



Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 22

Date: 26 2024 NOV

PROVINCIAL BUDGET OFFICE



November 14, 2024

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

RELEASED
 DATE 11-14-24
 NO # 091
 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. 4 CY 2024** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-04 series of 2024** with a total appropriation in the amount of **P4,755,783.73**, 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 reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 4. Further, that the reversion will not render an adverse effect on the financial standing of the LGU at the closing of the books of accounts;
2. That the procurement of Supplies, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the reverted positions is duly certified not to be filled up from July to December 2024; and
4. 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, accounting and auditing rules and regulations and all other existing laws 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

AGNES C. RAFON
 Provincial Planning and
 Development Coordinator-Designate
 On Official Leave

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

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02 OCT 2024

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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
01 October 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-04**, series of **2024** of the **Municipality of Tabango, Leyte**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 4, series of 2024 Involving an Amount of Four Million Seven Hundred Fifty-Five Thousand Seven Hundred Eighty-Three Pesos & 73/100 (P4,755,783.73).**

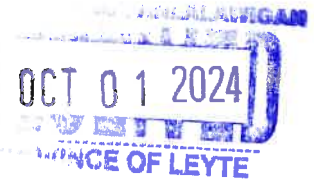

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Tabango

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SANGGUNIANG BAYAN



BERNARD JONATHAN M. REMANDABAN
Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 110th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON SEPTEMBER 16, 2024.

HON. ROSLIE E. OMEGA, M.D.
Municipal Vice Mayor
Presiding Officer

APPROPRIATION ORDINANCE NO. 2024 – 04
Series of 2024

(ABSENT)
HON. JOSE WELSON G. VOSOTROS
SB Member
Floor Leader

Authored by:
Hon. Richard V. Merontos
Hon. Joel Erme E. Robles
Hon. Luis Gabriel U. Veloso
Hon. Herbert V. Manriquez

HON. RICHARD V. MERONTOS
SB Member/Deputy Floor Leader

HON. LUIS GABRIEL U. VELOSO
SB Member

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (P4,755,783.73) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

HON. JOEL ERME E. ROBLES
SB Member

Be it enacted by the Sangguniang Bayan of Tabango in its session duly assembled:

HON. KIRSTY V. JABONETE
SB Member

SECTION 1. The SUPPLEMENTAL BUDGET NO. 04 for FY 2024 of the Municipality of Tabango, Province of Leyte, in the total amount of **FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (P4,755,783.73)**, covering the various expenditures of the Municipal Government for FY 2024 and appropriating funds for the purpose is hereby enacted.

HON. HERBERT V. MANRIQUEZ
SB Member

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

HON. WILLY D. BARING
SB Member

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Funds Available for Reversion.
- 4) Resolution No. 2024-164.
- 5) Statement of Supplemental Appropriation No. 4 FY 2024.

HON. RICHE O. OCUBILLO
SB Member

SECTION 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (P4,755,783.73)** shall be as follows:

(ABSENT)
HON. LOUINE N. UY
Ex-Officio Member
LnB President

FUND SOURCE	AMOUNT
1. New Revenue Sources	
2. Actual Collections in Excess of the Estimated Income	
3. Savings	4,755,783.73
4. Realignment	
Total Estimated Income	4,755,783.73

(ON OFFICIAL TRAVEL)
HON. MICAH D. BERNAL
Ex-Officio Member
SK Federation President

VALENTINO A. CODERA
Secretary to the Sanggunian

SECTION 3. USE OF FUNDS. The amount of **FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (P4,755,783.73)** is hereby appropriated for the Supplemental Budget No. 4 FY 2024 of the Municipality of Tabango, as follows:

1. Appropriations by Office, Program, Project, Activity (PPA), and Performance Indicator (PI).


BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor



HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer

(ABSENT)
HON. JOSE WELSON G. VOSOTROS
 SB Member
 Floor Leader


HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader


HON. LUIS GABRIEL U. VELOSO
 SB Member


HON. JOEL ERME E. ROBLES
 SB Member


HON. KIRSTY V. JABONETE
 SB Member

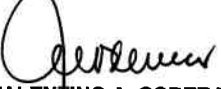

HON. HERBERT V. MANRIQUEZ
 SB Member

HON. WILLY D. BARING
 SB Member

HON. RICHE O. OCUBILLO
 SB Member

(ABSENT)
HON. LOUINE N. UY
 Ex-Officio Member
 LnB President

(ON OFFICIAL TRAVEL)
HON. MICAH D. BERNAL
 Ex-Officio Member
 SK Federation President


VALENTINO A. CODERA
 Secretary to the Sanggunian

Annual Investment Program (AIP) Reference Code	Office/ PPA	Major Final Output	Performance Indicator (PI)	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-001-005-000-000	Mayor's Office:								
	1) Expenses and Wages of Job Order Personnel					2,000,000.00			2,000,000.00
	2) To appropriate funds for the interest charges for the borrowed money and other charges imposed by the Land Bank of the Phils.						1,811,225.00		1,811,225.00
3000-000-3-1-001-003-000-000	Other PPAs: Culture and Arts Annual Street Lighting & Decoration and other related activities (Yearly "Sidlak sa Kadalanan")					300,000.00			300,000.00
8000-000-3-1-010-006-000-000	Office of the Municipal Engineer: To augment funds for the payment of electricity					494,558.73			494,558.73
	20% Economic Development Fund: To appropriate funds for the road concreting @ Butason-I, Tabango, Leyte							150,000.00	150,000.00
TOTAL NEW APPROPRIATIONS									4,755,783.73


2. Appropriations by Object of Expenditures.

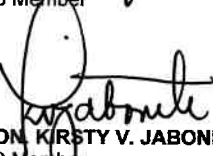
Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
> Other General Expenses	5-02-12-990			2,000,000.00
> Other Supplies & Material Expense	5-02-03-990			300,000.00
> Electricity Expense	5-02-04-020			494,558.73
TOTAL MOOE				2,794,558.73
20% EDF				
> Road Networks	1-07-03-010			150,000.00
TOTAL EDF				150,000.00
Financial Expenses:				
> Interest Expense	5-03-01-020			1,323,725.00
> Other Financial Charges	5-03-01-990			487,500.00
Total Financial Expenses				1,811,225.00
TOTAL APPROPRIATIONS				4,755,783.73

(ABSENT)
HON. JOSE WELSON G. VOSOTROS
 SB Member/Floor Leader


HON. RICHARD V. MERONTOS
 SB Member/Deputy Floor Leader


HON. LUIS GABRIEL U. VELOSO
 SB Member


HON. JOEL ERME E. ROBLES
 SB Member


HON. KIRSTY V. JABONETE
 SB Member


HON. HERBERT V. MANRIQUEZ
 SB Member

HON. WILLY D. BARING
 SB Member

HON. RICHE O. OCUB ILLO
 SB Member

(ABSENT)
HON. LOUINE N. UY
 Ex-Officio Member
 LnB President

(ON OFFICIAL TRAVEL)
HON. MICAH D. BERNAL
 Ex-Officio Member
 SK Federation President

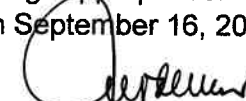
SECTION 4. SEPARABILITY CLAUSE. If for any reason any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

SECTION 5. EFFECTIVITY. This Ordinance shall take effect upon approval of the Local Chief Executive.


ENACTED this 16th day of September 2024 with the following votes:

YES – 5 NO – 2

I HEREBY CERTIFY the correctness of the foregoing Appropriation Ordinance duly enacted on September 16, 2024.


VALENTINO A. CODERA
 Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED
 AS DULY ENACTED:


ROSLIE E. OMEGA, M.D.
 Presiding Officer/Municipal Vice Mayor

APPROVED:


BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

30 SEP 2024

Date



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF TABANGO
OFFICE OF THE SANGGUNIANG BAYAN

Certificate of Posting

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that Appropriation Ordinance No. 2024-04 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (₱4,755,783.73) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE, was posted in the bulletin board of the municipal hall on September 30, 2024 and to be remain posted for 3 consecutive weeks.

THIS CERTIFICATION is issued in compliance with Article 114 of the Implementing Rules and Regulations of R.A. 7160.

ISSUED this 30th day of September 2024 at the Municipality of Tabango, Province of Leyte.

VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

NOTED:

ROSLIE E. OMEGA, M.D.
Municipal Vice Mayor/Presiding Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of
Tabango, Leyte

CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 4 FY2024 with a total amount of Four Million Seven Hundred Fifty-Five Thousand Seven Hundred Eighty-Three Pesos and Seventy-Three Centavos (PhP4,755,783.73). The said amount was from the reverted funds.

MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 9/11/24

LORNA G. ATUBULA, CPA
Municipal Accountant (MGDH I)

Date: 9/11/24



STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 4
FISCAL YEAR 2024

Municipality of Tabango
 Province/City/Municipality


General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources Tax Revenue		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		4,755,783.73
4.0 Realignment		
Total Estimated Income		4,755,783.73

Certified Correct:


MISAEAL V. MANRIQUEZ
 Municipal Treasurer (MGDH I)

9/11/24


LORNA G. ADIBULA, CPA
 Municipal Accountant

9/11/24



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 4 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OMM	MAINTENANCE & OTHER OPERATING EXPENSES	1000-000-3-1-001-005-000-000			
	Expenses and wages of Job Order Personnel		Other General Services	5-02-12-990	2,000,000.00
	FINANCIAL EXPENSES				
	To appropriate funds for the interest charges to be paid for the borrowed money and the other charges imposed by the Land Bank of the Phils.		Interest Expenses	5-03-01-020	1,323,725.00
			Other Fiancial Charges	5-03-01-990	487,500.00
	Other PPAs				
	Culture and Arts PPAs	3000-000-3-1-001-003-000-000			
	Annual Street Lighting and Decoration and other related activities Yearly "SIDLAK SA KADALANAN" Activity		Other Supplies and Materials Expenses	5-02-03-990	300,000.00
MEO	MAINTENANCE & OTHER OPERATING EXPENSES	8000-000-3-1-010-006-000-000			
	To augment funds for the Electricity Expenses		Electricity Expenses	5-02-04-020	494,558.73
20%DF	To appropriate funds for the road concreting @ Butason I, Tabango, Leyte		Road Networks	1-07-03-010	150,000.00
	TOTAL				4,755,783.73

Prepared:

Approved:


CATHERINE R. ABADINES
 Local Budget Officer


BERNARD JONATHAN M. REMANDABAN
 Local Chief Executive



Republic of the Philippines
Province of Leyte
Municipality of Tabango
-oOo-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 109th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON SEPTEMBER 9, 2024.

RESOLUTION NO. 2024 - 164
Series of 2024

A RESOLUTION APPROVING THE REVERSION OF FUNDS AMOUNTING TO FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 73/100 (₱4,755,783.73) DERIVED FROM THE SAVINGS OF PERSONAL SERVICES FROM JULY TO DECEMBER 2024 AND THE BALANCES FROM THE 20% ECONOMIC DEVELOPMENT FUND FROM 2022-2023.

WHEREAS, there exists a total amount of Four Million Seven Hundred Fifty-Five Thousand Seven Hundred Eighty-Three Pesos & 73/100 (₱4,755,783.73) derived from the savings of personal services from July to December 2024 and the balances from the 20% Economic Development Fund from 2022-2023;

WHEREAS, the reversion of these funds is in accordance with existing laws, rules, and regulations governing the handling and reversion of government funds;

WHEREAS, the reversion of these funds will allow for their proper utilization in line with the intended budgetary and financial plans of the municipality;

NOW, THEREFORE, on a motion presented by the Hon. Richard V. Merontos and duly seconded by Hon. Luis Gabriel U. Veloso and Hon. Joel Erme E. Robles, be it;


RESOLVED, as it is hereby RESOLVED, by the Sangguniang Bayan of Tabango in its session duly assembled that the amount of Four Million Seven Hundred Fifty-Five Thousand Seven Hundred Eighty-Three Pesos & 73/100 (₱4,755,783.73) derived from the savings of personal services from July to December 2024 and the balances from the 20% Economic Development Fund from 2022-2023, be reverted to the unappropriated surplus and to be made available for reappropriation.

ADOPTED AND APPROVED *EN MASSE* this 9th day of September 2024.

I HEREBY CERTIFY to the correctness and veracity of the foregoing resolution.


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

ATTESTED BY


JOSE WILSON G. VOSOTRO
Temporary Presiding Officer/SB Member/Floor Leader



Republic of the Philippines
Province of Leyte
Municipality of Tabango

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
Mun. Gov't. Department Head I						
(General Service Officer)						
	Basic Salary	810,708.00	405,354.00	405,354.00	405,354.00	0.00
	RATA	135,000.00	67,500.00	67,500.00	0.00	67,500.00
	PERA	24,000.00	12,000.00	12,000.00	0.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	67,559.00	67,559.00	0.00	0.00	0.00
	Year-End Bonus	67,559.00	0.00	67,559.00	0.00	67,559.00
	Retirement and Life Insurance	97,284.96	48,642.48	48,642.48	0.00	48,642.48
	PAG-IBIG Contribution	1,200.00	600.00	600.00	0.00	600.00
	PHILHEALTH Contribution	20,267.70	10,133.85	10,133.85	0.00	10,133.85
	ECI Contribution	1,200.00	600.00	600.00	0.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
Supply Officer III						
	Basic Salary	420,528.00	210,264.00	210,264.00	210,264.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	35,044.00	35,044.00	0.00	0.00	0.00
	Year-End Bonus	35,044.00	0.00	35,044.00	35,044.00	0.00
	Retirement and Life Insurance	50,463.36	25,231.68	25,231.68	25,231.68	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	10,513.20	5,256.60	5,256.60	5,256.60	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Mun. Gov't. Department Head I						
(Mun. Planning & Development Coordinator I)						
	Basic Salary	810,708.00	405,354.00	405,354.00	405,354.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	67,559.00	67,559.00	0.00	0.00	0.00
	Year-End Bonus	67,559.00	0.00	67,559.00	67,559.00	0.00
	Retirement and Life Insurance	97,284.96	48,642.48	48,642.48	48,642.48	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	20,267.70	10,133.85	10,133.85	10,133.85	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Local Revenue Collection Officer II						
	Basic Salary	329,568.00	164,784.00	164,784.00	164,784.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	27,464.00	27,464.00	0.00	0.00	0.00
	Year-End Bonus	27,464.00	0.00	27,464.00	27,464.00	0.00
	Retirement and Life Insurance	39,548.16	19,774.08	19,774.08	19,774.08	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	8,239.20	4,119.60	4,119.60	4,119.60	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL BROUGHT FORWARD		3,415,233.24	1,675,616.62	1,739,616.62	1,522,581.29	217,035.33



Republic of the Philippines
Province of Leyte
Municipality of Tabango

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL CARRIED FORWARD		3,415,233.24	1,675,616.62	1,739,616.62	1,522,581.29	217,035.33
Revenue Collection Clerk II						
	Basic Salary	167,580.00	83,790.00	83,790.00	83,790.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	13,965.00	13,965.00	0.00	0.00	0.00
	Year-End Bonus	13,965.00	0.00	13,965.00	13,965.00	0.00
	Retirement and Life Insurance	20,109.60	10,054.80	10,054.80	10,054.80	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	4,189.50	2,094.75	2,094.75	2,094.75	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Municipal Health Officer						
Mun. Gov't. Department Head I						
	Basic Salary	180,156.00	180,156.00	0.00	0.00	0.00
	PERA	4,000.00	4,000.00	0.00	0.00	0.00
	Retirement and Life Insurance	21,618.72	21,618.72	0.00	0.00	0.00
	PAG-IBIG Contribution	200.00	200.00	0.00	0.00	0.00
	PHILHEALTH Contribution	4,503.90	4,503.90	0.00	0.00	0.00
	ECI Contribution	200.00	200.00	0.00	0.00	0.00
Supervising Administrative Officer (HRMO IV)						
	Basic Salary	643,596.00	321,798.00	321,798.00	321,798.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	53,633.00	53,633.00	0.00	0.00	0.00
	Year-End Bonus	53,633.00	0.00	53,633.00	53,633.00	0.00
	Retirement and Life Insurance	77,231.52	38,615.76	38,615.76	38,615.76	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	16,089.90	8,044.95	8,044.95	8,044.95	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Midwife II						
	Basic Salary	324,000.00	162,000.00	162,000.00	162,000.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Subsistence & Laundry Allowance	19,800.00	9,900.00	9,900.00	9,900.00	0.00
	Hazard Pay	81,000.00	40,500.00	40,500.00	40,500.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	27,000.00	27,000.00	0.00	0.00	0.00
	Year-End Bonus	27,000.00	0.00	27,000.00	27,000.00	0.00
	Retirement and Life Insurance	38,880.00	19,440.00	19,440.00	19,440.00	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	8,100.00	4,050.00	4,050.00	4,050.00	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL BROUGHT FORWARD		5,342,884.38	2,720,781.50	2,622,102.88	2,405,067.55	217,035.33



STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL CARRIED FORWARD		5,342,884.38	2,720,781.50	2,622,102.88	2,405,067.55	217,035.33
Mun. Gov't. Department Head I (Mun. Social Welfare & Development Officer I)						
	Basic Salary	810,708.00	405,354.00	405,354.00	405,354.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	67,559.00	67,559.00	0.00	0.00	0.00
	Year-End Bonus	67,559.00	0.00	67,559.00	67,559.00	0.00
	Retirement and Life Insurance	97,284.96	48,642.48	48,642.48	48,642.48	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	20,267.70	10,133.85	10,133.85	10,133.85	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Mun. Gov't. Department Head I (Municipal Engineer I)						
	Basic Salary	810,708.00	405,354.00	405,354.00	0.00	405,354.00
	PERA	24,000.00	12,000.00	12,000.00	0.00	12,000.00
	Clothing Allowance	6,000.00	0.00	6,000.00	0.00	6,000.00
	Cash Gift	5,000.00	0.00	5,000.00	0.00	5,000.00
	Mid-year Bonus	67,559.00	67,559.00	0.00	0.00	0.00
	Year-End Bonus	67,559.00	0.00	67,559.00	0.00	67,559.00
	Retirement and Life Insurance	97,284.96	48,642.48	48,642.48	0.00	48,642.48
	PAG-IBIG Contribution	1,200.00	600.00	600.00	0.00	600.00
	PHILHEALTH Contribution	20,267.70	10,133.85	10,133.85	0.00	10,133.85
	ECI Contribution	1,200.00	600.00	600.00	0.00	600.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	0.00	5,000.00
Market Inspector						
	Basic Salary	177,696.00	88,848.00	88,848.00	88,848.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	14,808.00	14,808.00	0.00	0.00	0.00
	Year-End Bonus	14,808.00	0.00	14,808.00	14,808.00	0.00
	Retirement and Life Insurance	21,323.52	10,661.76	10,661.76	10,661.76	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	4,442.40	2,221.20	2,221.20	2,221.20	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
Administrative Aide V (PLUMBER II)						
	Basic Salary	148,884.00	74,442.00	74,442.00	74,442.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	12,407.00	12,407.00	0.00	0.00	0.00
	Year-End Bonus	12,407.00	0.00	12,407.00	12,407.00	0.00
	Retirement and Life Insurance	17,866.08	8,933.04	8,933.04	8,933.04	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	3,722.10	1,861.05	1,861.05	1,861.05	0.00
	ECI Contribution	1,488.84	744.42	744.42	744.42	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL BROUGHT FORWARD		8,067,894.64	4,051,286.63	4,016,608.01	3,238,683.35	777,924.66



Republic of the Philippines
Province of Leyte
Municipality of Tabango

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL CARRIED FORWARD		8,067,894.64	4,051,286.63	4,016,608.01	3,238,683.35	777,924.66
Tourism Operations Officer II						
	Basic Salary	329,568.00	164,784.00	164,784.00	164,784.00	0.00
	PERA	24,000.00	12,000.00	12,000.00	12,000.00	0.00
	Clothing Allowance	6,000.00	0.00	6,000.00	6,000.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Mid-year Bonus	27,464.00	27,464.00	0.00	0.00	0.00
	Year-End Bonus	27,464.00	0.00	27,464.00	27,464.00	0.00
	Retirement and Life Insurance	39,548.16	19,774.08	19,774.08	19,774.08	0.00
	PAG-IBIG Contribution	1,200.00	600.00	600.00	600.00	0.00
	PHILHEALTH Contribution	8,239.20	4,119.60	4,119.60	4,119.60	0.00
	ECI Contribution	1,200.00	600.00	600.00	600.00	0.00
	Productivity Enhancement Incentive	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL unfilled vacant positions		8,542,578.00	4,280,628.31	4,261,949.69	3,484,025.03	777,924.66
20% Development Fund						
2022	Const of Covered Court (Phase I) Brgy. Gibacungan	481,357.92	478,642.08	2,715.84	2,715.84	0.00
2023	Construction of Multi-Purpose Facility/Covered Court (Phase-2) @ Brgy. Gibacungan	2,128.55	0.00	2,128.55	2,128.55	0.00
2023	Installation of solar Lights (Solar Panels) to Indigent Families (Phase-2)	1,577.72	0.00	1,577.72	1,577.72	0.00
2023	Installation of Solar lights at Brgy. Butason 1, Tabango, Leyte	2,008.62	0.00	2,008.62	2,008.62	0.00
2023	Installation of Solar Lights at Brgy, Poblacion, Tabango, Leyte	280.00	0.00	280.00	280.00	0.00
2023	Concreting/Opening of Farm to Market Roads:					
2023	Road Concreting at Sitio Villa Ramo Brgy. Manlawaan, Tabango, Leyte	1,041.02	0.00	1,041.02	1,041.02	0.00
2023	Construction of Slope Protection/Flood Control Structure at Brgy.	2,694.28	0.00	2,694.28	2,694.28	0.00
2023	Road Opening @ Sitio Boho Brgy. Tugas, Tabango, Leyte	1,550.60	0.00	1,550.60	1,550.60	0.00
2023	Road Reblocking at Sitio Sabang going to Sitio Tabayla Brgy.	5,592.93	0.00	5,592.93	5,592.93	0.00
2023	Concreting of Pathwalk at Sitio Obo-ob Brgy. Campokpok, Tabango, Leyte	2,181.15	0.00	2,181.15	2,181.15	0.00
2023	Road Concreting at Sitio La Fortuna 1, Brgy. Catmon, Tabango, Leyte	5,805.05	0.00	5,805.05	5,805.05	0.00
2023	Road Concreting at Sitio Burabod Veloso, Brgy. Inangatan, Tabango, Leyte	683.21	0.00	683.21	683.21	0.00
2023	Road Concreting at Sitio Compound Brgy. Inangatan, Tabango, Leyte	1,358.37	0.00	1,358.37	1,358.37	0.00
2023	Road reblocking at Sitio Tambis Brgy. Omaganhan, Tabango, Leyte	1,869.44	0.00	1,869.44	1,869.44	0.00
TOTAL BROUGHT FORWARD		510,128.86	478,642.08	31,486.78	31,486.78	0.00



Republic of the Philippines
Province of Leyte
Municipality of Tabango

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL CARRIED FORWARD		510,128.86	478,642.08	31,486.78	31,486.78	0.00
2023	Road Concreting at Brgy. Sta. Rosa, Tabango, Leyte	2,221.54	0.00	2,221.54	2,221.54	0.00
2023	Road Concreting at Sitio Sonlogon Brgy. Campokpok, Tabango, Leyte	742.79	0.00	742.79	742.79	0.00
2023	Road Concreting at Sitio Tunga-Tunga Brgy. Omaganhan, Tabango, Leyte	1,514.77	0.00	1,514.77	1,514.77	0.00
2023	Road Concreting at Sitio Abubo Brgy. Tabing, Tabango, Leyte	3,201.39	0.00	3,201.39	3,201.39	0.00
2023	Concreting of Pathwalk at Sitio Tabuc Suba Brgy. Tabing, Tabango, Leyte	1,410.55	0.00	1,410.55	1,410.55	0.00
2023	Concreting of Pathwalk at Sitio Kawayan, Brgy. Sta. Rosa, Tabango, Leyte	2,274.17	0.00	2,274.17	2,274.17	0.00
2023	Road Concreting at Brgy. Butason II, Tabango, Leyte	1,317.26	0.00	1,317.26	1,317.26	0.00
2023	Const. of Drainage Canal at Sitio Burabod Omega Brgy. Inangatan, Tabango, Leyte	2,903.12	0.00	2,903.12	2,903.12	0.00
2023	Concreting of Pathwalk at Sitio Obo-ob 1 Brgy. Campokpok, Tabango, Leyte	1,920.68	0.00	1,920.68	1,920.68	0.00
2023	Road Reblocking at Brgy. Poblacion, Tabango, Leyte	2,486.68	0.00	2,486.68	2,486.68	0.00
2023	Road Concreting/Improvement of Drainage Canal Brgy. Poblacion, Tabango, Leyte	400,000.00	398,480.17	1,519.83	1,519.83	0.00
2023	Road Concreting at Tabango ECO-SWM Park Brgy. Manlawaan, Tabango, Leyte	1,327.49	0.00	1,327.49	1,327.49	0.00
2023	Concreting of Pathwalk Sitio Tabayla Brgy. Campokpok, Tabango, Leyte	1,815.00	0.00	1,815.00	1,815.00	0.00
2023	Concreting of Pathwalk at Sitio Manapao Brgy. Gibacungan, Tabango, Leyte	2,553.35	0.00	2,553.35	2,553.35	0.00
2023	Road Concreting at Sitio Otabon Brgy. Poblacion, Tabango, Leyte	1,584.86	0.00	1,584.86	1,584.86	0.00
2023	Concreting of TSSC Corridor Brgy. Poblacion, Tabango, Leyte	2,811.25	0.00	2,811.25	2,811.25	0.00
2023	Repainting of TSSC (Phase-1), Brgy. Poblacion, Tabango, Leyte	1,852.86	0.00	1,852.86	1,852.86	0.00
2023	Repair of Toilets @ TSSC, Brgy. Poblacion, Tabango, Leyte	817.56	0.00	817.56	817.56	0.00
2023	Landscaping and Beautification of Tabango Eco-SWM Park Brgy.	1,931.24	0.00	1,931.24	1,931.24	0.00
2023	Fabrication and Installation of Street signages at Brgy. Poblacion, Tabango, Leyte	3,508.13	0.00	3,508.13	3,508.13	0.00
TOTAL BROUGHT FORWARD		948,323.55	877,122.25	71,201.30	71,201.30	0.00



Republic of the Philippines

Province of Leyte

Municipality of Tabango

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024**

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
TOTAL CARRIED FORWARD		948,323.55	877,122.25	71,201.30	71,201.30	0.00
2023	Improvement of Covered Court at Sitio Boho Brgy. Poblacion, Tabango, Leyte	2,691.86	0.00	2,691.86	2,691.86	0.00
2023	Repair/Improvement of Boardwalk/Baywalk (Phase-2) at Tabango	7,027.23	0.00	7,027.23	7,027.23	0.00
2023	Construction of Drainage Canal at TSSC Brgy. Poblacion, Tabango, Leyte	2,028.47	0.00	2,028.47	2,028.47	0.00
2023	Rehabilitation/Improvement of Kindergarten Classroom at Brgy.	1,467.97	0.00	1,467.97	1,467.97	0.00
2023	Fabrication of Detachable Stage with Roofing at Water Park	800,000.00	798,144.06	1,855.94	1,855.94	0.00
2023	Concreting of Pathwalk at Sitio Sabang, Brgy. Campokpok, Tabango, Leyte	200,000.00	0.00	200,000.00	200,000.00	0.00
2023	Loan Amortization from LBP Loan:	482,286.74	0.00	482,286.74	482,286.74	0.00
2024	Repainting of Tabango Sports and Social Center @ Brgy.	1,000,000.00	998,423.18	1,576.82	1,576.82	0.00
2024	TBP Meditation Room @ Brgy. Poblacion	300,000.00	298,903.24	1,096.76	1,096.76	0.00
2024	Land Improvement for SBC TNHS Extension @ Brgy. Campokpok	500,000.00	498,296.61	1,703.39	1,703.39	0.00
2024	Land Improvement / Embankment @ Sitio Otabon	300,000.00	296,117.91	3,882.09	3,882.09	0.00
2024	Road Reblocking @ Sitio Liog-liog Brgy. Poblacion	500,000.00	496,140.65	3,859.35	3,859.35	0.00
2024	Road Reblocking @ Mabini St. Brgy. Poblacion	2,000,000.00	1,998,135.04	1,864.96	1,864.96	0.00
2024	Road Concreting Sitio Pantalan Brgy. Poblacion	500,000.00	498,269.63	1,730.37	1,730.37	0.00
2024	Flood Control Project @ Sitio Boho	500,000.00	498,423.05	1,576.95	1,576.95	0.00
2024	Road Reblocking @ Saint Peter St. Brgy. Poblacion	500,000.00	498,277.52	1,722.48	1,722.48	0.00
2024	Road Concreting @ Sitio Boho	500,000.00	498,041.02	1,958.98	1,958.98	0.00
2024	Flood Control Project Phase-2 @ Brgy. Tugas	500,000.00	498,392.29	1,607.71	1,607.71	0.00
2024	Road Reblocking @ Sitio Pantalan Brgy. Poblacion	500,000.00	498,067.52	1,932.48	1,932.48	0.00
2024	Road Concreting of Driveway @ Mun. Bldg. Brgy. Poblacion	500,000.00	498,271.16	1,728.84	1,728.84	0.00
2024	Road Reblocking @ 2nd Avenue St. Brgy. Poblacion	500,000.00	498,101.63	1,898.37	1,898.37	0.00
2024	Road Concreting/Shouldering Sitio Otabon	500,000.00	498,649.61	1,350.39	1,350.39	0.00
2024	Concreting of TSSC Corridor(Phase2)	700,000.00	698,015.60	1,984.40	1,984.40	0.00
2024	Improvement of Freedom Park Stage	500,000.00	498,133.05	1,866.95	1,866.95	0.00
2023	Consultative meeting among various sectors, organizations, etc	362,869.00	0.00	362,869.00	319,539.40	43,329.60
2019	Brgy. But. I-Lot Purchase for the Multi-Purpose Hall Const. and road concreting	150,318.50	0.00	150,318.50	150,318.50	0.00
TOTAL BROUGHT FORWARD		13,257,013.32	11,941,925.02	1,315,088.30	1,271,758.70	43,329.60
GRAND TOTAL		21,799,591.32	16,222,553.33	5,577,037.99	4,755,783.73	821,254.26





Republic of the Philippines
Province of Leyte
Municipality of Tabango


**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
July to December, 2024**

WE HEREBY CERTIFY jointly that the above statement of funds for reversion is true and correct.

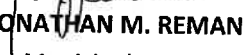

CATHERINE R. ABADINES
Municipal Budget Officer


MISAE V. MANRIQUEZ
Municipal Treasurer


Engr. VER-PHILLIP C. PELAYO
Municipal Engineer/MPDC-Designate


LORNA G. ATIBULA
Municipal Accountant

Attested:


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor