

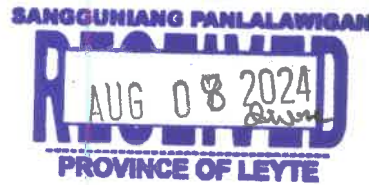


OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

Item No.: 06

Date: 13 2024 AUG

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501



August 7, 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 of peace.

It is my pleasure to submit to that august body the **General Fund Supplemental Budget No. 3 CY 2024** of the Provincial Government of Leyte involving a total appropriations in the amount of **Three Million Two Hundred Thirty Five Thousand Seven Hundred Fifty Four Pesos (Php3,235,754.00)**, sourced from the Unappropriated Balance CY ending December 31, 2023.

This supplemental budget is to provide additional funds for maintenance and other operating expenses (MOOE) and for the payment of the unobligated payables.

For your appropriate action. Thank you.


CARLOS JERICHO L. PETILLA
Provincial Governor

STATEMENT OF FUNDING SOURCES

(Supplemental Budget No. 3)


Fiscal Year 2024

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

Particulars 1	Account Classification 2	Amounts 3
1.0 New Revenue Sources Loan Proceeds (Borrowings)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance CY 2023		3,235,754.00
4.0 Realignment		
5.0 Reversion		
TOTAL		3,235,754.00

Certified Correct:


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant


STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF LEYTE

SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementin Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
1.) SP	1000-000-1-1-02-000-000-000	Payment of loyalty pay(E. Sosmeña) 2023	Loyalty Pay	5 01 02 120	10,000.00
2.) PWO	1000-000-1-1-16-000-000-000	Augmentation of funds for fuel	Fuel,Oil & Lubricants Exp.	5 02 03 090	3,000,000.00
		Augmentation of funds for representation exp.	Representation Expenses	5 02 99 030	100,000.00
		Augmentation of funds for various supplies	Other Supplies and Materials Expenses	5 02 03 990	100,000.00
		Total MOOE Appropriations			3,200,000.00
3.) PDRRMO		Payment of salary step increment	Salaries	50101010	24,232.00
4.) DMBVMH	3000-000-1-2-09-000-000-000	Payment of terminal leave benefits	Terminal Leave Benefits	50104030	1,522.00
GRAND TOTAL					3,235,754.00

Prepared by:


MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:


CARLOS JERICHO L. PETILLA

Provincial Governor, Leyte



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 **P3,235,754.00** to pay the proposed expenditures under **Supplemental Budget No. 3 CY 2024** of the Provincial Government of Leyte.

THIS CERTIFIES further that funds are derived from the Unappropriated Balance CY 2023 in the amount of Three Million Two Hundred Thirty Five Thousand Seven Hundred Fifty Four Pesos.

Jointly issued this 7th day of August, 2024 at the Provincial Government Complex, Palo, Leyte.


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant