



Item No.: 15  
Date: 13 2024 NOV

Republic of the Philippines  
**PROVINCE OF LEYTE**  
Palo, Leyte 6501

OFFICE OF THE PROVINCIAL GOVERNOR  
**CARLOS JERICHO L. PETILLA**

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 3<sup>rd</sup> 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
<b>I. PGO</b>	1000-000-1-1-01-000-000-000	<b>MOOE</b>			
		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
		<b>TOTAL PGO APPROPRIATIONS</b>			<b>22,061,811.00</b>
<b>2. PNREO</b>	8000-000-1-2-02-000-000-000	<b>PS</b>			
		PAYMENT OF STEP INCREMENT (8/01/23 TO 12/31/23)	SALARIES & WAGES-CASUAL	5-01-01-020	1,169.00
		<b>TOTAL PNREO PS APPROPRIATIONS</b>			<b>1,169.00</b>
<b>3. ADH</b>		<b>PS</b>			
4421-02	3000-00-1-2-02-000-000-000	PAYMENT OF STEP INCREMENT(Apostol, Vertudazo & Abueva)	SALARIES & WAGES -REGULAR	5 01 01 010	19,384.00
		<b>TOTAL ADH PS APPROPRIATIONS</b>			<b>19,384.00</b>
<b>4. CDH</b>		<b>PS</b>			
4421-06	3000-00-1-2-06-000-000-000	PAYMENT OF SALARY DIFFERENTIAL (AUG 1-DEC 31, 2023)	SALARIES & WAGES -REGULAR	5 01 01 010	4,004.00
		<b>TOTAL CDH PS APPROPRIATIONS</b>			<b>4,004.00</b>
<b>5. BCH</b>		<b>MOOE</b>			
4421-11	3000-00-1-2-11-000-000-000	APPRO. OF FUNDS FOR MAINT. OF BLDNG & OTHER STRUCT	R&M-BLDNG & OTHER STRUCTURES	5 02 13 040	150,000.00
		<b>TOTAL BCH MOOE APPROPRIATIONS</b>			<b>150,000.00</b>
		<b>TOTAL APPROPRIATION ( REGULAR )</b>			<b>22,236,368.00</b>

**SPECIAL PURPOSE APPROPRIATIONS**

**HEALTH SERVICES & OTHER HEALTH DEVELOPMENT RELATED ACTIVITIES**

<b>G. LPH</b>		<b>MOOE</b>			
4421-01-B	3000-000-1-2-02-002-000-000	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 STRUCT	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
		<b>TOTAL MOOE</b>			<b>10,408,447.00</b>

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	
		<b>TOTAL CO</b>			<b>3,250,000.00</b>	
		<b>TOTAL - LPH HS - APPROPRIATIONS</b>			<b>13,658,447.00</b>	
<b>7. ADH</b>		<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	
		<b>TOTAL - ADH HS - APPROPRIATIONS</b>				<b>1,103,616.00</b>
<b>8. BDH</b>		<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	
		<b>TOTAL - BDH HS - APPROPRIATIONS</b>				<b>511,420.00</b>
<b>9. CDH</b>		<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	
		<b>TOTAL - MOOE APPROPRIATIONS</b>				<b>869,180.00</b>
			<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
			<b>TOTAL - CO APPROPRIATIONS</b>			<b>220,000.00</b>
			<b>TOTAL - CDH HS APPROPRIATIONS</b>			<b>1,089,180.00</b>
<b>10. HDH</b>		<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	
		<b>TOTAL - HDH HS APPROPRIATIONS</b>				<b>858,208.00</b>
<b>11. ODH</b>		<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	
		<b>TOTAL - ODH MOOE - APPROPRIATIONS</b>				<b>1,930,245.00</b>

<b>11. ODH</b> cont.		<i>CO</i>			
		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

<b>12. DMBVMH</b> 4421-09-B	3000-000-	<i>MOOE</i>			
	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

<b>13. TCH</b> 4421-10-B	3000-000-	<i>MOOE</i>			
	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	

<b>14. 5% LDRRMF</b> 70% of 5% LDR 30%QRF	1000-17-103-	ADDITIONAL FUNDS OF MEDICAL SUPPLIES FOR	MEDICAL, DENTAL & LABORATORY SUPPLI	5 02 03 080	1,625,607.26
	002-01	DISASTER PREPAREDNESS AND FOR STOCK PILE			696,688.74
		DISTRIBUTED TO DIFFERENT HOSPITALS			
		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. HIYE

Provincial Budget Officer

Approved by:

  
CARLO 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 .....<br>(3 <sup>rd</sup> Quarter of 2024) | 46,445,918.00 |
| 2. Unappropriated Balance CY 2023 .....                                      | 174,557.00    |

**TOTAL ..... 46,620,475.00**

Jointly issued this 24<sup>th</sup> 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 <sup>rd</sup> Quarter CY 2024)		46,445,918.00
3.0 Savings Unappropriated Balance CY 2023		174,557.00
4.0 Realignment		
<b>TOTAL</b>		<b>46,620,475.00</b>

Certified Correct:

  
**RUTH Y. SURPIA**  
Provincial Treasurer

  
**MA. DORIS M. BELOY**  
Provincial Accountant