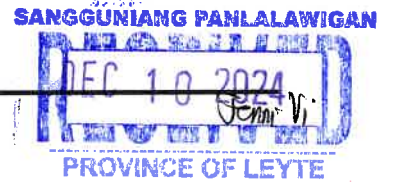




Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 26
 Date: 11 2024 DEC

PROVINCIAL BUDGET OFFICE



December 10, 2024

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

RELEASED
DATED DEC 2024
 NO. #132
 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. 5 CY 2024** of the **Municipality of Tabango, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-05 series of 2024** with a total appropriation in the amount of **P1,445,116.78**, 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. 5. 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 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



**MUNICIPALITY OF
TABANGO**

SUPPLEMENTAL BUDGET NO. 5 2024

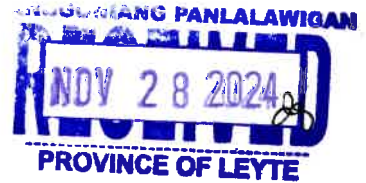


Budget



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

November 27, 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. 2024-05, entitled:
"AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05, SERIES OF
2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN
AMOUNT OF ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED
SIXTEEN PESOS & 78/100 (P1,445,116.78) COVERING THE VARIOUS EXPENDITURES
OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING
FUNDS FOR THE PURPOSE."

Kindly acknowledge receipt hereof.

Thank you for your attention to this matter.

Very truly yours,

VALENTINO A. CODIERA
Secretary to the Sangguniang Bayan

+639088960539

vcodera@gmail.com

www.tabango-leyte.gov.ph



EXCERPT FROM THE MINUTES OF THE 118th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON NOVEMBER 18, 2024.

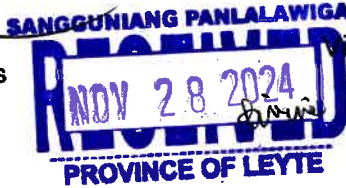
BERNARD JONATHAN M. REMANDABAN
 Municipal Mayor

APPROPRIATION ORDINANCE NO. 2024 – 05
 Series of 2024

(ABSENT)
HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor

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

HON. JOSE MELSON G. VOSOTROS
 SB Member/Floor Leader
 Temporary Presiding Officer



Chairman: Hon. Richard V. Merontos
 Vice-Chairman: Hon. Joel Erme E. Robles
 Members:
 Richie O. Ocubillo
 Hon. Luis Gabriel U. Veloso
 Hon. Herbert V. Manriquez

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

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (P1,445,116.78) COVERING THE VARIOUS EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF TABANGO FOR FY 2024 AND APPROPRIATING FUNDS FOR THE PURPOSE.

HON. LUIS GABRIEL U. VELOSO
 SB Member

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

HON. JOEL ERME E. ROBLES
 SB Member

SECTION 1. The SUPPLEMENTAL BUDGET NO. 05 for FY 2024 of the Municipality of Tabango, Province of Leyte, in the total amount of **ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (P1,445,116.78)**, covering the various expenditures of the Municipal Government for FY 2024 and appropriating funds for the purpose is hereby enacted.

HON. KIRSTY V. JABONETE
 SB Member

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

HON. HERBERT V. MANRIQUEZ
 SB Member

- 1) Certification of the Availability of Funds.
- 2) Statement of Funding Source.
- 3) Statement of Funds Available for Reversion.
- 4) Resolution No. 2024-173.
- 5) Statement of Supplemental Appropriation No. 5 FY 2024.

HON. WILLY D. BARINGS
 SB Member

SECTION 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (P1,445,116.78)** shall be as follows:

HON. RICHE O. OCUBILLO
 SB Member

FUND SOURCE	AMOUNT
1. New Revenue Sources	
2. Actual Collections in Excess of the Estimated Income	
3. Savings	1,445,116.78
4. Realignment	
Total Estimated Income	1,445,116.78

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

SECTION 3. USE OF FUNDS. The amount of **ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100**

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

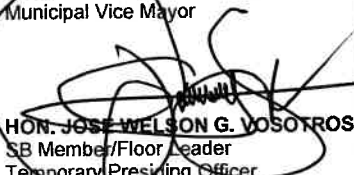
VALENTINO A. CODERA
 Secretary to the Sanggunian


(P1,445,116.78) is hereby appropriated for the Supplemental Budget No. 5 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


(ABSENT)
HON. ROSLIE E. OMEGA, M.D.
 Municipal Vice Mayor


HON. JOSE WELSON G. VOSOTROS
 SB Member/Floor Leader
 Temporary Presiding Officer


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

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
1000-000-3-1-001-005-000-000	Mayor's Office: > Other General Services					652,116.78			652,116.78
3000-000-3-2-005-030-000-000	MSWD Office: > Donations					300,000.00			300,000.00
3000-000-3-1-001-009-000-000	Municipal Health Office: > Traveling Expense					50,000.00			50,000.00
3000-000-3-1-001-012-001-000	Municipal Engineering Office: > Rent Expense > Electricity Expense					143,000.00			143,000.00
						300,000.00			300,000.00
TOTAL NEW APPROPRIATIONS									1,445,116.78

2. Appropriations by Object of Expenditures.

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Maintenance and Other Operating Expenses (MOOE)				
> Traveling Expense	5-02-01-010			50,000.00
> Donations	5-02-99-080			300,000.00
> Electricity Expense	5-02-04-020			300,000.00
> Rent Expense	5-02-04-050			143,000.00
> Other General Expenses	5-02-12-990			652,116.78
TOTAL APPROPRIATIONS				1,445,116.78

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 18th day of November 2024 with the following votes:

YES – 9 NO – 0

I HEREBY CERTIFY the correctness of
the foregoing Appropriation Ordinance duly
enacted on November 18, 2024.



VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED
AS DULY ENACTED:



JOSE WELSON G. VOSOTROS
Temporary Presiding Officer/SB Member

APPROVED:



BERNARD JONATHAN M. REMANDABAN
Municipal Mayor

26 NOV 2024
Date




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

CERTIFICATION

THIS IS TO CERTIFY that funds and cash are available for appropriation under Supplemental Budget no. 5 FY2024 with a total amount of One Million Four Hundred Forty-Five Thousand One Hundred Sixteen Pesos and Seventy-Eight Centavos (PhP1,445,116.78). The said amount was from the approved reverted funds.


MISAEAL V. MANRIQUEZ
Municipal Treasurer (MGDH I)

Date: 11/13/24


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

Date: 11/13/24



**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 5
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		1,445,116.78
4.0 Realignment		
Total Estimated Income		1,445,116.78

Certified Correct:


MISAE V. MANRIQUEZ
Municipal Treasurer (MGDH I)


LORNA G. ATUBULA, CPA
Municipal Accountant

11/13/24

11/13/24



STATEMENT OF SUPPLEMENTAL APPROPRIATION No. 5 CY2024

Municipality of Tabango

Implementing Office	Particulars/ Purpose	AIP REF. CODE	Object of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
OMM	MAINTENANCE & OTHER OPERATING EXPENSES To augment funds for the wages of the Job Order Personnel	1000-000-3-1-001-005-000-000	Other General Services	5-02-12-990	652,116.78
MSWDO	MAINTENANCE & OTHER OPERATING EXPENSES To augment funds for the Assistance to Individuals in Crisis Situations	3000-000-3-2-005-030-000-000	(AICS) DONATIONS	5-02-99-080	300,000.00
MHO	MAINTENANCE & OTHER OPERATING EXPENSES To augment funds for the Traveling Expenses of the MHO	3000-000-3-1-011-031-000-000	Traveling Expenses	5-02-01-010	50,000.00
MEO	MAINTENANCE & OTHER OPERATING EXPENSES	8000-000-3-1-010-006-000-000			
	To allocate funds for the Rental of Transformer at TSSC		Rent Expense	5-02-99-050	143,000.00
	To augment funds for the monthly bills of Electricity		Electricity Expenses	5-02-04-020	300,000.00
	TOTAL				1,445,116.78

Prepared:

Approved:

[Signature]
CATHERINE R. ABADINES
 Local Budget Officer

[Signature]
BERNARD JONATHAN M. REMANDABAN
 Local Chief Executive



Republic of the Philippines
Province of Leyte
Municipality of Tabango

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted	Balance of Appropriation
OMM	Consultative Meeting with Different Sectors	1,000,000.00	21,000.00	979,000.00	900,000.00	79,000.00
	Internal Audit System/Unit					
SB no. 3	Salaries & Wages- Regular	78,975.00	0.00	78,975.00	78,975.00	0.00
2024	PERA	10,000.00	0.00	10,000.00	10,000.00	0.00
	Year-End Bonus	15,795.00	0.00	15,795.00	15,795.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Productivity Enhancement Incentives	5,000.00	0.00	5,000.00	5,000.00	0.00
	Retirement & Life Ins. Premiums	9,477.00	0.00	9,477.00	9,477.00	0.00
	Pag-ibig Contribution	1,000.00	0.00	1,000.00	1,000.00	0.00
	Philhealth Contribution	1,974.38	0.00	1,974.38	1,974.38	0.00
	ECI Premium	500.00	0.00	500.00	500.00	0.00
MSWDO-	Gender and Development Programs	100,000.00	0.00	100,000.00	100,000.00	0.00
SPA	Women's Welfare Program	110,000.00	0.00	110,000.00	110,000.00	0.00
MENRO	MENR Specialist Officer					
	Salaries & Wages- Regular	137,320.00	0.00	137,320.00	137,320.00	0.00
SB no. 3	PERA	10,000.00	0.00	10,000.00	10,000.00	0.00
2024	Year-End Bonus	27,464.00	0.00	27,464.00	27,464.00	0.00
	Cash Gift	5,000.00	0.00	5,000.00	5,000.00	0.00
	Productivity Enhancement Incentives	5,000.00	0.00	5,000.00	5,000.00	0.00
	Retirement & Life Ins. Premiums	16,478.40	0.00	16,478.40	16,478.40	0.00
	Pag-ibig Contribution	2,200.00	0.00	2,200.00	2,200.00	0.00
	Philhealth Contribution	3,433.00	0.00	3,433.00	3,433.00	0.00
	ECI Premium	500.00	0.00	500.00	500.00	0.00
	TOTAL	1,545,116.78	21,000.00	1,524,116.78	1,445,116.78	79,000.00

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


CATHERINE B. ABADINES
Municipal Budget Officer


MISAEAL V. MANRIQUEZ
Municipal Treasurer

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


LORNA G. ATIBULA, CPA
Municipal Accountant

Attested:


BERNARD JONATHAN M. REMANDABAN
Municipal Mayor



REPUBLIC OF THE PHILIPPINES

PROVINCE OF LEYTE

MUNICIPALITY OF TABANGO

-000-

OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

Certificate of Posting

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that Appropriation Ordinance No. 2024-05, AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2024 OF THE MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (P1,445,116.78) 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 November 26, 2024 and will be remain posted for three (3) consecutive weeks.

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

ISSUED this 26th day of November 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

+639088960539

vcodera@gmail.com

www.tabango-leyte.gov.ph



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

EXCERPT FROM THE MINUTES OF THE 117th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF TABANGO (2022-2025) HELD AT THE SB SESSION HALL, MUNICIPALITY OF TABANGO, PROVINCE OF LEYTE ON NOVEMBER 11, 2024.

RESOLUTION NO. 2024 - 173
Series of 2024

A RESOLUTION APPROVING THE REVERSION OF FUNDS AMOUNTING TO ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (₱1,445,116.78) FROM THE UNUTILIZED FUNDS DERIVED FROM THE PERSONAL SERVICES UNDER SUPPLEMENTAL BUDGET NO. 3 FY 2024 AND THE UNIMPLEMENTED PROGRAMS UNDER THE OFFICE OF THE MUNICIPAL MAYOR AND THE OFFICE OF THE MSWD OFFICER TO THE UNAPPROPRIATED SURPLUS AND TO BE MADE AVAILABLE FOR REAPPROPRIATION.

WHEREAS, there exists a total amount of ₱1,445,116.78 from the unutilized funds derived from personal services under the Supplemental Budget No. 3 FY 2024 and the unimplemented programs under the Office of the Municipal Mayor and the Office of the MSWD Officer;

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

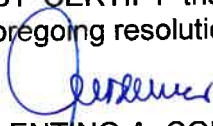
NOW, THEREFORE, on a motion presented by Hon. Richard V. Merontos, and duly seconded unanimously, be it;

RESOLVED, as it is hereby RESOLVED, by the Sangguniang Bayan of Tabango in its session duly assembled that the amount of ONE MILLION FOUR HUNDRED FORTY-FIVE THOUSAND ONE HUNDRED SIXTEEN PESOS & 78/100 (₱1,445,116.78, from the unutilized funds derived from the personal services under Supplemental Budget No. 3 FY 2024, and the unimplemented programs under the Office of the Municipal Mayor, and the Office of the MSWD Officer, be reverted to the unappropriated surplus and to be made available for reappropriation.

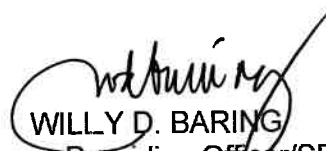
RESOLVED FURTHER, that copies of this resolution be furnished to the concerned offices for their information and guidance.

ADOPTED AND APPROVED this 11th day of November 2024.

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


VALENTINO A. CODERA
Secretary to the Sangguniang Bayan

ATTESTED BY:


WILLY D. BARING
Temporary Presiding Officer/SB Member