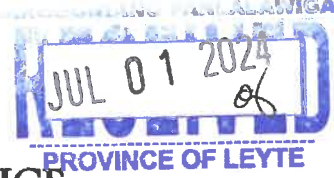




Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palo  
-oOo-

Item No.: 04

Date: 09 2024 JUL



**PROVINCIAL BUDGET OFFICE**

July 1, 2024

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

**RELEASED**  
DATE: 7-1-24  
NO. #025  
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. 01 FY 2024** of the **Municipality Matag-ob, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02 Series of 2024** with a total appropriation in the amount of **P5,000,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the procurement of Goods, Supplies, Equipment and other 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, 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



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**

08 April 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 02, Series of 2024 of the MUNICIPALITY Of MATAG -OB, LEYTE, ENTITLED: An Ordinance Appropriating The Amount of Five Million Pesos (P5,000,000.00) as Municipal Supplemental Budget No. 01, Series of 2024.**

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



Republic of the Philippines  
Province of Leyte  
Municipality of Matag-ob  
-o0o-

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

**INDORSEMENT**

April 04, 2024

HONORABLE LEONARDO "SANDY" JAVIER  
Vice-Governor  
Presiding Officer  
Sangguniang Panlalawigan of Leyte

Sir:

Respectfully forwarding to your good office the herein attached Appropriation Ordinance No. 02 series 2024, embodying Supplemental Budget No. 01 amounting to Five Million Pesos (Php5,000,000.00) of the Municipality of Matag-ob, Leyte for review and approval by the Sangguniang Panlalawigan.

Very truly yours,

  
ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian

**CERTIFIED TRUE COPY**  
Sangguniang Bayan Office  
Matag-ob, Leyte  
ANA MARIA SANORIA-ECIJA  
SB Secretary



SANGGUNIANG PANLALAWIGAN



Republic of the Philippines  
Province of Leyte

MUNICIPALITY OF MATAG-OB  
OFFICE OF THE SANGGUNIANG BAYAN

CERTIFIED TRUE COPY  
Sangguniang Bayan Office  
Matag-ob, Leyte

ANA MARIA SANORIA-ECIJA  
SB Secretary

I HEREBY CERTIFY that the foregoing appropriation ordinance was duly enacted:

ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian

ATTESTED:

HON. ROMEO M. ALBARIDA  
Senior SB Member

HON. ARTEMIO T. ALMOROTO  
SB Member

HON. JOEL N. DENOY  
SB Member

HON. EVANGELINE C. CARNO  
SB Member

HON. EDUARDO E. TOLEDO  
SB Member

HON. PAOLO ANTONIO C. LAURENTE  
SB Member

HON. RICARDO L. GIVA  
SB Member

HON. ANA LOVE D. BORDEN  
Ex-Officio Member, SK Fed. President

HON. JOEL G. TACOY  
Ex-Officio Member, LNB President

**ABSENT**

HON. VINCENT LYNBERN P. TACOY  
Municipal Vice-Mayor  
Presiding Officer

HON. ORLANDO G. VIACRUSIS  
SB Member  
Temporary Presiding Officer

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MATAG-OB, LEYTE, HELD AT THE LEGISLATIVE SESSION HALL AT 9 O'CLOCK A.M. ON APRIL 01, 2024.

**RESOLUTION NO. 24-084**  
**Proponent: Honorable Joel N. Denoy**

A RESOLUTION ENACTING APPROPRIATION ORDINANCE NO. 02, EMBODYING THE MUNICIPAL SUPPLEMENTAL BUDGET NO. 01 SERIES 2024.

WHEREAS, the Municipal Council recognizes the need for an updated budget to accommodate unforeseen expenses and necessary adjustments;

WHEREAS, Appropriation Ordinance No. 02, embodying Municipal Supplemental Budget No. 01 series 2024, has been duly reviewed and approved by the relevant authorities;

Now therefore, the Sangguniang Bayan, on motion of the Honorable Joel N. Denoy, with the unanimous accord of all other members present, be it:

RESOLVED, as it is HEREBY RESOLVED, that the foregoing Appropriation Ordinance is hereby enacted, to wit:

**APPROPRIATION ORDINANCE NO. 02**  
**Municipal Supplemental Budget No. 01**  
**Series 2024**

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE MILLION PESOS (P5,000,000.00) FOR VARIOUS ITEM OF EXPENDITURES AS ENUMERATED IN THE STATEMENT OF SUPPLEMENTAL APPROPRIATIONS.

Be it ordained by the Sangguniang Bayan of Matag-ob, Leyte, in its regular session assembled, that:





I HEREBY CERTIFY that the foregoing appropriation ordinance was duly enacted:

ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian

ATTESTED:

HON. ROMEO N. ALBARIDA  
Senior SB Member

HON. ARTEMIO T. ALMOROTO  
SB Member

HON. JOEL N. DENOY  
SB Member

HON. EVANGELINE C. CARNO  
SB Member

HON. EDUARDO E. TOLEDO  
SB Member

HON. PAOLO ANTONIO C. LAURENTE  
SB Member

HON. RICARDO L. GIVA  
SB Member

HON. ANA LOVE D. BORDEN  
Ex-Officio Member, SKEd. President

HON. JOEL G. TACOY  
Ex-Officio Member, LNB President

**ABSENT**

HON. VINCENT LYBBERN P. TACOY  
Municipal Vice-Mayor  
Presiding Officer

HON. ORLANDO G. VIACRUSIS  
SB Member  
Temporary Presiding Officer

Section 1. An amount of Five Million Pesos (P5,000,000.00) for various item of expenditures for fiscal year 2024 is hereby approved.

Section 2. Sources of Funds. The sources of funds for this Appropriation Ordinance shall be taken from unappropriated surplus CY 2023.

Section 3. Use of funds. The total amount appropriated herein shall be used to provide funds for the foregoing items of expenditures:

**3.1. MOOE:**

3.1.1 Mun. Actg. Office	= 240,000.00
3.1.2 Sangguniang Bayan	= 300,000.00
Sub-Total	= 540,000.00

**3.2 Capital Outlay:**

3.2.1 Mun. Actg. Office	= 180,000.00
3.2.2 MMO	= 700,000.00
3.2.3 MMO/MEO	= 1,500,000.00
3.2.4 MMO/MEO	= 1,180,000.00
Sub-Total	= 3,560,000.00

**3.3 Special Purpose Appropriation:**

3.3.1 MMO	= 900,000.00
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**GRAND TOTAL = 5,000,000.00**

RESOLVED, as it is HEREBY RESOLVED, to enact the above Appropriation Ordinance.

RESOLVED FINALLY, to furnish copies of this Appropriation Ordinance to all concerned for their information and guidance.

Carried Unanimously.

ENACTED this 1<sup>st</sup>. Day of April 2024.

X.....X

I HEREBY CERTIFY to the correctness of the foregoing resolution which was duly adopted by the Sangguniang Bayan during its regular session held on April 01, 2024.

2  
Appropriation Ordinance No. 02  
Supplemental Budget No. 01  
April 01, 2024



**ATTESTED AND CERTIFIED  
TO BE DULY ADOPTED:**

HONORABLE ROMEO N. ALBARIDA  
Senior SB Member

HONORABLE ARTEMIO T. ALMOROTO  
SB Member

HONORABLE JOEL N. DENOY  
SB Member

HONORABLE EVANGELINE C. CARNO  
SB Member

HONORABLE EDUARDO E. TOLEDO  
SB Member

HONORABLE PAOLO ANTONIO C. LAURENTE  
SB Member

HONORABLE RICARDO L. GIVA  
SB Member

HONORABLE ANA LOVE D. BORDEN  
Ex-Officio Member, SK Federation President

HONORABLE JOEL G. TACOY  
Ex-Officio Member, LnB President

HONORABLE ORLANDO G. VIACRUSIS  
SB Member  
Temporary Presiding Officer

APPROVED:

HONORABLE BERNANDINO G. TACOY  
Municipal Mayor

APR 04 2024

Date Signed

3

Appropriation Ordinance No. 02

Supplemental Budget No. 01

April 01, 2024

**STATEMENT OF FUNDING SOURCES**  
**SUPPLEMENTAL BUDGET NO. 01**  
*Fiscal Year 2024*

**MATAG-OB, LEYTE**

Province/City/Municipality

**GENERAL FUND**

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings  <i>Unappropriated Surplus CY 2023</i>		5,000,000.00
4.0 Realignment		
<b>TOTAL</b>		<b>5,000,000.00</b>

Certified Correct:

  
**RIZALYN E. BILBAO**  
*Local Treasurer*


  
**JAYSHREE M. DELA CERNA**  
*Local Accountant*

**STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024**  
**LGU - MATAG-OB, LEYTE**

**SUPPLEMENTAL BUDGET NO. 01**

AIP Ref. Code	Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
<b>MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>					
1000-009	Municipal Accounting Office	Monthly Subscription for 2 years (Lock-in period) for the Customized Document Archiving (CDA) System Software only.	Subscription Expenses	5-02-99-070	240,000.00
9000-001	Sanguniang Bayan Office	Publication of Ordinances	Printing and Publication Exp.	5-02-99-020	300,000.00
<b>Sub-total Appropriations</b>					<b>540,000.00</b>
<b>CAPITAL OUTLAY</b>					
1000-009	Municipal Accounting Office	Installation of Customized Document Archiving (CDA) System with Document Camera Scanner	Information & Communication Technology Equipment Systems	1-07-05-030	180,000.00
1000-001	MMO	Procurement of Furnitures & Fixtures	Furnitures and Fixtures	1-07-07-010	700,000.00
	MMO/MEO	Improvement of Matag-ob Memorial Park	Other Land Improvements	1-07-02-990	1,500,000.00
	MMO/MEO	Improvement of New Municipal Building (including Aircondition Units)	Buildings	1-07-04-010	1,180,000.00
<b>Sub-total Appropriations</b>					<b>3,560,000.00</b>
<b>SPECIAL PURPOSE APPROPRIATION</b>					
1000-001	MMO	Formulation of CLUP	Other Maint. & Operating Exp.	5-02-99-990	900,000.00
<b>Sub-total Appropriation</b>					<b>900,000.00</b>
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS</b>					<b>5,000,000.00</b>

Prepared by:

  
**MARIAN B. TAN**  
 Local Budget Officer

Approved by:

  
**BERNARDINO G. TACOY**  
 Local Chief Executive





BAGONG PILIPINAS

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF LEYTE

**MUNICIPALITY OF MATAG-OB**

**MUNICIPAL BUDGET OFFICE**

## CERTIFICATION

This is to certify that funds are actually available to back up cash from the Municipality of Matag-ob's Unappropriated Surplus CY 2023 in the amount of **Five Million Pesos (P5,000,000.00)** for LGU's operation.

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

Given at Matag-ob, Leyte this 20<sup>th</sup> day of March, 2024.

  
**RIZALYN E. BILBAO**  
Municipal Treasurer

  
**JAYSHREE M. DELA CERNA**  
Municipal Accountant

**CY 2024 SUPPLEMENTAL INVESTMENT PROGRAM**  
**by Program/Activity/Project by Sector**  
**as of MARCH 2024**

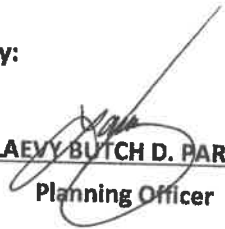
Province/City/Municipality: Matag-ob, Leyte

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/Department (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT (in thousand pesos)				Total (12) 8+9+10+11	AMOUNT of Climate		CC Typology Code (15)
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	(MOOE) (9)	Capital Outlay (10)	Special Purpose Appropriation (SPA) (11)		Climate Change Adaptation (13)	Climate Change Mitigation (14)	
<b>MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>														
1000-009	Monthly Subscription for 2 years (Lock -in period) for the Customized Document Archiving (CDA) System Software only.	Mun.Acctg.	Apr-24	Dec.2024	Subscription Expenses	General Fund		240,000.00			240,000.00			
9000-001	Publication of Ordinances	SB	Apr-24	Dec.2024	Printing and Publication Exp.	General Fund		300,000.00			300,000.00			
<b>Sub-Total Appropriation</b>											<b>540,000.00</b>			
<b>CAPITAL OUTLAY</b>														
1000-009	Installation of Customized Document Archiving (CDA) System Document Camera Scanner	Mun.Acctg.	Apr-24	Dec.2024	Information & Communication Technology Equipment Systems	General Fund		180,000.00			180,000.00			
1000-001	Procurement of Furnitures & Fixtures	MMO	Apr-24	Dec.2024	Furnitures and Fixtures	General Fund		700,000.00			700,000.00			
	Improvement of Matag-Ob Memorial Park	MMO/MEO	Apr-24	Dec.2024	Other Land Improvements	General Fund		1,500,000.00			1,500,000.00			
	Improvement of New Municipal Building (Including Aircondition Units)	MMO/MEO	Apr-24	Dec.2024	Buildings	General Fund		1,180,000.00			1,180,000.00			
<b>Sub-Total Appropriation</b>											<b>3,560,000.00</b>			

SPECIAL PURPOSE APPROPRIATIONS														
1000-001	Formulation of CLUP	MMO	Apr-24	Dec.2024	Other Maint. & Operating Exp.	General Fund			900,000.00			900,000.00		
<b>Sub-Total Appropriation</b>												<b>900,000.00</b>		
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>												<b>5,000,000.00</b>		

Prepared by:

  
**LAEZY BUTCH D. PARAC**  
 Planning Officer

  
**MARIAN B. TAN**  
 Local Budget Officer

Approved by:

  
**BERNARDINO G. TACOY**  
 Local Chief Executive



Republic of the Philippines  
Province of Leyte  
Municipality of Matag-ob  
-o0o-

OFFICE OF THE SECRETARY TO THE SANGGUNIAN

**CERTIFIED TRUE COPY**  
Sangguniang Bayan Office  
Matag-ob, Leyte


  
ANA MARIA SANORIA-ECIJA  
SB Secretary

## CERTIFICATION OF POSTING

THIS IS TO CERTIFY that copies of the Appropriation Ordinance No. 02 series 2024, embodying Supplemental Budget No. 01 amounting to Five Million Pesos (Php5,000,000.00) of the Municipality of Matag-ob, Leyte is posted in Three (3) conspicuous places within the municipality of Matag for three consecutive weeks from April 01, 2024.

This certification is issued in compliance with Section 59 of R.A. 7160, otherwise known as the Local Government Code of 1991.

Issued this 4<sup>th</sup>. Day of April, 2024.

  
ANA MARIA SANORIA-ECIJA  
Secretary to the Sanggunian