



OFFICE OF THE PROVINCIAL GOVERNOR
CARLOS JERICHO L. PETILLA

Item No.: **15**
Date: **13 2024 NOV**

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte 6501

October 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. 5 CY 2024** of the Provincial Government of Leyte in the amount of **PhP 46,620,475.00** sourced from the Hospital Receipts for the 3rd 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, for maintenance and bringing up continued quality health care services.

Thanking you in advance for your prompt action and approval.


CARLOS JERICHO L. PETILLA
Provincial Governor 

STATEMENT OF SUPPLEMENTAL APPROPRIATION
PROVINCE OF LEYTE
SUPPLEMENTAL BUDGET NO. 5 CY 2024

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditure	Acct. Code	Amount
1. PGO	1000-000-1-1-01-000	MOOE			
		ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5 02 01 010	500,000.00
		ADDITIONAL FUNDS FOR GASOLINE & LUBRICANTS EXP.	FUEL, OIL & LUBRICANTS EXPENSES	5 02 03 090	500,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	2,000,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	1,800,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	5,000,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	3,000,000.00
		ADDITIONAL FUNDS FOR OTHER GENERAL services	OTHER GENERAL SERVICES	5 02 12 990	7,000,000.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	500,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	1,761,811.00
		TOTAL PGO APPROPRIATIONS			22,061,811.00
2. PNREO	8000-000-1-2	PS			
	-02-000-000	PAYMENT OF STEP INCREMENT	SALARIES & WAGES-CASUAL	5-01-01-020	1,169.00
	000	(8/01/23 TO 12/31/23)			
		TOTAL PNREO PS APPROPRIATIONS			1,169.00
3. ADH		PS			
	4421-02	PAYMENT OF STEP INCREMENT(Apostol, Vertudazo & Abueva)	SALARIES & WAGES -REGULAR	5 01 01 010	19,384.00
	3000-00-1-2-02-000-000-000				
		TOTAL ADH PS APPROPRIATIONS			19,384.00
4. CDH		PS			
	4421-06	PAYMENT OF SALARY DIFFERENTIAL	SALARIES & WAGES -REGULAR	5 01 01 010	4,004.00
	3000-00-1-2-06-000-000-000	(AUG 1-DEC 31, 2023)			
		TOTAL CDH PS APPROPRIATIONS			4,004.00
5. BCH		MOOE			
	4421-11	APPRO. OF FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	20,000.00
	3000-00-1-2-11-000-000-000	APPRO. FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	130,000.00
		TOTAL BCH MOOE APPROPRIATIONS			150,000.00
		TOTAL APPROPRIATION (REGULAR)			22,236,368.00

SPECIAL PURPOSE APPROPRIATIONS

HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES

6. LPH		MOOE			
4421-01-B	3000-000-1-2-02-000-000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	131,384.00
		ADDITIONAL FUNDS FOR TRAINING & SEMINARS	TRAINING EXPENSES	5-02-02-010	50,000.00
		ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	416,000.00
		ADDITIONAL FUNDS FOR MEDICAL SUPPLIES	MEDICAL, DENTAL & LAB. SUPPLIES EXP	5 02 03 080	1,600,000.00
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	494,684.00
		ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	1,700,000.00
		ADDITIONAL FUNDS FOR CONSULTANCY SERVICES	CONSULTANCY SERVICES	5 02 11 030	103,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	546,338.00
		ADDITIONAL FUNDS FOR MAINT. OF BLDNG & OTHER STRUC	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	450,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	4,917,041.00
		TOTAL MOOE			10,408,447.00

LPH cont.		<i>CO</i>				
		APPROPRIATION FOR THE PURCHASE OF OFFICE EQUIPMENT	OFFICE EQUIPMENT	1 07 05 020	500,000.00	
		PURCHASE OF ICT EQUIPMENT	ICT EQUIPMENT	1 07 05 030	500,000.00	
		PAYMENT FOR THE PURCHASE OF MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	1 07 05 110	2,250,000.00	
		TOTAL CO			3,250,000.00	
		TOTAL - LPH HS - APPROPRIATIONS			13,658,447.00	
7. ADH		<i>MOOE</i>				
4421-02-B	3000-000- 1-2-03- 002-000 -000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	60,000.00	
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	297,896.00	
		ADDITIONAL FUNDS FOR UTILITY EXPENSES	WATER EXPENSES	5 02 04 010	70,000.00	
		ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	150,000.00	
		ADDITIONAL FUND FOR THE REPAIR OF EQUIPMENT	R&M-MACHINERY & EQUIPMENT	5 02 13 050	84,273.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	44,145.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	397,302.00	
			TOTAL - ADH HS - APPROPRIATIONS			1,103,616.00
8. BDH		<i>MOOE</i>				
4421-04-B	3000-000- 1-2-04- 002-000 -000	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	40,667.00	
		ADDITIONAL FUNDS FOR FOOD SUPPLIES EXPENSES	FOOD SUPPLIES EXPENSES	5 02 03 050	266,184.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXPENSES	REPRESENTATION EXPENSES	5 02 99 030	20,457.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	184,112.00	
			TOTAL - BDH HS - APPROPRIATIONS			511,420.00
9. CDH		<i>MOOE</i>				
4421-06-B	3000-000- 1-2-06- 002-000 -000	ADDITIONAL FUNDS FOR ELECTRICITY	ELECTRICITY EXPENSES	5 02 04 020	450,000.00	
		PAYMENT FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	27,075.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	392,105.00	
			TOTAL - MOOE APPROPRIATIONS			869,180.00
			<i>CO</i>			
			APPROPRIATION FOR THE PURCHASE OF OFFICE EQUIPMENT	OFFICE EQUIPMENT	1 07 05 020	110,000.00
	PURCHASE OF ICT EQUIPMENT	ICT EQUIPMENT	1 07 05 030	110,000.00		
	TOTAL - CO APPROPRIATIONS			220,000.00		
		TOTAL - CDH HS APPROPRIATIONS			1,089,180.00	
10. HDH		<i>MOOE</i>				
4421-07-B	3000-000- 1-2-07-002 000-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	69,253.00	
		ADDITIONAL FUNDS FOR FOOD SUPPLIES	FOOD SUPPLIES EXPENSES	5 02 03 050	480,000.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	308,955.00	
			TOTAL - HDH HS APPROPRIATIONS			858,208.00
11. ODH		<i>MOOE</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	165,000.00	
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS EXP.	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	226,347.00	
		ADDITIONAL FUNDS FOR TELEPHONE EXPENSES	TELEPHONE EXPENSES	5 02 05 020	6,800.00	
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	153,210.00	
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	1,378,888.00	
			TOTAL - ODH MOOE - APPROPRIATIONS			1,930,245.00

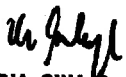
11. ODH cont.		CO			
		APPROPRIATION FOR THE PURCHASE OF MED EQUIPMENT	MEDICAL EQUIPMENT		1,900,000.00
		TOTAL - ODH CO - APPROPRIATIONS			1,900,000.00
		TOTAL - ODH HS APPROPRIATIONS			3,830,245.00

12. DMBVMH 4421-09-B	3000-000-	HOOE			
	1-2-09-	ADDITIONAL FUNDS FOR TRAVELING EXPENSES	TRAVELING EXPENSES	5-02-01-010	30,000.00
	002-000	ADDITIONAL FUNDS FOR OFFICE SUPPLIES EXP.	OFFICE SUPPLIES EXPENSES	5 02 03 010	147,241.00
	-000	ADDITIONAL FUNDS FOR INTERNET SUBSCRIPTION	INTERNET SUBSCRIPTION EXPENSES	5 02 05 030	20,000.00
		ADDITIONAL FUNDS FOR VARIOUS SUPPLIES & MATERIALS EXP	OTHER SUPPLIES & MATERIALS EXPENSES	5 02 03 990	200,000.00
		ADDITIONAL FUNDS FOR REPRESENTATION EXP.	REPRESENTATION EXPENSES	5 02 99 030	32,150.00
		ADDITIONAL FUNDS FOR MAINT OF VEHICLE	R&M-TRANSPORTATION EQUIPMENT	5 02 13 060	85,000.00
		ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	289,346.00
		TOTAL - DMBVMH HS APPROPRIATIONS			803,737.00

13. TCH 4421-10-B	3000-000-	HOOE			
	1-2-09-	ADDITIONAL FUNDS FOR ELECTRICITY EXPENSES	ELECTRICITY EXPENSES	5 02 04 020	132,453.00
	002-000-000	ADDITIONAL FUNDS FOR VARIOUS PURCHASES	OTHER MAINTENANCE & OTHER OPERATI	5 02 99 990	74,505.00
		TOTAL - TCH APPROPRIATIONS			206,958.00

14. 5% LDRRMF 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	1,625,607.26 696,688.74
	002-01				
		TOTAL - 5% APPROPRIATIONS			2,322,296.00
		TOTAL REGULAR APPROPRIATIONS			22,236,368.00
		TOTAL - HEALTH SERVICES APPROPRIATIONS			22,061,811.00
	GRAND TOTAL			46,620,475.00	

Prepared by:


MARIA GINA P. HIPE

Provincial Budget Officer

Approved by:


CARLOS JERICO 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 **Php 46,620,475.00** to pay the proposed expenditures under **Supplemental Budget No. 5 CY 2024**

THIS CERTIFIES further that funds are derived from the following:

1. Actual Collections of Hospital 46,445,918.00
(3rd Quarter of 2024)
2. Unappropriated Balance CY 2023 174,557.00

TOTAL 46,620,475.00

Jointly issued this 24th day of October, 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. 5)

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 (3 rd Quarter CY 2024)		46,445,918.00
3.0 Savings Unappropriated Balance CY 2023		174,557.00
4.0 Realignment		
TOTAL		46,620,475.00

Certified Correct:


RUTH Y. SURPIA
Provincial Treasurer


MA. DORIS M. BELOY
Provincial Accountant