



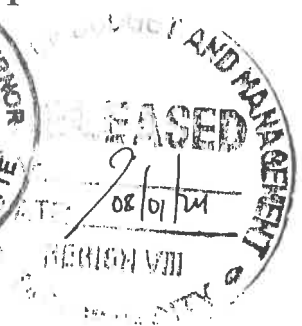
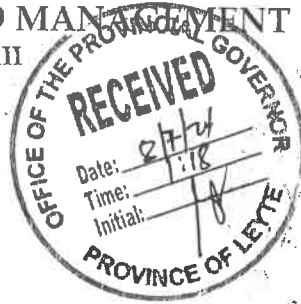
Item No.: 10
Date: 13 2024 AUG

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

July 29, 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. 2** of the Province of Leyte, involving total appropriation of **P239,926,950.00** under **Appropriation Ordinance (AO) No. 2024-02, Series of 2024**, submitted to this Office for review on June 11, 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. 2 of the Province 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+SB1)	SB No. 2 Appropriation	Supplemental AIP	AIP Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7=4-5+6)
<i>Regular Appropriation</i>						
1000-000-1-1-16-000-000-000	PWO	MOOE	(1,373,650)	259,121	1,500,000	(132,771)
<i>Special Purpose Appropriation</i>						
3000-000-1-2-02-001-000-000	LPH	MOOE	34,941,505	36,500,000		(1,558,495)
3000-000-1-2-08-001-000-000	ODH	MOOE	27,084,185	29,500,000		(2,415,815)
	VCH	MOOE	-	4,500,000		(4,500,000)
3000-000-1-2-13-000-000-000	VCH	MOOE	2,000,000	2,900,120		(900,120)
1000-17-1-03-002-01	5% LDRRMF (70%)	MOOE	(15,900,000)	1,172,504	14,500,000	(2,572,504)

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. Terminal Leave Benefits (TLB)

The AO contains allocation for TLB in the amount of **P297,268.00**.

The grant of said benefit shall be made in accordance with Civil Service Commission (CSC) Omnibus Rules on Leave per CSC Memorandum Circular (MC) No. 41, s. 1998¹ as well as its amendment, Budget Circular (BC) Nos. 2013-1² dated April 12, 2013 and 2016-2³ dated March 29, 2016, as applicable.

2. Loyalty Pay

The LGU appropriated a total amount of **P70,000.00** for Loyalty Pay. Its implementation shall be pursuant to CSC MC No. 6⁴ dated March 1, 2002.

¹ Amendments to Rules I and XVI of the Omnibus Rules Implementing Book V of the Administrative Code of 1987 (Executive Order 292)

² Guidelines Prescribing the Documentary Requirements and Procedures in Processing/Payment of Retirement Benefits of Government Employees

³ Computation and Funding of Terminal Leave Benefits and Monetization of Leave Credits

⁴ Amendment to Section 34 of the 2017 Omnibus Rules on Appointments and Other Human Resource Actions, as amended

3. Uniform/Clothing Allowance (U/CA)

The LGU appropriated a total amount of **P6,000.00** for U/CA. The Province is reminded that each qualified employees of the Province shall receive P7,000.00 each for FY 2024 per Section 58 of the General Provisions (GPs) of FY 2024 General Appropriations Act (GAA).

Its utilization shall be subject to the relevant provision under the FY 2024 General Appropriations Act (GAA) GPs and BC No. 2024-1⁵ dated April 4, 2024.

4. The use of savings shall be in accordance with Article 417 of the IRR of the LGC as amended by Administrative Order (AO) No. 47⁶, dated April 12, 1993.

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.

The Province is commended for its timely submission to this Office of this AB consistent with 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 appropriations, the Secretary to the Sanggunian shall forward the said ordinance to the appropriate reviewing authority.

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-8-0078637

⁵ Updated Rules and Regulations on the Grant of the Uniform/Clothing Allowance (U/CA) to Civilian Government Personnel

⁶ Amending Article 417 of the Rules and Regulations Implementing the Local Government Code of 1991 Approved and Adopted by Administrative Order No. 270 (1992)

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REPLY SLIP

DMS Reference No.: 2024-RO-8-0078637-E

Please accomplish and send back this portion to Department of Budget and Management RO VIII via e-mail to 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/DBMR055>

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



V.G. Javier

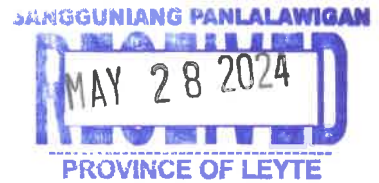


OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

Item No.: 15

Date: 29 2024 MAY

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501



May 24, 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:

Greetings.

I am pleased to forward to this honorable body the **General Fund Supplemental Budget No. 2 CY 2024** of the Provincial Government of Leyte in the amount of **Php 239,926,950.00** sourced from the Hospital Receipts for the 1st Quarter of the year and from the Unappropriated Balance December 31, 2023.

This supplemental budget is to provide funds for the hospital operations of the different districts of the province, provision of additional funds for maintenance and other operating expenses (MOOE), and for various expenditures for the continuous delivery of basic services.

Thanking you in advance for your prompt action and approval.


CARLOS JERICHO L. PETILLA
Provincial Governor




Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

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CERTIFICATION

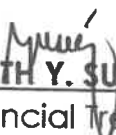
WE JOINTLY CERTIFY that funds are actually available in the amount of **Php239,926,950.00** to pay the proposed expenditures under **Supplemental Budget No. 2 CY 2024**.

THIS CERTIFIES further that funds are derived from the following:

1. Actual Receipts from Hospitals**P 33,500,122.00**
(1st Quarter Income CY 2024)
2. Unappropriated Balance CY 2023**206,426,828.00**

TOTAL ... P239,926,950.00

Jointly issued this 24th day of May, 2024 at the Provincial Government Complex, Palo, Leyte.


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 2)

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 Hospital Income (1 st Quarter CY 2024)		33,500,122.00
3.0 Savings Unappropriated Balance CY 2023		206,426,828.00
4.0 Realignment		
TOTAL		239,926,950.00

Certified Correct:


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 2 CY 2024

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
I. PGO	1000-000-1-1-01-000-000	MOOE			
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	1,402,557.00
		ADDITIONAL FUNDS FOR REP & MAINT OF VEHICLE	R&M - TRANSPORTATION EQUIPMENT	5 02 13 060	2,000,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,000,000.00
		TOTAL PGO APPROPRIATIONS			4,402,557.00
I.1 MEDICAL MISSION	3000-000-1-1-01-006-000	MOOE			
		PAYMENT FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,267,290.00
		TOTAL MEDICAL MISSION APPROPRIATIONS			1,267,290.00
I.2 HUMAN RESOURCE DEVELOPMENT & ENHANCEMENT PROGRAM	3000-000-1-1-01-005-000	MOOE			
		ADDITIONAL FUNDS FOR SUBSIDY TO LGU's	SUBSIDY TO LGU's	5 02 14 030	2,000,000.00
		ADDITIONAL FUNDS FOR SUBSIDY TO OTHERS	SUBSIDY TO OTHERS	5 02 14 990	2,000,000.00
		TOTAL HRDEP APPROPRIATIONS			4,000,000.00
I.3 HEALTH SERVICES & OTHER ADMIN DEV'T. ACTIVITIES 10H-33A	3000-000-1-1-01-015-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	500,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	500,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	3,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	100,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	500,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	500,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	50,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	50,000.00
		APPROPRIATION FOR THE REPAIR & MAINT OF BLDNG & OTHER STRUCTUR	R&M-BUILDING & OTHER STRUCTURES	502 13 040	500,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	500,000.00
		TOTAL MOOE APPROPRIATIONS			8,200,000.00
		CO			
		APPROPRIATION FOR THE PURCHASE OF OFFICE EQUIPMENT	OFFICE EQUIPMENT	1 07 05 020	660,000.00
		PURCHASE OF ICT EQUIPMENT	ICT EQUIPMENT	1 07 05 030	660,000.00
		PUECHASE OF FURNITURES & FIXTURES	FURNITURE & FIXTURES	1 07 07 010	660,000.00
		PURCHASE OF MACHINERY	MACHINERY	1 07 05 010	660,000.00
		PURCHASE OF VARIOUS P/P & EQUIPMENT	OTHER PROPERTY, PLANT & EQUIPMENT	1 07 99 990	660,000.00
		TOTAL CO APPROPRIATIONS			3,300,000.00
	TOTAL HS & OTHER ADA APPROPRIATIONS			11,500,000.00	
2. PWO	1000-000-1-1-16-000-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
		PAYMENT FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	12,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	55,789.00
		PAYMENT FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	141,332.00
	TOTAL PWO APPROPRIATIONS			259,121.00	

3. SP	1000-000-	MOOE			
	1-1-02-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	250,000.00
	000-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
	000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	60,552.00
		TOTAL SP APPROPRIATIONS			560,552.00
4. PPDO	1000-000-1-1	MOOE			
	-10-000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	34,000.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	34,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	34,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	34,000.00
	TOTAL PPDO APPROPRIATIONS			136,000.00	
5. PGSO	1000-000-1-1	MOOE			
	-15-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	200,000.00
	-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	100,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	200,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	150,000.00
	TOTAL PGSO APPROPRIATIONS			1,050,000.00	
6. PBO	1000-000-1-1	MOOE			
	-09-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	36,065.00
	-0000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	50,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	80,000.00
		ADDITIONAL FUNDS FOR REP & MAINT OF VRHICLE	R&M - TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
	TOTAL PBO APPROPRIATIONS			316,065.00	
7. PACCO	1000-000-1-1	MOOE			
	-07-000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	80,000.00
	TOTAL PACCO APPROPRIATIONS			280,000.00	
8. PTO	1000-000-1-1	MOOE			
	-05-000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	250,000.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	250,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	250,000.00
	TOTAL PTO APPROPRIATIONS			1,000,000.00	
9. PASSO	1000-000-1-1	PS			
	-06-000-000	PAYMENT FOR CLOTHING ALLOWANCE(W. URMENETA)	CLOTHING ALLOWANCE	5 01 02 040	6,000.00
	-000	MOOE			
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	60,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	56,378.00
	TOTAL PASSO APPROPRIATIONS			372,378.00	

10. PLO	1000-000-1-1	MOOE (SAG)			
	-11-000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	50,000.00
	-000	PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	50,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	126,000.00
		TOTAL PLO APPROPRIATIONS			426,000.00
11. PDRMO	1000-000-1-2	MOOE			
	-14-000-000	ADDITIONAL FUNDS FOR SUBSCRIPTION EXPENSES	SUBSCRIPTION EXPENSES	5 02 99 070	45,000.00
	-000	ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	45,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	45,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	45,000.00
		TOTAL PDRMO APPROPRIATIONS			180,000.00
12. PSWDO	3000-000-1-1	PS			
	-14-000-000'	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS	TERMINAL LEAVE BENEFITS	5 01 04 030	100,000.00
	-000	TOTAL PS APPROPRIATIONS			100,000.00
		MOOE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	54,000.00
		ADDITIONAL FUNDS FOR TRAINING EXPENSES	TRAINING EXPENSES	5 02 02 010	55,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	50,000.00
		ADDITIONAL FUNDS FOR JANITORIAL SERVICES	JANITORIAL SERVICES	5 02 12 020	65,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	115,000.00
		TOTAL MOOE APPROPRIATIONS			389,000.00
		TOTAL PSWDO APPROPRIATIONS			489,000.00
	13. PPO	3000-000-2	MOOE		
-01-000-000		AUGMENTATION FUNDS FOR VARIOUS SUPPLIES	OFFICE SUPPLIES EXPENSES	5 02 03 010	20,000.00
-000		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	20,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	21,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	20,000.00
		TOTAL PPO APPROPRIATIONS			101,000.00
14. OPA	8000-000-1-1	MOOE			
	-16-000-000	ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	80,000.00
	000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	50,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	21,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	30,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	40,800.00
	TOTAL OPA APPROPRIATIONS			221,800.00	
15. PVET	8000-000-1-1	MOOE			
	-17-000-000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	170,000.00
	-000	ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	32,000.00
	TOTAL PVET APPROPRIATIONS			202,000.00	
16. PNREO	8000-000-1-2	MOOE			
	-02-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	20,000.00
	000	ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	20,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	20,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	29,100.00
	TOTAL PNREO APPROPRIATIONS			109,100.00	

17. PEO		8000-000-	PS			
	1-1-08-	000-000-	PAYMENT OF TERMINAL LEAVE BENEFITS CLAIMS (JR. LAURENTE, RM. CABRERA, R. EGONIO)	TERMINAL LEAVE BENEFITS	5 01 04 030	197,268.00
	-000		MOOE			
			ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	325,000.00
			ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	180,563.00
			ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	354,550.00
			ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	454,549.00
			TOTAL MOOE APPROPRIATIONS			1,314,662.00
			CO			
			ADDITIONAL FUNDS FOR OFFICE EQUIPMENT	OFFICE EQUIPMENT		337,812.00
			ADDITIONAL FUNDS FOR ICT EQUIPMENT	ICT EQUIPMRNT		500,000.00
			TOTAL CO APPROPRIATIONS			837,812.00
			TOTAL PEO APPROPRIATIONS			2,349,742.00
			TOTAL APPROPRIATION (REGULAR)			29,222,605.00

18. NWDH			PS			
4421-05	3000-000-		PAYMENT OF SALARIES (B. RETUERTO)	SALARIES	5 01 01 010	40,088.00
	1-2-05-		AUGMENTATION FUNDS FOR RLIP	RETIREMENT & LIFE INSURANCE CONT.	5 01 03 010	4,811.00
	000-000		AUGMENTATION FUNDS FOR PAG-IBIG CONT.	PAG-IBIG CONTRIBUTION	5 01 03 020	100.00
	-000		AUGMENTATION FUNDS FOR PHILHEALTH CONT.	PHILHEALTH CONTRIBUTION	5 01 03 030	802.00
			AUGMENTATION FUNDS FOR ECC CONT.	ECC CONTRIBUTION	5 01 03 040	100.00
			AUGMENTATION FUNDS FOR SUBSISTENCE ALLOW.	SUBSISTENCE ALLOWANCE	5 01 03 050	780.00
			AUGMENTATION FUNDS FOR LAUNDRY ALLOWANCE	LAUNDRY ALLOWANCE	5 01 03 060	100.00
			AUGMENTATON FUNDS FOR LOYALTY PAY(J. CASTILLO)	LOYALTY PAY	5 01 02 120	35,000.00
			TOTAL - NWDH PS APPROPRIATIONS			81,781.00

19. CDH			PS			
4421-06	3000-000-1-2		AUGMENTATON FUNDS FOR LOYALTY PAY(R. MARPA, ET AL)	LOYALTY PAY	5 01 02 120	35,000.00
	-06-000-000-000		TOTAL - CDH PS APPROPRIATIONS			35,000.00
			TOTAL REGULA PS HOSP APPROPRIATIONS			116,781.00

SPECIAL PURPOSE APPROPRIATIONS

DRUG CEILING

20. LPH			MOOE			
4421-01-A	3000-000-		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
	1-2-02-		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	12,000,000.00
	001-000		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	20,000,000.00
	-000		TOTAL - LPH DC - APPROPRIATIONS			36,500,000.00

21. ADH			MOOE			
4421-02-A	3000-000-		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,500,000.00
	1-2-03-		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,500,000.00
	001-000		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
	-000		TOTAL - ADH DC - APPROPRIATIONS			13,000,000.00

22. BDH			MOOE			
4421-04-A	3000-000-		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,500,000.00
	1-2-04-		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,000,000.00
	001-000-000		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
			TOTAL - BDH DC - APPROPRIATIONS			12,500,000.00

23. NWLDH		<i>NOOE</i>			
4421-05-A	3000-000- 1-2-05- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,500,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		TOTAL - NWLDH DC - APPROPRIATIONS			4,000,000.00

24. CDH		<i>NOOE</i>			
4421-06-A	3000-000- 1-2-06- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
		TOTAL - CDH DC - APPROPRIATIONS			11,000,000.00

25. HDH		<i>NOOE</i>			
4421-07-A	3000-000- 1-2-07- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,000,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	6,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	5,000,000.00
		TOTAL - HDH DC - APPROPRIATIONS			12,000,000.00

26. ODH		<i>NOOE</i>			
4421-08-A	3000-000- 1-2-08- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	4,500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	12,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	13,000,000.00
		TOTAL - ODH DC - APPROPRIATIONS			29,500,000.00

27. DMBVMH		<i>NOOE</i>			
4421-09-A	3000-000- 1-2-09- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	600,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,000,000.00
		TOTAL - DMBVMH DC - APPROPRIATIONS			6,600,000.00

28. TCH		<i>NOOE</i>			
4421-10-A	3000-000- 1-2-09- 001-000 -000	ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	600,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,000,000.00
		TOTAL - TCH DC - APPROPRIATIONS			6,600,000.00

29. VCH		<i>NOOE</i>			
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	500,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR LAB. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		TOTAL - VCH DC - APPROPRIATIONS			4,500,000.00
		TOTAL DRUG CEILING APPROPRIATIONS			136,200,000.00

HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES					
30. LPH		<i>NOOE</i>			
4421-01-B	3000-000- 1-2-02- 002-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	50,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	850,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXPENSES	DRUGS & MEDICINES EXPENSES	5 02 03 070	1,120,000.00

CONT.					
30. LPH					
4421-01-B		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,700,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	1,000,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	25,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	4,460,315.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	560,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	3,000,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	1,400,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	360,422.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	476,005.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	42,500.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	50,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	4,223,672.00
		TOTAL MOOE			19,517,914.00
		CO			
		PAYMENT FOR THE PURCHASE OF MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	1 07 05 110	720,000.00
		TOTAL CO			720,000.00
		TOTAL - LPH HS - APPROPRIATIONS			20,237,914.00
31. ADH					
		MOOE			
4421-02-B	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	243,653.00
	1-2-03-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
	002-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	42,000.00
	-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	250,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	300,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	42,244.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,000,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	400,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	50,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	300,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	240,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL SERVICES	OTHER GENERAL SERVICES	5 02 12 990	1,000,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	150,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	250,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	1,073,193.00
		TOTAL - ADH HS - APPROPRIATIONS			6,556,090.00
32. BDH					
		MOOE			
4421-04-B	3000-000-	ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	400,000.00
	1-2-04-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
	002-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	35,000.00
	-000	ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	3,000,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	786,039.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	920,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXPENSES	REPRESENTATION EXPENSES	5 02 99 030	276,403.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,250,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	150,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	977,623.00
	TOTAL - BDH HS - APPROPRIATIONS			7,910,065.00	

33. NWLDH		<i>NOOE</i>			
4421-05-B	3000-000- 1-2-05- 002-000 -000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	11,500.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	150,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	100,000.00
		ADDITIONAL FUNDS FOR MEDICAL, DENTAL & LAB. SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	800,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION	REPRESENTATION EXPENSES	5 02 99 030	100,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	345,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	25,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	453,500.00
				TOTAL - NWLDH NOOE APPROPRIATIONS	
34. CDH		<i>NOOE</i>			
4421-06-B	3000-000- 1-2-06- 002-000 -000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	15,450.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	200,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	130,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	3,500,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	14,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	300,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,012,500.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	60,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	13,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	1,100,000.00
		TOTAL - CDH HS APPROPRIATIONS			6,344,950.00
35. HDH		<i>NOOE</i>			
4421-07	3000-000- 1-2-07- 002-000 -000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	100,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	900,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	2,500,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS E	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	85,000.00
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	184,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	240,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,905,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	15,820.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERAT	5 02 99 990	384,000.00
		TOTAL - HDH HS APPROPRIATIONS			6,513,820.00
36. ODH		<i>NOOE</i>			
4421-08-B	3000-000- 1-2-08- 002-000 -000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	200,000.00
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	1,550,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	4,100,000.00
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	650,000.00
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	10,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	19,500.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,067,435.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	2,040,000.00

CONT.

36. ODH 4421-08-B		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	921,521.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	35,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	108,600.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	14,330.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	4,416,913.00
		TOTAL - ODH HS - APPROPRIATIONS			15,133,299.00

37. DMBVMH 4421-09	3000-000-	<i>NOOE</i>			
	1-2-09-	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	13,000.00
	002-000	ADDITIONAL FUNDS FOR MEDICAL SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	750,000.00
	-000	ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	31,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	15,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	200,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	1,200,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	500,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	12,000.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	60,000.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	19,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	300,000.00
		TOTAL - DMBVMH HS APPROPRIATIONS			3,100,000.00

38. TCH 4421-10-B	3000-000-	<i>NOOE</i>			
	1-2-09-	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	15,000.00
	002-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	35,700.00
	-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	56,400.00
		ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,000,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	125,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	30,000.00
		ADDITIONAL FUNDS FOR ELWCTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	167,000.00
		ADDITIONAL FUNDS FOR COMMUNICATION EXP.	TELEPHONE EXPENSES	5 02 05 020	22,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	65,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	300,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	15,000.00
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	21,700.00
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	3,500.00
	ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	160,000.00	
	TOTAL - TCH APPROPRIATIONS			2,016,300.00	

39. VCH 4421-13-B	3000-000-1-2	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	13,750.00
	13-000-000	ADDITIONAL FUNDS FOR ACCOUNTABLE FORMS EXPENSES	ACCOUNTABLE FORMS EXPENSES	5 02 03 020	4,750.00
	-000	ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	100,000.00
		ADDITIONAL FUNDS FOR DRUGS & MEDICINES EXP.	DRUGS & MEDICINES EXP.	5 02 03 070	500,000.00
		ADDITIONAL FUNDS FOR MED. SUPPLIES EXP.	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	800,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	20,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	150,000.00
		ADDITIONAL FUNDS FOR WATER EXPENSES	WATER EXPENSES	5 02 04 010	30,000.00
		ADDITIONAL FUNDS FOR ELWCTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	150,000.00
		ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	30,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	30,000.00
		ADDITIONAL FUND FOR OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	5 02 11 990	17,000.00
		ADDITIONAL FUNDS FOR PAYMENT OF SERVICES RENDERED	OTHER GENERAL SERVICES	5 02 12 990	878,500.00

CONT.

39. VCH 4421-13-B		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	50,000.00	
		ADDITIONAL FUNDS FOR DUTIES & LICENSES	TAXES, DUTIES & LICENSES	5 02 16 010	12,500.00	
		ADDITIONAL FUND FOR FIDELITY BOND PREMIUMS	FIDELITY BOND PREMIUMS	5 02 16 020	7,500.00	
		ADDITIONAL FUNDS FOR DUES & CONTRIBUTION EXP.	MEMBERSHIP DUES & CONT. TO ORG.	5 02 99 060	1,120.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATE	5 02 99 990	105,000.00	
		TOTAL - VCH APPROPRIATIONS				2,900,120.00
		TOTAL HS APPROPRIATIONS				72,712,558.00

40. 5% LDRRM 70% of 5% LDRM 30% QRF	1000-17-103-	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR DISASTER PREPAREDNESS AND FOR STOCK PILE DISTRIBUTED TO DIFFERENT HOSPITALS	MEDICAL, DENTAL & LABORATORY SUPPLI	5 02 03 080	1,172,505.00
	002-01				502,501.00
		TOTAL - 5% APPROPRIATIONS			1,675,006.00
		TOTAL APPROPRIATIONS (REGULAR & PGO SPA)			29,222,605.00
		TOTAL REGULAR PS-HOSP APPROPRIATIONS			114,781.00
		TOTAL DRUG CEILING APPROPRIATIONS			136,200,000.00
		TOTAL - HEALTH SERVICES APPROPRIATIONS			72,712,558.00
		GRAND TOTAL			239,926,950.00

Prepared by:


MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:


CARLOS JERICHO L. PETILLA
Provincial Governor

SUMMARY

TOTAL - 5% APPROPRIATIONS	1,675,006.00
TOTAL (REGULAR OFFICES & PGO SPA) APPROPRIATIONS	29,222,605.00
TOTAL(HOSPITAL REGULAR) APPROPRIATIONS	116,781.00
TOTAL DRUG CEILING - DRUGS & MEDICINES	16,200,000.00
MEDICAL, DENTAL & LAB SUPPLIES	120,000,000.00
TOTAL - HEALTH SERVICES APPROPRIATIONS	72,712,558.00
GRAND TOTAL	239,926,950.00



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

EXCERPTS FROM THE MINUTES OF THE 90th REGULAR SESSION OF THE SANGGUNIANG PANLALAWIGAN OF LEYTE CONDUCTED AT THE SESSION HALL, LEYTE PROVINCIAL GOVERNMENT COMPLEX, PALO, LEYTE ON MAY 29, 2024.

APPROPRIATION ORDINANCE NO. 2024-02
Series of 2024

AN ORDINANCE GRANTING LEGISLATIVE AUTHORITY TO THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 2 CY 2024 OF THE PROVINCIAL GOVERNMENT OF LEYTE IN THE AMOUNT OF TWO HUNDRED THIRTY NINE MILLION NINE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED FIFTY PESOS (PHP239,926,950.00), TO PROVIDE FUNDS FOR THE HOSPITAL OPERATIONS OF THE DIFFERENT DISTRICT OF THE PROVINCE AND PROVISION OF ADDITIONAL FUNDS FOR MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE), AND FOR VARIOUS EXPENDITURES FOR THE CONTINUOUS DELIVERY OF BASIC SERVICES.

Introduced by: HONORABLE CARMEN L. CARI, CONCURRED BY ATTY. CARLO P. LORETO, HONORABLE WILSON S. UY, ATTY. RONNAN CHRISTIAN M. REPOSAR, HONORABLE RAISSA J. VILLASIN, 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. 2 of the Provincial Government of Leyte for Calendar Year 2024 in the total amount of TWO HUNDRED THIRTY NINE MILLION NINE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED FIFTY PESOS (PHP239,926,950.00), 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

Section 2. Sources of Funds. General Fund Supplemental Budget No. 2 for Fiscal Year 2024 of the Provincial Government of Leyte shall be sourced from Actual Receipts from Hospitals (1st Quarter Income CY 2024) in the amount of Php33,500,122.00 and from the Unappropriated Balance CY 2023 in the amount of Php206,426,828.00 or a total of Php239,926,950.00;

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Section 3. Use of Funds. This Supplemental Budget No. 2 CY 2024 is to fund the hospital operations, Terminal Leave Benefits, provision of additional funds for Maintenance and Other Operating Expenses (MOOE) and various expenditures 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 29th day of May 2024 at Palo, Leyte.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON 29 MAY 2024.


FLORINDA JILLS URVICO
Secretary to the Sanggunian
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ATTESTED:

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ATTY. RONNAN CHRISTIAN M. REPOSAR
1st District Board Member

[Signature]
HON. WILSON S. UY
1st District Board Member

Reposar
HON. TRINIDAD G. APOSTOL
2nd District Board Member

[Signature]
HON. RAISSA J. VILLASIN
2nd District Board Member

Reposar
HON. MARIE KATHRYN V. KABIGTING
3rd District Board Member

[Signature]
HON. MA. CORAZON E. REMANDABAN
3rd District Board Member

[Signature]
HON. FLAVIANO C. CENTINO, JR.
4th District Board Member

[Signature]
HON. VINCENT L. RAMA
4th District Board Member

[Signature]
HON. MICHAEL L. CARI
5th District Board Member

[Signature]
ATTY. CARLO P. LORETO
5th District Board Member

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

[Signature]
HON. CARMEN L. CARI
Ex-Officio Member/
PCL President

[Signature]
HON. MJ LUIVLY D. LUMEN
Ex-Officio Member
SK Provl Fed President

[Signature]
HON. LEONARDO M. JAVIER, JR.
Vice Governor/Presiding Officer

APPROVED:

[Signature]
HON. CARLOS JERICHO L. PETILLA
Governor

DATE OF APPROVAL: JUN 10 2024