



PROVINCIAL BUDGET OFFICE

October 21, 2024

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



RELEASED
DATE: 10-21-24
NO. # 069
BY [Signature]
FBO

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. 3 CY 2024** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-03 series of 2024** with a total appropriation in the amount of **P8,464,244.56**, 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. 3. 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 LGU-Tabango, Leyte has created the following positions:
 - (4) Administrative Aide II (SG 2)
 - (1) Internal Auditing Assistant (SG 8)
 - (1) Environmental Management Specialist II (SG 15)

Attention is hereby invited to Section 5 of the Civil Service Commission(CSC) Memorandum Circular (MC) No. 12, series of 2022 which provides that the creation and funding of optional positions may be allowed after the mandatory positions have been created. Thus, these creations therefore, are deferred;

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:

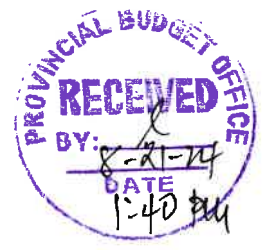
[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

[Signature]
AGNES C. RAFON
Provincial Planning and
Development Coordinator-Designate

Item No.:
Date:

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST ENDORSEMENT
21 August 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-03**, series of **2024** of the **Municipality of Tabango, Leyte**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 3, series of 2024 Involving an Amount of Eight Million Four Hundred Sixty-Four Thousand Two Hundred Forty-Four Pesos & 56/100 (P8,464,244.56).**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



**MUNICIPALITY OF
TABANGO**

SUPPLEMENTAL BUDGET NO. 3 2024

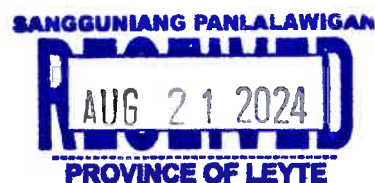


Budget



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF TABANGO
-000-
OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

August 20, 2024



HON. LEONARDO M. JAVIER, JR.
Provincial Vice Governor/Presiding Officer
Province of Leyte,
Tacloban City
Thru: Florinda Jill S. Uyvico
SP Secretary

Dear Honorable Javier,

Respectfully transmitted herewith for review Appropriation Ordinance No. 2024 – 03, entitled: “AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100 (₱8,464,244.56) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

Kindly acknowledge receipt of these documents.

Thank you for your attention to this matter.

Very truly yours,

VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

+639088960539

vcodera@gmail.com

www.tabango-leyte.gov.ph



EXCERPT FROM THE MINUTES OF THE 104th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON AUGUST 5, 2024.

BERNARD JONATHAN M. REMANDBAN
 Municipal Mayor

APPROPRIATION ORDINANCE NO. 2024 – 03
 Series of 2024

Authorized by the Committee on Finance, Appropriation, Ways and Means:

- Hon. Richard V. Merontos
 Hon. Riche O. Ocubillo
 Hon. Joel Erme E. Robles
 Hon. Luis Gabriel U. Veloso
 Hon. Herbert V. Manriquez

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

HON. JOSE WILSON 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

(ABSENT)
 HON. WILLY D. BARING
 SB Member

HON. RICHE O. OCUBILLO
 SB Member

HON. LOUINE N. UY
 Ex-Officio Member
 LnB President

HON. MICAH D. BERNAL
 Ex-Officio Member
 SK Federation President

VALENTINO A. CODERA
 Secretary to the Sanggunian

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100 (₱8,464,244.56) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

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

SECTION 1. The SUPPLEMENTAL BUDGET NO. 03 for FY 2024 of the Municipality of Tabango, Province of Leyte, in the total amount of **EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100 (₱8,464,244.56)**, covering the various expenditures of the Municipal Government for FY 2024 and appropriating funds for the purpose is hereby enacted.

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

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of the Total Income Surplus on Collection from January to May 2024.
- 4) Resolution No. 2024-138.
- 5) Statement of Supplemental Appropriation No. 1 FY 2024.

SECTION 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100 (₱8,464,244.56)** shall be as follows:

FUND SOURCE	AMOUNT
Funds Actually Available:	
a) Actual Collections in Excess of the Estimated Income	1,500,000.00
b) Reversion	6,394,859.56
New Revenue Sources:	
a) Incremental Collection from Value-Added Tax for CY2022	569,385.00
Total Estimated Income	8,464,244.56

SECTION 3. USE OF FUNDS. The amount of **EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100**

(P8,464,244.56) is hereby appropriated for the Supplemental Budget No. 3 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


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

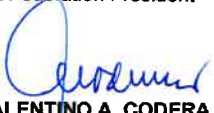

HON. HERBERT V. MANRIQUEZ
 SB Member

(ABSENT)
HON. WILLY D. BARING
 SB Member


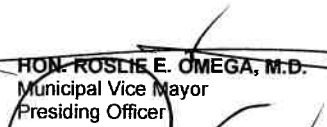
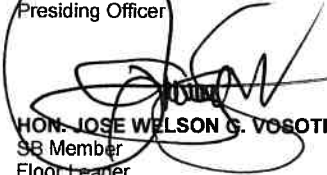



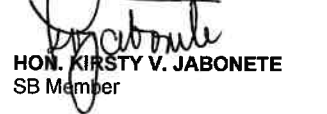



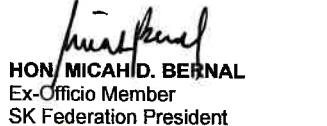


HON. RICHE O. OCUBILLO
 SB Member


HON. LOUINE N. UY
 Ex-Officio Member
 LnB President


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
000-000-3-1-001-005-000-00	Mayor's Office				251,442.18	1,062,321.59			1,313,763.77
3000-000-3-1-001-003-000-000	Concreting of Open Space for Tambayayong Festival					100,000.00		1,000,000.00	1,100,000.00
3000-000-3-1-001-009-000-000	Scholarship Program					60,000.00			60,000.00
3000-000-3-1-001-012-001-000	Financial Assistance to CSOs, Schools & Other Agencies					100,000.00			100,000.00
000-000-3-1-002-006-000-000	Office of the Sangguniang Bayan				16,800.00				16,800.00
000-000-3-1-004-007-000-000	Office of the SB Secretary				1,200.00	12,000.00			13,200.00
000-000-3-1-009-008-000-000	MPDC Office				2,400.00	12,000.00			14,400.00
000-000-3-1-008-009-000-000	Municipal Budget Office				3,600.00	72,000.00			75,600.00
000-000-3-1-005-010-000-000	Municipal Treasurer's Office				12,000.00	12,000.00			24,000.00
000-000-3-1-007-011-000-000	Municipal Accountant's Office				96,938.80	12,000.00			108,938.80
000-000-3-1-012-016-000-000	Municipal Civil Registrar's Office				3,600.00	12,000.00			15,600.00
000-000-3-3-000-017-000-000	Human Resource Management Office				1,200.00				1,200.00
000-000-3-3-000-013-000-000	Municipal Disaster Risk Reduction & Management Office				104,520.80	12,000.00			116,520.80

 BERNARD JONATHAN M. REMANDABAN Municipal Mayor	1000-000-3-3-000-015-000-00	Municipal General Services Office				300,000.00		300,000.00
	3000-000-3-1-011-031-000-00	Municipal Health Office	157,956.53			302,000.00		459,956.53
 HON. ROSLIE E. OMEGA, M.D. Municipal Vice Mayor Presiding Officer	3000-000-3-2-005-030-000-00	Municipal Social Welfare & Development Office	7,200.00			912,000.00	90,000.00	1,009,200.00
 HON. JOSE WELSON G. VOSOTROS SB Member Floor Leader	1000-000-3-2-004-014-000-00	Municipal Environment and Natural Resources Office	207,395.40			12,000.00		219,395.40
 HON. RICHARD V. MERONTOS SB Member Deputy Floor Leader	1000-000-3-1-006-012-000-00	Municipal Assessor's Office	4,800.00			12,000.00		16,800.00
	3000-000-3-2-003-005-000-00	Municipal Agriculture's Office	7,200.00			12,000.00		19,200.00
 HON. LUIS GABRIEL U. VELOSO SB Member	3000-000-3-1-010-006-000-00	Municipal Engineering Office	21,600.00			632,000.00	80,000.00	733,600.00
 HON. JOEL ERME E. ROBLES SB Member	3000-000-3-2-004-007-000-00	Market Inspector's Office	1,200.00			12,000.00		13,200.00
 HON. KIRSTY V. JABONETE SB Member	3000-000-3-3-001-008-000-00	Tabango Municipal Waterworks Sytem	8,400.00			12,000.00		20,400.00
		5% LDRRM Fund				28,469.26		28,469.26
 HON. HERBERT V. MANRIQUEZ SB Member	3000-000-3-1-010-002-015-00	20% Economic Development Fund: Road Concreting-Layog, Campokpok					1,000,000.00	1,000,000.00
(ABSENT) HON. WILLY D. BARING SB Member		Construction of Multi-Purpose Facility/Covered Court, Brgy. Gibacungan (Phase 3)					700,000.00	700,000.00
 HON. RICHE O. OCUBILLO SB Member	3000-000-3-1-010-003-000-00	Road Concreting (Phase 2), Tabango Eco-SWM Park, Brgy. Manlawaan					500,000.00	500,000.00
 HON. LOUINE N. UY Ex-Officio Member LnB President	3000-000-3-1-010-002-028-00	Road Shouldering, Otabon, Poblacion					484,000.00	484,000.00
 HON. MICAHID. BERNAL Ex-Officio Member SK Federation President	3000-000-3-1-010-002-009-00							
 VALENTINO A. CODERA Secretary to the Sanggunian		TOTAL NEW APPROPRIATIONS						8,464,244.56

2. Appropriations by Object of Expenditures


BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

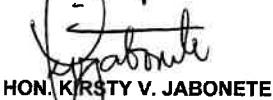

HON. ROSLIE B. OMEGA, M.D.
 Municipal Vice Mayor
 Presiding Officer


HON. JOSE WELTON 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

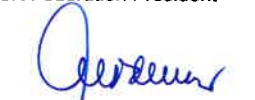

HON. HERBERT V. MANRIQUEZ
 SB Member

(ABSENT)
HON. WILLY D. BARING
 SB Member


HON. RICHE O. OCUBILLO
 SB Member


HON. LOUINE N. UY
 Ex-Officio Member
 LnB President


HON. MICAH D. BERNAL
 Ex-Officio Member
 SK Federation President


VALENTINO A. CODERA
 Secretary to the Sanggunian


Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Personal Services (PS):				
> Salaries & Wages-Regular	5-01-01-010			440,850.00
> PERA	5-01-02-010			60,000.00
> Subsistence & Laundry Allowance	5-01-02-050/060			8,250.00
> Hazard Pay	5-01-02-110			17,273.75
> Year-End Bonus	5-01-02-140			88,170.00
> Cash Gift	5-01-02-150			30,000.00
> Productivity Enhancement Incentives	5-01-04-990			30,000.00
> Life & Retirement Insurance Premiums	5-01-03-010			52,902.00
> Pagi-ibig Contribution	5-01-03-020			168,836.80
> Philhealth Contribution	5-01-03-030			10,171.16
> ECI Premiums	5-01-03-040			3,000.00
TOTAL PS				909,453.71
Maintenance and Other Operating Expenses				
> Donations	5-02-99-080			660,000.00
> Telephone Expense-Mobile	5-02-03-010			230,000.00
> Electricity Expense	5-02-04-020			420,000.00
> Other Supplies & Material Expense	5-02-03-990			100,000.00
> Other Maintenance and Operating Expenses	5-02-99-990			60,000.00
> Drugs & Medicines Exp	5-02-03-070			200,000.00
> Other General Expenses	5-02-12-990			1,012,321.59
> Fuel, Oil & Lubricants				300,000.00
> Other Professional Services	5-02-11-990			90,000.00
> Assistance to Individual in Crises Situation (AICS)	5-02-99-080			400,000.00
> Repair & Maintenance of Infrastructure Asset	5-02-13-030			200,000.00
TOTAL MOOE				3,672,321.59
Capital Outlay (CO)				
> Office Equipment	1-07-05-020			90,000.00
> Parks, Plazas & Monuments	1-07-03-090			1,000,000.00
> Road Networks	1-07-03-010			1,984,000.00
> Other Structures	1-07-04-990			700,000.00
> Construction of Waiting Shed, Lugapak, Omaganhan	1-07-04-990			80,000.00
TOTAL CO				3,854,000.00
5% LDRRM FUND				
> 70% Preparedness & Mitigation				19,928.48
> 30% Quick Response				8,540.78
				28,469.26
TOTAL APPROPRIATIONS				8,464,244.56

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 5th day of August 2024 with the following votes:


YES – 9 NO – 0


HON. JOSE WELTON 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

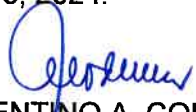
(ABSENT)
HON. WILLY D. BARING
SB Member


HON. RICHE O. OCUILILLO
SB Member


HON. LOUINE N. UY
Ex-Officio Member
LnB President


HON. MICAH D. BERNAL
Ex-Officio Member
SK Federation President

I HEREBY CERTIFY that this Appropriation Ordinance was duly enacted on August 5, 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. REMANABAN
Municipal Mayor

19 AUG 2024

Date



EXCERPT FROM THE MINUTES OF THE 100th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON JULY 1, 2024.

RESOLUTION NO. 2024 - 138
Series of 2024
Author: Hon. Richard V. Merontos

A RESOLUTION APPROVING THE REVERSION OF FUNDS AMOUNTING TO SIX MILLION THREE HUNDRED NINETY-FOUR THOUSAND EIGHT HUNDRED FIFTY-NINE PESOS & 56/100 (P6,394,859.56) DERIVED FROM THE SAVINGS OF PERSONAL SERVICES FROM JANUARY TO JUNE 2024 AND THE UNIMPLEMENTED PROJECT UNDER SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2024 TO THE UNAPPROPRIATED SURPLUS AND TO BE MADE AVAILABLE FOR REAPPROPRIATION.

WHEREAS, there exists a total amount of P6,394,859.56 derived from the savings of personal services from January to June 2024 and the unimplemented project under Supplemental Budget No. 1, series of 2024;

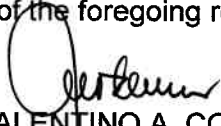
WHEREAS, these funds are currently unutilized and can be reverted for better appropriation;

NOW, THEREFORE, on motion of Hon. Richard V. Merontos and duly seconded by all the members present, be it;

RESOLVED, as it is hereby RESOLVED, by the Sangguniang Bayan of Tabango in its session duly assembled that the amount of P6,394,859.56, derived from the savings of personal services from January to June 2024 and the unimplemented project under Supplemental Budget No. 1, series of 2024, be reverted to the unappropriated surplus and to be made available for reappropriation.

ADOPTED AND APPROVED *EN MASSE* this 1st day of July 2024.

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


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

ATTESTED BY:


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



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. 2024-03 - AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF EIGHT MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR PESOS & 56/100 (P8,464,244.56) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE, was posted in the bulletin boards of the municipal hall and at the Land Transport Terminal on August 20, 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 20th day of August 2024 at the Municipality of Tabango, Province of Leyte.

VALENTINO A. CODERA
Secretary to the Sanggunian

NOTED:

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

✉ sbtabangoleyte2013@gmail.com

☎ (053) 5205193



STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
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 Incremental Collection from Value-Added Tax for CY2022		569,385.00
2.0 Actual Collections in Excess of the Estimated Income FY 2024		1,500,000.00
3.0 Savings		6,394,859.56
4.0 Realignment		
Total Estimated Income		8,464,244.56

Certified Correct:


MISAEAL V. MANRIQUEZ
 Municipal Treasurer (MGDH I)

7/17/24


LORNA G. ATIBULA, CPA
 Municipal Accountant

7/17/24




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. 3 FY2024 with a total amount of Eight Million Four Hundred Sixty-Four Thousand Two Hundred Forty-Four Pesos and Fifty-Six Centavos (PhP8,464,244.56). The said amount was from the reverted funds, Incremental Collection from Value-Added Tax for CY2022 and from the actual collections in excess of the estimated income.


MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 7/17/24


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

Date: 7/17/24



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OMM	PERSONNEL SERVICES	1000-000-3-1-001-005-000-000			
	To allocate funds for the newly created Administrative Aide II position		Salaries & Wages- Regular	5-01-01-010	51,820.00
			PERA	5-01-02-010	10,000.00
			Year-End Bonus	5-01-02-140	10,364.00
			Cash Gift	5-01-02-150	5,000.00
			Productivity Enhancement Incentives	5-01-04-990	5,000.00
			Retirement & Life Ins. Premiums	5-01-03-010	6,218.40
			Pag-ibig Contribution	5-01-03-020	33,818.40
			Philhealth Contribution	5-01-03-030	1,000.00
			ECI Premium	5-01-03-040	500.00
	To appropriate funds for the Internal Audit Unit Position		Salaries & Wages- Regular	5-01-01-010	78,975.00
			PERA	5-01-02-010	10,000.00
			Year-End Bonus	5-01-02-140	15,795.00
			Cash Gift	5-01-02-150	5,000.00
			Productivity Enhancement Incentives	5-01-04-990	5,000.00
			Retirement & Life Ins. Premiums	5-01-03-010	9,477.00
			Pag-ibig Contribution	5-01-03-020	1,000.00
			Philhealth Contribution	5-01-03-030	1,974.38
			ECI Premium	5-01-03-040	500.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses and wages of Job Order Personnel		Telephone Expenses	5-02-05-020	50,000.00
			Other General Services	5-02-12-990	1,012,321.59
	Other PPAs				
	Culture and Arts PPAs	3000-000-3-1-001-003-000-000			
	Concreting of Open Space for Tambayayong Festival		Parks, Plazas and Monuments	1-07-03-090	1,000,000.00
	Yearly "SIDLAK SA KADALANAN" Activity		Other Supplies and Materials Expenses	5-02-03-990	100,000.00
	SCHOLARSHIP PROGRAM	3000-000-3-1-001-009-000-000			
	To Augment fund for the scholarship Program		Donations	5-02-99-080	60,000.00
	Financial Assistance to CSOs, Schools and Other Agencies	3000-000-3-1-001-012-001-000			
			Donations	5-02-99-080	100,000.00
SB	PERSONNEL SERVICES	1000-000-3-1-002-006-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	16,800.00
SB SEC	PERSONNEL SERVICES	1000-000-3-1-004-007-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	1,200.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
MPDC	PERSONNEL SERVICES	1000-000-3-1-009-008-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	2,400.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
MBO	PERSONNEL SERVICES	1000-000-3-1-008-009-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	3,600.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses and Other Maintenance & Operating Expenses		Telephone Expenses	5-02-05-020	12,000.00
			Other Maintenance & Operating Expenses	5-02-99-990	60,000.00
					2,693,763.77



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
					2,693,763.77
MTO	PERSONNEL SERVICES	1000-000-3-1-005-010-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	12,000.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
MACCO	PERSONNEL SERVICES	1000-000-3-1-007-011-000-000			
	To allocate funds for the newly created Administrative Aide II position		Salaries & Wages- Regular PERA	5-01-01-010	51,820.00
			Year-End Bonus	5-01-02-010	10,000.00
			Cash Gift	5-01-02-140	10,364.00
			Productivity Enhancement Incentives	5-01-02-150	5,000.00
			Retirement & Life Ins. Premiums	5-01-04-990	5,000.00
			Pag-ibig Contribution	5-01-03-010	6,218.40
			Philhealth Contribution	5-01-03-020	7,000.00
			ECI Premium	5-01-03-030	1,036.40
				5-01-03-040	500.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses		Telephone Expenses	5-02-05-020	12,000.00
LCR	PERSONNEL SERVICES	1000-000-3-1-012-016-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	3,600.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses		Telephone Expenses	5-02-05-020	12,000.00
HRMO	PERSONNEL SERVICES	1000-000-3-3-000-017-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	1,200.00
MDRRMO	PERSONNEL SERVICES	1000-000-3-3-000-013-000-000			
			Salaries & Wages- Regular PERA	5-01-01-010	51,820.00
			Year-End Bonus	5-01-02-010	10,000.00
			Cash Gift	5-01-02-140	10,364.00
			Productivity Enhancement Incentives	5-01-02-150	5,000.00
			Retirement & Life Ins. Premiums	5-01-04-990	5,000.00
			Pag-ibig Contribution	5-01-03-010	6,218.40
			Philhealth Contribution	5-01-03-020	14,618.40
			ECI Premium	5-01-03-030	1,000.00
				5-01-03-040	500.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses		Telephone Expenses	5-02-05-020	12,000.00
GSO	MAINTENANCE & OTHER OPERATING EXPENSES	1000-000-3-3-000-015-000-000			
			Fuel, Oil and Lubricants		300,000.00
					3,260,023.37



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2024
Municipality of Tabango

Implementing Office (1)	Particulars/ Purpose (2)	AIP REF. CODE (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
					3,260,023.37
MHO	PERSONNEL SERVICES	3000-000-3-1-011-031-000-000			
	Administrative Aide II		Salaries & Wages- Regular	5-01-01-010	69,095.00
			PERA	5-01-02-010	10,000.00
			Subsistence & Laundry Allowance	5-01-02-050/060	8,250.00
			Hazard Pay	5-01-02-110	17,273.75
			Year-End Bonus	5-01-02-140	13,819.00
			Cash Gift	5-01-02-150	5,000.00
			Productivity Enhancement Incentives	5-01-04-990	5,000.00
			Retirement & Life Ins. Premiums	5-01-03-010	8,291.40
			Pag-ibig Contribution	5-01-03-020	19,000.00
			Philhealth Contribution	5-01-03-030	1,727.38
			ECI Premium	5-01-03-040	500.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To allocate funds for the Doctor to the Barrios' monthly allowance		Other Professional Services	5-02-11-990	90,000.00
	To augment funds for the Telephone Expenses		Telephone Expenses	5-02-05-020	12,000.00
			Drugs and Medicines Exp.	5-02-03-070	200,000.00
MSWDO	PERSONNEL SERVICES	3000-000-3-2-005-030-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	7,200.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Expenses		Telephone Expenses	5-02-05-020	12,000.00
			Donations	5-02-99-080	500,000.00
			AICS	5-02-99-080	400,000.00
	CAPITAL OUTLAY				
			Office Equipment	1-07-05-020	90,000.00
MENRO	PERSONNEL SERVICES	1000-000-3-2-004-014-000-000			
	To allocate funds for the Environment and Natural Resources Specialist Officer		Salaries & Wages- Regular	5-01-01-010	137,320.00
			PERA	5-01-02-010	10,000.00
			Year-End Bonus	5-01-02-140	27,464.00
			Cash Gift	5-01-02-150	5,000.00
			Productivity Enhancement Incentives	5-01-04-990	5,000.00
			Retirement & Life Ins. Premiums	5-01-03-010	16,478.40
			Pag-ibig Contribution	5-01-03-020	2,200.00
			Philhealth Contribution	5-01-03-030	3,433.00
			ECI Premium	5-01-03-040	500.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
	To augment funds for the Telephone Exps		Telephone Expenses	5-02-05-020	12,000.00
	TOTAL				4,948,575.30



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 3 CY2024
Municipality of Tabango

Implementing Office	Particulars/ Purpose	AIP REF. CODE	Object of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
	TOTAL CARRIED FORWARD				4,948,575.30
MASSO	PERSONNEL SERVICES	1000-000-3-1-006-012-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	4,800.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
MAO	PERSONNEL SERVICES	8000-000-3-2-003-005-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	7,200.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
MEO	PERSONNEL SERVICES	8000-000-3-1-010-006-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	21,600.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
			Electricity Expenses	5-02-04-020	420,000.00
			Repair & Maint. Of Infrastructure Asset	5-02-13-030	200,000.00
			Const. of Waiting Shed, Lugapak, Omanaanhan	1-07-04-990	80,000.00
MI	PERSONNEL SERVICES	8000-000-3-2-004-007-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	1,200.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
TMWS	PERSONNEL SERVICES	8000-000-3-3-001-008-000-000			
	To augment funds for the difference in the increase in Pag-ibig Contribution		Pag-ibig Premiums/Contribution	5-01-03-020	8,400.00
	MAINTENANCE & OTHER OPERATING EXPENSES				
			Telephone Expenses	5-02-05-020	12,000.00
	5% LDRRM FUND				
	<i>70% Preparedness & Mitigation</i>	9000-000-3-3-000-001-002-002			
	Conduct/Participate required or relevant DRRM Trainings/Seminars				19,928.48
	<i>30% Quick Response</i>	9000-000-3-3-000-001-001-000			8,540.78
	20% DEVELOPMENT FUND				
	Road Concreting - Layog, Campokpok	8000-000-3-1-010-002-015-000			
			Road Networks	1-07-03-010	1,000,000.00
	Const. of Multi-Purpose Facility/ Covered Court, Brgy Gibacungan (Phase 3)	8000-000-3-1-010-003-000-000			
			Other Structures	1-07-04-990	700,000.00
	Road Concreting (Phase 2), Tabango Eco-SWM Park, Brgy Manlawaan	8000-000-3-1-010-002-028-000			
	Road Shouldering @ Utanon, P.O.D.	8000-000-3-1-010-002-009-000			
			Road Networks	1-07-03-010	500,000.00
			Road Networks	1-07-03-010	484,000.00
	TOTAL				8,464,244.56

Prepared:

Approved:


CATHERINE R. ASADINES

Local Budget Officer


BERNARD JONATHAN M. REMANDABAN

Local Chief Executive



MUNICIPALITY OF TABANGO

Poblacion, Tabango, Leyte – 6536
Telefax: (053) 551-9020
Email: lgutabango_leyte@yahoo.com

June 4, 2024

BERNARD JONATHAN M. REMANDABAN
Municipal Mayor
Poblacion, Tabango, Leyte

Dear Sir:

The total income surplus for collections January to May 2024.


Total Collections for Quarter 1 (January to March)	4,288,975.67
Less: Income Target FY 2024	<u>4,180,000.00</u>
SURPLUS	<u>108,975.67</u>

Add: 1. Collections

	April	May	
RPT Basic	59,956.44	56,626.30	
Gen. Collections	<u>633,818.10</u>	<u>786,471.19</u>	
Total	<u>693,774.54</u>	<u>843,097.49</u>	1,536,872.02

2. Returned excess travel claims 211,896.56

TOTAL INCOME SURPLUS 1,857,744.25


MISAEL V. MANRIQUEZ
Municipal Treasurer

Malusog, Matalino, Mapayapa, Masaya, Masagana at Malinis na Tabango

*Adi
7/3/24*



Presiding the Republic

Republic of the Philippines
KAGAWARAN NG PANANAGAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
REGIONAL OFFICE (NCA VIII)
Pala, Leyte



SAKING PILIPINAS

ORIGINAL COPY

9 May 2024

HON. BERNARD JONATHAN M. REMANDABAN
Mayor
TABANGO
LEYTE

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED

Dear Mayor **REMANDABAN**:

Please be informed that the amount of **Five Hundred Sixty Nine Thousand Three Hundred Eighty Five Pesos Only (P569,385.00)**, has been credited to your account on the value date indicated hereunder, details as follows:

ADA No. /Value Date	9924050022 / 9 May 2024
GSB/Branch	LBP Ormoc
SARO No. /Date	LGRCB-24-0002339 / 25 April 2024
NCA No. /Date	LGRCB-24-0005033 / 25 April 2024
Purpose	To cover the cash requirements of the thirty percent (30%) of the twenty percent (20%) share of local government units (LGUs) from the fifty percent (50%) Incremental Collection from Value-Added Tax for Calendar Year 2022 chargeable against Allocation to LGUs – Special Shares of LGUs in the Proceeds of National Taxes under the FY 2023 General Appropriations Act, Republic Act No. 11936, Continuing Appropriations

It is understood that disbursements therefrom shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

JOSE L. PALOMINO
Regional Director

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