



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

Item No.: 09
 Date: 18 2025 FEB

PROVINCIAL BUDGET OFFICE

SANGGUNIANG PANLALAWIGAN

RECEIVED
 FEB 06 2025
[Signature]

February 5, 2025

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

REL PROVINCE OF LEYTE
 DATE 2-6-25
 NO. #193
 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. 06 FY 2024** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 07, Series of 2024** with a total appropriation in the amount of **P450,000.00** 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 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;
2. 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:

[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
27 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 07 S. 2024** of the **MUNICIPALITY OF TUNGA, LEYTE**, entitled: An Ordinance Authorizing the **Supplemental Budget No. 6 of the Municipality of Tunga, Leyte, for CY 2024 in the amount of Four Hundred Fifty Thousand Pesos (P450,000.00).**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

SANGGUNIANG PAMBALAYIKAN
DEC 23 2024
PROVINCE OF LEYTE



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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON DECEMBER 20, 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. 07
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 6 OF THE MUNICIPALITY OF TUNGA, LEYTE, FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND PESOS (PHP 450,000.00).

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

SECTION 1. The Supplemental Budget No. 6 of the Municipality of Tunga, Leyte for Calendar Year 2024 in the amount of Four Hundred Fifty Thousand Pesos (Php 450,000.00) 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.

SECTION 2. SOURCES OF FUNDS. The source of funds for Supplemental Budget No. 6 in the amount of Four Hundred Fifty Thousand Pesos (Php 450,000.00) shall be from the New Revenue Source.

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[Handwritten signatures and initials on the right margin]

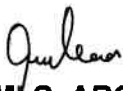
SECTION 3. USE OF FUNDS. The amount of P 450,000.00 is hereby appropriated for Supplemental Budget No. 6, C.Y. 2024 of the Municipality of Tunga, Leyte.

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 20, 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


JOSE LITO 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

APPROVED:


ENGR. REINBERT C. COSTELO
Municipal Mayor
Date: 12-20-2024



Republic of the Philippines
Province of Leyte
Municipality of Tunga

THE HONORABLE MEMBERS
Sangguniang Bayan
LGU - Tunga, Leyte

December 20, 2024

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. 06 for your appropriate action.

1. New Revenue Source
2. Authorization of Supplemental Budget No. 06

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 20, 2024

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

Gentlemen/Mesdames:

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 06 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. 6
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: | | 450,000.00 |
| 2.0 Actual Collections in Excess of the Estimated Income | | |
| 3.0 Savings Unappropriated Balance/Surplus 2024 | | |
| 4.0 Realignment | | |
| Total Unappropriated Income | | 450,000.00 |

Certified Correct:


EVELYN A. PLAZA
Acting Municipal Treasurer


ARIANE JOY Q. FELIPE
Municipal Accountant

LBP Form No. 09

| 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 General Services | Other General Services | 5-02-12-990 | 450,000.00 |
| TOTAL APPROPRIATIONS | | | | | <u>450,000.00</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 Municipal Mayor


Sir:

We have the honor to recommend the New Revenue Source of Fund in the amount of Four Hundred Fifty Thousand Pesos .
(**Php 450,000.00**) to the general fund and to appropriate the same to cover varios expenses of the Municipality of Tunga, Leyte.

| FROM: | AIP REF . CODE | Amount |
|--|------------------------------|-------------------|
| Occupancy Right Fee (Market Stall) | 1000-3-01-005-000 | 450,000.00 |
| TOTAL APPROPRIATION | | 450,000.00 |
| TO: | | |
| MO | 1000-3-01-001-000-000 | |
| General Services | | 450,000.00 |
| TOTAL AVAILABLE FOR APPROPRIATION | | 450,000.00 |

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 Four Hundred Fifty Thousand Pesos **(Php 450,000.00)** are New Revenue Source of fund and free for any obligations and actually available to cover the Supplemental Budget No. 6 of the Municipality of Tunga.

Issued upon the request this 20th day of December at 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. 06 of the Municipality of Tunga was taken from the New Revenue Source of Funds in the amount of Four Hundred Fifty Thousand Pesos (**Php 450,000.00**) and to appropriate the same to cover various expenses.

Issued upon request this 20th day of December at Tunga, Leyte.


ARIANE JOY O. FELIPE
Municipal Accountant


EVELYN A. PLAZA
Acting Municipal Treasurer