

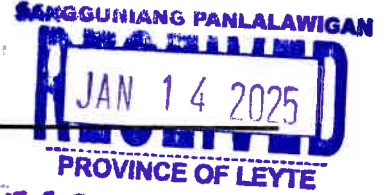


Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 36

Date: 21 2025 JAN

PROVINCIAL BUDGET OFFICE



January 13, 2025

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

RELEASED
 DATE: 1-14-25
 NO. #139
 BY: J
FBO

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 Javier, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-18** with a total appropriation in the amount of **P5,677,959.73** 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 Equipment, 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 acquisition and use of Government Motor Vehicles shall be made pursuant to Budget Circular No. 2022-1 dated February 11, 2022;
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,

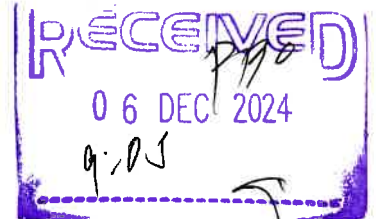
LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
 Provincial Budget Officer

RUTH Y. SURPIA
 Provincial Treasurer

AGNES C. RAFON
 Provincial Planning & Development
 Coordinator - Designate


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
05 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Ordinance No. 2024-18** of the **Municipality of Javier, Leyte**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 3 series of 2024** involving an amount of **Five Million Six Hundred Seventy-Seven Thousand Nine Hundred Fifty-Nine Pesos & Seventy-Three Centavos (P5,677,959.73)**.


FLORINDA JILL SUYVICO
Secretary to the Sanggunian

Supplemental

Budget No. 3

C Y - 2024



LGU- Javier, Leyte



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JAVIER

SANGGUNIANG BAYAN OFFICE

Hon. LEONARDO M. JAVIER, JR.
Vice Governor and
THE HONORABLE MEMBERS
Sangguniang Panlalawigan
Province of Leyte, Tacloban City

Thru: Mrs. Gina P. Hipe
Provincial Budget Officer

Ladies and Gentlemen:

Submitting herewith the Supplemental Budget No. 3 C Y 2025 of the Municipality of Javier, Leyte for review and approval.

Thank you very much and more power.

Very truly yours,


ERVON DANIEL B. LAJARA
S B Secretary

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JAVIER
-o0o-
Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF JAVIER, LEYTE HELD AT THE MUNICIPAL SESSION HALL ON NOVEMBER 18, 2024

Present :

Mun. Vice-Mayor Emma M. Abueva, presiding officer
SB Member Guillbert M. Lanoy
SB Member Roldan G. Meras
SB Member Marino C. Merilo
SB Member Eriberta R. Ponce
SB Member Stephen Mark I. Papalid
SB Member Michelle O. Moreno
SB Member Romeo C. Mallinao
SB Member Alberto A. Ríños
SK Fed. President Ericka T. Cabangunay
Liga President Andy L. Dingal

Absent : None

ORDINANCE No. 2024-18

-Authored by : HON. ROLDAN G. MERAS

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2024 INVOLVING AN AMOUNT OF FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2024 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

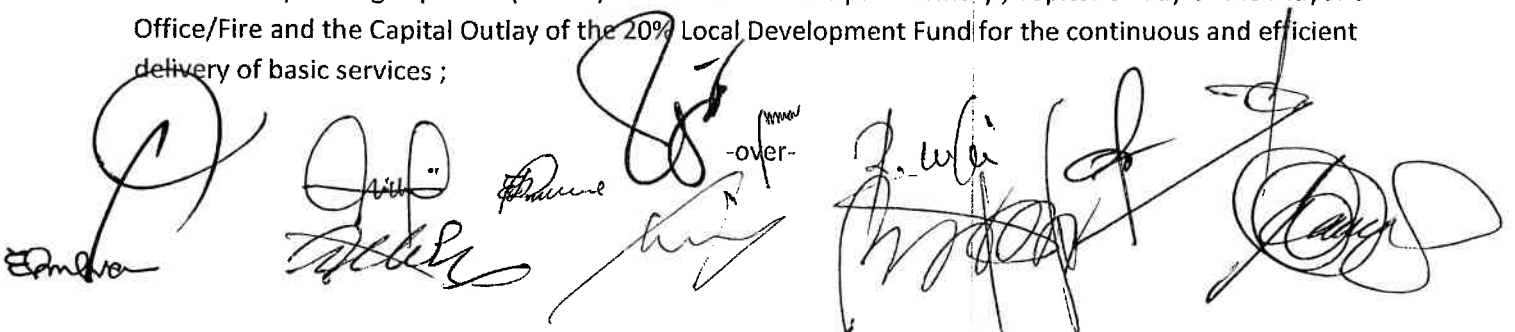
Section 1. The General Fund Supplemental Budget No. 3 of the Municipality of Javier, Leyte for Calendar Year 2024 in the total amount FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) is hereby approved :

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

1. LBP Form No. 8 – Statement of Funding Sources
2. LBP Form No. 9 – Statement of Supplemental Appropriation
3. Certification of Funds Actually Available
4. RESOLUTION No. 2024-219, A RESOLUTION REVERTING THE TOTAL AMOUNT FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) FROM THE SAVINGS ON PERSONAL SERVICES CY 2024 AND BE MADE AVAILABLE FOR APPROPRIATIONS.

Section 2. Sources of Funds. Supplemental Budget No. 3 for Fiscal Year 2024 of the Municipality of Javier, Leyte shall be sourced from the savings from the reverted continuing appropriations (Reversion of Continuing Appropriations; Capital Outlay Gen Fund, Fund from Prior Years, 20% DF 2022-2023 and 5% LDRRMF CY 2021-2022) ;

Section 3. Use of Funds. This Supplemental Budget No. 3 CY 2024 is to fund the Maintenance and Other Operating Expenses (MOOE) of the Javier Municipal Infirmary , Capital Outlay of the Mayor's Office/Fire and the Capital Outlay of the 20% Local Development Fund for the continuous and efficient delivery of basic services ;



Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations ;

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any objection or encumbrance, still available after the satisfactory completion or avoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay ;

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient ;

Section 5. Separability Clause. If, for any reason, any section or provisions of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect ;

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect upon its approval.

APPROVED UNANIMOUSLY :

NOVEMBER 18, 2024

CERTIFIED CORRECT:

ERVON DANIEL B. LAJARA

SB Secretary

ATTESTED :


HON. EMMA M. ABUEVA

Municipal Vice-Mayor
Presiding Officer


HON. GUILBERT M. LANOY

SB Member


HON. ERIBERTA R. PONCE

SB Member


HON. ROMEO C. MALINAO

SB Member


HON. ROLDAN G. MERAS

SB Member


HON. STEPHEN MARK I. PAPALID

SB Member


HON. ALBERTO A. RIÑOS

SB Member


HON. ERICKAT T. CABANGUNAY

SK Fed. President


HON. MARINO C. MERILO

SB Member


HON. MICHELLE O. MORENO

SB Member


HON. ANDY L. DINGAL

Liga President

APPROVED:


HON. MICHAEL DRAGON T. JAVIER

Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JAVIER

OFFICE OF THE MUNICIPAL MAYOR

November 12, 2024

The Honorable
Sangguniang Bayan Members
Javier, Leyte

Thru: Emma M. Abueva
Municipal Vice Mayor
Javier, Leyte

Ladies and Gentlemen:

Submitting herewith the Supplemental Budget No. 3 CY 2024 of the Municipality of Javier, Leyte for your approval and appropriate action.

Thank you very much and more power.

Very truly yours,


MICHAEL DRAGON T. JAVIER
Municipal Mayor

STATEMENT OF FUNDING SOURCES


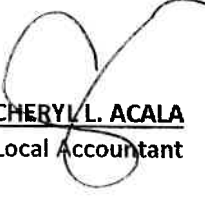
Supplemental Budget No. 3

Fiscal Year 2024

Local Government Unit : Javier, Leyte

General Fund

Fund / Special Account

Particulars 1	Account Classification {PGCA} 2	Amount 3
1.0 New Revenue Sources		P
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance Reversion of Continuing Appropriations (Capital Outlay Gen. Fund from prior years) (20% DF 2022-2023) (5% LDRRMF CY 2021-2022)		P 4,200,000.00 1,218,255.24 259,704.49
4.0 Realignment		
Total Appropriation		P 5,677,959.73
<p>Certified Correct :</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div data-bbox="324 1594 560 1781" style="text-align: center;">  ANABELLE P. DE PAZ Local Treasurer </div> <div data-bbox="1055 1569 1291 1781" style="text-align: center;">  CHERYL L. ACALA Local Accountant </div> </div>		



Republic of the Philippines
Province of Leyte
Municipality of Javier

CERTIFICATION

This is to certify that funds are actually available in the amount of **₱ 5,677,959.73 (Five Million Six Hundred Seventy-Seven Thousand Nine Hundred Fifty-Nine Pesos & 73/100)** to pay the proposed expenditures under **Supplemental Budget No. 3 CY 2024** of the Municipality of Javier, Leyte.

This is to certify further that the sources of funds shall be as follows:

1.) Capital Outlay General Fund from prior years	4,200,000.00
2.) 20% DF 2022-2023	1,218,255.24
3.) 5% LDRRMF CY 2021-2022	259,704.49
Total Sources	<u>5,677,959.73</u>

Jointly issued this 12th day of November, 2024 at Javier, Leyte.


ANABELLE P. DE PAZ
Municipal Treasurer


CHERYL L. ACALA
Municipal Accountant

Municipality of Javier, Leyte
Statement of Funds Available for Reversion
General Fund - CAPITAL OUTLAY
Continuing Appropriations (Prior Years)

Office	Object of Expenditures	Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted	Balance
Mayor's Office	Land	1,000,000.00	-	1,000,000.00	1,000,000.00	-
	Office Equipment	133,645.00	-	133,645.00	133,645.00	-
	IT Equipment	15,001.37	-	15,001.37	15,001.37	-
	Const. Of Vermi Composting Bldg.	50,000.00	-	50,000.00	50,000.00	-
	Furniture and Fixtures	383,677.02	44,530.00	339,147.02	239,147.09	99,999.93
	Communication Equipment	70,000.00	-	70,000.00	70,000.00	-
	Machinery	95,000.00	-	95,000.00	95,000.00	-
	Military, Police and Security Equipments	125,000.00	-	125,000.00	125,000.00	-
	Other Infrastructure Assets	1,200,465.00	-	1,200,465.00	1,200,465.00	-
	Other Property, Plant & Equipment	535,394.94	-	535,394.94	535,394.94	-
	Power Supply System	100,000.00	-	100,000.00	100,000.00	-
	Water Supply System	50,000.00	-	50,000.00	50,000.00	-
	Computer Software	70,000.00	-	70,000.00	70,000.00	-
	Road Network	8,714.60	-	8,714.60	8,714.60	-
	Buildings & Other Structure	500,000.00	187,900.00	312,100.00	137,632.00	174,468.00
	Motor Vehicle	370,000.00	-	370,000.00	370,000.00	-
	TOTAL		4,706,897.93	232,430.00	4,474,467.93	4,200,000.00

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


ANABELLE P. DE PAZ
 Local Treasurer


ESTRELLA C. ALMEDORA
 Local Budget Officer


CHERYL L. ACALA
 Local Accountant


MICHAEL DRASON T. JAVIER
 Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office	Particulars/Purpose	Amount
reverted 20% DF CY 2022/2023	Electrification and supply of Electrical Facilities of Evacuation Center at Brgy. Sta Cruz , Javier, Leyte	₱ 8,570.34
	Construction of Peremeter Fence of Sanitary Landfill at Brgy. Malitbogay Javier, Leyte (Phase I)	1,769.90
	Construction of Municipal Risk Reduction Mgt. Operation Command Post at LGU compound Javier, Leyte	35,427.40
	Re blocking of damaged Local road pavement at Brgy. Caranhug, Brgy. Sta Cruz, Brgy. Laray and Pob. Zone I, Javier, Leyte	5,744.30
	Construction of Temporary Stage Two (2) units in relation to the Town Annual Founding Celebration CY 2024 @ LGU, Javier, Leyte	300,000.00
	Repair and Maint. of damaged canals including concrete @ Pob. Javier, Leyte	203,182.80
	Construction of Perimeter Barbed wire fence with concrete post and steelgate of the Municipal Central Recovery Facility (MCMRF) compound	13,760.00
	Construction of Pasalubong center at Brgy. Picas Norte, Javier, Leyte Area = 4.00mx6.00m	500,000.00
	Extension of Waterpipelines @ Brgy. Rizal & Brgy. Inayupan (due to widening of concrete Bridge) and provision of watertapstand @ Brgy. Talisayan & Brgy. Inayupan, Javier, Leyte	7,562.33
	Construction of Guard house with storage area and comport room at Hemat-e Water source, Brgy. Odiong, Javier, Leyte Area = 4.00m x 6.00m	1,850.00
	Installation of 75 KVA Transformer @ Evacuation Center, Brgy. Sta. Cruz, Javier, Leyte	3,851.75
	Construction and Installatio of Electric - Generated LED Street lights along Bito Road at Brgy. Calzada- Brgy. Talisayan, Javier, Leyte	20,616.28
	Construction of 2 - Barrel Box Culvert at Sitio Anahaw, Brgy. Pinocawan, Javier, Leyte	2,479.57
	Construction of Access Road leading to the Proposed Javier Public Cemetery @ Brgy. Sta. Cruz, Javier, Leyte	9,999.12
	Construction of Slope Protection along Caraye to San Sotero Farm to Market Road @ Brgy. Caraye, Javier, Leyte	5,001.91
	Concreting/Rehabilitation of Local Road at Brgy. Manlilisid, Javier, Leyte	24,374.23
	Construction and Opening of Road to Kawasan Falls @ Brgy. Binulho, Javier, Leyte (Phase 2)	22,114.51
	Concreting of Rizal-Naliwatan Farm to Market Road @ Brgy. Rizal, Javier, Leyte	51,950.80
TOTAL		1,218,255.24

Prepared by:


ESTRELLA C. ALMEDORA
Local Budget Officer

Approved by:


MICHAEL DRAGON T. JAVIER
Local Chief Executive

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office	Particulars/Purpose	Amount
reverted 5% LDRRM Fund CY 2021/2022	Construction of Powerhouse for Generator set Installation of Signages Purchase of all Terrain Vehicle Purchase of 75 KVA Generator set for Javier Evacuation Center Purchase of 12 Units Tents Purchase of Supplies and Equipment for the Operation and Maint. of Evacuatio Center Purchase of uniform /Safety & Rescue Equipment for MDRRMC member, MDRRMO Personnel, Emergency Response Team	₱ 98,603.49 13,120.00 20,000.00 84,020.00 1,000.00 41,000.00 1,961.00
TOTAL		259,704.49

Prepared by:



ESTRELLA C. ALMENDRA
 Local Budget Officer

Approved by:



MICHAEL DRAGON B. JAVIER
 Local Chief Executive

Local Budget Preparation Form No. 9

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Province of Leyte

SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office	AIP REF. CODE	Particulars/Purpose	Object of Expenditure	Acct. Code	Amount
Mayor's Office	1000-006-3-1-01-001-000-001	Supplemental Appropriation			₱ 5,677,959.73
		Capital Outlay			
		Procurement of 3 units Motor Vehicle	Motor Vehicle	107-06-010	₱ 4,000,000.00
		Procurement of IT Equipment & Software	Information & Comm. Tech. Equipment	107-05-030	100,000.00
		Total Capital Outlay			₱ 4,100,000.00
MO/HRMO	1000-006-3-1-01-001-000-002	Capital Outlay			
		Procurement of 1 unit Biometric Machine (Enhancement of Attendance & Leave monitoring System)	Information and Communication Technology Equipment	107-05-030	₱ 100,000.00
		Total Capital Outlay			₱ 100,000.00
5% LDRRMF	3000-049-3-3-00-002-000-000	Installation Electric Service Entrance for Javier Evacuation Center @ Brgy. Sta. Cruz, Javier, Leyte			₱ 259,704.49
20% Local Dev,t Fund	8000-044-3-1-10-002-013-000	Road Opening Leading to Javier Public Cemetery @ Brgy. Sta Cruz, Javier, Leyte	Road Network	107-03-010	₱ 1,218,255.24
Total Appropriations					₱ 5,677,959.73
Unappropriated Balance					₱ -

Prepared by:



ESTRELLA C. ALMEDORA
Local Budget Officer

Approved by



MICHAEL DRAGON T. JAVIER
Local Chief Executive

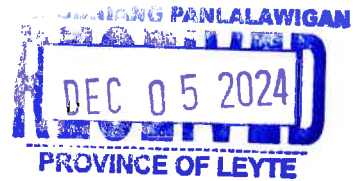
Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JAVIER
-o0o-
Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF JAVIER, LEYTE HELD AT THE MUNICIPAL SESSION HALL ON NOVEMBER 18, 2024

Present :

- Mun. Vice-Mayor Emma M. Abueva, presiding officer
- SB Member Gullbert M. Lanoy
- SB Member Roldan G. Meras
- SB Member Marino C. Merilo
- SB Member Erlberta R. Ponce
- SB Member Stephen Mark I. Papalid
- SB Member Michelle O. Moreno
- SB Member Romeo C. Malinao
- SB Member Alberto A. Riños
- SK Fed. President Ericka T. Cabangunay
- Liga President Andy L. Dingal

Absent : None



RESOLUTION No. 2024-219

Authored by : ALL SB MEMBERS

A RESOLUTION REVERTING THE TOTAL AMOUNT FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) FROM THE SAVINGS ON PERSONAL SERVICES CY 2024 AND BE MADE AVAILABLE FOR APPROPRIATIONS.

WHEREAS, Section 322 of the Local Government Code provides: "Reversion of Unexpended Balances of Appropriations, Continuing Appropriations. – Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment; "

WHEREAS, transmitted to the August Body is the General Fund Supplemental Budget No.3 for Calendar Year 2024 of the Municipality of Javier, Leyte, involving a total appropriation in the amount of FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) ;

WHEREAS, the Statement of Funding Sources to support the said Supplemental Budget No. 2 was certified and submitted by Ms. Anabelle P. de Paz, Municipal Treasurer and Ms. Cheryl L. Acala, Municipal Accountant on the availability of funds from the Sources of Income, (Reversion of Continuing Appropriations; Capital Outlay Gen Fund, Fund from Prior Years, 20% DF 2022-2023 and 5% LDRRMF CY 2021-2022) in the amount of FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS(P 5,677,959.73) ;

WHEREAS, there is a need for a reversion from the Savings on Personal Services CY 2024 in the amount of P 5,677,959.53 to be made available for re-appropriation, to fund the subject Supplemental Budget No. 3 ;

[Handwritten signatures and initials of the Sangguniang Bayan members, including the presiding officer and other members.]

NOW THEREFORE, be it by the Sangguniang Bayan of Javier, Leyte

RESOLVED, as it is hereby resolved to revert the total amount of FIVE MILLION SIX HUNDRED SEVENTY SEVEN THOUSAND NINE HUNDRED FIFTY NINE PESOS AND SEVENTY THREE CENTAVOS (P 5,677,959.73) from the Savings on Personal Services CY 2024 and be made available for appropriations.


APPROVED UNANIMOUSLY :

NOVEMBER 18, 2024

~~CERTIFIED CORRECT:~~

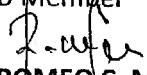
ERVON DANIEL B. LAJARA
SB Secretary

ATTESTED :



HON. EMMA M. ABUEVA
Municipal Vice-Mayor
Presiding Officer


HON. GUILBERT M. LANOY
SB Member



HON. ERIBERTA R. PONCE
SB Member


HON. ROMEO C. MALINAO
SB Member


HON. ROLDAN G. MERAS
SB Member


HON. STEPHEN MARK I. PAPALID
SB Member


HON. ALBERTO A. RINOS
SB Member



HON. ERICKA T. CABANGUNAY
SK Fed. President


HON. MARINO C. MERILO
SB Member


HON. MICHELLE O. MORENO
SB Member


HON. ANDY L. DINGAL
Liga President

APPROVED :


HON. MICHAEL DRAGON T. JAVIER
Municipal Mayor