

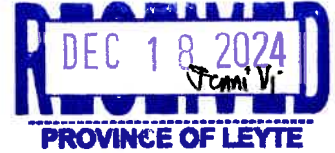


Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palo
 -oOo-

Item No.: 01

Date: 07 2025 JAN

SANGGUNIANG PANLALAWIGAN



PROVINCIAL BUDGET OFFICE

December 17, 2024

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

RELEASED
 DATE: 12-18-24
 NO. # 112
 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. 03 FY 2024** of the **Municipality Palo, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-04** with a total appropriation in the amount of **P1,188,500.00** 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 procurement of Goods, Supplies and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
2. That the allocation and utilization of the 5% Local Disaster Risk Reduction and Management Fund (LDRRMIF) shall conform with the provisions of NDRRMC-DBM and DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013; and
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 all other accounting and auditing rules and regulations 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

RECEIVED

ABO
04 NOV 2024

2:35

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
04 November 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-04 of the Municipality of Palo, Leyte, entitled: An Ordinance Authorizing Supplemental Budget No. 3, Series of 2024 Involving an Amount of One Million One Hundred Eighty Eight Thousand Five Hundred Pesos (P1,188,500.00), together with the Supplemental Annual Investment Program (SAIP) in the amount of P38,500,000.00.**


ANDRE S. SANICO
Provl. Govt. Asst. Dept. Head



BAGONG PILIPINAS

SUPPLEMENTAL

BUDGET NO. 3

CY 2024

PALO, LEYTE



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo



SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 114TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 15, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Hon. Vice-Mayor Jonathan P. Chiquillo	Presiding Officer
Hon. Andres Ian R. Sevilla	SB Member
Hon. Casimero P. Villas, Jr.	SB Member
Hon. Chiqui Ruth C. Uy	SB Member
Hon. Aaron H. Roca	SB Member
Hon. Felipe T. Ygrubay, Jr.	SB Member
Hon. Antonino C. Hernit	SB Member
Hon. Jan Michelle L. Dolina	SB Member
Hon. Casimero B. Parado II	SB Member
Hon. Gregorio Papoose V. Lantajo, Jr.	President, Liga ng mga Barangay
Hon. Mary Dwell S. Agner	President, PPSK

Absent:

None.

MUNICIPAL RESOLUTION NO. 2024-168

GRANTING LEGISLATIVE AUTHORIZATION TO THE MUNICIPALITY'S SUPPLEMENTAL BUDGET NO. 3 FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS (₱1,188,500.00).

NOW, THEREFORE, on motion of Hon. Felipe T. Ygrubay, Jr. and duly seconded by all Sangguniang Bayan Members, be it

RESOLVED, that the Sangguniang Bayan of Palo grant, as it hereby grants legislative authorization to the municipality's Supplemental Budget No. 3 for Calendar Year 2024 in the amount of One Million One Hundred Eighty Eight Thousand Five Hundred Pesos (₱1,188,500.00);


RESOLVED FINALLY, that copies of this resolution and other pertinent documents be furnished the Hon. Sangguniang Panlalawigan, Province of Leyte thru Hon. Vice-Governor Leonardo Javier, Jr.; the Provincial Budget Officer, Palo, Leyte; Hon. Remedios "Matin" L. Petilla, Local Chief Executive, Jayra Mae E. Gamez, OIC - Municipal Treasurer; Luis Antonio M. Napoles, Municipal Accountant; Ma. Aleli F. Plazuela, Municipal Budget Officer, all of this municipality; and all others concerned for their information and appropriate action.

APPROVED.

CERTIFIED CORRECT:

BRIAN VALENTE P. ELORCHA
Secretary to the Sanggunian

ATTESTED:


JONATHAN P. CHIQUILLO
Vice-Mayor
Presiding Officer



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 114TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 15, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

APPROPRIATION ORDINANCE NO. 2024-04

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2024, OF THE MUNICIPALITY OF PALO, LEYTE, INVOLVING AN AMOUNT ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS (₱1,188,500.00) FOR ADDITIONAL FUNDING OF THE PAGBALIK HA PALO PROGRAM UNDER SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE EXPENDITURES).

Section 1. The Supplemental Budget of the Palo Local Government Unit for Fiscal Year 2024 in the total amount of **One Million One Hundred Eighty Eight Thousand Five Hundred Pesos (₱1,188,500.00)** for additional funding of the Pagbalik Ha Palo Program under Special Purpose Appropriations (Non-Office Expenditures) is hereby approved.

The Budget Documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LFC Resolution No. 2024-03
2. LBP Form No. 8 – Statement of Funding Sources
3. Certification of Availability of Funds
4. LBP Form No. 9 – Statement of Supplemental Appropriation
5. Other related supporting documents attached thereto

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 3 in the total amount of **One Million One Hundred Eighty Eight Thousand Five Hundred Pesos (₱1,188,500.00)** shall be as follows:

New Revenue Sources:	
Rental Income (Transfer from Trust Fund Collection from Municipal Function Hall from 2013 to April 5, 2016)	₱ <u>1,188,500.00</u>
Total Funding Sources	₱ <u>1,188,500.00</u>

Section 3. Use of Funds. The amount of **One Million One Hundred Eighty Eight Thousand Five Hundred Pesos (₱1,188,500.00)** is hereby appropriated for the Supplemental Budget of the Municipality of Palo, Leyte, as follows:

Proposed New Appropriation Language:

For	Special Purpose Appropriations (Non-Office)	₱ <u>1,188,500.00</u>
	Total	₱ <u>1,188,500.00</u>



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo

SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 114TH REGULAR SESSION OF THE 2022 SANGGUNIANG BAYAN OF THE MUNICIPALITY OF PALO, PROVINCE OF LEYTE, HELD ON OCTOBER 15, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

-Page 2-
(App. Ord. No. 2024-04)

New Appropriation by Program/Activity/Project

	Current Expenditures	Operating			
Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Non-Office Expenditures	Total
A. Programs					
I. General Administration Services					
a. General Administrative and Support Services				1,188,500.00	1,188,500.00
Total New Appropriations				1,188,500.00	1,188,500.00

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. The provisions of this Ordinance shall take effect upon its approval.

APPROVED.

CERTIFIED CORRECT:

BRIAN VALENTE P. ELORCHA
Secretary to the Sanggunian

ATTESTED:


JONATHAN P. CHIQUILLO
Vice Mayor
Presiding Officer

APPROVED October 31, 2024.


REMEDIOS "MATIN" L. PETILLA,
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Palo



OFFICE OF THE MAYOR



BAGONG PILIPINAS

October 14, 2024

TO: The Honorable Members of the Sangguniang Bayan

THRU: Vice Mayor Jonathan P. Chiquillo
Presiding Officer

Ladies and Gentlemen:

SANGGUNIANG BAYAN
PALO, LEYTE
RECEIVED
BY: JPC
DATE: 10-15-24

Please be advised that, by virtue of the authority vested upon me by the Rules of the Sangguniang Bayan of Palo, Leyte, I hereby certify to the urgency of enacting a municipal resolution, with the corresponding appropriation ordinance, granting legislative authorization to the municipality's **Supplemental Budget No. 3 for Calendar Year 2024** in the amount of **One Million One Hundred Eighty-Eight Thousand Five Hundred Pesos (Php1,188,500.00)**.

I hereby certify that this be acted upon immediately under the Rules of the Sangguniang Bayan on urgent measures.

Attached herewith is the Local Finance Committee Resolution with accompanying budget documents.

Very truly yours,



REMEDIOS "MATIN" L. PETILLA,
Municipal Mayor

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Republic of the Philippines
Province of Leyte
Municipality of Palo
-00000-
LOCAL FINANCE COMMITTEE



EXCERPTS FROM THE MINUTES OF THE MEETING OF THE LOCAL FINANCE COMMITTEE (LFC) HELD AT THE MAYOR'S OFFICE, PALO, LEYTE ON OCTOBER 9, 2023 AT 9:00 O'CLOCK IN THE MORNING..

LOCAL FINANCE COMMITTEE RESOLUTION No. 2024-03

RESOLUTION REQUESTING LEGISLATIVE AUTHORIZATION FOR THE FUNDING OF THE PROPOSED SUPPLEMENTAL BUDGET NO. 3, CALENDAR YEAR 2024, PALO, LEYTE.

WHEREAS, the Municipal Accountant and the Municipal Treasurer certifies the transfer of fund (from Trust Fund to General Fund) the rental collection of Municipal Function Hall from 2013 to April 5, 2016 amounting to **ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY (Php 1,188,500.00)**;

WHEREAS, the Local Finance Committee proposed for additional funding of the Pagbalik ha Palo Program under Special Purpose Appropriations (Non Office Expenditures) to defray expenses in the celebration of the 80th Leyte Gulf Landings Anniversary;

WHEREAS, there is a need for a supplemental appropriation for the above-mentioned expenses;


NOW, THEREFORE, on motion of Ms. Jayra Mae E. Gamez, OIC-Municipal Treasurer, duly seconded by Ms. Ma. Aleli F. Plazuela;

RESOLVE, as it is hereby resolved to request the Sangguniang Bayan for a resolution requesting legislative authorization of the supplemental budget for the funding of the Supplemental Budget No. 3, Calendar Year 2024 in the amount of **ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY (Php 1,188,500.00)**;

RESOLVED FINALLY, that copies of this resolution be furnished the Sangguniang Bayan thru the Hon. Municipal Mayor, all of Palo, Leyte, for their appropriate action.

APPROVED: October 9, 2024.


LOCAL FINANCE COMMITTEE:


MA. ALELI F. PLAZUELA
Municipal Budget Officer
Member


JAYRA MAE E. GAMEZ
OIC-Municipal Treasurer
Member


ENGR. ARMAND C. CABALTERA
Municipal Planning & Dev. Coordinator
Chairman

Approved:


REMEDIOS "MARTIN" L. PETILLA
Municipal Mayor

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
Calendar Year 2024**

PALO, LEYTE

Province/City/Municipality

GENERAL FUND


Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources: Rental Income - (Transfer from Trust Fund - Collection from Mun. Function Hall from 2013 to April 5, 2016 - (see attached Subsidiary Ledger)		1,188,500.00
2.0 Actual Collection in Excess of the Estimated Income: None		
3.0 Savings: None		
4.0 Realignment:		
5.0 Reversion: None		
TOTAL FUNDING SOURCES		1,188,500.00

Certified Correct:

We hereby certify to the correctness of the statement of funds available for appropriation.


JAYRA MAE E. GAMEZ
OIC-Municipal Treasurer


LUIS ANTONIO M. NAPOLES
Municipal Accountant

10-09-2024

Date

10-09-2024

Date



Republic of the Philippines
Province of Leyte
Municipality of Palo
-00000-



CERTIFICATION

THIS IS TO CERTIFY that funds are available for the funding of Supplemental Appropriations for Supplemental Budget No. 3, Calendar Year 2024 of the Municipality of Palo, Leyte in the amount of **One Million One Hundred Eighty Eight Thousand Five Hundred Pesos Only (Php 1,188,500.00)**.

THAT, the said fund is taken from rental of Municipal Function Hall from 2013 to April 5, 2016 (transfer of fund from Trust Fund to General Fund).

ISSUED this **9th** day of **October, 2024** in Palo, Leyte.


LUIS ANTONIO M. NAPOLES
Municipal Accountant


JAYRA MAE E. GAMEZ
OIC-Municipal Treasurer

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SUBSIDIARY LEDGER
LGU-Palo, Leyte

TRUST FUND			Fund Code 300		
Account Title: Other Payables			GL Code 29999990		
Rental of New Municipal Hall			SL Code 010		
Date	Particulars	Ref	Amount		
			Debit	Credit	Balance
2014	Balance as of 12.31.2013			43,000.00	43,000.0
April	Collections dated 04.21.2014	Jev # 04-40024		4,000.00	
	Collections dated 04.22.2014	-40025		18,000.00	
	Collections dated 04.23.2014	-40026		5,000.00	
	Refund of Frederick Ojacastró's payment for rental of New Municipal Hall erroneously paid in the general fund, ck# 2505674 dated 03.07.2014.	-50010	3,000.00		
	Sub-total		3,000.00	70,000.00	67,000.0
May	Collections dated 05.02.2014	Jev # 05-40029		3,000.00	
	Collections dated 05.05.2014	-40030		8,000.00	
	Collections dated 05.06.2014	-40031		8,000.00	
	Collections dated 05.07.2014	-40032		8,000.00	
	Collections dated 05.14.2014	-40035		1,000.00	
	Collections dated 05.27.2014	-40039		5,000.00	
	Sub-total		3,000.00	103,000.00	100,000.0
June	Refund of partial payment for municipal hall rental to Ms. Kharen Gervacio erroneously issued by general fund check no. 2505983 dtd 06.02.2014, jev# 100-2014-06-30464.	Jev # 06-50017	3,000.00		
	Collections dated 06.11.2014	-40047		9,000.00	
	Collections dated 06.19.2014	-40050		7,000.00	
	Collections dated 06.20.2014	-40051		11,000.00	
	Collections dated 06.27.2014	-40056		3,000.00	
	Sub-total		6,000.00	133,000.00	127,000.0
July	Collections dated 07.24.2014	Jev # 07-40070		10,000.00	
	Collections dated 07.28.2014	-40071		6,000.00	
	Sub-total		6,000.00	149,000.00	143,000.0
August	Collections dated 08.04.2014	Jev # 08-40072		5,000.00	
	Collections dated 08.12.2014	-40074		19,000.00	
	Collections dated 08.20.2014	-40078		7,000.00	
	Sub-total		6,000.00	180,000.00	174,000.0
August	Trust fund collections received in the general fund for the month of August 2014.	Jev # 08-50023		43,500.00	
	Sub-total		6,000.00	223,500.00	217,500.0
September	Collections dated 09.02.2014	Jev # 09-40083		6,000.00	
	Collections dated 09.12.2014	-40085		11,000.00	
	Sub-total		6,000.00	240,500.00	234,500.0
2014	Totals brought forward		6,000.00	240,500.00	234,500.0
September	Collections dated 09.19.2014	Jev # 09-40087		15,000.00	
	Collections dated 09.25.2014	-40090		7,000.00	
	Trust fund collections received in the gen. fund for the month of September 2014.	-50024		27,000.00	
	Sub-total		6,000.00	289,500.00	283,500.0
October	Collections dated 10.09.2014	Jev # 10-40096		8,000.00	
	Collections dated 10.23.2014	-40100		8,000.00	
	Collections dated 10.28.2014	-40101		18,000.00	
	Elain Lombendencio - refund of deposit/partial payment for rental of Mun Function Hall.	-30069	2,000.00		
	Sub-total		8,000.00	323,500.00	315,500.0
November	Collections dated 11.06.2014	Jev # 11-40105		10,000.00	

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SUBSIDIARY LEDGER
LGU-Palo, Leyte

nd		TRUST FUND			Fund Code	300
count Title:		Other Payables			GL Code	299999990
		Rental of New Municipal Hall			SL Code	010
Date	Particulars	Ref	Amount			
			Debit	Credit	Balance	
	Collections dated 11.20.2014	-40107		1,000.00		
	Collections dated 11.26.2014	-40109		8,500.00		
	Collections dated 11.28.2014	-40111		1,000.00		
	Collections dated 11.28.2014	-40112		11,000.00		
	Sub-total		8,000.00	355,000.00	347,000.00	
December	Collections dated 12.22.2014	Jev # 12-40118		7,000.00		
	Trust fund collections for November 2014 received in the general fund.	-50031		5,000.00		
	DBP - refund of rental fee of Municipal Function Hall ck# 2206858 dtd 12.15.2014.	-30116	10,000.00			
2014	Total		18,000.00	367,000.00	349,000.00	
2015 January	Collections dated 01.12.2015 - OR # 7579296 dtd 08.22.2014 (Maruja, Lorenzo) birthday 08.23.2014.	Jev # 01-40003		5,000.00		
	Collections dated 01.19.2015 - OR # 1241982 dtd 12.22.2014 (Avila-Curbilla) wedding, Jan. 20, 2015, 2:00 p.m. - partial.	-40005		3,000.00		
	Collections dated 01.19.2015 - OR # 1241991 (CENDRO) full payment use of function hall.	-40005		6,000.00		
	Collections dated 01.23.2015 - OR # 8186231 dtd 01.13.2015 (Avila-Cubilla) wedding full payment.	-40008		7,000.00		
	Sub-total		18,000.00	388,000.00	370,000.00	
2015 January	Totals brought forward		18,000.00	388,000.00	370,000.00	
	Collections dated 01.23.2015 - OR # 8186237 dtd 01.13.2015 (DepED Pasidungog) Jan 13 & 14, 2015.	Jev # 01-40008		14,000.00		
	Collections dated 01.30.2015 - OR # 7835579 01.13.2015 (Justine Yu) Aug 8, 2015.	-40010		3,000.00		
	Collections dated 01.30.2015 - OR # 7835585 dtd 01.20.2015 (Phoebe Cresta Salita) Dec. 5, 2015 wedding - partial payment	-40010		2,000.00		
	Sub-total		18,000.00	407,000.00	389,000.00	
February	Collections dated 02.04.2015 - OR# 8186243 dtd 01.20.2015 (Hector Espinosa -10,000.00); OR# 8186246 dtd 01.21.2015 (Justine Yu-1,000.00 full payment); OR# 8186242 dtd 01.19.2015 (Janice A. Macasca-10,000.00 full payment)	Jev # 02-40012		21,000.00		
	Collections dated 02.06.2015 - Annabelle Colminar (wedding 12.21.2014) OR# 7793303 dtd 09.10.2014.	-40014		1,000.00		
	Collections dated 02.10.2015 - OR# 7835593 dtd 01.22.2015 (UPVTC -partial 02.22.2015)	-40016		1,000.00		
	Collections dated 02.11.2015 - OR# 8187368 dtd 01.27.2015 (Agner Clan - 5,000.00); OR# 8187382 dtd 02.04.2015 (Josephine Quebec- 6,000.00 full); OR# 8187384 dtd 02.05.2015 (Renato Cardines -5,000.00 partial); OR# 8187387 dtd 02.09.2015 (Hearty-1,000.00 part. OR# 8187388 dtd 02.10.2015(Elia Quilatorio-1,000.00 pa	-40017		18,000.00		
	Collections dated 02.12.2015 - OR# 8188726					

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SUBSIDIARY LEDGER
LGU-Palo, Leyte

nd		TRUST FUND		Fund Code 300	
count Title:		Other Payables		GL Code 29999990	
		Rental of New Municipal Hall		SL Code 010	
Date	Particulars	Ref	Amount		
			Debit	Credit	Balance
	dtd 01.28.2015 (Chelsa Perez - 4,000.00); OR# 8188727 dtd 01.28.2015 (Loyo - 3,000.00 partial).				
	Sub-total	-40018		7,000.00	
March	Collections dated 03.09.2015	Jev # 03-40029		11,000.00	
	Collections dated 03.10.2015	-40030		29,000.00	
	Collections dated 03.16.2015	-40032		1,000.00	
	Sub-total		18,000.00	455,000.00	437,000.00
April	Trust fund collections for the month of March 2015 receipted in the general fund.	Jev # 04-50044		10,000.00	
	Sub-total		18,000.00	496,000.00	478,000.00
2015	Totals brought forward		18,000.00	506,000.00	488,000.00
May	Collections dated 04.01.2015	Jev # 05-40039		6,000.00	
	Collections dated 04.23.2015	-40044		7,000.00	
	Collections dated 04.28.2015	-40045		6,000.00	
	Collections dated 05.20.2015	-40057		33,000.00	
	Collections dated 05.21.2015	-40058		2,000.00	
	Collections dated 05.30.2015	-40060		33,000.00	
	Sub-total		18,000.00	593,000.00	575,000.00
June	Collections dated 06.01.2015	Jev # 06-40061		1,500.00	
	Collections dated 06.02.2015	-40062		4,000.00	
	Collections dated 06.08.2015	-40065		80,000.00	
	Collections dated 06.09.2015	-40066		26,000.00	
	Collections dated 06.10.2015	-40067		2,000.00	
	Collections dated 06.15.2015	-40069		3,000.00	
	Collections dated 06.15.2015	-40070		23,000.00	
	Collections dated 06.17.2015	-40071		9,000.00	
	Collections dated 06.22.2015	-40073		9,000.00	
	Collections dated 06.24.2015	-40074		1,000.00	
	Sub-total		18,000.00	751,500.00	733,500.00
July	Collections dated 07.06.2015	Jev # 07-40077		4,000.00	
	Collections dated 07.07.2015	-40078		21,000.00	
	Collections dated 07.13.2015	-40081		15,000.00	
	Collections dated 07.23.2015	-40087		14,000.00	
	Collections dated 07.24.2015	-40088		5,000.00	
	Collections dated 07.28.2015	-40089		13,000.00	
	Sub-total		18,000.00	823,500.00	805,500.00
August	Collections dated 08.18.2015	Jev # 08-40096		1,000.00	
	Sub-total		18,000.00	824,500.00	806,500.00
September	Collections dated 09.01.2015	Jev # 09-40099		1,000.00	
	Nayda Palconite Gravoso - refund of rental of Palo Function Hall due to change of wedding venue to Plaridel, Bulacan, per LGU OR# 8307329 dated 03.18.2015.	-30313	13,000.00		
	Sub-total		31,000.00	825,500.00	794,500.00
October	Collections dated 10.21.2015	Jev # 10-40104		33,000.00	
	Collections dated 10.27.2015	-40106		1,000.00	
	Collections dated 10.30.2015	-40107		1,000.00	
	Sub-total		31,000.00	860,500.00	829,500.00

SUBSIDIARY LEDGER
LGU-Palo, Leyte

Account Title:		TRUST FUND		Fund Code	300
Other Payables				GL Code	29999990
Rental of New Municipal Hall				SL Code	010
Date	Particulars	Ref	Debit	Credit	Balance
2015	Totals brought forward		31,000.00	860,500.00	829,500.00
November	Collections dated 11.10.2015	Jev # 11-40115		22,500.00	
	Sub-total		31,000.00	883,000.00	852,000.00
December	Collections dated 12.04.2015	Jev # 12-40116		13,000.00	
	Collections dated 12.07.2015	-40117		5,000.00	
	Collections dated 12.09.2015	-40119		7,000.00	
	Collections dated 12.16.2015	-40122		10,000.00	
	Collections dated 12.17.2015	-40123		32,000.00	
	Collections dated 12.18.2015	-40124		3,000.00	
	Collections dated 12.21.2015	-40125		10,000.00	
	Collections dated 12.22.2015	-40126		8,000.00	
	Collections dated 12.28.2015	-40128		10,000.00	
	Collections dated 12.29.2015	-40129		6,000.00	
December 2015	Collections dated 12.29.2015	Jev # 12-40130		20,000.00	
	Total		31,000.00	1,007,000.00	976,000.00
2016					
January	Collections dated 01.08.2016	Jev # 01-40003		15,000.00	
	Collections dated 01.12.2016	-40004		12,000.00	
	Collections dated 01.14.2016	-40005		8,000.00	
	Sub-total		31,000.00	1,042,000.00	1,011,000.00
February	Collections dated 02.09.2016	Jev # 02-40014		22,500.00	
	Collections dated 02.11.2016	-40015		5,000.00	
	Collections dated 02.12.2016	-40016		13,000.00	
	Collections dated 02.15.2016	-40017		17,000.00	
	Collections dated 02.16.2016	-40018		5,000.00	
	Collections dated 02.19.2016	-40021		3,000.00	
	Collections dated 02.23.2016	-40022		2,500.00	
	Sub-total		31,000.00	1,110,000.00	1,079,000.00
March	Collections dated 03.16.2016	Jev # 03-40035		1,500.00	
	Collections dated 03.31.2016	-40041		96,000.00	
	Mark Vincent C. Cabrana - refund of rental fee Municipal Function Hall OR# 9005309 dated 01.06.2016.	-30072	3,000.00		
	Sub-total		34,000.00	1,207,500.00	1,173,500.00
April	Collections dated 04.04.2016	Jev # 04-40042		10,000.00	
	Collections dated 04.05.2016	-40043		5,000.00	
	Sub-total		34,000.00	1,222,500.00	1,188,500.00

Certified Correct:

LUIS ANTONIO M. NAPOLES
Municipal Accountant

Republic of the Philippines
 Province of Leyte
 Municipality of Palo

DISBURSEMENT VOUCHER

No. #0005006

Mode of Payment	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Other
Payee	LGU PALO		TIN/Employee No. / Obligation Request No.
Address	PALO, LEYTE		Responsibility Center Code
	Office/Unit/Project		1081

EXPLANATION

AMOUNT

To transfer from Trust Fund to General Fund the rental income of Municipal Function Hall collected by the LGU from 2013 to April 5, 2016.

1,188,500.00

Gross Amount 1,188,500.00

Amount in words **ONE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED**

1,188,500.00

A. Certified
 Allotment obligated for the purpose as indicated above
 Supporting documents complete

B. Certified
 Funds Available

[Signature]
LUIS ANTONIO M. NAPOLES
 Municipal Accountant Date

[Signature]
JAYRA MAE E. GAMEZ
 OIC - Municipal Treasurer Date

C. Approved for Payment
[Signature]
REMEDIOS "MATIN" L. PETILLA
 MUNICIPAL MAYOR Date

D. Received Payment
 Check No. Date
 Bank Name Date

LGU PALO

11/11/16

CHECK DEPOSIT SLIP

CHECK DEPOSIT SLIP



ACCOUNT NAME				DATE		Check one applicable box below. Use separate slip for each type of deposit. <input type="checkbox"/> On Us <input type="checkbox"/> Other Bank		For Bank's use only CTS ADJUSTMENT: P	
ACCOUNT NUMBER			BRANCH OF ACCOUNT (for interbranch withdrawal)			CHECK BREAKDOWN			
For transactions amounting to more than P500,000.00, please indicate source of fund.						NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT	
/We hereby agree that in case any of my/our check deposit fails to conform with Image Quality Assurance validation, the amount rejected shall be deducted from my/our deposit. In case of interbranch deposit, I/we further agree to pick-up any returned check at this branch or at the branch where my/our deposit account is maintained.									
DEPOSITOR/REPRESENTATIVE (Full name over printed name)									
Contact Number:						TOTAL CHECK DEPOSIT			
Teller's Validation:									

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
 Province of Leyte
 Municipality of Palo

SUPPLEMENTAL BUDGET NO. 3, Calendar Year 2024

Implementing Office	Particulars/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount
	Special Purpose Appropriations (Non-Office Expenditures) 1. Pagbalik ha Palo Program	9000-004-3-4-3	Other Maintenance and Operating Expenses	5-02-99-990	1,188,500.00
				TOTAL	1,188,500.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					1,188,500.00

Prepared by:


MA. AIBLI F. PLAZUELA
 Municipal Budget Officer

Approved by:


REMEDIOS "MATH" L. PETILLA
 Municipal Mayor

AIP Reference Code	Program/Project/Activity Description	Implementing Office/Agency	Schedule of Implementation		Expected Output	Funding Source	Amount (in Pesos)				AMOUNT of Climate Change Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000-004-3-4-3	3. Pagbalik ha Palo (Leyte Landing Celebration)	Mayor's Office	Oct.	Oct.		Gen. Fund		2,000,000.00		2,000,000.00	-	-	
9000-004-3-10-1	Child Welfare and Development	MSWDO	Jan.	Dec.				1,000,000.00		1,000,000.00	-	-	
						TOTAL		4,500,000.00	34,000,000.00	38,500,000.00	-	-	

Prepared by:


ENGR. ARMAND C. CABALTERA
 Municipal Planning & Dev't. Coordinator


MA. AREL F. PLAZUELA
 Municipal Budget Officer

Attested by:


REMEDIOS "MATIN" L. PETILLA
 Municipal Mayor

