



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

Item No.: 15  
 Date: 28 2025 JAN

**PROVINCIAL BUDGET OFFICE**

SANGGUNIANG PANLALAWIGAN  
**RECEIVED**  
 JAN 24 2025  
 PROVINCE OF LEYTE

January 23, 2025

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

RELEASED  
 DATE: 1-24-25  
 NO. H192  
 BY: [Signature]  
 PRO

**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. 05 FY 2024** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 06, Series of 2024** with a total appropriation in the amount of **P1,705,200.64** 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. 05. 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 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;
3. That the procurement of Equipment, Civil Works and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
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.

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**

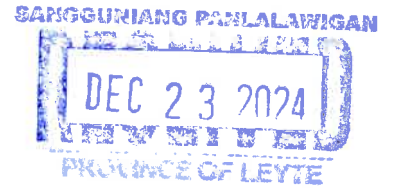
**1<sup>ST</sup> INDORSEMENT**  
27 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 06 S. 2024** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 5 of the Municipality of Tunga, Leyte, for CY 2024 in the amount of One Million Seven Hundred Five Thousand Two Hundred Pesos and Sixty Four Centavos (P1,705,200.64).**

  
**FLORINDA JILLS. YIVICO**  
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 113<sup>TH</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 16, 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. 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:**

Hon. Rex S. Ergina - SB Member

**APPROPRIATION ORDINANCE NO. 06**  
Series of 2024

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5 OF THE MUNICIPALITY OF TUNGA, LEYTE, FOR CALENDAR YEAR 2024 IN THE AMOUNT OF ONE MILLION SEVEN HUNDRED FIVE THOUSAND TWO HUNDRED PESOS AND SIXTY-FOUR CENTAVOS (PHP 1,705,200.64).**

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

**SECTION 1.** The Supplemental Budget No. 5 of the Municipality of Tunga, Leyte for Calendar Year 2024 in the amount of One Million Seven Hundred Five Thousand Two Hundred Pesos and Sixty-Four Centavos (Php 1,705,200.64) 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.

**SECTION 2. SOURCES OF FUNDS.** The source of funds for Supplemental Budget No. 5 in the amount of One Million Seven Hundred Five Thousand Two Hundred Pesos and Sixty-

Four Centavos (Php 1,705,200.64) shall be from the Actual Collections in Excess of the Estimated Income and Reversion of Funds, to wit:

|  |                       |
|--|-----------------------|
| Actual Collections in Excess of the Estimated Income | P 216,000.00          |
| Reversion  | <u>1,489,200.64</u>   |
| Total  | <b>P 1,705,200.64</b> |


**SECTION 3. USE OF FUNDS.** The amount of P 1,705,200.64 is hereby appropriated for Supplemental Budget No. 5, 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 16, 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

(absent)  
**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: 12-19-2024



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

**OFFICE OF THE SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE 113<sup>TH</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 16, 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. 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:**

- |                    |   |           |
|--------------------|---|-----------|
| Hon. Rex S. Ergina | - | SB Member |
|--------------------|---|-----------|

**RESOLUTION NO. 2024-110**

**A RESOLUTION TO REVERT THE TOTAL AMOUNT OF ONE MILLION FOUR HUNDRED EIGHTY-NINE THOUSAND TWO HUNDRED PESOS AND SIXTY-FOUR CENTAVOS (PHP 1,489,200.64).**

**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 1,489,200.64), to wit:

**FROM:**

**MUN. TREASURER'S OFFICE**

MGDH 1 (Mun. Treasurer) – December 2024

|  |               |           |
|--|---------------|-----------|
| Salaries                                 | 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                  | <u>500.00</u> | 73,321.60 |

**MAYOR'S OFFICE**

Day Care Worker – December 2024

*[Handwritten signatures and initials are present at the bottom of the page, including those of the Mayor and various council members.]*

|  |                  |            |
|--|------------------|------------|
| 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           |            |
| Capability Building (Formulation of GAD Code)  | 200,000.00       |            |
| Internet Expense   | 62,000.00        |            |
| Installation of Water Pipe System (San Roque)  | 100,000.00       |            |
| Construction of Crossing Structure for<br>Equipment and Livestock through Pasakay<br>Irrigation System | 167,861.31       |            |
| Improvement/Rehabilitation of Drainage Canal<br>with Steel Cover along Rizal Street                    | 50,000.00        |            |
| Agri and Eco-Tourism Program   | 47,353.80        |            |
| Unexpected Surplus (Savings) 20% D.F. 2024   | <u>26,501.81</u> | 670,936.60 |

**MUN. ASSESSOR'S OFFICE – December 2024**

|  |                 |            |
|--|-----------------|------------|
| Salaries                                 | 96,516.00       |            |
| PERA                                     | 2,000.00        |            |
| RATA                                     | 11,800.00       |            |
| Pag-ibig Contribution                    | 100.00          |            |
| Life & Retirement Insurance Contribution | 11,000.00       |            |
| ECC Contribution                         | 100.00          |            |
| PhilHealth Contribution                  | <u>3,000.00</u> | 124,516.00 |

**ECONOMIC ENTERPRISE**

(Administrative Aide III (Cleark 1) – December 2024

|   |                   |            |
|---|-------------------|------------|
| Pag-ibig Contribution   | 100.00            |            |
| Life & Retirement Insurance Contribution                      | 1,233.00          |            |
| ECC Contribution  | 100.00            |            |
| PhilHealth Contribution                                       | 500.00            |            |
| Payment for Prior Life & Retirement Insurance<br>Contribution | <u>390,000.00</u> | 391,933.00 |

**MUNICIPAL HEALTH OFFICE**

MGDH 1 (Municipal Health Officer 1) – December 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 – December 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 – December 2024**

|  |               |           |
|--|---------------|-----------|
| Salaries & Wages                         | 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                  | <u>500.00</u> | 73,321.60 |

**SANGGUNIANG BAYAN OFFICE**

|                                |                  |           |
|--------------------------------|------------------|-----------|
| Other General Services         | 2,500.00         |           |
| Printing & Publication Expense | 2,500.00         |           |
| Public Hearing                 | <u>18,000.00</u> | 23,000.00 |

**VICE-MAYOR'S OFFICE**

|                        |  |                 |
|------------------------|--|-----------------|
| Other General Services |  | <u>2,000.00</u> |
|------------------------|--|-----------------|

**TOTAL** **P 1,489,200.64**

TO:

**MAYOR'S OFFICE**

|                           |            |
|---------------------------|------------|
| Traveling Expenses        | 327,983.72 |
| Socio-Cultural Activities | 208,500.00 |
| Computer                  | 470,000.00 |
| General Services          | 91,000.00  |

(per AOM 2024-03 & AAR 2023

Road Opening of Brgy. San Roque – Zone 6

National Highway to Balire)

|              |                          |
|--------------|--------------------------|
| <b>TOTAL</b> | <b><u>391,716.92</u></b> |
|--------------|--------------------------|

**P 1,489,200.64**

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

**APPROVED**, December 16, 2024.

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


*Naomi C. Arcallana*  
**NAOMI C. ARCALLANA**  
 Secretary to the Sanggunian

**ATTESTED:**


*Egidio G. Baac*  
**EGIDIO G. BAAC**  
 Municipal Vice Mayor/Presiding Officer



**MARTINIANO F. REQUIEZ**  
SB Member




**EDMUNDO O. LABARDA**  
SB Member



**JOSE L. ARINTOC**  
SB Member



**LEMUEL G. PONFERRADA**  
SB Member




**MARIETTA A. CATALO**  
SB Member

(absent)  
**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 13, 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. 05 for your appropriate action.

1. Actual Collections in Excess of Estimated Income
2. Reversion of Fund
3. Authorization of Supplemental Budget No. 05

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 13, 2024

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

**Gentlemen/Mesdames:**

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 05 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. 5  
FISCAL YEAR 2024**

Tunga, Leyte  
Province/City/Municipality/Barangay

General Fund  
Fund/Special Account

| <b>PARTICULARS<br/>(1)</b>                                  | <b>Account Classification (PGCA)<br/>(2)</b> | <b>AMOUNT<br/>(3)</b>           |
|---|--|---------------------------------|
| 1.0 NEW REVENUE SOURCES:                                    |  |                                 |
| 2.0 Actual Collections in Excess of the<br>Estimated Income |  | <b>216,000.00</b>               |
| 3.0 Savings Unappropriated Balance/Surplus 2024             |  |                                 |
| 4.0 Realignment   |  |                                 |
| 5.0 Reversion   |  | <b>1,489,200.64</b>             |
| <b>Total Unappropriated Income</b>                          |  | <hr/> <b>1,705,200.64</b> <hr/> |

Certified Correct:

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

## Implementing

Office

(1)

AIP REF. CODE

(2)

Particulars/Purpose

(3)

Object of Expenditures

(4)

Account Code

(5)

Amount

(6)

MO

1000-3-01-001-000-000

Payment for Travelling Expenses

Travelling Expenses

5-02-02-010

543,983.72

Payment for Socio-Cultural Activities

Socio-Cultural Activities

5-02-99-990

208,500.00

Purchase of Computer

Information &amp; Communication Technology

1-07-05-030

470,000.00

Payment for General Services

Other General Services

5-02-12-990

91,000.00

Road Opening of Barangay San Roque Road- Zone-6 ( National Highway to Balire)


Road Network

1-07-3-010

391,716.92

**TOTAL APPROPRIATIONS****1,705,200.64**

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 One Million Seven Hundred Five Thousand Two Hundred Pesos & 64/100. ( **Php 1,705,200.64**) to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga, Leyte.

|                     |   | AIP REF . CODE           | Amount            |
|---------------------|---|--------------------------|-------------------|
| <b>FROM:</b>        | Actual Collection in Excess of Estimated Income |                          | <b>216,000.00</b> |
| Reversion of Funds: |   |                          |                   |
| <b>Municipal</b>    |   | <b>1000-3-01-005-000</b> | December 2024     |
| <b>Treasurer's</b>  | Salaries  |                          | 63,055.00         |
|                     | PERA  |                          | 2,000.00          |
| MGDH 1              | Pag-ibig Contribution                           |                          | 100.00            |
| (Municipal          | Life & Retirement Insurance                     |                          | 7,566.60          |
| Treasurer)          | Contribution                                    |                          | 100.00            |
|                     | ECC Contribution                                |                          | 500.00            |
|                     | PhilHealth Contribution                         |                          |                   |
|                     |   |                          | <b>73,321.60</b>  |

|                |                              | <b>1000-3-01-001-000-000</b> | December 2024     |
|----------------|------------------------------|------------------------------|-------------------|
| Municipal      | Salaries & Wages             |                              | 12,964.00         |
| Mayor;s Office | PERA                         |                              | 2,000.00          |
| Day Care       | Pag-Ibig Contribution        |                              | 100.00            |
|                | Life & Retirement Insurance  |                              | 1,555.68          |
|                | Contribution                 |                              |                   |
|                | ECC Contribution             |                              | 100.00            |
|                | PhilHealth Contribution      |                              | 500.00            |
|                | Capability Building (        |                              |                   |
|                | Formulation of GAD Code)     |                              | 200,000.00        |
|                | Internet Expense             |                              | 62,000.00         |
|                | Installation of Water Pipe   |                              |                   |
|                | System ( San Roque)          | <b>8000-3-01-010-003-001</b> | 100,000.00        |
|                | Construction of Crossing     |                              |                   |
|                | Structure for Equipment and  |                              |                   |
|                | Livestock through Pasakay    | <b>8000-3-01-010-003-008</b> |                   |
|                | Irregation System            |                              | 167,861.31        |
|                | Improvement / Rehabilitation |                              |                   |
|                | of Drainage Canal with Steel | <b>8000-3-01-010-006-011</b> | 50,000.00         |
|                | Cover along Rizal Street     |                              |                   |
|                | AGRI AND ECO- TOURISM        |                              |                   |
|                | PROGRAM                      | <b>8000-3-02-003-003</b>     | 47,353.80         |
|                | Unexpended Surplus           |                              |                   |
|                | (Savings) 20% D. F. 2024     |                              | 26,501.81         |
|                |                              |                              | <b>670,936.60</b> |

|                                    |                             |                          |                   |
|------------------------------------|-----------------------------|--------------------------|-------------------|
|                                    |                             |                          | December 2024     |
| <b>Municipal Assessor's Office</b> | Salaries & Wages            | <b>1000-3-01-006-000</b> | 96,516.00         |
|                                    | PERA                        |                          | 2,000.00          |
|                                    | RATA                        |                          | 11,800.00         |
|                                    | Pag-Ibig Contribution       |                          | 100.00            |
|                                    | Life & Retirement Insurance |                          | 11,000.00         |
|                                    | Contribution                |                          | 100.00            |
|                                    | ECC Contribution            |                          | 3,000.00          |
|                                    | PhilHealth Contribution     |                          | <u>124,516.00</u> |

|                                   |   |                          |                   |
|-----------------------------------|---|--------------------------|-------------------|
|                                   |   |                          | December 2024     |
| <b>Economic Enterprise</b>        | Pag-ibig Contribution                         | <b>8000-3-03-001-000</b> | 100.00            |
|                                   | Life & Retirement Insurance                   |                          | 1,233.00          |
|                                   | Contribution                                  |                          | 100.00            |
| Administrative Aide III (Clerk 1) | ECC Contribution                              |                          | 500.00            |
|                                   | PhilHealth Contribution                       |                          | 390,000.00        |
|                                   | Payment for Prior Life & Retirement Insurance |                          | <u>391,933.00</u> |
|                                   | Contribution                                  |                          |                   |

**Municipal Health**

**3000-3-01-011-000**

December 2024

|                   |  |                          |
|-------------------|--|--------------------------|
| <b>Office</b>     | Salaries/Wages                           | 90,078.00                |
| MGDH1             | PERA                                     | 2,000.00                 |
| (Municipal        | Pag-ibig Contribution                    | 100.00                   |
| Health Officer 1) | Subsistence & Quarters Allowance         | 1,650.00                 |
|                   | ECC Contribution                         | 100.00                   |
|                   | Life & Retirement Insurance Contribution | 10,809.36                |
|                   | PhilHealth Contribution                  | 500.00                   |
|                   |  | <b><u>105,237.36</u></b> |

December 2024

|             |  |                  |
|-------------|--|------------------|
| Sanitation  | Salaries & Wages                         | 18,379.00        |
| Inspector 1 | 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           |
|             |  | <b>24,934.48</b> |



|  |                                |                          | December 2024 |                            |
|--|--------------------------------|--------------------------|---------------|----------------------------|
| <b>Municipal<br/>Agriculturist<br/>Office</b>  | Salaries/Wages                 | <b>8000-3-02-003-000</b> | 63,055.00     |                            |
|  | PERA                           |                          | 2,000.00      |                            |
|  | Pag-ibig Contribution          |                          | 100.00        |                            |
|  | Life & Retirement Insurance    |                          | 7,566.60      |                            |
|  | Contribution                   |                          | 100.00        |                            |
|  | ECC Contribution               |                          | 500.00        |                            |
|  | PhilHealth Contribution        |                          |               | <b>73,321.60</b>           |
|  |                                | <b>1000-3-01-003-000</b> |               |                            |
| <b>Office of the<br/>Sangguniang<br/>Bayan</b> | Other General Services         |                          |               | <b>2,500.00</b>            |
|  | Printing & Publication Expense |                          |               | <b>2,500.00</b>            |
|  | Public Hearing                 |                          |               | <b>18,000.00</b>           |
| <b>Vice-Mayor's<br/>Office</b>                 | Other General Services         | <b>1000-3-01-002-000</b> |               | <b>2,000.00</b>            |
|  | <b>TOTAL APPROPRIATION</b>     |                          |               | <b><u>1,705,200.64</u></b> |

TO:

MO

|   |                              |            |
|---|------------------------------|------------|
|   | <b>1000-3-01-001-000-000</b> |            |
| Travelling Expenses   |                              | 543,983.72 |
| Socio-Cultural Activities   |                              | 208,500.00 |
| Computer  |                              | 470,000.00 |
| General Services  |                              | 91,000.00  |
| ( per AOM 2024 -03 and AAR<br>2023  |                              |            |
| Road Opening of Barangay<br>San Roque Road - Zone 6 ( National Highway to Balire) | <b>8000-3-01-010-004-011</b> | 391,716.92 |

**TOTAL AVAILABLE FOR APPROPRIATION**

**1,705,200.64**

**LOCAL FINANCE COMMITTEE**

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

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

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

  
**ARIANE JOY Q. 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 One Million Seven Hundred Five Thousand Two Hundred Pesos & 64/100. (**Php 1,705,200.64**) are Actural Collections in Excess of Estimated Income of 2024 and Reversion of fund and free for any obligations and actually available to cover the Supplemental Budget No. 05 of the Municipality of Tunga.

Issued upon the request this 13th day of December at Tunga, Leyte.

  
**ARIANE JOY O. 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. 05 of the Municipality of Tunga was taken from the Actual Collections in Excess of Estimated Income and Reversion of Funds in the amount of One Million Seven Hundred Five Thousand Two Hundred Pesos & 64/100. ( **Php 1,705,200.64** ) and to appropriate the same to cover various expenses.

Issued upon request this 13th day of December at Tunga, Leyte.

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

  
**EVELYN A. PLAZA**  
Acting Municipal Treasurer

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
**As of December 13, 2024**

| OFFICE   | OBJECT OF EXPENDITURES   | AMOUNT OF APPROPRIATION | AMOUNT OF OBLIGATION | UNOBLIGATION TO DATE | AMOUNT TO BE REVERTED |
|--|--|-------------------------|----------------------|----------------------|-----------------------|
| MAYOR'S OFFICE                                 | Salaries and Wages - Regular   | 12,964.00               |                      | 12,964.00            | 12,964.00             |
|  | PERA   | 2,000.00                |                      | 2,000.00             | 2,000.00              |
| Day Care                                       | 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                |
|  | Capability Building (Formulation of GAD Code)  | 200,000.00              |                      | 200,000.00           | 200,000.00            |
|  | Internet Expense   | 62,000.00               |                      | 62,000.00            | 62,000.00             |
|  | Installation of Water Pipe System (Sasn Roque)   | 100,000.00              |                      | 100,000.00           | 100,000.00            |
|  | Construction of Crossing Structure for Equipment and Livestock through Pasakay Irrigation System | 167,861.31              |                      | 167,861.31           | 167,861.31            |
|  | Improvement/rehabilitation of Drainage Canal with Steel Cover along Rizal Street                 | 50,000.00               |                      | 50,000.00            | 50,000.00             |
|  | AGRI AND ECO-TOURISM PROGRAM   | 47,353.80               |                      | 47,353.80            | 47,353.80             |
| UNEXPENDED SURPLUS (SAVINGS) OF 20% D. F. 2024 | 26,501.81  |                         | 26,501.81            | 26,501.81            |                       |
| MUNICIPAL ASSESSOR'S OFFICE                    | Salaries & Wages   | 96,516.00               |                      | 96,516.00            | 96,516.00             |
|  | PERA   | 2,000.00                |                      | 2,000.00             | 2,000.00              |


|                                      |   |                       |                       |                       |
|--------------------------------------|---|-----------------------|-----------------------|-----------------------|
|                                      | Pag-ibig Contribution   | 100.00                | 100.00                | 100.00                |
|                                      | Life & Retirement Insurance<br>Contribution                   | 11,000.00             | 11,000.00             | 11,000.00             |
|                                      | ECC Contribution  | 100.00                | 100.00                | 100.00                |
|                                      | PhilHealth Contribution<br>RATA                               | 3,000.00<br>11,800.00 | 3,000.00<br>11,800.00 | 3,000.00<br>11,800.00 |
| MUNICIPAL<br>TREASURER's<br>OFFICE   | Salaries and Wages - Regular<br>PERA                          | 63,055.00<br>2,000.00 | 63,055.00<br>2,000.00 | 63,055.00<br>2,000.00 |
|                                      | Pag-ibig Contribution   | 100.00                | 100.00                | 100.00                |
|                                      | Life and Retirement Insurance<br>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<br>AGRICULTURIST<br>OFFICE | Salaries and Wages - Regular<br>PERA                          | 63,055.00<br>2,000.00 | 63,055.00<br>2,000.00 | 63,055.00<br>2,000.00 |
|                                      | Pag-ibig Contribution   | 100.00                | 100.00                | 100.00                |
|                                      | Life and Retirement Insurance<br>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<br>ENTERPRISE               | Pag-ibig Contribution   | 100.00                | 100.00                | 100.00                |
|                                      | Life and Retirement Insurance<br>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                |
|                                      | Payment for Prior Life &<br>Retirement Insurance Contribution | 390,000.00            | 390,000.00            | 390,000.00            |
| MUNICIPAL<br>HEALTH OFFICE           | Salaries and Wages - Regular<br>PERA                          | 90,078.00<br>2,000.00 | 90,078.00<br>2,000.00 | 90,078.00<br>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<br>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              |
| Office of the<br>Sangguniang Bayan | Other General Services                   | 2,500.00            | 2,500.00    | 2,500.00            |
|                                    | Printing & Publication Expense           | 2,500.00            | 2,500.00    | 2,500.00            |
|                                    | Public Hearing                           | 18,000.00           | 18,000.00   | 18,000.00           |
| Vice-Mayor's Office                | Other General Services                   | 2,000.00            | 2,000.00    | 2,000.00            |
| <b>TOTAL</b>                       |  | <b>1,489,200.64</b> | <b>0.00</b> | <b>1,489,200.64</b> |

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