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

Item No.: 04

Date: 07 2025 JAN

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN
RECEIVED
DEC 27 2024
PROVINCE OF LEYTE

December 26, 2024

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

RELEASED
DATE: 12-27-24
NO. H170
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 of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04, Series of 2024** with a total appropriation in the amount of **P2,726,263.34** 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 and are made available to support the expenditures under Supplemental Budget No. 03. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts;
2. That the procurement of 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 grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
4. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, and 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:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON

Provincial Planning & Development
Coordinator - Designate
On Official Leave

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
26 November 2024

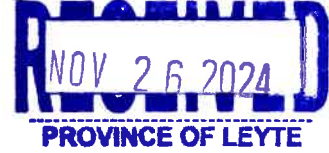
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 04, S. 2024** of the **Municipality of Tunga, Leyte**, entitled: **An Ordinance Authorizing Supplemental Budget No. 3 for Calendar Year 2024 in the amount of Two Million Seven Hundred Twenty-Six Thousand Two Hundred Sixty-Three Pesos and Thirty-Four Centavos (P2,726,263.34).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

SANGGUNIANG PANLALAWIGAN



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 108TH REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 11, 2024 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|---|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requeiz | - | SB Member |
| Hon. Edmundo O. Labarda | - | SB Member |
| Hon. Joselito L. Arintoc | - | SB Member |
| Hon. Lemuel G. Ponferrada | - | SB Member |
| Hon. Marietta A. Catalo | - | SB Member |
| Hon. Rex S. Ergina | - | SB Member |
| Hon. Jose Capoporo A. Uribe | - | SB Member |
| Hon. Severino B. Sari | - | SB Member |
| Hon. Florentina A. Obsequio | - | Ex-Officio Member/Liga President |
| Hon. Leo Van C. Delgado | - | Ex-Officio Member/SK Federation President |

ABSENT:

None

APPROPRIATION ORDINANCE NO. 04
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF TUNGA, LEYTE, FOR CALENDAR YEAR 2024 IN THE AMOUNT OF TWO MILLION SEVEN HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED SIXTY-THREE PESOS AND THIRTY-FOUR CENTAVOS (PHP 2,726,263.34).

Be it enacted by the Sangguniang Bayan, Tunga, Leyte that:

SECTION 1. The Supplemental Budget No. 3 of the Municipality of Tunga, Leyte for Calendar Year 2024 in the amount of Two Million Seven Hundred Twenty-Six Thousand Two Hundred Sixty-Three Pesos and Thirty-Four Centavos (Php 2,726,263.34) is hereby approved.

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

1. Certification of Availability of funds signed by the Acting Municipal Treasurer & Municipal Accountant
2. Statement of Funding Sources signed by the Acting Municipal Treasurer & Municipal Accountant.
3. Statement of Supplemental Appropriation prepared by the Municipal Budget Officer & approved by the Municipal Mayor.
4. Statement of Funds Available for Reversion signed by the Local Finance Committee.

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SECTION 2. SOURCES OF FUNDS. The source of funds for Supplemental Budget No. 3 in the amount of Two Million Seven Hundred Twenty-Six Thousand Two Hundred Sixty-Three Pesos and Thirty-Four Centavos (Php 2,726,263.34) shall be from the Reversion of Funds.


SECTION 3. USE OF FUNDS. The amount of P 2,726,263.34 is hereby appropriated for Supplemental Budget No. 3, C.Y. 2024 of the Municipality of Tunga, Leyte.

SECTION 5. 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 6. EFFECTIVITY. This ordinance shall take effect upon approval.

ENACTED, November 11, 2024.

I HEREBY CERTIFY to the correctness of the foregoing appropriation ordinance.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO G. LABARDA
SB Member



JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member



MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/ABC President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President

APPROVED:


ENGR. REINBERT C. COSTELO
Municipal Mayor

Date: 11-25-2024



REPUBLIC OF THE PHILIPPINES
Province of Leyte
MUNICIPALITY OF TUNGA
-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 108TH REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 11, 2024 AT THE SB SESSION HALL.

PRESENT:

- | | | |
|-----------------------------|---|---|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requez | - | SB Member |
| Hon. Edmundo O. Labarda | - | SB Member |
| Hon. Joselito L. Arintoc | - | SB Member |
| Hon. Lemuel G. Ponferrada | - | SB Member |
| Hon. Marietta A. Catalo | - | SB Member |
| Hon. Rex S. Ergina | - | SB Member |
| Hon. Jose Capoporo A. Uribe | - | SB Member |
| Hon. Severino B. Sari | - | SB Member |
| Hon. Florentina A. Obsequio | - | Ex-Officio Member/Liga President |
| Hon. Leo Van C. Delgado | - | Ex-Officio Member/SK Federation President |

ABSENT:

None

RESOLUTION NO. 2024-101

A RESOLUTION TO REVERT THE TOTAL AMOUNT OF TWO MILLION SEVEN HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED SIXTY-THREE PESOS AND THIRTY-FOUR CENTAVOS (PHP 2,726,263.34).

WHEREFORE, on motion of Hon. Lemuel G. Ponferrada, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to revert the total amount of Two Million Seven Hundred Twenty-Six Thousand Two Hundred Sixty-Three Pesos and Thirty-Four Centavos (Php 2,726,263.34), to wit:

FROM: Reversion of Funds

MAYOR'S OFFICE

Legal Services	213,500.00
Barangayan	5,000.00
Advertising Expenses	4,000.00
Printing and Publication	5,000.00
Subscription Expenses	19,500.00
Clean, Green & Grow Program	15,500.00
Training and Seminar	1,000.00

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Other Supplies & Materials Expense	26,000.00	
Bag to School Program	<u>192,000.00</u>	481,500.00

MAYOR'S OFFICE (DAY CARE)

Salaries and Wages (July-October)	51,856.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	6,222.72	
ECC Contribution	400.00	
PhilHealth Contribution	2,000.00	
Continuation of Construction of San Roque-Balire Road	<u>1,000,000.00</u>	1,068,878.72

MTO

Salaries and Wages (July-October)	252,220.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	30,266.40	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,000.00</u>	293,286.40

MHO

(MUNICIPAL HEALTH OFFICER 1)

Salaries and Wages (July-October)	360,312.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	43,237.44	
ECC Contribution	400.00	
PhilHealth Contribution	2,000.00	
Hazard Pay	102,136.00	
Subsistence & Quarters Allowance	<u>6,600.00</u>	523,085.44

SANITARY INSPECTOR 1

Salaries and Wages	18,379.00	
PERA	2,000.00	
Pag-ibig Contribution	100.00	
Hazard Pay	3,886.25	
Subsistence Allowance	1,650.00	
Life & Retirement Insurance Contribution	2,205.48	
ECC Contribution	100.00	
PhilHealth Contribution	<u>500.00</u>	28,820.73

MAO

Salaries and Wages (August-October)	189,165.00	
PERA	6,000.00	
Pag-ibig Contribution	300.00	
Life & Retirement Insurance Contribution	22,699.80	
ECC Contribution	300.00	
PhilHealth Contribution	<u>1,500.00</u>	219,964.80

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ECONOMIC ENTERPRISE		
Salaries and Wages (July-October)	41,100.00	
PERA	8,000.00	
Pag-ibig Contribution	400.00	
Life & Retirement Insurance Contribution	4,932.00	
ECC Contribution	400.00	
PhilHealth Contribution	<u>2,000.00</u>	56,832.00
MUNICIPAL ENGINEER'S OFFICE		38,895.25
Travelling Expenses		
MUNICIPAL ACCOUNTANT'S OFFICE		
Furniture and Fixtures	10,000.00	
Computer with Printer	<u>5,000.00</u>	<u>53,895.25</u>
TOTAL		<u>P 2,726,263.34</u>

TO:

MAYOR'S OFFICE		
Construction of San Roque-San Pedro (Bypass Road)		1,000,000.00
Furniture and Fixtures		12,000.00
Repair & Maintenance-Building and Structures		380,000.00
Repair & Maintenance-Machineries and Equipment		238,368.09
Repair & Maintenance-Transportation		350,000.00
Socio-Cultural Activities		192,000.00
MUNICIPAL ENGINEER'S OFFICE		20,000.00
Furniture & Fixtures		12,895.25
Repair and Maintenance-IT Equipment		
MUNICIPAL ACCOUNTANT'S OFFICE		21,000.00
Travelling Expenses		
MUNICIPAL HEALTH OFFICE		<u>500,000.00</u>
Terminal Leave Benefits		
TOTAL		<u>P 2,726,263.34</u>

RESOLVED FURTHER, to forward this resolution to all concerned for their information and guidance.


APPROVED, November 11, 2024.

I **HEREBY CERTIFY** to the correctness of the foregoing resolution.

Joro




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NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:



EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member


EDMUNDO G. LABARDA
SB Member


JOSELITO L. ARINTOC
SB Member


LEMUEL G. PONFERRADA
SB Member

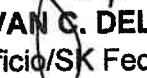

MARIETTA A. CATALO
SB Member


REX S. ERGINA
SB Member


JOSE CAPOPORO A. URIBE
SB Member


SEVERINO B. SARI
SB Member


FLORENTINA A. OBSEQUIO
Ex-Officio/Liga President


LEO VAN C. DELGADO
Ex-Officio/SK Fed. President



Republic of the Philippines
Province of Leyte
Municipality of Tunga

OFFICE OF THE MUNICIPAL MAYOR

November 5, 2024

THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

Thru: HON. EGIDIO G. BAAC
Municipal Vice-Mayor/Presiding Officer

Gentlemen/ Madam:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2024, Supplemental Budget No. 03 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 03

Thank you very much for your most favorable action.

Very truly yours,

ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Tunga

OFFICE OF THE MUNICIPAL BUDGET OFFICER

November 05, 2024

The Honorable Members
Sangguniang Panlalawigan
Provincial Capitol
Tacloban City

Thru: Ms. Ma. Gina P. Hipe
Provincial Budget Officer

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 3 for CY 2024 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,


MARILYN A. CUBILLA
Municipal Budget Officer

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 03
FISCAL YEAR 2024**

Tunga, Leyte
Province/City/Municipality/Barangay

General Fund
Fund/Special Account

PARTICULARS 1	Account Classification (PGCA) 2	AMOUNT 3
1.0 NEW REVENUE SOURCES:		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus		
4.0 Realignment		
5.0 Reversion		2,726,263.34
		<hr/> 2,726,263.34 <hr/>

Certified Correct:



EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Province of Leyte
SUPPLEMENTAL BUDGET NO. 03 CY 2024

Implementing Office	AIP REF. CODE	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
ME	8000-3-01-010-004	Purchase of Furniture & Fixtures	Furniture & Fixtures	1-07-07-010	20,000.00
		Repair & Maintenance - IT Equipment	Repair & Maintenance - Machinery & Equipment	5-02-13-050	12,895.25
MACCO	1000-3-01-007-000	Payment for Travelling Expenses	Travelling Expenses	5-02-02-010	21,000.00
MO	1000-3-01-001-000-000	Construction of San Roque-San Pedro Road (Bypass Road)	Road Network	1-07-03-010	1,000,000.00
		Purchase of Furniture and Fixtures	Furniture and Fixtures	01-07-07-010	12,000.00
		Repair & Maintenance - Building & Structures	Repair & Maintenance - Building & Structures	5-02-13-040	380,000.00
		Repair & Maintenance - Machineries & Equipment	Repair & Maintenance - Machinery & Equipment	5-02-13-050	238,368.09
		Repair & Maintenance - Transportation Equipment	Repair & Maintenance - Transportation Equipment	5-02-13-060	350,000.00
		Socio-Cultural Activities	Other Maintenance and Operating Expenses	5-02-99-990	192,000.00
MHO	3000-3-01-011-000	Payment for the Terminal Leave Benefits	Terminal Leave Benefits	5-01-04-030	500,000.00
TOTAL APPROPRIATIONS					2,726,263.34

Prepared by:


MARILYN A. CUBILLA
Municipal Budget Officer

Approved by:


ENGR. REINBERT C. COSTELO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Tunga

LOCAL FINANCE COMMITTEE

His Honor
The Municipal Mayor

Sir:

We have the honor to recommend the Reversion of fund in the amount of Two Million Seven Hundred Twenty Six Thousand Two Hundred Sixty Three Pesos & 34/100. **(Php 2,726,263.34)** to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga, Leyte.

FROM:	AIP REF CODE	AMOUNT
Reversion of Funds;		
MUNICIPAL MAYOR'S OFFICE	1000-3-01-001-000-000	
Legal Services		213,500.00
BARANGAYAN		5,000.00
Advertising Expenses		4,000.00
Printing and Publication		5,000.00
Subscription Expenses		19,500.00
Clean, Green and Grow Program		15,500.00
Training and Seminar		1,000.00
Other Supplies and Materials Expense		26,000.00
Bag to School Program		192,000.00
		<u>481,500.00</u>

**MUNICIPAL MAYOR'S
OFFICE (DAY CARE)**

1000-3-01-001-000-000

	July to October 2024	
Salaries & Wages	12,964.00 x 4 =	51,856.00
PERA	2,000.00 x 4 =	8,000.00
Pag-Ibig Contribution	100.00 x 4 =	400.00
Life & Retirement Insurance Contribution	51,856.00 x .12 =	6,222.72
ECC Contribution	100.00 x 4 =	400.00
PhilHealth Contribution	500.00 x 4 =	2,000.00
Continuation of Construction of San Roque-Balire Road		1,000,000.00
		<u>1,068,878.72</u>

**MUNICIPAL
TREASURER'S OFFICE**

1000-3-01-005-000

	July to October 2024	
Salaries & Wages	63,055.00 x 4 =	252,220.00
PERA	2,000.00 X 4 =	8,000.00
Pag-Ibig Contribution	100.00 x 4 =	400.00
Life & Retirement Insurance Contribution	252,220.00 x .12 =	30,266.40
ECC Contribution	100.00 x 4 =	400.00
PhilHealth Contribution	500.00 x 4 =	2,000.00
		<u>293,286.40</u>

**MUNICIPAL HEALTH
OFFICE**

3000-3-01-011-000

	July to October 2024	
MGDH 1 Salaries & Wages	90,078.00 x 4 =	360,312.00
PERA	2,000.00 X 4	8,000.00
Pag-Ibig Contribution	100.00 x 4=	400.00
(Municipal Health Officer 1) Life & Retirement Insurance Contribution	360,312.00 x .12 =	43,237.44

	ECC Contribution	100.00 x 4 =	400.00
	PhilHealth Contribution	500.00 x 4 =	2,000.00
	Hazard Pay	25,534.90 x 4 =	102,136.00
	Subsistence & Quarters Allowance	1,650.00 x 4 =	6,600.00
			<u>523,085.44</u>
Sanitation Inspector 1	Salaries & Wages		18,379.00
	PERA		2,000.00
	Pag-Ibig Contribution		100.00
	Hazard Pay		3,886.25
	Subsistence Allowance		1,650.00
	Life & Retirement Insurance Contribution		2,205.48
	ECC Contribution		100.00
	PhilHealth Contribution		500.00
			<u>28,820.73</u>

MUNICIPAL AGRICULTURIST'S OFFICE		8000-3-02-003-000	
			August to October 2024
	Salaries & Wages		63,055.00 x 3 =
	PERA		2,000.00 x 3 =
	Pag-Ibig Contribution		100.00 x 3 =
	Life & Retirement Insurance Contribution		189,165.00 x .12 =
	ECC Contribution		100.00 x 3 =
	PhilHealth Contribution		500.00 x 3 =
			<u>219,964.80</u>

	ECONOMIC ENTERPRISE	8000-3-03-001-000	
			July to October 2024
	Salaries & Wages		10,275.00 x 4 =
	PERA		2,000.00 X 4 =
	Pag-Ibig Contribution		100.00 x 4 =
			41,100.00
			8,000.00
			400.00

Life & Retirement Insurance Contribution	41,100.00 x .12 =	4,932.00
ECC Contribution	100.00 x 4 =	400.00
PhilHealth Contribution	500.00 x 4 =	2,000.00
		<u>56,832.00</u>

**MUNICIPAL 8000-3-01-010-000
ENGINEER'S OFFICE**

Travelling Expenses **38,895.25**

**MUNICIPAL 1000-3-01-007-000
ACCOUNTANT'S OFFICE**

Furniture and Fixtures 10,000.00

Computer With Printer 5,000.00

53,895.25

TOTAL APPROPRIATION 2,726,263.34

TO:

**MUNICIPAL MAYOR'S 1000-3-01-001-000-000
OFFICE**

Construction of San Roque - San Pedro (Bypass Road) 1,000,000.00

Furniture and Fixtures 12,000.00

Repair and Maintenance - Building and Structures 380,000.00

Repair and Maintenance - Machineries & Equipment 238,368.09

Repair and Maintenance - Transportation 350,000.00

Socio-Cultural Activities 192,000.00

**MUNICIPAL
ENGINEER'S OFFICE**
Furniture & Fixtures
Repair and Maintenance - IT Equipment

8000-3-01-010-004-010

20,000.00
12,895.25

**MUNICIPAL
ACCOUNTANT'S
OFFICE**
Travelling Expenses

1000-3-01-007-000

21,000.00

**MUNICIPAL HEALTH
OFFICE**
Terminal Leave Benefits

3000-3-01-011-000


500,000.00

TOTAL APPROPRIATIONS

2,726,263.34

LOCAL FINANCE COMMITTEE


EVELYN A. PLAZA
Acting Municipal Treasurer


MARILYN A. CUBILLA
Municipal Budget Officer


ENGR. MARLON B. ARINTOC
Mun. Planning & Development Officer


ARIANE JOY Q. FELIPE
Municipal Accountant




Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of Two Million Seven Hundred Twenty Six Thousand Two Hundred Sixty Three Pesos & 34/100. (**Php 2,726,263.34**) are Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No. 3 of the Municipality of Tunga, Leyte.

Issued upon the request this 5th day of November , 2024 in Tunga, Leyte.


ARIANE JOY Q. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer



Republic of the Philippines
Province of Leyte
Municipality of Tunga

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund used in Supplemental Budget No. 03 of the Municipality of Tunga was taken from the Reversion of fund in the amount of Two Million Seven Hundred Twenty Six Thousand Two Hundred Sixty Three Pesos & 34/100 , (Php 2,726,263.34) and to appropriate the same to cover various expenses.

Issued upon request this 5th day of November, 2024 in Tunga, Leyte.


ARIANE JOY Q. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of November 5, 2024

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT TO BE REVERTED
Municipal Mayor's Office	Continuation of Construction of San Pedro - Road	1,000,000.00		1,000,000.00	1,000,000.00
Municipal Engineer's Office	Travelling Expenses	38,895.25		38,895.25	38,895.25
Municipal Accountant's Office	Furniture and Fixtures	10,000.00		10,000.00	10,000.00
	Computer With Printer	5,000.00		5,000.00	5,000.00
Municipal Mayor's Office	Subscription Expenses	19,500.00		19,500.00	19,500.00
	BAG TO SCHOOL Program	192,000.00		192,000.00	192,000.00
Day Care	Salaries & Wages	51,856.00		51,856.00	51,856.00
	PERA	8,000.00		8,000.00	8,000.00
	Pag-Ibig Contribution	400.00		400.00	400.00
	Life & Retirement Insurance Contribution	6,222.72		6,222.72	6,222.72
	ECC Contribution	400.00		400.00	400.00
	PhilHealth Contribution	2,000.00		2,000.00	2,000.00
	Legal Services	213,500.00		213,500.00	213,500.00
	Barangayan	5,000.00		5,000.00	5,000.00
	Advertising Expenses	4,000.00		4,000.00	4,000.00
	Printing & Publication	5,000.00		5,000.00	5,000.00
	Clean, Green & Grow Program	15,500.00		15,500.00	15,500.00
	Training & Seminar	1,000.00		1,000.00	1,000.00


	Other Supplies & Material Expenses	26,000.00	26,000.00	26,000.00
Municipal Health Office	Salaries & Wages	360,312.00	360,312.00	360,312.00
	PERA	8,000.00	8,000.00	8,000.00
	Pag-Ibig Contribution	400.00	400.00	400.00
	Life & Retirement Insurance Contribution	43,237.44	43,237.44	43,237.44
Municipal Health Officer	ECC Contribution	400.00	400.00	400.00
	PhilHealth Contribution	2,000.00	2,000.00	2,000.00
	Hazard Pay	102,136.00	102,136.00	102,136.00
	Subsistence Allowance	6,600.00	6,600.00	6,600.00
Sanitation Inspector 1	Salaries & Wages	18,379.00	18,379.00	18,379.00
	PERA	2,000.00	2,000.00	2,000.00
	Pag-Ibig Contribution	100.00	100.00	100.00
	Hazard Pay	3,886.25	3,886.25	3,886.25
	Subsistence Allowance	1,650.00	1,650.00	1,650.00
	Life & Retirement Insurance Contribution	2,205.48	2,205.48	2,205.48
	ECC Contribution	100.00	100.00	100.00
	PhilHealth Contribution	500.00	500.00	500.00
Municipal Treasurer's Office	Salaries & Wages	252,220.00	252,220.00	252,220.00
	PERA	8,000.00	8,000.00	8,000.00
	Pag-Ibig Contribution	400.00	400.00	400.00
	Life & Retirement Insurance Contribution	30,266.40	30,266.40	30,266.40
	ECC Contribution	400.00	400.00	400.00
	PhilHealth Contribution	2,000.00	2,000.00	2,000.00

Economic Enterprise	Salaries & Wages	41,100.00		41,100.00
	PERA	8,000.00	8,000.00	8,000.00
	Pag-Ibig Contribution	400.00	400.00	400.00
	Life & Retirement Insurance Contribution	4,932.00	4,932.00	4,932.00
	ECC Contribution	400.00	400.00	400.00
	PhilHealth Contribution	2,000.00	2,000.00	2,000.00
Municipal Agriculturist Office	Salaries & Wages	189,165.00	189,165.00	189,165.00
	PERA	6,000.00	6,000.00	6,000.00
	Pag-Ibig Contribution	300.00	300.00	300.00
	Life & Retirement Insurance Contribution	22,699.80	22,699.80	22,699.80
	ECC Contribution	300.00	300.00	300.00
	PhilHealth Contribution	1,500.00	1,500.00	1,500.00
TOTAL		2,726,263.34	0.00	2,726,263.34

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


EVELYN A. PLAZA
 Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
 Municipal Accountant


MARILYN A. CUBILLA
 Municipal Budget officer


ENGR. REINBERT C. COSTELO
 Municipal Mayor