

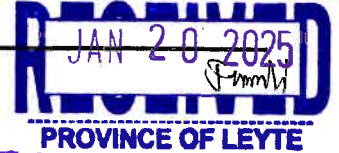


Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 06
 Date: 28 2025 JAN

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN



January 20, 2025

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

RELEASED
 DATE: 1-21-25
 NO. #148
 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. 04 FY 2024** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05, Series of 2024** with a total appropriation in the amount of **P3,000,000.00** 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 grant of the following benefits shall be made pursuant to the corresponding guidelines relative thereto:
 - a. Collective Negotiation Agreement Incentive – Budget Circular No. 2024-4 dated November 11, 2024
 - b. Service Recognition Incentive – Budget Circular No. 2024-7 dated December 16, 2024
2. 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. 04. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts;
3. 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.

Attention is hereby invited for the officials to observe and follow the updated Local Budget Preparation Forms prescribed in the Budget Operations Manual for LGUs (BOM) 2023 edition, specifically LBP Form No. 8 attached hereof.

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:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

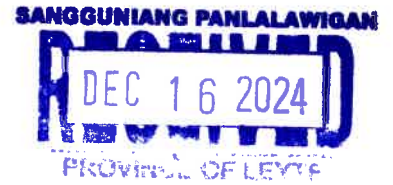
1ST INDORSEMENT
16 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 05 S. 2024** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 4 of the Municipality of Tunga, Leyte, for CY 2024** in the amount of Three Million Pesos (P3,000,000.00).


FLORINDA JILLS DYVICO
Secretary to the Sanggunian



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



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 112TH REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 9, 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

APPROPRIATION ORDINANCE NO. 05
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4 OF THE MUNICIPALITY OF TUNGA, LEYTE, FOR CALENDAR YEAR 2024 IN THE AMOUNT OF THREE MILLION PESOS (PHP 3,000,000.00).

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

SECTION 1. The Supplemental Budget No. 4 of the Municipality of Tunga, Leyte for Calendar Year 2024 in the amount of Three Million Pesos (Php 3,000,000.00) 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. 4 in the amount of Three Million Pesos (Php 3,000,000.00) shall be from Actual Collections in Excess of the Estimated Income and Reversion of Funds, to wit:

| | |
|--|-----------------------|
| Actual Collections in Excess of the Estimated Income | P 445,000.00 |
| Reversion | <u>2,555,000.00</u> |
| Total | P 3,000,000.00 |


SECTION 3. USE OF FUNDS. The amount of P 3,000,000.00 is hereby appropriated for Supplemental Budget No. 4, 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, December 9, 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 O. 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: 12-12-2024



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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 112TH REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 9, 2024 AT THE SB SESSION HALL.

PRESENT:

| | | |
|-----------------------------|---|---|
| Hon. Egidio G. Baac | - | Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requiez | - | 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. 2024-112

A RESOLUTION TO REVERT THE TOTAL AMOUNT OF TWO MILLION FIVE HUNDRED FIFTY-FIVE THOUSAND PESOS (PHP 2,555,000.00).

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 Five Hundred Fifty-Five Thousand Pesos (Php 2,555,000.00), to wit:

FROM:

MAYOR'S OFFICE

| | | |
|--|-------------------|--------------|
| Rep. & Main. – Building & Other Structures | 380,000.00 | |
| Rep. & Main. – Machineries & Equipment | 238,368.00 | |
| Rep. & Main. – Transportation Equipment | 350,000.00 | |
| Water Expense | 40,000.00 | |
| Fuel, Oil & Lubricants Expenses | <u>793,389.28</u> | 1,801,757.28 |

TREASURER'S OFFICE

| | |
|---|-----------|
| MGDH 1 (Mun. Treasurer) – November 2024 | |
| Salaries | 63,055.00 |
| PERA | 2,000.00 |

Jose

Sari

[Signature]

[Signature]

[Signature]

[Signature]

| | | |
|--|---------------|-----------|
| Pag-ibig Contribution | 100.00 | |
| Life & Retirement Insurance Contribution | 7,566.60 | |
| ECC Contribution | 100.00 | |
| PhilHealth Contribution | <u>500.00</u> | 73,321.60 |

MAYOR'S OFFICE

Day Care Worker – November 2024

| | | |
|--|------------|------------|
| Salaries & Wages | 12,964.00 | |
| PERA | 2,000.00 | |
| Pag-ibig Contribution | 100.00 | |
| Life & Retirement Insurance Contribution | 1,555.68 | |
| ECC Contribution | 100.00 | |
| PhilHealth Contribution | 500.00 | |
| Terminal Leave Benefits | 250,000.00 | |
| Loyalty Incentive | 125,000.00 | 392,219.68 |

ASSESSOR'S OFFICE

| | | |
|-------------------------|--|-----------|
| Terminal Leave Benefits | | 45,000.00 |
|-------------------------|--|-----------|

ECONOMIC ENTERPRISE

(Administrative Aide III (Cleark 1) – November 2024

| | | |
|---|---------------|-----------|
| Salaries | 10,275.00 | |
| PERA | 2,000.00 | |
| Pag-ibig Contribution | 100.00 | |
| Life & Retirement Insurance Contribution | 1,233.00 | |
| ECC Contribution | 100.00 | |
| PhilHealth Contribution | <u>500.00</u> | 14,208.00 |
| Rep. & Main. – Motor Vehicles/Tire (Transportation Equip) | | 25,000.00 |

MUNICIPAL HEALTH OFFICE

MGDH 1 (Municipal Health Officer 1) – November 2024

| | | |
|--|---------------|------------|
| Salaries & Wages | 90,078.00 | |
| PERA | 2,000.00 | |
| Pag-ibig Contribution | 100.00 | |
| Subsistence & Quarters Allowance | 1,650.00 | |
| ECC Contribution | 100.00 | |
| Life & Retirement Insurance Contribution | 10,809.36 | |
| PhilHealth Contribution | <u>500.00</u> | 105,237.36 |

Sanitary Inspector – November 2024

| | | |
|--|---------------|-----------|
| Salaries & Wages | 18,379.00 | |
| PERA | 2,000.00 | |
| Pag-ibig Contribution | 100.00 | |
| Subsistence Allowance | 1,650.00 | |
| Life & Retirement Insurance Contribution | 2,205.48 | |
| ECC Contribution | 100.00 | |
| PhilHealth Contribution | <u>500.00</u> | 24,934.48 |

MUNICIPAL AGRICULTURIST OFFICE

| | | |
|------------------|-----------|--|
| Salaries & Wages | 63,055.00 | |
| PERA | 2,000.00 | |

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| | | |
|--|----------|------------------------------|
| Pag-ibig Contribution | 100.00 | |
| Life & Retirement Insurance Contribution | 7,566.00 | |
| ECC Contribution | 100.00 | |
| PhilHealth Contribution | 500.00 | 73,321.60 |
| TOTAL | | <u>P 2,555,000.00</u> |

TO:


| | | |
|----------------------------------|--|------------------------------|
| MAYOR'S OFFICE | | |
| Other Personnel Benefits | | 300,000.00 |
| VICE MAYOR'S OFFICE | | |
| Other Personnel Benefits | | 50,000.00 |
| SANGGUNIANG BAYAN | | |
| Other Personnel Benefits | | 550,000.00 |
| MUNICIPAL CIVIL REGISTRAR | | |
| Other Personnel Benefits | | 50,000.00 |
| MPDO | | |
| Other Personnel Benefits | | 50,000.00 |
| MBO | | |
| Other Personnel Benefits | | 100,000.00 |
| MASSO | | |
| Other Personnel Benefits | | 5,000.00 |
| ME | | |
| Other Personnel Benefits | | 50,000.00 |
| MAO | | |
| Other Personnel Benefits | | 200,000.00 |
| MUNICIPAL HEALTH OFFICE | | |
| Other Personnel Benefits | | 100,000.00 |
| MSWDO | | |
| Other Personnel Benefits | | 50,000.00 |
| ECONOMIC ENTERPRISE | | |
| Other Personnel Benefits | | 1,050,000.00 |
| TOTAL | | <u>P 2,555,000.00</u> |

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


APPROVED, December 9, 2024.

[Handwritten signatures and initials]

I HEREBY CERTIFY to the correctness of the foregoing resolution.


NAOMI C. ARCALLANA
Secretary to the Sanggunian

ATTESTED:


EGIDIO G. BAAC
Municipal Vice Mayor/Presiding Officer


MARTINIANO F. REQUIEZ
SB Member

EDMUNDO O. 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

December 4 , 2024

THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

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

Ladies/Gentlemen:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2024, Supplemental Budget No. 04 for your appropriate action.

1. Actual Collections in Excess of Estimated Income
2. Reversion of Fund
3. Authorization of Supplemental Budget No. 04

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

The Honorable Members
Sangguniang Panlalawigan
Provincial Capitol
Tacloban City

December 4, 2024

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

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 04 and Annual Investment Program 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. 4
FISCAL YEAR 2024**

Tunga, Leyte
Province/City/Municipality/Barangay
General Fund
Fund/Special Account

| PARTICULARS | Account Classification (PGCA) | AMOUNT |
|---|--------------------------------------|--------------------------------|
| (1) | (2) | (3) |
| 1.0 NEW REVENUE SOURCES: | | |
| 2.0 Actual Collections in Excess of the Estimated Income | | 445,000.00 |
| 3.0 Savings Unappropriated Balance/Surplus 2024 | | |
| 4.0 Realignment | | |
| 5.0 Reversion | | 2,555,000.00 |
| Total Unappropriated Income | | <u>3,000,000.00</u> |

Certified Correct:


EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY O. FELIPE
Municipal Accountant

| Implementing Office | AIP REF. CODE | Particulars/Purpose | Object of Expenditures | Account Code | Amount |
|----------------------------|------------------------------|---|-------------------------------|---------------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| MO | 1000-3-01-001-000-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 120,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 180,000.00 |
| MV | 1000-3-01-002-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01--04-990 | 30,000.00 |
| SB | 1000-3-01-003-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01--04-990 | 220,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 330,000.00 |
| MCR | 1000-3-01-012-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 30,000.00 |
| MPDO | 1000-3-01-009-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 30,000.00 |
| MBO | 1000-3-01-008-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 40,000.00 |

| | | | | | |
|--------------|--------------------------|---|--------------------------|-------------|------------|
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 60,000.00 |
| MTO | 1000-3-01-005-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 100,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 150,000.00 |
| MACCO | 1000-3-01-007-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 40,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 60,000.00 |
| MASSO | 1000-3-01-006-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 30,000.00 |
| ME | 8000-3-01-010-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 30,000.00 |
| MAO | 8000-3-02-003-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 80,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 120,000.00 |
| MHU | 3000-3-01-011-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 60,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 90,000.00 |
| MSWDO | 3000-3-02-005-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 20,000.00 |

| | | | | | |
|-----------------------------|-------------------|---|--------------------------|-------------|----------------------------|
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 30,000.00 |
| EE | 8000-3-03-001-000 | Payment for Service Recognition Incentive | Other Personnel Services | 5-01-04-990 | 420,000.00 |
| | | Payment for CNA | Other Personnel Services | 5-01-04-990 | 630,000.00 |
| TOTAL APPROPRIATIONS | | | | | <u>3,000,000.00</u> |

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

His Honor
The Municipality Mayor

Sir:

We have the honor to recommend the Actual Collections in Excess of Estimated Income 2024 and the Reversion of Fund in the amount of Three Million Pesos (**Php 3,000,000.00**) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga, Leyte.

| | AIP REF . CODE | Amount |
|---------------------|--|---------------------|
| FROM: | Actual Collections in Excess of Estimated Income | 445,000.00 |
| Reversion of Funds: | | |
| | Rep. & Main. - Building & Other Structures | 380,000.00 |
| | Rep. & Main. - Machineries & Equipment | 238,368.00 |
| | Rep. & Main. Transportation Equipment | 350,000.00 |
| | Water Expense | 40,000.00 |
| | Fuel , Oil and Lubricants Expenses | 793,389.28 |
| | | 1,801,757.28 |

| | | | | |
|-----------------------------------|-------------------------|------------------------------|---------------|-------------------|
| Treasurer's Office | Salaries | 1000-3-01-005-000 | November 2024 | 63,055.00 |
| | PERA | | | 2,000.00 |
| MGDH 1 (Municipal Treasurer) | Pag-ibig Contribution | | | 100.00 |
| | Life & Retirement | | | 7,566.60 |
| | Insurance Contribution | | | 100.00 |
| | ECC Contribution | | | 500.00 |
| | PhilHealth Contribution | | | <u>73,321.60</u> |
| | | 1000-3-01-001-000-000 | November 2024 | |
| Municipal Mayor;s Office | Salaries & Wages | | | 12,964.00 |
| Day Care | PERA | | | 2,000.00 |
| | Pag-ibig Contribution | | | 100.00 |
| | Life & Retirement | | | 1,555.68 |
| | Insurance Contribution | | | |
| | ECC Contribution | | | 100.00 |
| | PhilHealth Contribution | | | 500.00 |
| | Terminal Leave Benefits | | | 250,000.00 |
| | Loyalty Incentive | | | 125,000.00 |
| Assessor's Office | | | | <u>392,219.68</u> |
| | Terminal Leave Benefits | 1000-3-01-006-000 | | 45,000.00 |
| | | | | <u>45,000.00</u> |
| | | | November 2024 | |
| Economic Enterprise | Salaries | 8000-3-03-001-000 | | 10,275.00 |
| Administrative Aide III (Clerk 1) | PERA | | | 2,000.00 |
| | Pag-ibig Contribution | | | 100.00 |
| | Life & Retirement | | | 1,233.00 |
| | Insurance Contribution | | | |
| | ECC Contribution | | | 100.00 |
| | PhilHealth Contribution | | | 500.00 |
| | | | | <u>14,208.00</u> |

| | | | |
|---------------------------------------|---|--------------------------|---------------------|
| | Repair and Maintenance - Motor Vehicles/Tire (Transportatin Equipment) | | <u>25,000.00</u> |
| | | 3000-3-01-011-000 | November 2024 |
| Municipal Health Office | Salaries/Wages | | 90,078.00 |
| | PERA | | 2,000.00 |
| MGDH1 | Pag-ibig Contribution | | 100.00 |
| (Municipal Health Officer 1) | Subsistence & Quarters Allowance | | 1,650.00 |
| | ECC Contribution | | 100.00 |
| | Life & Retirement Insurance Contribution | | 10,809.36 |
| | PhilHealth Contribution | | 500.00 |
| | | | <u>105,237.36</u> |
| | | | November 2024 |
| Sanitation Inspector 1 | Salaries & Wages | | 18,379.00 |
| | PERA | | 2,000.00 |
| | Pag-Ibig Contribution | | 100.00 |
| | Subsistence Allowance | | 1,650.00 |
| | Life & Retirement Insurance Contribution | | 2,205.48 |
| | ECC Contribution | | 100.00 |
| | PhilHealth Contribution | | 500.00 |
| | | | <u>24,934.48</u> |
| | | | November 2024 |
| Municipal Agriculturist Office | Salaries/Wages | 8000-3-02-003-000 | 63,055.00 |
| | PERA | | 2,000.00 |
| | Pag-ibig Contribution | | 100.00 |
| | Life & Retirement Insurance Contribution | | 7,566.60 |
| | ECC Contribution | | 100.00 |
| | PhilHealth Contribution | | 500.00 |
| | | | <u>73,321.60</u> |
| | TOTAL APPROPRIATION | | <u>3,000,000.00</u> |

TO:

| | | | |
|--------------|--------------------------|------------------------------|------------|
| MO | | 1000-3-01-001-000-000 | |
| | Other Personnel Benefits | | 300,000.00 |
| MV | | 1000-3-01-002-000 | |
| | Other Personnel Benefits | | 50,000.00 |
| SB | | 1000-3-01-003-000 | |
| | Other Personnel Benefits | | 550,000.00 |
| MCR | | 1000-3-01-012-000 | |
| | Other Personnel Benefits | | 50,000.00 |
| MPDO | | 1000-3-01-009-000 | |
| | Other Personnel Benefits | | 50,000.00 |
| MBO | | 1000-3-01--008-000 | |
| | Other Personnel Benefits | | 100,000.00 |
| MTO | | 1000-3-01-005-000 | |
| | Other Personnel Benefits | | 250,000.00 |
| MACCO | | 1000-3-01-007-000 | |
| | Other Personnel Benefits | | 100,000.00 |
| MASSO | | 1000-3-01-006-000 | |
| | Other Personnel Benefits | | 50,000.00 |
| ME | | 8000-3-01-010-000 | |
| | Other Personnel Benefits | | 50,000.00 |

| | | | |
|--------------|--|--------------------------|----------------------------|
| MAO | | 8000-3-02-003-000 | |
| | Other Personnel Benefits | | 200,000.00 |
| MHU | | 3000-3-01-011-000 | |
| | Other Personnel Benefits | | 150,000.00 |
| MSWDO | | 3000-3-02-005-000 | |
| | Other Personnel Benefits | | 50,000.00 |
| EE | | 8000-3-03-001-000 | |
| | Other Personnel Benefits | | 1,050,000.00 |
| | TOTAL AVAILABLE FOR APPROPRIATION | | <u>3,000,000.00</u> |

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 O. FELIPE
Municipal Accountant



Republic of the Philippines
Province of Leyte
Municipality of Tunga

TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of Three Million Pesos. (**Php 3,000,000.00**) are Actual Collections In Excess of Estimated Income 2024 and Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No.4 of the Municipality of Tunga.

Issued upon the request this 4th day of December at Tunga, Leyte.


ARIANE JOY D. 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. 04 of the Municipality of Tunga was taken from the Actual Collections in Excess of Estimated Income (2024) and Reversion of Funds in the amount of Three Million Pesos. (**Php 3,000,000.00**) and to appropriate the same to cover various expenses.

Issued upon request this 4th day of December at Tunga, Leyte.


ARIANE JOYO Q. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of December 4, 2024

| OFFICE | OBJECT OF EXPENDITURES | AMOUNT OF APPROPRIATION | AMOUNT OF OBLIGATION | UNOBLIGATION TO DATE | AMOUNT TO BE REVERTED |
|-----------------------------------|---|--------------------------------|-----------------------------|-----------------------------|------------------------------|
| MAYOR'S OFFICE Day Care | Salaries and Wages - Regular | 12,964.00 | | 12,964.00 | 12,964.00 |
| | PERA | 2,000.00 | | 2,000.00 | 2,000.00 |
| | Pag-ibig Contribution | 100.00 | | 100.00 | 100.00 |
| | Life and Retirement Insurance | 1,555.68 | | 1,555.68 | 1,555.68 |
| | ECC Contribution | 100.00 | | 100.00 | 100.00 |
| | PhilHealth Contribution | 500.00 | | 500.00 | 500.00 |
| | Repair & Maintenance - Building & Other Structures | 380,000.00 | | 380,000.00 | 380,000.00 |
| | Repair & Maintenance - Machinery & Equipment | 238,368.00 | | 238,368.00 | 238,368.00 |
| | Repair & Maintenance - Transportation Equipment | 350,000.00 | | 350,000.00 | 350,000.00 |
| | Water Expense | 40,000.00 | | 40,000.00 | 40,000.00 |
| | Fuel, Oil and Lubricants Expenses | 793,389.28 | | 793,389.28 | 793,389.28 |
| | Loyalty Incentive | 125,000.00 | | 125,000.00 | 125,000.00 |
| | Terminal Leave Benefits | 250,000.00 | | 250,000.00 | 250,000.00 |
| MUNICIPAL ASSESSOR'S OFFICE | Terminal Leave Benefits | 45,000.00 | | 45,000.00 | 45,000.00 |

| | | | | |
|--------------------------------------|----------------------------------|-----------|-----------|-----------|
| MUNICIPAL TREASURER's OFFICE | Salaries and Wages - Regular | 63,055.00 | 63,055.00 | 63,055.00 |
| | PERA | 2,000.00 | 2,000.00 | 2,000.00 |
| | Pag-ibig Contribution | 100.00 | 100.00 | 100.00 |
| | Life and Retirement Insurance | | | |
| | Contribution | 7,566.60 | 7,566.60 | 7,566.60 |
| | ECC Contribution | 100.00 | 100.00 | 100.00 |
| | PhilHealth Contribution | 500.00 | 500.00 | 500.00 |
| | | | | |
| MUNICIPAL AGRICULTURIST OFFICE | Salaries and Wages - Regular | 63,055.00 | 63,055.00 | 63,055.00 |
| | PERA | 2,000.00 | 2,000.00 | 2,000.00 |
| | Pag-ibig Contribution | 100.00 | 100.00 | 100.00 |
| | Life and Retirement Insurance | | | |
| | Contribution | 7,566.60 | 7,566.60 | 7,566.60 |
| | ECC Contribution | 100.00 | 100.00 | 100.00 |
| | PhilHealth Contribution | 500.00 | 500.00 | 500.00 |
| | | | | |
| ECONOMIC ENTERPRISE | Salaries and Wages - Regular | 10,275.00 | 10,275.00 | 10,275.00 |
| | PERA | 2,000.00 | 2,000.00 | 2,000.00 |
| | Pag-ibig Contribution | 100.00 | 100.00 | 100.00 |
| | Life and Retirement Insurance | | | |
| | Contribution | 1,233.00 | 1,233.00 | 1,233.00 |
| | ECC Contribution | 100.00 | 100.00 | 100.00 |
| | PhilHealth Contribution | 500.00 | 500.00 | 500.00 |
| | | | | |

| | | | | |
|-------------------------|---|---------------------|---------------------|---------------------|
| | Repair & Maintenance - Transportation Equipment | 25,000.00 | 25,000.00 | 25,000.00 |
| MUNICIPAL HEALTH OFFICE | Salaries and Wages - Regular | 90,078.00 | 90,078.00 | 90,078.00 |
| | PERA | 2,000.00 | 2,000.00 | 2,000.00 |
| | Pag-ibig Contribution | 100.00 | 100.00 | 100.00 |
| | Subsistence & Quarters Allowance | 1,650.00 | 1,650.00 | 1,650.00 |
| | Life & Retirement Insurance Contribution | 10,809.36 | 10,809.36 | 10,809.36 |
| | PhilHealth Contribution | 500.00 | 500.00 | 500.00 |
| | ECC Contribution | 100.00 | 100.00 | 100.00 |
| SANITARY 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 |
| | 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 |
| | TOTAL | 2,555,000.00 | 0.00 | 2,555,000.00 |
| | | | 2,555,000.00 | 2,555,000.00 |

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 O. FELIPE
Municipal Accountant


MARILYN A. CUBILLA
Municipal Budget Officer


ENGR. REINBERT C. COSTELO
Municipal Mayor

Resiliency Education Environment Agriculture Livelihood Infrastructure Tourism Youth

E-mail: lgutunga1949@gmail.com; Mobile No.: +639761165939