	TERMINAL LEAVE BENEFITS	5 01 04 030	42,000.00
		<b>TOTAL NWLDH APPROPRIATIONS</b>			<b>42,000.00</b>
<b>4. DMBVMH</b>	3000-000-	<b>PS</b>			
	1-2-08-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (PIÑON, DEMETERIO, PARAGALE, RONDINA, MAGA, TORILLAS)	TERMINAL LEAVE BENEFITS	5 01 04 030	4,278,897.00
		<b>TOTAL DMBVMH APPROPRIATIONS</b>			<b>4,278,897.00</b>
<b>5. PSWDO</b>	3000-000-	<b>PS</b>			
	1-1-14-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (W. ESTOJERO)	TERMINAL LEAVE BENEFITS	5 01 04 030	4,776.00
		<b>TOTAL PSWDO APPROPRIATIONS</b>			<b>4,776.00</b>
<b>6. PEO</b>	8000-000-	<b>PS</b>			
	1-1-08-000-000-000	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (R. EGONIO)	TERMINAL LEAVE BENEFITS	5 01 04 030	90,193.00
		<b>TOTAL PEO APPROPRIATIONS</b>			<b>90,193.00</b>
		<b>TOTAL APPROPRIATION ( REGULAR )</b>			<b>12,695,936.00</b>



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND

MANAGEMENT

EDUARDO B. CASAYO III

SECRETARY

OFFICE OF THE SECRETARY

DEPARTMENT OF BUDGET AND

MANAGEMENT

250624

7. LPH		MOOE			
4421-01	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
	1-2-02-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	70,000.00
	000-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	500,000.00
	-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,650,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	300,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL	OTHER GENERAL SERVICES	5 02 12 990	1,300,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	350,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	1,300,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	52,211.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	343,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	480,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	225,000.00
		ADDITIONAL FUNDS FOR TAXES, DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	85,000.00
	ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	5,134,000.00	
		<b>TOTAL LPH APPROPRIATIONS</b>			<b>11,989,211.00</b>

8. BDH		MOOE			
4421-04	3000-000-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	15,000.00
	1-2-04-	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	45,000.00
	000-000	ADDITIONAL FUNDS FOR CABLE SUBSCRIPTION EXP	CABLE, SATELLITE, TELEGRAPH & RADIO EXP.	5 02 05 040	3,500.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXPENSE	REPRESENTATION EXPENSES	5 02 99 030	25,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	200,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	305,964.00
			<b>TOTAL BDH APPROPRIATIONS</b>		

9. ODH		MOOE			
4421-08	3000-000-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXP	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	75,000.00
	1-2-08-	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	500,000.00
	000-000	ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	500,000.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	92,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP	5 02 99 990	1,125,761.00
			<b>TOTAL ODH APPROPRIATIONS</b>		
		<b>TOTAL APPROPRIATIONS (MOOE HOSPITALS)</b>			<b>14,876,436.00</b>

## SPECIAL PURPOSE APPROPRIATIONS

10. BRGY./MUNICIPAL CONSULTATIVE FORUM		MOOE			
1000-000-1-1-01-026-000-000		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,500,000.00
			<b>TOTAL APPROPRIATIONS</b>		



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

IMFIDA C. TORRES, CESO III  
DIRECTOR

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**DRUG CEILING**

<b>11. LPH</b>		<i>HOOE</i>			
4421-01-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	39,389,495.00
	1-2-02-	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	25,669,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	20,000,000.00
	-000	<b>TOTAL - LPH DC - APPROPRIATIONS</b>			<b>85,058,495.00</b>
<b>12. ADH</b>					
4421-02-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	11,439,463.00
	1-2-03-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,620,280.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - ADH DC - APPROPRIATIONS</b>			<b>23,059,743.00</b>
<b>13. BDH</b>		<i>HOOE</i>			
4421-04-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	9,253,962.00
	1-2-04-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,608,050.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	4,000,000.00
	-000	<b>TOTAL - BDH DC - APPROPRIATIONS</b>			<b>18,862,012.00</b>
<b>14. NWLDH</b>		<i>HOOE</i>			
4421-05-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,078,000.00
	1-2-05-	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
	001-000	<b>TOTAL - NWLDH DC - APPROPRIATIONS</b>			<b>3,078,000.00</b>
<b>15. CDH</b>		<i>HOOE</i>			
4421-06-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	9,681,833.00
	1-2-06-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,670,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - CDH DC - APPROPRIATIONS</b>			<b>20,351,833.00</b>
<b>16. HDH</b>		<i>HOOE</i>			
4421-07-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	7,000,000.00
	1-2-07-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	6,615,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	5,000,000.00
	-000	<b>TOTAL - HDH DC - APPROPRIATIONS</b>			<b>18,615,000.00</b>
<b>17. ODH</b>		<i>HOOE</i>			
4421-08-A	3000-000-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070	28,682,815.00
	1-2-08-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	16,233,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	13,000,000.00
	-000	<b>TOTAL - ODH DC - APPROPRIATIONS</b>			<b>57,915,815.00</b>
<b>18. DMBVM</b>		<i>HOOE</i>			
4421-09-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,939,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	2,000,000.00
	-000	<b>TOTAL - DMBVMH DC - APPROPRIATIONS</b>			<b>3,939,000.00</b>
<b>19. TCH</b>		<i>HOOE</i>			
4421-10-A	3000-000-	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,358,000.00
	001-000	ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	1,912,500.00
	-000	<b>TOTAL - TCH DC - APPROPRIATIONS</b>			<b>3,270,500.00</b>
		<b>TOTAL DRUG CEILING APPROPRIATIONS</b>			<b>234,150,398.00</b>



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

EMPLOYEE IDENTIFICATION NUMBER

REFERENCE: REVIEW LETTER DATED: 2006/2/24

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HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES				
<b>20. LPH</b>		<i>MOOE</i>		
4421-01-B	3000-000-	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010 15,470.00
	1-2-02-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010 3,318.00
	002-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050 420,386.00
	-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070 1,969,425.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080 325,888.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090 102,818.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990 435,614.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990 28,608.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010 148,129.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020 254,899.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXP.	TELEPHONE EXPENSES	5 02 05 020 8,817.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030 222,704.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030 5,332.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040 29,066.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050 12,100.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060 36,206.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EX	5 02 99 990 8,491.00
		<b>TOTAL - LPH HS - APPROPRIATIONS</b>		<b>4,027,271.00</b>
<b>21. ADH</b>				
4421-02-B	3000-000-	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990 9,689.00
	1-2-03-	ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010 100,025.00
	002-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP	DRUGS & MEDICINES EXPENSES	5 02 03 070 1,300,000.00
	-000	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080 941,660.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020 22,916.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030 25,700.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030 30,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990 55,719.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTH	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040 34,253.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010 8,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EX	5 02 99 990 32,977.00
		<b>TOTAL - ADH HS - APPROPRIATIONS</b>		<b>2,560,939.00</b>
<b>22. BDH</b>		<i>MOOE</i>		
4421-04-B	3000-000-	ADDITIONAL FUND FOR TRAVELING EXPENSES	TRAVELLING EXPENSES	5 02 01 010 4,132.00
	1-2-04-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010 49,990.00
	002-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050 51,493.00
	-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070 2,043,791.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990 46,031.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020 21,471.00
		ADDITIONAL FUNDS FOR CABLE SUBSCRIPTION EXP	CABLE, SATELLITE, TELEGRAPH & RADIO EXP.	5 02 05 040 3,500.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXPENSE	REPRESENTATION EXPENSES	5 02 99 030 2,325.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990 67,722.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMEN	R&M-MACHINERY & EQUIPMENT	5 02 13 050 2,703.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EX	5 02 99 990 12,300.00
		<b>TOTAL - BDH HS - APPROPRIATIONS</b>		<b>2,305,458.00</b>



REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160 4  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT

WILLYA S. SORIANO, CESO III

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23. NWLDH		NOOE			
4421-05-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	16,725.00
	1-2-05-	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	70,425.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	8,643.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	2,734.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	2,578.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	250.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	15,438.00
		<b>TOTAL - NWLDH HS - APPROPRIATIONS</b>			
24. CDH		NOOE			
4421-06-B	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	8,079.00
	1-2-06-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	188,403.00
	002-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	8,240.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	110,668.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	482,349.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPME	R&M-MACHINERY & EQUIPMENT	5 02 13 050	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	100,000.00
		<b>TOTAL - CDH HS - APPROPRIATIONS</b>			
25. HDH		NOOE			
4421-07-B	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	1,120.00
	1-2-07-	ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	145,200.00
	002-000	ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	26,814.00
	-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	147,457.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	3,578.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200.00
		<b>TOTAL - HDH HS - APPROPRIATIONS</b>			
26. ODH		NOOE			
4421-08-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	12,717.00
	1-2-08-	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,930,379.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	14,918.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	34,251.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	1,224.00
		<b>TOTAL - ODH HS - APPROPRIATIONS</b>			
27. DMBVMH		NOOE			
4421-09-B	3000-000-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	349,553.00
	1-2-09-	ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MAT	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	30.00
	002-000	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	2,944.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,330.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RE	OTHER GENERAL SERVICES	5 02 12 990	4,125.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	650.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING E	5 02 99 990	3,400.00
		<b>TOTAL - DMBVMH HS - APPROPRIATIONS</b>			



REVIEWED

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PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

MELODA S. DE VERA, CFSO III  
DIRECTOR

DATE: 05/06/2024

28. TCH 4421-10-B	3000-000-	<i>MOOE</i>			
	1-2-09-	ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	11,000.00
	002-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	8,250.00
	-000	ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5 02 03 080	315.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	30,482.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATING EXP.	5 02 99 990	70,112.00
		TOTAL - TCH HS - APPROPRIATIONS			120,159.00
	TOTAL HS APPROPRIATIONS			15,809,249.00	
29. 5% LDRRMF 5% LDRRMF 30%QRF	1000-17-103	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR DISASTER PREPAREDNESS DISTRIBUTED TO DIFFERENT HOSPITALS	MEDICAL, DENTAL & LABORATORY SUPPLIES EXP.	5 02 03 080	1,400,000.00
	002-01				600,000.00
		TOTAL - 5% APPROPRIATIONS			2,000,000.00
	TOTAL APPROPRIATIONS (REGULAR)			12,695,936.00	
	TOTAL (OTHER SPA) APPROPRIATIONS			9,000,000.00	
	TOTAL (HOSPITAL REGULAR) APPROPRIATIONS			14,876,436.00	
	TOTAL DRUG CEILING APPROPRIATIONS			234,150,398.00	
	TOTAL - HEALTH SERVICES APPROPRIATIONS			15,809,249.00	
	GRAND TOTAL			288,532,019.00	

Prepared by:

*Maria Gina P. HiPE*  
**MARIA GINA P. HIPE**

Provincial Budget Officer

*Carlos Jericho L. Petilla*  
**CARLOS JERICO L. PETILLA**  
 Provincial Governor



**REVIEWED 6**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
 MANAGEMENT

*Imelda M. Ferras*  
 IMELDA M. FERRAS, CESO III  
 DIRECTOR IV

DATE: 250624/2024

## SUMMARY

TOTAL - 5% APPROPRIATIONS	2,000,000.00
TOTAL PGO APPROPRIATIONS	5,876,436.00
TOTAL (TLB REGULAR) APPROPRIATIONS	6,819,500.00
TOTAL ( HOSPITAL REGULAR) APPROPRIATIONS	14,876,436.00
TOTAL OTHER SPA APPROPRIATIONS	9,000,000.00
TOTAL DRUG CEILING - DRUGS & MEDICINES	105,447,568.00
MEDICAL, DENTAL & LAB SUPPLIES	128,702,830.00
TOTAL - HEALTH SERVICES APPROPRIATIONS	15,809,249.00
GRAND TOTAL	288,532,019.00



REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF HEALTH AND

MANAGEMENT

JIMEL C. LACERAS, CESO III  
DIRECTOR IV

REFERENCE REVIEW LETTER DATED: 05/06/24

**Province of Leyte**  
**Drug Ceiling and Health Services**  
**Continuing Appropriations 2023**

OFFICE	PARTICULARS/PURPOSE	AMOUNT
<b>DRUG CEILING</b>		
1. LPH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	85,058,495.00
2. ADH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	23,059,743.00
3. BDH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	18,862,012.00
4. NWLDH	MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	3,078,000.00
5. CDH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	20,351,833.00
6. HDH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	18,615,000.00
7. ODH	DRUGS & MEDICINES/MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	57,915,815.00
8. DMBVMH	MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	3,939,000.00
9. TCH	MEDICAL, DENTAL AND LABORATORY SUPPLIES BALANCE	3,270,500.00
<b>TOTAL DRUG CEILING</b>		<b>234,150,398.00</b>

<b>HEALTH SERVICES &amp; OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES</b>		
10. LPH	MOOE BALANCE	4,027,271.00
11. ADH	MOOE BALANCE	2,560,939.00
12. BDH	MOOE BALANCE	2,305,458.00
13. NWLDH	MOOE BALANCE	116,793.00
14. CDH	MOOE BALANCE	997,739.00
15. HDH	MOOE BALANCE	324,369.00
16. ODH	MOOE BALANCE	4,994,489.00
17. DMBVMH	MOOE BALANCE	362,032.00
18. TCH	MOOE BALANCE	120,159.00
<b>TOTAL HEALTH SERVICES</b>		<b>15,809,249.00</b>

<b>OVERALL TOTAL</b>	<b>249,959,647.00</b>
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Certified Correct:

*Maria Gina P. HiPE*  
**MARIA GINA P. HIPE**  
 Provincial Budget Officer

*Ma. Doris M. Belyo*  
**MA. DORIS M. BELYO**  
 Provincial Accountant

Noted by:

*Carlos Jericho L. Petilla*  
**CARLOS JERICHO L. PETILLA**  
 Provincial Governor



**REVIEWED**

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 716  
 BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
 MANAGEMENT

IMELDA C. FERAS, CFSO III  
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED: *9/26/23*

*Imelda C. Ferás*

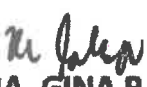
**PROVINCE OF LEYTE**  
**UNAPPROPRIATED BALANCE**

December 31, 2023

	Unappropriated Balance	Continuing Appropriation
Beginning Balance		2,880,130,581.94
Adjustments to Beginning Balance		(136,573,384.99)
1.) Surplus/(Deficit) Budget & Actual Amount	2,323,873,297.41	
<b>Net Surplus CY 2023</b>	<b>2,323,873,297.41</b>	
Less: Beg. Balance Appropriation CY 2023		
Interest Earned on TB		
Interest Earned on TD	(28,893,492.22)	
<b>Net Surplus Available</b>	<b>2,294,979,805.19</b>	
3.) Unutilized Current Appropriation on Annual Investment Plan(AIP),Regular Office Appropriation for Capital Outlay & Budgetary Reserves for Calamity Fund		
3.1 A.I.P. (20% LDF-8919) P 282,189,389.61	(21,025,893.00)	303,215,282.61
3.2 Approp. For Capital Outlay 471,334,476.16	(753,523,865.77)	471,334,476.16
3.3 Financial Expenses 11,476,996.40	(11,476,996.40)	11,476,996.40
3.4 Financial Assistance (9995) 3,482,500.00	(3,482,500.00)	3,482,500.00
3.4 Drug ceiling	(332,948,864.79)	332,948,864.79
3.4 Health Services	(18,270,485.03)	18,270,485.03
3.4 Philhealth	(867,187.16)	867,187.16
4.) Prior Year's Continuing Appropriation utilized during the Year.		
3.1) M.O.O.E.		(5,220,561.50)
3.2) Acquisition of Fixed Assets (Capital Outlay)		(990,683,184.26)
3.3) Adjustments (DBP Stimulus) Obligated		83,950,214.66
Prior Year's Obligation on Progress Billings	(123,502,028.66)	
Semi-Expendable Expenses (MOOE)	(19,780,290.08)	
Non-cash Expenses (Depreciation)	(609,927,645.94)	
Unappropriated Stimulus DBP Loan		
<b>Balance</b>	<b>400,174,048.36</b>	<b>2,973,199,458.00</b>
<b>Grand Total</b>		<b>3,373,373,506.36</b>

Certified correct:

  
**MA. DORIS M. BELOY**  
Provincial Accountant

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



REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET AND  
MANAGEMENT  
EMILIO MACERAS, CESO III  
DIRECTOR IV  
REFERENCE: REVIEW LETTER DATED: 5/20/24