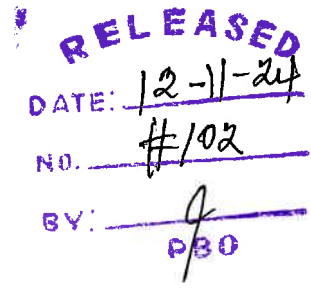
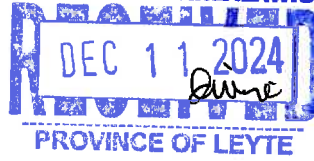




PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN

December 10, 2024



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

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. 03 CY 2024** of the **Municipality of Hilongos, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-17** with a total appropriation in the amount of **P5,757,932.00**, 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 is backed up by cash collections from the estimated income and shall be utilized to fund the expenditures under Supplemental No. 3;
2. That the procurement of Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. 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 and COA rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES O. RAFON
Provincial Planning and Development
Coordinator - Designate

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17 OCT 2024
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[Signature]

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
17 October 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Ordinance No. 2024-17** of the **Municipality of Hilongos, Leyte**, entitled: **An Ordinance Authorizing Supplemental Budget No. 03 CY 2024 involving an amount of Five Million Seven Hundred Fifty-Seven Thousand Nine Hundred Thirty-two Pesos (P5,757,932.00).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

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Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PANLALAWIGAN

MUNICIPAL APPROPRIATION ORDINANCE NO. 2024-17



AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 CY 2024 INVOLVING AN AMOUNT OF FIVE MILLION SEVEN HUNDRED FIFTY-SEVEN THOUSAND NINE HUNDRED THIRTY-TWO PESOS (P5,757,932.00) FOR VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS

Authored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways and Means

BE IT ORDAINED by the 16th Sangguniang Bayan of Hilongos in a regular session assembled:

SECTION 1. The Supplemental Budget No. 03 CY 2024 in the total amount of Five Million Seven Hundred Fifty-Seven Thousand Nine Hundred Thirty-Two Pesos (P5,757,932.00) is hereby approved.

The following budget documents are incorporated herein and made integral part of this ordinance:

- Statement of Funding Sources as certified correct by the Municipal Treasurer and Municipal Accountant
- Statement of Supplemental Appropriations CY 2024 prepared by the Municipal Budget Officer and approved by the Local Chief Executive
- Certification on the availability of funds signed by the Municipal Treasurer and Municipal Accountant
- Statement of Funds Available for Reversion by Office MOOE (Current Appropriation) As of September 20, 2024
- Statement of Funds Available for Reversion Capital Outlay (Continuing Appropriation) As of September 20, 2024
- Certification signed by the Municipal Budget Officer on the MOOE Balances and Capital Outlay Allocations

SECTION 2. SOURCES OF FUNDS- The sources for the Supplemental Budget No. 03 CY 2024 in the total amount of P5,757,932.00 shall be as follows:

FUND SOURCE	AMOUNT
Funds Actually Available	
New Revenue Sources (September - October, 2024)	₱ 1,007,932.00
Savings	₱ 4,750,000.00
	<u>₱ 5,757,932.00</u>

SECTION 3. APPROPRIATIONS BY OBJECT OF EXPENDITURES

Implementing Office	AIP Code	PARTICULARS/ PURPOSE	OBJECTS OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MDRRMO	9000-000-3-03-003-000-000-000	MOOE 1. Payment of Wages	Maintenance and Other Operating Expenses Other MOE: Emergency Rescue and Response Program: Wages	5-02-99-990	1,007,932.00

CATHERINE A. FABULAR
Secretary to the Sanggunian

RICHARD BENEDICT Y. OGARIO
Ex-Officio Member / President
Liga ng mga Barangay

CRIS ANTONIO B. ONG
SB Member

MANUEL M. GABISAN
SB Member

MANUEL V. TORRES
SB Member

MANUEL R. VILLAHERMOSA
Municipal Mayor

BERNADETH M. NERVES
SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

CECILLE ANTONIETTE C. SABRIDO
Ex-Officio Member / President, Pambayang Pederasyon ng Sangguniang Kabataan (on official travel)

FRANCISCO M. ORTEGA
SB Member

FRIMDAD V. ZARATE
SB Member

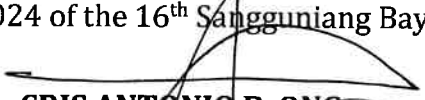
ALINE B. REOMA
SB Member

MEO 8751	300-400-3-02-000-001-001-000	Capital Outlay 1. Construction of Hilongos Diversion Road (Right of Way Acquisition and Damages)	Capital Outlay Road Networks	1-07-03-010	3,950,000.00
	8000-200-3-01-010-000-096-000	2. Construction / Restoration / Repair and Rehabilitation of Barangay Multi-Purpose Building / Gym in Barangay Baliw	Other Structures	1-07-04-990	800,000.00
TOTAL APPROPRIATIONS					5,757,932.00

SECTION 4. SEPARABILTY CLAUSE- If 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- The provision of this ordinance shall take effect upon its approval.

ENACTED this 30th day of September, 2024 during the Thirty-Ninth Regular Session for CY 2024 of the 16th Sangguniang Bayan of Hilongos.

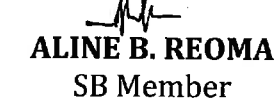

CRIS ANTONIO B. ONG
SB Member


EDWIN F. FULLER
SB Member

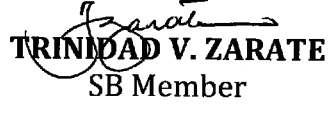

MANUEL M. GABISAN
SB Member

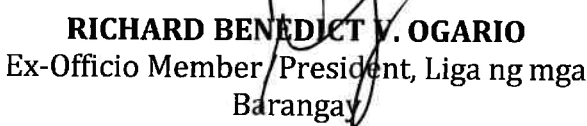

MANUEL V. LORA
SB Member

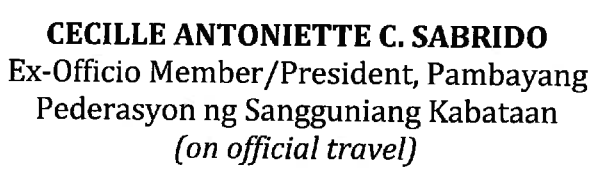

BERNADETH M. NERVES
SB Member


ALINE B. REOMA
SB Member

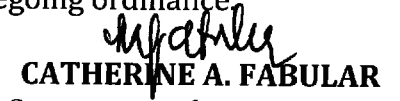

FRANCISCO M. ORTEGA
SB Member



TRINIDAD V. ZARATE
SB Member

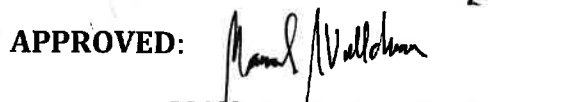

RICHARD BENEDICT V. OGARIO
Ex-Officio Member / President, Liga ng mga Barangay


CECILLE ANTONIETTE C. SABRIDO
Ex-Officio Member / President, Pambayang Pederasyon ng Sangguniang Kabataan
(on official travel)

I HEREBY CERTIFY to the correctness of the foregoing ordinance.


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor / Presiding Officer

APPROVED:

MANUEL R. VILLAHERMOSA
Municipal Mayor
Date: _____



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2024-504

RESOLUTION REVERTING THE TOTAL AMOUNT OF FOUR MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS (P 4,750,000.00)FROM THE MAYOR'S OFFICE - SUBSIDY TO LOCAL GOVERNMENT UNITS (ASSISTANCE TO VARIOUS BARANGAY DEVELOPMENT PROJECTS - FINANCIAL / MATERIALS ASSISTANCE AND ENGINEERING OFFICE - CONSTRUCTION / IMPROVEMENT / CONCRETING OF BARANGAYS PA-A, IMELDA MARCOS, TAMBIS, STA. MARGARITA, MARANGOG FMR (PRDP COUNTERPART) TO THE VARIOUS OPERATIONS OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: **HON. EDWIN F. FALLER**

Chairperson, Committee on Finance, Appropriations, Ways and Means

WHEREAS, the Local Government of Hilongos has an approved Annual Budget 2024 wherein there is a total budget of ₱5,100,000.00 at the Mayor's Office - Subsidy to Local Government Units;

WHEREAS, there is a need to utilize a fund allocation of ₱2,500,000.00 to be taken from subsidy to Local Government Units, to be one of the sources of fund for the Supplemental Budget 03 CY 2024;

WHEREAS, in the Supplemental Budget No. 2023-01 duly been approved has an allocation at the Office of the Municipal Engineer, particularly on the Construction/Improvement/Concreting of Barangays Pa-a, Imelda Marcos, Tambis, Sta. Margarita, Marangog FMR (PRDP Counterpart) of which an amount of ₱2,250,000.00 can be utilized for such other purpose as certified by the Local Finance Committee and the Municipal Mayor;

WHEREAS, the purpose of the reversion of the total amount of ₱4,750,000.00 will be utilized to fund Supplemental Budget 03 CY 2024; and be re-appropriated to other priority programs, projects and activities;

NOW THEREFORE, on motion of Hon. Edwin F. Faller as duly seconded by Hon. Aline B. Reoma and Hon. Manuel V. Lora;

BE IT RESOLVE AS IT IS HEREBY RESOLVED to authorize the reversion of the total amount of ₱4,750,000.00 on the purpose as mentioned in this resolution;

RESOLVED FURTHER to furnish copies of this resolution to the Municipal Mayor thru the Municipal Administrator, Local Finance Committee and other departments for their information and appropriate action;

UNANIMOUSLY APPROVED AND ADOPTED this 30th day of September, 2024 during the Thirty-Ninth Regular Session of the 16th Sangguniang Bayan.

CERTIFIED CORRECT:

ATTESTED:

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/Presiding Officer

CATHERINE A. FABULAR
Secretary to the Sanggunian

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Fiscal Year 2024

LEYTE / HILONGOS
 Province / Municipality
GENERAL
 Fund / Special Account

PARTICULARS 1	Account Classification 2	AMOUNTS 3
1.0 New Revenue Sources: - NTA Differential (Sept.-Oct., 2024)		1,007,932.00
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings : Mayor's Office- Subsidy to Local Gov't. Units (Assistance to various barangay development projects) - Financial/Materials Assistance		2,500,000.00
Engineering Office- Construction/ Improvement/Concreting of Brgys. Pa-a, Imelda Marcos, Tambis, Sta. Margarita, Marangog FMR (PRDP Counterpart) (Continuing Appropriation) Supplemental Budget No. 2023-01		2,250,000.00
Total Estimated Income		5,757,932.00

Certified Correct:


BENJIE R. NATIVIDAD
 Acting Municipal Treasurer


LIEZILDA S. URGEL-REMEDIO, CPA
 Municipal Accountant

September 20, 2024

September 20, 2024


**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
 HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MDRRMO	9000-000-3-03-003-000-000-000	MOOE 1. Payment of Wages	Maintenance and Other Operating Expenses Other MOE: Emergency Rescue and Response Program: Wages	5-02-99-990	1,007,932.00
MEO 8751	300-400-3-02-000-001-001-000	Capital Outlay 1. Construction of Hilongos Diversion Road (Right of Way Acquisition and Damages)	Capital Outlay Road Networks	1-07-03-010	3,950,000.00
	8000-200-3-01-010-000-096-000	2. Construction/Restoration/Repair and Rehabilitation of Barangay Multi-Purpose Building/Gym in Barangay Baliw	Other Structures	1-07-04-990	800,000.00
TOTAL APPROPRIATIONS					5,757,932.00

Prepared by:


ROMEO C. FERMANO, J.D.
 Municipal Budget Officer

Approved by:


MANUEL R. VILLAHERMOSA
 Local Chief Executive



Republic of the Philippines
 Province of Leyte
 Municipality of Hilongos
 -0-

CERTIFICATION


TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Local Government Unit of Hilongos, Leyte has an available funds to be appropriated for Supplemental Budget No. 2024-03 in the amount of **FIVE MILLION SEVEN HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED THIRTY TWO (P 5,757,932.00)**, to wit:

- | | | |
|---|---|--------------------------------|
| 1. NTA Differential (Sept.-Oct., 2024) | - | P 1,007,932.00 |
| 2. Mayor's Office - Subsidy to Local Gov't.
Units (Assistance to various barangay developmet projects)
- Financial/Materials Assistance | - | 2,500,000.00 |
| 3. Engineering Office - Construction/
Improvement/Concreting of Brgys.
Pa-a, Imelda Marcos, Tambis,
Sta. Margarita, Marangog
FMR (PRDP Counterpart)
(Continuing Appropriation per Office)
Supplemental Budget No. 2023-01 | - | 2,250,000.00 |
| | | P 5,757,932.00
===== |

ISSUED this 20th day of **SEPTEMBER**, 2024 at Hilongos, Leyte, Philippines.


BENJIE R. NATIVIDAD
 Acting Municipal Treasurer


LIEZILDA U. REMEDIO, CPA
 Municipal Accountant


**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
BY OFFICE MOOE (CURRENT APPROPRIATION)
As of SEPTEMBER 20, 2024**

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
1. Office of the Mun. Mayor	1. Subsidy to Local Gov't. Units (Assistance to various barangay development projects - Financial/Materials Assistance	5,100,000.00	-	5,100,000.00	2,500,000.00
	TOTAL	5,100,000.00	-	5,100,000.00	2,500,000.00

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


BENJIE R. MATIVIDAD
Acting Local Treasurer


ROMEO C. FERMANO, J.D.
Local Budget Officer



LIEZILDA U. REMEDIO, CPA
Local Accountant


MANUEL R. VILLAHERMOSA
Local Chief Executive


**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
CAPITAL OUTLAY (CONTINUING APPROPRIATION)
SUPPLEMENTAL BUDGET NO. 2023-01
As of SEPTEMBER 20, 2024**

OFFICE	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
1. OFFICE OF THE MUNICIPAL ENGINEER	1. Construction/Improvement/Concreting of Brgys. Pa-a, Imelda Marcos, Tambis, Sta. Margarita, Marangog FMR (PRDP Counterpart)	13,000,000.00	-	13,000,000.00	2,250,000.00
	TOTAL	13,000,000.00	-	13,000,000.00	2,250,000.00

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


BENJIE R. NATIVIDAD
Acting Local Treasurer


ROMEO C. FERMANO, J.D.
Local Budget Officer


LIEZILDA U. REMEDIO, CPA
Local Accountant


MANUEL R. VILLAHERMOSA
Local Chief Executive

Republic of the Philippines
Province of Leyte
Municipality of Hilongos
o0o

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the appropriation stated below is still available for reversion:

A. MOOE BALANCES:

Office of the Municipal Mayor

- | | |
|---|--------------|
| 1. Subsidy to Local Gov't Units (Assistance to various barangay development projects)
- Financial/Materials Assistance | 5,100,000.00 |
|---|--------------|

**Total Available Appropriation for Reversion
(MOOE per Office)**

5,100,000.00

CERTIFIED TRUE AND CORRECT:


ROMEO C. FERMANO, J.D.
Municipal Budget Officer

Republic of the Philippines
Province of Leyte
Municipality of Hilongos
o0o

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the below appropriation is still available for reversion:

**CAPITAL OUTLAY ALLOCATIONS (CONTINUING APPROPRIATION)
SUPPLEMENTAL BUDGET NO. 2023-01**

OFFICE OF THE MUNICIPAL ENGINEER

1. Construction/Improvement/Concreting of Brgys. Pa-a, Imelda Marcos, Tambis, Sta. Margarita, Marangog FMR (PRDP Counterpart)	13,000,000.00 <hr/>
Total Available Appropriation for Reversion (Continuing Appropriation) Supplemental Budget No. 2023-01	13,000,000.00 <hr/> <hr/>

CERTIFIED TRUE AND CORRECT:


ROMEO C. FERMANO, J.D.
Municipal Budget Officer