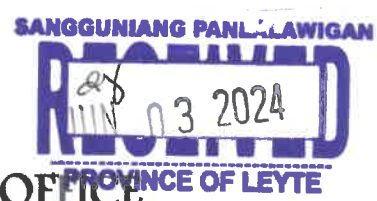


SP

Item No.: 03
Date: 04 2024 JUN.



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-



PROVINCIAL BUDGET OFFICE

May 30, 2024

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

RELEASED
DATE: 6-3-24
NO. # 020
BY: [Signature]
FBO

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. 01 FY 2024** of the **Municipality Palo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-01** with a total appropriation in the amount of **P27,601,857.91** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a.) Terminal Leave Benefits – CSC Guidelines and Budget Circular No. 2016-2
 - b.) Overtime Pay – that the personnel intended to be given is consistent with CSC & DBM Joint Circular No. 1 s. 2015, dated November 25, 2015
3. That the procurement of Motor Vehicles under Capital Outlay shall be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2019-3 dated May 16, 2019; 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, and all other accounting and auditing rules and regulations 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
Provincial Planning and Development
Coordinator – Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

RECEIVED
PBO
15 APR 2024
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT

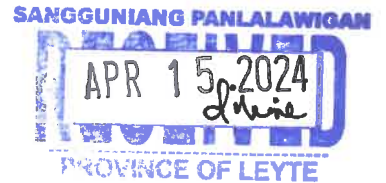
15 April 2024

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 PALO, LEYTE, ENTITLED: An Ordinance Authorizing SUPPLEMENTAL BUDGET NO. 1, Series of 2024 Involving an Amount of Twenty-Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos And Ninety-One Centavos (P27,601,857.91).**

FLORINDA JIL S. UYVICO
Secretary to the Sangguniang



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo



SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 86TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON MARCH 26, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

- SB Member Andres Ian R. Sevilla – Temporary Presiding Officer
- SB Member Casimero P. Villas, Jr.
- SB Member Aaron H. Roca
- SB Member Felipe T. Ygrubay, Jr.
- SB Member Antonino C. Hernit
- SB Member Jan Michelle L. Dolina
- SB Member Casimero B. Parado II
- SB Member Gregorio Papoose V. Lantajo, Jr. – LIGA President
- SB Member Mary Dwell S. Agner – SK Federation President

Absent:

- Vice-Mayor Jonathan P. Chiquillo – on Official Travel
- SB Member Chiqui Ruth C. Uy – on Official Travel

MUNICIPAL RESOLUTION NO. 2024-34

GRANTING LEGISLATIVE AUTHORIZATION TO THE MUNICIPALITY’S SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWENTY SEVEN MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY-SEVEN PESOS AND NINETY-ONE CENTAVOS (₱27,601,857.91).

NOW, THEREFORE, on motion of Hon. Felipe T. Ygrubay, Jr. and duly seconded by all Sangguniang Bayan Members present, be it

RESOLVED, that the Sangguniang Bayan of Palo grant, as it hereby grants legislative authorization to the municipality’s Supplemental Budget No. 1 for Calendar Year 2024 in the amount of Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91);

RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios “Matin” L. Petilla, Local Chief Executive, Jayra Mae E. Gamez, OIC - Municipal Treasurer; Luis Antonio M. Napoles, Municipal Accountant; Ma. Aleli F. Plazuela, Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

APPROPRIATION ORDINANCE NO. 2024-01

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024, OF THE MUNICIPALITY OF PALO, LEYTE, INVOLVING AN AMOUNT OF TWENTY SEVEN MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY-SEVEN PESOS AND NINETY-ONE CENTAVOS (₱27,601,857.91) FOR ADDITIONAL FUNDING OF PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, CAPITAL OUTLAY AND SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE EXPENDITURES).



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 86TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON MARCH 26, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

**PAGE- 2-
(Mun. Res# 2024-34)**

Section 1. The Supplemental Budget of the Palo Local Government Unit for Fiscal Year 2023 in the total amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91)** for additional funding of Personal Services, Maintenance and Other Operating Expenses, Capital Outlay and Special Purpose Appropriations (Non-Office Expenditures) is hereby approved.

The Budget Documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LFC Resolution No. 1
2. LBP Form No. 8 – Statement of Funding Sources
3. Certification of Availability of Funds
4. LBP Form No. 9 – Statement of Supplemental Appropriation
5. Other related supporting documents attached thereto

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 1 in the total amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91)** shall be as follows:

Beginning Balance (Unappropriated Balance as of December 31, 2023)	₱ <u>27,601,857.91</u>
Total Funding Sources	₱ <u>27,601,857.91</u>

Section 3. Use of Funds. The amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91)** is hereby appropriated for the Supplemental Budget of the Municipality of Palo, Leyte, as follows:

Proposed New Appropriation Language:

For	Personal Services	.... Php	3,578,800.00
	Maintenance and Other Operating Expenses	....	5,521,900.00
	Capital Outlay	....	13,783,812.91
	Special Purpose Appropriations (Non-Office)	....	4,717,345.00
	Total		<u>27,601,857.91</u>

RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, Jayra Mae E. Gamez, OIC - Municipal Treasurer; Luis Antonio M. Napoles, Municipal Accountant; Ma. Aleli F. Plazuela, Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

Para



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 86TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON MARCH 26, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

PAGE- 3-
(Mun. Res# 2024-34)

APPROPRIATION ORDINANCE NO. 2024-01

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024, OF THE MUNICIPALITY OF PALO, LEYTE, INVOLVING AN AMOUNT OF TWENTY SEVEN MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY-SEVEN PESOS AND NINETY-ONE CENTAVOS (₱27,601,857.91) FOR ADDITIONAL FUNDING OF PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, CAPITAL OUTLAY AND SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE EXPENDITURES).

Section 1. The Supplemental Budget of the Palo Local Government Unit for Fiscal Year 2023 in the total amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91)** for additional funding of Personal Services, Maintenance and Other Operating Expenses, Capital Outlay and Special Purpose Appropriations (Non-Office Expenditures) is hereby approved.

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Beginning Balance (Unappropriated Balance as of December 31, 2023)	₱ <u>27,601,857.91</u>
Total Funding Sources	₱ <u>27,601,857.91</u>

Section 3. Use of Funds. The amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos and Ninety-One Centavos (₱27,601,857.91)** is hereby appropriated for the Supplemental Budget of the Municipality of Palo, Leyte, as follows:

Proposed New Appropriation Language:

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	Maintenance and Other Operating Expenses	5,521,900.00
	Capital Outlay	13,783,812.91
	Special Purpose Appropriations (Non-Office)	....	<u>4,717,345.00</u>
	Total		<u>27,601,857.91</u>



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 86TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON MARCH 26, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

**PAGE- 4-
 (Mun. Res# 2024-34)**

New Appropriation by Program/Activity/Project

	Current Expenditures	Operating			
Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Non-Office Expenditures	Total
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services	1,800,000.00	3,108,000.00	12,613,812.91	4,417,345.00	21,939,157.91
b. Legislative Services	574,000.00	526,000.00	1,070,000.00	300,000.00	2,470,000.00
c. Planning & Dev. Services	0.00	31,680.00	0.00	0.00	31,680.00
d. Civil Registry Services	0.00	23,760.00	0.00	0.00	23,760.00
e. Budgeting Services	0.00	115,840.00	100,000.00	0.00	215,840.00
f. Accounting Services	0.00	334,600.00	0.00	0.00	334,600.00
g. Treasury Services	153,800.00	115,840.00	0.00	0.00	269,640.00
h. Assessment Services	0.00	23,760.00	0.00	0.00	23,760.00
i. DILG/MLGGO	0.00	7,920.00	0.00	0.00	7,920.00
j. Palo Auxiliary Traffic Unit (PATU)	0.00	328,500.00	0.00	0.00	328,500.00
k. BIR	0.00	7,920.00	0.00	0.00	7,920.00
l. COMELEC	0.00	7,920.00	0.00	0.00	7,920.00
Sub-total	2,527,800.00	4,631,740.00	13,783,812.91	4,717,345.00	25,660,697.91
II. Social Services					
a. Health Services	1,051,000.00	270,000.00	0.00	0.00	1,321,000.00
b. Social Welfare Services.	0.00	79,200.00	0.00	0.00	79,200.00
Sub-total	1,051,000.00	349,200.00	0.00	0.00	1,400,200.00
III. Economic Services					
a. Agricultural Services	0.00	79,200.00	0.00	0.00	79,200.00
b. Engineering Services	0.00	23,760.00	0.00	0.00	23,760.00
c. Market & Slaughterhouse	0.00	438,000.00	0.00	0.00	438,000.00
Sub-total	0.00	540,960.00	0.00	0.00	540,960.00
II. Operations					
a. NONE	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total, Programs	0.00	0.00	0.00	0.00	0.00
B. Projects					
I. Locally Funded Project	0.00	0.00	0.00	0.00	0.00
a. NONE	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total, Projects	0.00	0.00	0.00	0.00	0.00
Total New Appropriations	3,578,800.00	5,521,900.00	13,783,812.91	4,717,345.00	27,601,857.91

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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 86TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON MARCH 26, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

**PAGE- 5-
(Mun. Res# 2024-34)**

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. The provisions of this Ordinance shall take effect upon its approval.

APPROVED.

CERTIFIED CORRECT:

BRIAN VALENTE P. ELORCHA
Secretary to the Sanggunian

ATTESTED:

ANDRES IAN R. SEVILLA
SB Member
Temporary Presiding Officer

CASIMERO P. VILLAS, JR.
SB Member

AARON H. ROCA
SB Member

FELIPE T. YGRUBAY, JR
SB Member

ANTONINO C. HERNIT
SB Member

JAN MICHELLE L. DOLINA
SB Member

CASIMERO B. PARADO II
SB Member

GREGORIO PAPOOSE V. LANTAO, JR.
SB Member
LIGA President

MARY DWELL S. AGNER
SB Member
SK Federation President

APPROVED: April 11, 2024.

REMEDIOS "MATIN" L. PETILLA
Municipal Mayor



BAGONG PILIPINAS



SUPPLEMENTAL BUDGET NO. 1



MUNICIPALITY OF PALO
Province of Leyte

C.Y. 2024



Republic of the Philippines
Province of Leyte
Municipality of Palo

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OFFICE OF THE MAYOR

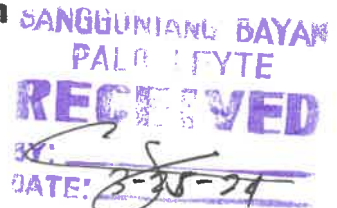


BAGONG PILIPINAS

March 22, 2024

TO: The Honorable Members of the Sangguniang Bayan

THRU: Vice Mayor Jonathan P. Chiquillo
Presiding Officer



Ladies and Gentlemen:

Please be advised that, by virtue of the authority vested upon me by the Rules of the Sangguniang Bayan of Palo, Leyte, I hereby certify to the urgency of enacting a municipal resolution, with the corresponding appropriation ordinance, granting legislative authorization to the municipality's **Supplemental Budget No. 1 for Calendar Year 2024** in the amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty-Seven Pesos & 91/100 (Php27,601,857.91)**.

I hereby certify that this be acted upon immediately under the Rules of the Sangguniang Bayan on urgent measures.

Attached herewith is the Local Finance Committee Resolution with accompanying budget documents.

Very truly yours,

REMEDIOS "MATIN" L. PETILLA
Municipal Mayor

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Local Finance Committee Resolution No. 2024-01	1
LBP Form No. 8 - Statement of Funding Sources - SB No. 1, CY-2024	2
Certification of Availability of Funds	3
Analysis of Government Equity as of December 31, 2023	4
LBP Form No. 9 - Statement of Supplemental Appropriations - SB No. 1, CY-2024	5-8
Summary of Statement of Funding Sources and Supplemental Appropriations	9-12



Republic of the Philippines
 Province of Leyte
 Municipality of Palo
 -oo0oo-
LOCAL FINANCE COMMITTEE



EXCERPTS FROM THE MINUTES OF THE MEETING OF THE LOCAL FINANCE COMMITTEE (LFC) HELD AT THE MAYOR'S OFFICE, PALO, LEYTE ON MARCH 19, 2024 AT 3:00 O'CLOCK IN THE AFTERNOON.

LOCAL FINANCE COMMITTEE RESOLUTION No. 2024-001

RESOLUTION REQUESTING LEGISLATIVE AUTHORIZATION OF THE PROPOSED SUPPLEMENTAL BUDGET NO. 1, CALENDAR YEAR 2024 FROM THE GENERAL FUND FOR THE VARIOUS PRIORITIES OF THE LOCAL GOVERNMENT UNIT OF PALO, LEYTE.

WHEREAS, the Local Government Unit of Palo has available resources for Supplemental Budget No. 1 in the amount of **TWENTY SEVEN MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 91/100 (Php 27,601,857.91)**;

WHEREAS, the Local Finance Committee proposed for the appropriation of funds for the following programs, projects and activities of the municipality, to wit:

Personal Services	-	Php	3,578,800.00
MOOE	-		5,521,900.00
Capital Outlay	-		13,783,812.91
Special Purpose Appropriations	-		<u>4,717,345.00</u>
TOTAL	-	Php	<u>27,601,857.91</u>

WHEREAS, there is a need for a supplemental appropriation for the above-mentioned priorities from the General Fund of the Local Government Unit;

NOW, THEREFORE, on motion of Ms. Ma. Aleli F. Plazuela, Municipal Budget Officer, duly seconded by all members;

RESOLVE, as it is hereby resolved to request the Sangguniang Bayan for a legislative authorization of the supplemental budget in the amount of **TWENTY SEVEN MILLION SIX HUNDRED ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 91/100 (Php 27,601,857.91)**;

RESOLVED FINALLY, that copies of this resolution be furnished the Sangguniang Bayan thru the Hon. Municipal Mayor, all of Palo, Leyte, for their appropriate action.

APPROVED: March 19, 2024

LOCAL FINANCE COMMITTEE:


ENGR. ARMAND C. CABALTERA
 Municipal Planning & Dev. Coordinator
 Chairman


MA. ALELI F. PLAZUELA
 Municipal Budget Officer
 Member


LUIS ANTONIO M. NAPOLES
 Municipal Accountant
 Member


JAYRA MAE E. GAMEZ
 ICO-Municipal Treasurer
 Member

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 1
Calendar Year 2024**

PALO, LEYTE

Province/City/Municipality

GENERAL FUND

Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources:		
Tax Revenue		0.00
Loan Proceeds (Borrowings)		0.00
2.0 Actual Collection in Excess of the Estimated Income:		
None		0.00
3.0 Savings:		
Unappropriated Balance as of December 31, 2023		27,601,857.91
4.0 Realignment:		
None		0.00
TOTAL FUNDING SOURCES		27,601,857.91

Certified Correct:

We hereby certify to the correctness of the statement of funds available for appropriation.


JAYRA MAE. E. GAMEZ
OIC-Municipal Treasurer


LUIS ANTONIO M. NAPOLES
Municipal Accountant

3-19-2024

Date

3-19-2024

Date

LGU-PALO
ANALYSIS OF GOVERNMENT EQUITY
AS AT DECEMBER 31, 2023

CASH AVAILABLE FOR APPROPRIATIONS/(DEFICIT)

Cash	247,462,646.28	
<i>sub-total:</i>		247,462,646.28
<i>Less: Current Liabilities</i>		
Financial Liabilities	33,678,777.62	
Inter-Agency Payables	18,325,006.34	
Intra-Agency Payables	6,940,311.01	
<i>(Net of Due from Other Funds)</i>		
Trust Liabilities	1,666,450.08	
Deferred Credits	2,515,922.48	
<i>(Net of Deferred RPT/SET Income Accounts)/Unearned Income</i>		
Provisions	-	
Other Payables	-	
<i>sub-total:</i>		63,126,467.53

CASH BALANCE/ (OVERDRAFT)

184,336,178.75

Less: Fund Balance for Cont. Approp & Commitments

Continuing Appropriations	138,507,511.92	
Continuing Allotments	-	
Commitments	-	
<i>sub-total:</i>		138,507,511.92

CASH AVAILABLE FOR OPERATIONS (DEFICIT)

45,828,666.83

FUND BALANCE

166,109,369.83

Unappropriated Surplus	27,601,857.91	27,601,857.91
Continuing Appropriations		138,507,511.92
Capital Outlay	69,475,439.23	
20% Development Fund	46,192,545.43	
MDRRMF	22,839,527.26	
Continuing Allotments		-
Commitments		-

sub-total: 166,109,369.83

NET OTHER CURRENT ASSETS

28,072,358.68

Receivables	17,514,239.11	
<i>(Net of Deferred RPT/SET Income Accounts AND Due to Other Funds accounts)</i>		
Inventories	9,427,056.16	
Prepayments and Deferred Charges	1,131,063.41	

sub-total: 28,072,358.68

NET NON-CURRENT ASSETS

673,170,992.46

Investments		
PPE net of AD	666,378,049.09	
<i>sub-total:</i>		
Less: Non-Current Liabilities	4,093,843.37	
Intangible Assets	2,699,100.00	

sub-total: 673,170,992.46

GOVERNMENT EQUITY

913,181,387.80

Prepared by:

LUIS ANTONIO M. NAPOLES
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Province of Leyte
Municipality of Palo

SUPPLEMENTAL BUDGET NO. 1, Calendar Year 2024

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
1011 Mayor's Office	1) Lump sum appropriation for Monetization of Leave Credits 1) Additional provision for Training Exp. 2) Electric bills for prior years 2021 & 2022 and Nov.-December 2023 3) Internet Subscription for MDRRMO for the period October-December 2023 4) Wage Adjustment for Job Orders 5) Repair and Maintenance of PWD Lift at the Municipal Annex Building 6) Supply and Installation of Water Tank at Ver Dominic Heights Subd., Brgy. San Jose 7. Improvement of Montejo Sports Center, Brgy. Sta. Cruz, Palo, Leyte 8. Improvement of Livelihood Training Center at Brgy. Guindapunan, Palo, Leyte 9. Improvement/Renovation of Palo Municipal Function Hall , Palo, Leyte 10.Additional provision for Motor Vehicle	1000-001	PERSONAL SERVICES:	100	
			Monetization	5-01-04-030	1,800,000.00
			TOTAL PERSONAL SERVICES		1,800,000.00
		1000-001	MOOE:	200	
			Training Expenses	5-02-02-010	200,000.00
			Electricity Expenses	5-02-04-020	220,000.00
			Internet Subscription Exp.	5-02-05-030	24,000.00
			Other General Services	5-02-12-990	1,431,000.00
			Rep. & Maint. - Other Property, Plant & Eqpt.	5-02-13-990	820,000.00
			Donations	5-02-99-080	413,000.00
			TOTAL MOOE		3,108,000.00
		1000-001	CAPITAL OUTLAY:	300	
			Buildings	1-07-04-010	7,500,000.00
			Buildings	1-07-04-010	3,500,000.00
	Buildings	1-07-04-010	1,000,000.00		
	Motor Vehicle	1-07-06-010	613,812.91		
	TOTAL CAPITAL OUTLAY		12,613,812.91		
	TOTAL APPROPRIATIONS		17,521,812.91		
1016 Vice-Mayor's Office	1. Wage Adjustment for Job Orders	1000-006	MOOE	200	
			Other General Services	5-02-12-990	118,800.00
			TOTAL MOOE		118,800.00
	TOTAL APPROPRIATIONS		118,800.00		
1021 Sang'g. Bayan	1. Terminal Leave Benefits of SB Member Oriell D. Chiquillo 2. Additional provision for communication expenses 3. Wage Adjustment for Job Orders 4. Additonal provision for Other MOOE 5. Improvement of Sangguniang Bayan and Sangguniang Secretary's Offices	1000-006	PERSONAL SERVICES:	100	
			Terminal Leave Benefits	5-01-04-030	574,000.00
			TOTAL PERSONAL SERVICES		574,000.00
			MOOE:	200	
			Telephone Expenses (landline)	5-02-05-020	30,000.00
			Other General Services	5-02-12-990	261,360.00
			Other MOOE	5-02-99-990	100,000.00
			TOTAL MOOE		391,360.00
			CAPITAL OUTLAY	300	
			Buildings	1-07-04-010	1,070,000.00
TOTAL CAPITAL OUTLAY		1,070,000.00			
TOTAL APPROPRIATIONS		2,035,360.00			
2022 Sanggunian Secretary	1. Wage Adjustment for Job Orders	1000-006	MOOE:	200	
			Other General Services	5-02-12-990	15,840.00
			TOTAL MOOE		15,840.00
	TOTAL APPROPRIATIONS		15,840.00		

Prepared by:


MA. ALEJ F. PLAZUELA
 Municipal Budget Officer

Approved by:


REMEDIOS "MARTIN" L. PETILLA
 Local Chief Executive

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount	
1041 Mun. Planning & Dev. Office	1. Wage Adjustment for Job Orders	1000-003	MOOE	200		
			Other General Services	5-02-12-990	31,680.00	
			TOTAL MOOE		31,680.00	
			TOTAL APPROPRIATIONS		31,680.00	
1051 Mun. Civil Registrar	1. Wage Adjustment for Job Orders	1000-005	MOOE	200		
			Other General Services	5-02-12-990	23,760.00	
			TOTAL MOOE		23,760.00	
			TOTAL APPROPRIATIONS		23,760.00	
1071 Mun. Budget Office	1. Additional provision for Training Expenses	1000-006	MOOE	200		
			Training Expenses	5-02-02-010	100,000.00	
	Other General Services		5-02-12-990	15,840.00		
	TOTAL MOOE		115,840.00			
	3. Purchase of Computer Set with Printer		CAPITAL OUTLAY	300		
			Information and Communication Technology Equipment	1-07-05-030	100,000.00	
TOTAL CAPITAL OUTLAY		100,000.00				
TOTAL APPROPRIATIONS		215,840.00				
1081 Mun. Accountant	1. Additional provision for Training Expenses	1000-007	MOOE	200		
			Training Expenses	5-02-02-010	100,000.00	
	Other General Services		5-02-12-990	134,600.00		
	3. Purchase of Office Tables, Chairs and Steel Racks		Semi-Expendable Furniture			
			Fixtures and Books Exp.	5-02-03-220	100,000.00	
	TOTAL MOOE		334,600.00			
TOTAL APPROPRIATIONS		334,600.00				
1091 Mun. Treasurer	1. Unclaimed Wages for Mr. Alfredo Quimsing from December 17-31, 2023	1000-008	PERSONAL SERVICES	100		
			Wages	5-01-01-020	3,800.00	
	Overtime Pay		5-01-02-130	150,000.00		
	TOTAL PERSONAL SERVICES		153,800.00			
	3. Additional provision for Training Expenses		MOOE	200		
			Training Expenses	5-02-02-010	100,000.00	
4. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	15,840.00			
	TOTAL MOOE		115,840.00			
TOTAL APPROPRIATIONS		269,640.00				
1101 Mun. Assessor	1. Wage Adjustment for Job Orders	1000-009	MOOE	200		
			Other General Services	5-02-12-990	23,760.00	
			TOTAL MOOE		23,760.00	
			TOTAL APPROPRIATIONS		23,760.00	
4411 Mun. Health Office	1. Provision of Unclaimed Magna Carta Benefits to Public Health Workers from January 1, 2023 to December 31, 2023	3000-001	PERSONAL SERVICES	100		
			Subsistence Allowance	5-01-02-050	218,000.00	
			Laundry Allowance	5-01-02-060	30,000.00	
			Hazard Pay	5-01-02-110	573,000.00	
	Terminal Leave Benefits		5-01-04-030	230,000.00		
	TOTAL PERSONAL SERVICES		1,051,000.00			
	3. Wage Adjustment for Job Orders		MOOE	200		
			Other General Services	5-02-12-990	270,000.00	
TOTAL MOOE		270,000.00				
TOTAL APPROPRIATIONS		1,321,000.00				

Prepared by:


MA. ALELI F. PLAZUELA
Municipal Budget Officer

Approved by:


REMEDIOS "MARTIN" L. PETILLA
Local Chief Executive

Implementing Office	Particulars/Purpose	AIP Reference	Object of Expenditure	Account Code	Amount
7611 MSWD Office	1. Wage Adjustment for Job Orders	3000-025	MOOE	200	
			Other General Services	5-02-12-990	79,200.00
			TOTAL MOOE		79,200.00
			TOTAL APPROPRIATIONS		79,200.00
8711 Municipal Agriculture Office	1. Wage Adjustment for Job Orders	8000-001	MOOE	200	
			Other General Services	5-02-12-990	79,200.00
			TOTAL MOOE		79,200.00
			TOTAL APPROPRIATIONS		79,200.00
8751 Municipal Engineer's Office	1. Wage Adjustment for Job Orders	8000-003	MOOE	200	
			Other General Services	5-02-12-990	23,760.00
			TOTAL MOOE		23,760.00
			TOTAL APPROPRIATIONS		23,760.00
8811 Market and Slaughterhouse	1. Wage Adjustment for Job Orders	8000-007	MOOE	200	
			Other General Services	5-02-12-990	438,000.00
			TOTAL MOOE		438,000.00
			TOTAL APPROPRIATIONS		438,000.00
1042 DILG/MLGOO	1. Wage Adjustment for Job Orders	1000-004	MOOE	200	
			Other General Services	5-02-12-990	7,920.00
			TOTAL MOOE		7,920.00
			TOTAL APPROPRIATIONS		7,920.00
1013 Palo Auxiliary Traffic Unit (PATU)	1. Wage Adjustment for Job Orders	1000-012	MOOE	200	
			Other General Services	5-02-12-990	328,500.00
			TOTAL MOOE		328,500.00
			TOTAL APPROPRIATIONS		328,500.00
1995 COMELEC	1. Wage Adjustment for Job Orders	1000-016	MOOE	200	
			Other General Services	5-02-12-990	7,920.00
			TOTAL MOOE		7,920.00
			TOTAL APPROPRIATIONS		7,920.00
1996 BIR	1. Wage Adjustment for Job Orders	1000-018	MOOE	200	
			Other General Services	5-02-12-990	7,920.00
			TOTAL MOOE		7,920.00
			TOTAL APPROPRIATIONS		7,920.00

Prepared by:

Approved by:


MA. ALELI F. PLAZUELA
Municipal Budget Officer


REMEDIOS "MATIN" S. PETILLA
Local Chief Executive

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
	Additional Provisions of the following Projects, Programs and Activities		SPECIAL PURPOSE APPROPRIATIONS (Non-Office Expenditures)		
	<u>SOCIAL SERVICES:</u>		<u>MOOE</u>	200	
Mayor's /GSO	1. Urban Greening Projects and Community Development	9000-004-3-1	Other General Services	5-02-12-990	198,000.00
Mayoir's/MSWD	2. Child Welfare Development	9000-004-3-10-1	Other MOOE	5-02-99-990	575,000.00
Mayoir's/MSWD	3. Women Welfare Program	9000-004-3-10-6	Other MOOE	5-02-99-990	150,000.00
Mayoir's/MSWD	4. Senior Citizen Affairs	3000-038	Other MOOE	5-02-99-990	200,000.00
Mayor's/Tourism	5. Tourism Operational Expenses	9000-004-3-16	Other General Services	5-02-12-990	45,000.00
Mayor's/Tourism	6. Fireworks Display on Midnight, Jan. 1, 2024 at the Palo Pag-ibig Plaza, Palo, Leyte	9000-004-3-4-5	Other MOOE	5-02-99-990	100,000.00
Mayor's/Tourism	7. Supply/Delivery of various Electrical Materials for Christmas Lights Decorations in line with "Pasko ha Palo 2023" Celebrations in the Municipality of Palo, Leyte	9000-004-3-4-5	Other Supplies and Materials	5-02-03-990	135,085.00
Mayor's/MHO	8. RT-PCR Testing - Other Related COVID-19 Expenses		Other MOOE	5-02-99-990	1,500,000.00
Mayor's/Tourism	9. Pagbalik ha Palo Program	9000-004-3-4-3	Other MOOE	5-02-99-990	1,000,000.00
Mayor's/Livelihood	10. Livelihood Center Operational Expenses		Other General Services	5-02-12-990	90,000.00
	<u>GENERAL SERVICES:</u>				
Sangguniang Bayan	1. Consultative Meeting-Legislative	9000-004-1-3-2	Other MOOE	5-02-99-990	300,000.00
	<u>ECONOMIC SERVICES:</u>				
Mayor's	1. Economic Development Program	9000-004-2-3	Other Geneal Sevices	5-02-12-990	225,000.00
Mayor's/Agriculture	2. Supply/Delivery of Garden Soil for Gulayan sa Paaralan Program of the Municipality of Palo, Leyte	9000-004-2-4-2	Other Supplies and Materials	5-02-03-990	199,260.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS/ NON-OFFICE EXPENDITURES					4,717,345.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					27,601,857.91

Prepared by:

Approved by:


MA. ALELI F. PLAZUELA
Municipal Budget Officer


REMEDIOS "MATIN" L. PETILLA
Local Chief Executive

SUPPLEMENTAL BUDGET NO. 1
Calendar Year 2024

SUMMARY OF STATEMENT OF FUNDING SOURCES AND SUPPLEMENTAL APPROPRIATIONS

FUNDING SOURCES:			AMOUNT
I. SAVINGS:			
Unappropriated Balance as of December 31, 2023			27,601,857.91
SUPPLEMENTAL APPROPRIATIONS			
PORGRAMS/PROJECTS/ACTIVITIES (PPAs)	Object of Expenditures	Account Code	AMOUNT
A. PERSONAL SERVICES			
a.1 Mayor's Office:			
1. Lump Sum Appropriation for Monetization of Leave Credits			
a.2 Sangguniang Bayan:			
2. Terminal Leave Benefits of SB Member Oriell D. Chiquillo	Monetization	5-01-04-030	1,800,000.00
	Terminal Leave Benefits	5-01-04-030	574,000.00
a.3 Municipal Treasurer:			
1. Unclaimed Wages of Mr. Alfredo Quimsing from December 17-31, 2023	Wages	5-01-01-020	3,800.00
2. Additional Provision for Overtime Services	Overtime Pay	5-01-02-130	150,000.00
a.4 Municipal Health Office:			
1. Provision of unclaimed Magna Carta Benefits to Public Health Workers from January 1, 2023 to December 31, 2023	Subsistence Allowance	5-01-02-050	218,000.00
	Laundry Allowance	5-01-02-060	30,000.00
	Hazard Pay	5-01-02-110	573,000.00
2. Terminal Leave Benefits of Ms. Teresita B. Conos	Terminal Leave Benefits	5-01-04-030	230,000.00
TOTAL PERSONAL SERVICES			3,578,800.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
b.1 Mayor's Office:			
1. Additional provision for Training Expenses	Training Expenses	5-02-02-010	200,000.00
2. Electric bills for prior years 2021 & 2022 and November-December 2023	Electricity Expenses	5-02-04-020	220,000.00
3. Internet Subscription for MDRRMO for the period October-December, 2023	Internet Subscription Exp.	5-02-05-030	24,000.00
4. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	1,431,000.00
5. Repair and Maintenance of PWD Lift at the Municipal Annex Building	Repair and Maint. - Other Property, Plant & Eqpt.	5-02-13-990	820,000.00
6. Supply and Installation of Water Tank at Ver Dominic Heights Subd., Brgy. San Jose	Donations	5-02-99-080	413,000.00
	Sub-total		3,108,000.00
b.2 Vice-Mayor's Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	118,800.00
	Sub-total		118,800.00
b.3 Sangguniang Bayan Office:			
1. Additional provision for communication expenses	Telephone Expenses (Landline)	5-02-05-020	30,000.00
2. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	261,360.00
3. Additional provision for Other MOOE	Other MOOE	5-02-99-990	100,000.00
	Sub-total		391,360.00
b.4 Sangguniang Secretary's Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	15,840.00
	Sub-total		15,840.00
b.5 Mun. Planning & Dev. Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	31,680.00
	Sub-total		31,680.00

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PORGRAMS/PROJECTS/ACTIVITIES (PPAs)	Object of Expenditures	Account Code	AMOUNT
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
b.6 Mun. Civil Registrar Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	23,760.00
		Sub-total	23,760.00
b.7 Mun. Budget Office:			
1. Additional provision for Training Expenses	Training Expenses	5-02-02-010	100,000.00
2. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	15,840.00
		Sub-total	115,840.00
b.8 Mun. Accountant Office:			
1. Additional provision for Training Expenses	Training Expenses	5-02-02-010	100,000.00
2. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	134,600.00
3. Purchase of Office Tables, Chairs and Steel Racks	Semi-Expendable-Furniture, Fixtures and Books Exp.	5-02-03-220	100,000.00
		Sub-total	334,600.00
b.9 Mun. Treasurer's Office:			
1. Additional provision for Training Expenses	Training Expenses	5-02-02-010	100,000.00
2. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	15,840.00
		Sub-total	115,840.00
b.10 Mun. Assessor's Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	23,760.00
		Sub-total	23,760.00
b.11 Mun. Health Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	270,000.00
		Sub-total	270,000.00
b.12 MSWD Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	79,200.00
		Sub-total	79,200.00
b.13 Mun. Agriculture Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	79,200.00
		Sub-total	79,200.00
b.14 Municipal Engineer's Office:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	23,760.00
		Sub-total	23,760.00
b.15 Market and Slaughterhouse:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	438,000.00
		Sub-total	438,000.00
b.16 DILG/MLGOO:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	7,920.00
		Sub-total	7,920.00
b.17 Palo Auxiliary Traffic Unit (PATU):			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	328,500.00
		Sub-total	328,500.00

PORGRAMS/PROJECTS/ACTIVITIES (PPAs)	Object of Expenditures	Account Code	AMOUNT
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
B.18 COMELEC:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	7,920.00
		Sub-total	7,920.00
b.19 BIR:			
1. Wage Adjustment for Job Orders	Other General Services	5-02-12-990	7,920.00
		Sub-total	7,920.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			5,521,900.00
C. CAPITAL OUTLAY			
c.1 Mayor's Office:			
1. Improvement of Montejo Sports Center, Brgy. Sta. Cruz, Palo, Leyte	Buildings	1-07-04-010	7,500,000.00
2. Improvement of Livelihood Training Center at Brgy. Guindapunan	Buildings	1-07-04-010	3,500,000.00
3. Improvement/Renovation of Palo Municipal Function Hall, Palo, Leyte	Buildings	1-07-04-010	1,000,000.00
4. Additional provision for Motor Vehicle	Motor Vehicle	1-07-06-010	613,812.91
		Sub-total	12,613,812.91
c.2 Sangguniang Bayan Office:			
1. Improvement of Sangguniang Bayan and Sangguniang Secretary's Office	Buildings	1-07-04-010	1,070,000.00
		Sub-total	1,070,000.00
c.3 Mun. Budget Office:			
1. Purchase of Computer Set with Printer	Information and Comm. Technology Equipment	1-07-05-030	100,000.00
		Sub-total	100,000.00
TOTAL CAPITAL OUTLAY			13,783,812.91
D. SPECIAL PURPOSE APPROPRIATIONS/ NON-OFFICE EXPENDITURES			
d.1 SOCIAL SERVICES:			
1. Urban Greening Projects and Community Development	Other General Services	5-02-12-990	198,000.00
2. Child Welfare Development	Other MOOE	5-02-99-990	575,000.00
3. Women Welfare Program	Other MOOE	5-02-99-990	150,000.00
4. Senior Citizen Affairs	Other MOOE	5-02-99-990	200,000.00
5. Tourism Operational Expenses	Other General Services	5-02-12-990	45,000.00
6. Fireworks Display on Midnight, Jan. 1, 2024 at the Palo Pag-ibig Plaza, Palo, Leyte	Other MOOE	5-02-99-990	100,000.00
7. Supply/Delivery of various Electrical Materials for Christmas Lights Decorations inline with "Pasko ha Palo 2023" Celebrations in the Municipality of Palo, Leyte	Other Supplies & Materials	5-02-03-990	135,085.00
8. RT-PCR Testing - Other Related COVID-19 Expenses	Other MOOE	5-02-99-990	1,500,000.00
9. Pag-balik ha Palo Program	Other MOOE	5-02-99-990	1,000,000.00
10. Livelihood Center Operations Expenses	Other General Services	5-02-12-990	90,000.00
		Sub-total	3,993,085.00
d.2 GENERAL SERVICES:			
1. Consultative Meeting-Legislative	Other MOOE	5-02-99-990	300,000.00
		Sub-total	300,000.00

PORGRAMS/PROJECTS/ACTIVITIES (PPAs)	Object of Expenditures	Account Code	AMOUNT
D. SPECIAL PURPOSE APPROPRIATIONS/ NON-OFFICE EXPENDITURES			
d.3 ECONOMIC SERVICES:			
1. Economic Development Program	Other General Services	5-02-12-990	225,000.00
2. Supply/Delivery of Garden Soil for Gulayan sa Paaralan Program of the Municipality of Palo, Leyte	Other Supplies & Materials	5-02-03-990	199,260.00
		Sub-total	424,260.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS/NON OFFICE EXPENDITURES			4,717,345.00
TOTAL SUPPLEMENTAL APPROPRIATIONS			27,601,857.91
UNAPPROPRIATED BALANCE			0.00

Prepared by:

Approved by:


MA. ALELI F. PLAZUELA
Municipal Budget Officer


REMEDIOS "MARTIN" L. PETILLA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo
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CERTIFICATION

THIS IS TO CERTIFY that funds are available for the funding of Supplemental Appropriations for Supplemental Budget No. 1, Calendar Year 2024 of the Municipality of Palo, Leyte in the amount of **Twenty Seven Million Six Hundred One Thousand Eight Hundred Fifty Seven Pesos & 91/100 (Php 27,601,857.91)**.

THIS IS TO CERTIFY further that funds are taken from the Unappropriated Balance as of December 31, 2023.

ISSUED this 19th day of **March, 2024** in Palo, Leyte.


LUIS ANTONIO M. NAPOLES
Municipal Accountant


JAYRA MAE E. GAMEZ
OIC-Municipal Treasurer