



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte
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PROVINCIAL BUDGET OFFICE

Item No.: 10

Date: 25 2025

SANGGUNIANG PANLALAWIGAN



PROVINCE OF LEYTE

February 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: 2-21-25
NO. #193
BY: J
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. 02 FY 2024** of the **Municipality of Julita, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-12** with a total appropriation in the amount of **P8,939,818.76** 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. 01. 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 project under 20% Development Fund (DF) shall strictly adhere to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020;
3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative thereto:
 1. Service Recognition Incentive – Budget Circular No. 2024-7 dated December 16, 2024
 2. Gratuity Pay - Budget Circular No. 2024-8 dated December 20, 2024
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
On Official Travel

AGNES C. RAFON
Provincial Planning & Development
Coordinator - Designate

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

RECEIVED

10 JAN 2025

2:56

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
10 January 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-12** of the **Municipality of Julita, Leyte**, entitled: Appropriating the Amount of **Eight Million Nine Hundred Thirty-Nine Thousand Eight Hundred Eighteen Pesos and 76/100 (P8,939,818.76)**, as Supplemental Budget No. 02 for Budget Year 2024.



FLORINDA J. S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Julita
-oOo-



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF JULITA, LEYTE HELD AT THE MUNICIPAL SESSION HALL, JULITA, LEYTE ON **DECEMBER 16, 2024**

PRESENT:

HON. GERALDINE S. DAYA	<i>Sangguniang Bayan Member</i>
HON. IRVIN R. DY	<i>Sangguniang Bayan Member/Temp. Presiding Officer</i>
HON. ALLAN T. NOVALES	<i>Sangguniang Bayan Member</i>
HON. RIA S. DUMDUMA	<i>Sangguniang Bayan Member</i>
HON. ROSILA L. ADVINCULA	<i>Sangguniang Bayan Member</i>
ENGR. NOLIE C. CAÑA	<i>Pres. Ng Liga Ng Mga Barangay</i>
	<i>Ex- Officio Member</i>
HON. JOSE MIGUEL A. TINAYA	<i>Pres. Ng Pambayang Pederasyon Ng Mga</i>
	<i>Sangguniang Kabataan</i>
	<i>Ex-Officio Member</i>

ABSENT:

HON. GERMAN J. MACASO	<i>Presiding Officer/Municipal Vice-Mayor/On-Leave</i>
HON. ALIANA MARIE R. TUBI	<i>SB Member/On-Leave</i>
HON. JUDE ANDREI M. ROMUALDEZ	<i>SB Member/On-Leave</i>
HON. MARK JOY E. MACASO	<i>SB Member/On-Leave</i>

MUNICIPAL RESOLUTION NO. 2024-156

A RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02 FOR THE BUDGET YEAR 2024 OF THE MUNICIPALITY OF JULITA, LEYTE WITH A TOTAL APPROPRIATION OF EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 76/100 CTVS. (Php 8,939,818.76) ONLY.

Presented for consideration is the **Supplemental Budget No. 02 Budget Year 2024** of the **Municipality of Julita, Leyte** with a total appropriation of **EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 76/100 CTVS. (Php8,939,818.76) ONLY** for the purposes as per Statement/Document hereto attached and to be taken from the **savings from the Unappropriated Balance/Surplus (Previous Years), savings of the Personal Services (PS), from the Twenty Percent (20%) Development Fund (Savings from Trust Liabilities) and from the MOOE** as per statement of Supplemental Appropriation hereto attached.

On motion of the **Hon. Allan T. Novales**, unanimously seconded by all Sangguniang Bayan Members present, be it;

RESOLVED, AS IT IS HEREBY RESOLVED, to enact an Ordinance to wit:

APPROPRIATION ORDINANCE NO. 2024-12

BE ENACTED, by the Sangguniang Bayan of Julita, Leyte;

over-

ALIANA MARIE R. TUBI
SB Member

GERALDINE S. DAYA
SB Member

IRVIN R. DY
SB Member

ALLAN T. NOVALES
SB Member

RIA S. DUMDUMA
SB Member

MARK JOY E. MACASO
SB Member

JUDE ANDREI M. ROMUALDEZ
SB Member

ROSILA L. ADVINCULA
SB Member

ENGR. NOLIE C. CAÑA
Pres. Ng Liga Ng
Mga Barangay/
Ex-Officio Member

JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang Pederasyon Ng
Mga Sangguniang Kabataan/
Ex-Officio Member

FRANCIS R. AVELINO
SB Secretary

GERMAN J. MACASO
Municipal Vice Mayor

ALIANA MARIE R. TUBI
SB Member

GERALDINE S. DAYA
SB Member

IRVIN R. DY
SB Member

ALLAN T. NOVALES
SB Member

RIA S. DUMDUMA
SB Member

MARK JOY E. MACASO
SB Member

JUDE ANDREI M. ROMUALDEZ
SB Member

ROSILA L. ADVINCULA
SB Member

ENGR. NOLIE C. CAÑA
-Pres. Ng Liga Ng
Mga Barangay/
Ex-Officio Member

JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang Pederasyon
Ng Mga Sangguniang Kabataan/
Ex-Officio Member

FRANCIS R. AVELINO
SB Secretary

GERMAN J. MACASO
Municipal Vice Mayor

SECTION 1. There is hereby appropriated the amount of **EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 76/100 CTVS. (Php8,939,818.76) ONLY ONLY** for the purposes as Statement/Document hereto attached and to be taken from the **savings from the Unappropriated Balance/Surplus (Previous Years), savings of the Personal Services (PS), from the Twenty Percent (20%) Development Fund (Savings from Trust Liabilities) and from the MOOE** as per statement of Supplemental Appropriation hereto attached.

SECTION 2: This Appropriation Ordinance shall take effect on **December 16, 2024.**

RESOLVED FURTHER, that copies of this resolution embodying **Appropriation Ordinance No. 2024-12** together with the Supporting Documents/Schedules/Statements be submitted to the Sangguniang Panlalawigan, Province of Leyte for review.

I HEREBY CERTIFY to the correctness of the foregoing **Municipal Resolution No. 2024-156** which approved **the Supplemental Budget No. 02 of the Municipality of Julita, Leyte for Budget Year 2024** which was duly adopted/enacted by the **Sangguniang Bayan of Julita, Leyte, in its Regular Session held at the Municipal Session Hall, Julita, Leyte on December 16, 2024.**

FRANCIS RAAGAS-AVELINO
Sangguniang Bayan Secretary

ATTESTED:

HON. IRVIN R. DY
SB Member/Temp. Presiding Officer

CONCURRED:

HON. ALIANA MARIE R. TUBI
SB Member (On-Leave)

HON. GERALDINE S. DAYA
SB Member

HON. ALLAN T. NOVALES
SB Member

HON. RIA S. DUMDUMA
SB Member

HON. MARK JOY E. MACASO
SB Member (On-Leave)

HON. JUDE ANDREI M. ROMUALDEZ
SB Member (On-Leave)

HON. ROSILA L. ADVINCULA
SB Member

ENGR. NOLIE C. CAÑA
Pres. Ng Liga Ng Mga
Barangay
Ex-Officio Member

HON. JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang Pederasyon Ng
Mga Sangguniang Kabataan
Ex-Officio Member

APPROVED:

ATTY. PERCIVAL S. CAÑA
Municipal Mayor



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Julita
-oOo-



OFFICE OF THE SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
SANGGUNIAN BAYAN OF JULITA, LEYTE HELD AT THE **MUNICIPAL
SESSION HALL OF JULITA, LEYTE ON DECEMBER 16, 2024.**

PRESENT:

HON. GERALDINE S. DAYA	<i>Sangguniang Bayan Member</i>
HON. IRVIN R. DY	<i>Sangguniang Bayan Member/Temp. Presiding Officer</i>
HON. ALLAN T. NOVALES	<i>Sangguniang Bayan Member</i>
HON. RIA S. DUMDUMA	<i>Sangguniang Bayan Member</i>
HON. ROSILA L. ADVINCULA	<i>Sangguniang Bayan Member</i>
ENGR. NOLIE C. CAÑA	<i>Pres. Ng Liga Ng Mga Barangay</i> <i>Ex- Officio Member</i>
HON. JOSE MIGUEL A. TINAYA	<i>Pres. Ng Pambayang Pederasyon Ng</i> <i>Mga Sangguniang Kabataan/</i> <i>Ex-Officio Member</i>

ABSENT:

HON. GERMAN J. MACASO	<i>Presiding Officer/Municipal Vice-Mayor/On-Leave</i>
HON. ALIANA MARIE R. TUBI	<i>SB Member/On-Leave</i>
HON. JUDE ANDREI M. ROMUALDEZ	<i>SB Member/On-Leave</i>
HON. MARK JOY E. MACASO	<i>SB Member/On-Leave</i>

MUNICIPAL RESOLUTION NO. 2024-155

A RESOLUTION AUTHORIZING THE MUNICIPAL ACCOUNTANT, MS. IMELDA R. ESCALA, THE MUNICIPAL TREASURER, MRS. ABIGAIL MAY R. BALDOS AND THE MUNICIPAL BUDGET OFFICER, MR. ARNEL A. ABAD TO REVERT FUNDS COMING FROM THE UNAPPROPRIATED BALANCE/SURPLUS (PREVIOUS YEARS), SAVINGS OF THE PERSONAL SERVICES (PS), FROM THE TWENTY PERCENT (20%) DEVELOPMENT FUND (SAVINGS FROM THE TRUST FUND LIABILITIES) AND FROM THE MOOE IN THE AMOUNT OF EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 76/100 CTVS. (PhP 8,939,818.76) ONLY.

WHEREAS, the Office of the Sangguniang Bayan had received an Executive Agenda requesting for an authority to be granted to the Municipal Accountant, Municipal Treasurer and the Municipal Budget Officer all of the Local Government Unit of Julita, Leyte to revert *savings coming from the Unappropriated Balance/Surplus (Previous Years), savings of the Personal Services (PS), from the Twenty Percent (20%) Development Fund (Savings from Trust Liabilities) and from the MOOE;*

WHEREAS, after a thorough and careful deliberation of the August Body as well as the appropriate perusal of the submitted documents the council finds it necessary to grant an authority to the three (3) Department Heads;

WHEREFORE, on motion of the **Honorable Nolie C. Caña**, duly seconded by the **Honorable Allan T. Novales** and the **Honorable Ria S. Dumduma**, be it;

ALIANA MARIE R. TUBI
SB Member

GERALDINE S. DAYA
SB Member

IRVIN R. DY
SB Member

ALLAN T. NOVALES
SB Member

RIA S. DUMDUMA
SB Member

MARK JOY E. MACASO
SB Member

JUDE ANDREI M. ROMUALDEZ
SB Member

ROSILA L. ADVINCULA
SB Member

ENGR. NOLIE C. CAÑA
Pres. Ng Liga Ng
Mga Barangay/
Ex-Officio Member

JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang
Pederasyon Ng Mga
Sangguniang Kabataan/
Ex-Officio Member

FRANCIS R. AVELINO
SB Secretary

GERMAN J. MACASO
Municipal Vice Mayor

-over-

ALIANA MARIE R. TUBI
SB Member

GERALDINE S. DAYA
SB Member

IRVIN R. DY
SB Member

ALLAN T. NOVALES
SB Member

RIA S. DUMDUMA
SB Member

MARK JOY E. MACASO
SB Member

JUDE ANDREI M. ROMUALDEZ
SB Member

ROSILA L. ADVINCULA
SB Member

ENGR. NOLIE C. CAÑA
Pres. Ng Liga Ng
Mga Barangay/
Ex-Officio Member

JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang
Pederasyon Ng Mga
Sangguniang Kabataan/
Ex-Officio Member

FRANCIS R. AVELINO
SB Secretary

GERMAN J. MACASO
Municipal Vice Mayor

RESOLVED AS IT IS HEREBY RESOLVED, to AUTHORIZE THE MUNICIPAL ACCOUNTANT, MS. IMELDA R. ESCALA, THE MUNICIPAL TREASURER, MRS. ABIGAIL MAY R. BALDOS AND THE MUNICIPAL BUDGET OFFICER, MR. ARNEL A. ABAD TO REVERT FUNDS COMING FROM THE UNAPPROPRIATED BALANCE/SURPLUS (PREVIOUS YEARS), SAVINGS OF THE PERSONAL SERVICES (PS), FROM THE TWENTY PERCENT (20%) DEVELOPMENT FUND (SAVINGS FROM THE TRUST FUND LIABILITIES) AND FROM THE MOOE IN THE AMOUNT OF EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS AND 76/100 CTVS. (Php 8,939,818.76) ONLY.

RESOLVED FURTHER, that copies of this resolution be furnished the *Municipal Accountant, Ms. Imelda R. Escala, the Municipal Treasurer, Mrs. Abigail May R. Baldos and the Municipal Budget Officer, Mr. Arnel A. Abad all of Julita, Leyte*, for their information, guidance and appropriate action.

APPROVED: DECEMBER 16, 2024

I HEREBY CERTIFY to the correctness of the foregoing resolution.

FRANCIS RAAGAS-AVELINO
Sangguniang Bayan Secretary

ATTESTED:

HON. IRVIN R. DY
SB Member/Temp. Presiding Officer

CONCURRED:

HON. ALIANA MARIE R. TUBI
SB Member (On-Leave)

HON. IRVIN R. DY
SB Member

HON. RIA S. DUMDUMA
SB Member

HON. JUDE ANDREI M. ROMUALDEZ
SB Member (On-Leave)

ENGR. NOLIE C. CAÑA
Pres. Ng Liga Ng Mga
Ng Barangay
Ex-Officio Member

HON. GERALDINE S. DAYA
SB Member

HON. ALLAN T. NOVALES
SB Member

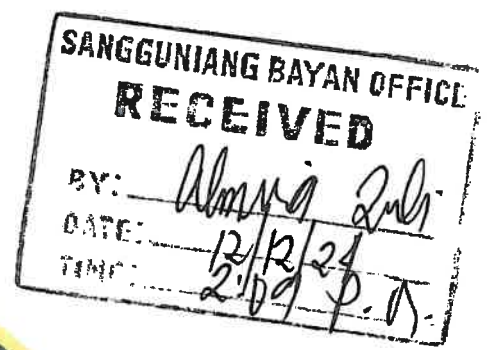
HON. MARK JOY E. MACASO
SB Member/On-Leave

HON. ROSILA L. ADVINCULA
SB Member

HON. JOSE MIGUEL A. TINAYA
Pres. Ng Pambayang Pederasyon
Mga Sangguniang Kabataan
Ex-Officio Member

APPROVED:

ATTY. PERCIVAL S. CAÑA
Municipal Mayor



SUPPLEMENTAL BUDGET NO. 02 BY 2024

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No. 02)
Fiscal Year 2024

LEYTE, JULITA
Province/City/Municipality

General Fund
Fund/Special Account

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance/Surplus(Previous Years)		2,909,000.00
4.0 Realignment		
5.0 Reversion of Funds per Municipal Resolution No. _____		6,030,818.76
Total Estimated Income		8,939,818.76

Certified Correct:


ABIGAIL MAY R. BALDOS
Municipal Treasurer


IMELDA R. ESCALA
Municipal Accountant

Date _____

Date _____



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF JULITA
-oOo-

CERTIFICATION

THIS IS TO CERTIFY that funds are actually available in the amount of **EIGHT MILLION NINE HUNDRED THIRTY-NINE THOUSAND EIGHT HUNDRED EIGHTEEN PESOS & 76/100 CTVS. ONLY (Php 8,939,818.76)** to pay the appropriation under **Supplemental Budget No. 02 BY 2024** of the Municipality of Julita.

Jointly issued this **12th** day of **December 2024**, Julita, Leyte.


ABIGAIL MAY R. BALDOS
Municipal Treasurer


IMELDA R. ESCALA
Municipal Accountant

Statement of Funds Available for Reversion

As of December 12, 2024


Office 1	Object of Expenditures 2	Amount of Appropriations 3	Amount of Obligation 4	Unobligated to date 5	Amount to be Reverted 6
Executive Office Office of the Municipal Mayor	Personal Services				
	Salaries & Wages - Reg.	2,152,672.00	1,746,474.00	406,198.00	76,800.00
	PERA	168,000.00	138,000.00	30,000.00	18,000.00
	Honorarium	15,000.00		15,000.00	15,000.00
	Cash Gift	35,000.00	30,000.00	5,000.00	5,000.00
	GSIS Contribution	161,900.00	84,430.32	77,469.68	50,000.00
	PAG-IBIG Contribution	13,500.00	11,200.00	2,300.00	1,300.00
	ECC Contribution	8,500.00	5,545.13	2,954.87	2,000.00
	Other Personnel Benefits-PEI	35,000.00		35,000.00	5,000.00
20% Development Fund	Savings from Trust Liabilities				
	Retention (2008)	1,808,073.14		1,808,073.14	1,808,073.14
	Liquidated Damages (2022)	1,374,425.89		1,374,425.89	1,374,425.89
	Retention (2022)	1,087,319.73		1,087,319.73	1,087,319.73
Legislative Office	Maintenance and Other Operating Expenses			-	
Office of the Sangguniang Bayan	General Services	750,000.00	498,456.04	251,543.96	90,000.00
Executive Office Office of the MPDC	Personal Services			-	
	Salaries & Wages - Reg.	499,489.00	201,191.13	298,297.87	34,000.00
	PERA	54,000.00	38,000.00	16,000.00	12,000.00
	Year End Bonus	84,000.00	20,550.00	63,450.00	59,000.00
	Cash Gift	15,000.00	10,000.00	5,000.00	5,000.00
	GSIS Contribution	64,800.00	23,508.87	41,291.13	35,000.00
	PhilHealth Contribution	16,100.00	4,897.76	11,202.24	7,000.00
	ECC Contribution	3,600.00	1,909.00	1,691.00	1,400.00
	Other Personnel Benefits-PEI	15,000.00		15,000.00	5,000.00
Executive Office	Personal Services			-	
Office of the Municipal Budget Officer	Salaries & Wages - Reg.	1,212,676.00	932,786.00	279,890.00	76,000.00
	PERA	96,000.00	84,000.00	12,000.00	2,000.00
Executive Office Office of the Municipal Accountant	Personal Services			-	
	Salaries & Wages - Reg.	1,592,856.00	1,304,668.67	288,187.33	72,000.00
	PERA	144,000.00	110,000.00	34,000.00	24,000.00
	MidYear Bonus	123,900.00	118,852.00	5,048.00	5,000.00
	ECC Contribution	7,200.00	5,402.89	1,797.11	1,000.00
	Other Personnel Benefits-PEI	30,000.00		30,000.00	5,000.00
Executive Office Office of the Municipal Treasurer	Personal Services			-	
	Salaries & Wages - Reg.	2,495,832.00	2,149,913.97	345,918.03	26,000.00
	Representation Allowance (RA)	105,000.00	67,900.00	37,100.00	25,000.00
	Transportation Allowance (TA)	105,100.00	67,900.00	37,200.00	25,000.00
	Overtime Pay	100,000.00	23,768.87	76,231.13	40,000.00
	PERA	174,000.00	154,000.00	20,000.00	6,000.00
	Cash Gift	40,000.00	35,000.00	5,000.00	5,000.00
	ECC Contribution	9,600.00	7,700.00	1,900.00	1,000.00

Executive Office	Personal Services			-	
	Salaries & Wages - Reg.	617,568.00	350,504.00	267,064.00	180,000.00
	PERA	54,000.00	44,000.00	10,000.00	6,000.00
Office of the Municipal Assessor	Year End Bonus	94,000.00	31,864.00	62,136.00	58,000.00
	Cash Gift	15,000.00	10,000.00	5,000.00	5,000.00
	GSIS Contribution	76,200.00	42,060.48	34,139.52	25,000.00
	PhilHealth Contribution	22,800.00	8,762.60	14,037.40	10,600.00
	ECC Contribution	3,600.00	2,200.00	1,400.00	1,200.00
	Other Personnel Benefits-PEI	15,000.00		15,000.00	5,000.00
Executive Office	Personal Services			-	
	Clothing	60,000.00	56,000.00	4,000.00	4,000.00
	MidYear Bonus	303,300.00	225,976.00	77,324.00	60,500.00
	Cash Gift	50,000.00	40,000.00	10,000.00	10,000.00
Rural Health Unit	GSIS Contribution	458,200.00	352,443.64	105,756.36	20,500.00
	PAG-IBIG Contribution	20,000.00	17,200.00	2,800.00	1,000.00
	ECC Contribution	12,000.00	8,810.00	3,190.00	2,000.00
	Other Personnel Benefits-PEI	50,000.00		50,000.00	10,000.00
Executive Office	Personal Services			-	
Office of the Municipal Agriculture	Salaries & Wages - Reg.	1,795,348.00	1,529,353.13	265,994.87	51,800.00
	PERA	144,000.00	127,866.67	16,133.33	6,000.00
	Cash Gift	30,000.00	25,000.00	5,000.00	5,000.00
Executive Office	Personal Services			-	
	Salaries & Wages - Reg.	756,767.00	485,539.39	271,227.61	90,000.00
Economic Enterprise & Marketing Management	Salaries & Wages - Casual	1,188,080.00	861,858.00	326,222.00	190,000.00
	PERA	348,000.00	266,580.64	81,419.36	55,000.00
	Cash Gift	110,000.00	60,000.00	50,000.00	50,000.00
	ECC Contribution	25,200.00	12,538.30	12,661.70	10,000.00
	Other Personnel Benefits-PEI	110,000.00		110,000.00	50,000.00
Executive Office	Personal Services			-	
	Salaries & Wages - Reg.	309,525.00	219,240.00	90,285.00	45,000.00
	PERA	48,000.00	20,000.00	28,000.00	24,000.00
Public Employment Service Office	Year End Bonus	32,200.00	21,924.00	10,276.00	7,000.00
	Cash Gift	10,000.00	5,000.00	5,000.00	5,000.00
	GSIS Contribution	46,400.00	26,308.80	20,091.20	14,000.00
	ECC Contribution	2,400.00	1,000.00	1,400.00	1,200.00
	Other Personnel Benefits-PEI	10,000.00		10,000.00	5,000.00
Executive Office	Personal Services			-	
	Salaries & Wages - Reg.	289,132.00	233,830.65	55,301.35	10,100.00
	GSIS Contribution	40,600.00	28,206.00	12,394.00	6,000.00
Tourism Office	PAG-IBIG Contribution	3,900.00	3,400.00	500.00	100.00
	PhilHealth Contribution	9,200.00	5,926.30	3,273.70	2,000.00
	ECC Contribution	2,400.00	1,700.00	700.00	500.00
TOTAL		16,047,887.76	8,833,621.17	7,214,266.59	6,030,818.76


WE HEREBY CERTIFY jointly that the above Statement of Funds Available for Reversion is true & correct.



ABIGAIL MAY R. BALDOS
Municipal Treasurer



ARNEL A. ABAD
Municipal Budget Officer



MELDA R. ESCALA
Municipal Accountant



MUNICIPALITY OF JULITA
COMPOSITION OF GOVERNMENT EQUITY
DECEMBER 31, 2023

	Amount
Receivables	1,150,709.95
Inventories	1,217,019.40
Prepayments	0.00
Property, Plant and Equipment (Net of Depreciation)	313,005,110.71
TOTAL	315,372,840.06
Unobligated balance that has no obligated allotment issued.	
	9,926,706.19
	325,299,546.25
GOVERNMENT EQUITY (as per Financial Statements)	340,517,293.77
Reconciling Items	(15,217,747.52)
Extra Cash Available for operations (Reconciling Items)	

ANALYSIS OF CASH AVAILABLE FOR OPERATIONS

Total Cash		37,803,355.45
Capital Outlay	5,781,625.02	
Continuing Appropriations (2022)	216,945.98	
Capital Outlay - DRRM	393,235.69	
Unexpended MOOE & 30% QRF	2,932,762.48	
20% Economic Development Fund	693,137.02	
		10,017,706.19
		27,785,649.26
Less:		
Payables		24,876,649.26
		2,909,000.00
UNRESTRICTED CASH AVAILABLE FOR OPERATIONS		

Certified Correct:


IMELDA R. ESCALA
Municipal Accountant

Noted:


ATTY. PERCIVAL S. CAÑA
Municipal Mayor

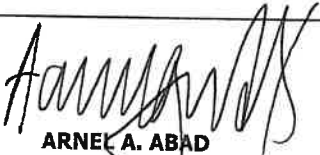
Supplemental Budget Preparation Form No. 2
JULITA, LEYTE

SB - 2023

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
Implementing Office 1	Particulars/Purpose 2	AIP REF. CODE 3	Object of Expenditures 4	Account Code 5	Amount 6
Office of the Municipal Mayor (1011)	Personal Services				
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-01-001-001	Other Personnel Benefits	5-01-04-990	120,000.00
	Total Personal Services				120,000.00
	Maintenance and Other Operating Expenses				
	Fund for Gratuity Pay	1000-000-3-1-01-001-002	Other General Services	5-02-12-990	1,000,000.00
	Additional Fund for Other MOOE	1000-000-3-1-01-005-001	Other MOOE	5-02-99-990	300,000.00
	Total Maintenance and Other Operating Expenses				1,300,000.00
	Capital Outlay				
	Fund for Purchase of Office Furniture's, Fixtures & Equipments	1000-000-3-1-01-006-001	Purchase of Office Furniture's, Fixtures & Office Equipments	1-07-05-020/ 1-07-07-010	200,000.00
	Total Capital Outlay				200,000.00
20% Development Fund	Special Purpose Appropriation				
	Additional Fund for Terminal Leave Benefits	1000-000-3-1-01-003-001	Terminal Leave Benefits	5-01-04-030	800,000.00
	Total SPA				800,000.00
Office of the Sangguniang Bayan (1021)	Capital Outlay				
	Additional Fund for Improvement of Daguitan Bridge (Pier 3 and Abutment B)	1000-000-3-1-01-007-001	Improvement of Daguitan Bridge (Pier 3 and Abutment B)	1-07-03-010	4,269,818.76
	Total Capital Outlay				4,269,818.76
Office of the SB Secretary (1022)	Personal Services				
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-02-001-001	Other Personnel Benefits	5-01-04-990	220,000.00
	Total Personal Services				220,000.00
	Maintenance and Other Operating Expenses				
Office of the HRMO (1032)	Fund for Gratuity Pay	1000-000-3-1-02-002-002	Other General Services	5-02-12-990	90,000.00
	Total Maintenance and Other Operating Expenses				90,000.00
	Personal Services				
Office of the MPDC (1041)	Fund for Other Personnel Benefits-SRI	1000-000-3-1-04-001-001	Other Personnel Benefits	5-01-04-990	60,000.00
	Total Personal Services				60,000.00
	Personal Services				
Office of the Local Civil Registrar (1051)	Fund for Other Personnel Benefits-SRI	1000-000-3-3-08-001-001	Other Personnel Benefits	5-01-04-990	60,000.00
	Total Personal Services				60,000.00
	Personal Services				
Office of the Municipal Budget Officer (1071)	Fund for Other Personnel Benefits-SRI	1000-000-3-1-09-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
	Total Personal Services				40,000.00
	Personal Services				
Office of the Municipal Accountant (1081)	Fund for Other Personnel Benefits-SRI	1000-000-3-1-12-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
	Total Personal Services				40,000.00
	Personal Services				
Office of the Municipal Accountant (1081)	Fund for Other Personnel Benefits-SRI	1000-000-3-1-08-001-001	Other Personnel Benefits	5-01-04-990	80,000.00
	Total Personal Services				80,000.00
	Personal Services				
Office of the Municipal Accountant (1081)	Fund for Other Personnel Benefits-SRI	1000-000-3-1-07-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
	Total Personal Services				100,000.00
	Personal Services				

Office of the Municipal Treasurer (1091)	Personal Services				
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-05-001-001	Other Personnel Benefits	5-01-04-990	120,000.00
	Total Personal Services				120,000.00
Office of the Municipal Assessor (1101)	Personal Services				
	Fund for Other Personnel Benefits-SRI	1000-000-3-1-06-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
	Total Personal Services				40,000.00
Office of the Rural Health Unit (4411)	Personal Services				
	Fund for Other Personnel Benefits-SRI	3000-200-3-1-11-001-001	Other Personnel Benefits	5-01-04-990	160,000.00
	Total Personal Services				160,000.00
Office of the MSWDO (7611)	Personal Services				
	Fund for Other Personnel Benefits-SRI	3000-500-3-2-05-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
	Total Personal Services				100,000.00
Office of the Municipal Agriculture (8711)	Personal Services				
	Fund for Other Personnel Benefits-SRI	8000-000-3-2-03-001-001	Other Personnel Benefits	5-01-04-990	100,000.00
	Total Personal Services				100,000.00
Office of the Municipal Engineer (8751)	Personal Services				
	Fund for Other Personnel Benefits-SRI	8000-000-3-1-10-001-001	Other Personnel Benefits	5-01-04-990	80,000.00
	Total Personal Services				80,000.00
Economic Enterprise and Market Management (8811)	Personal Services				
	Fund for Other Personnel Benefits-SRI	8000-000-3-3-01-001-001	Other Personnel Benefits	5-01-04-990	240,000.00
	Total Personal Services				240,000.00
Office of the MDRRMO (1011)	Personal Services				
	Fund for Other Personnel Benefits-SRI	9000-000-3-3-02-001-001	Other Personnel Benefits	5-01-04-990	260,000.00
	Total Personal Services				260,000.00
Public Employment Service Office (1011)	Personal Services				
	Fund for Other Personnel Benefits-SRI	3000-300-3-3-05-001-001	Other Personnel Benefits	5-01-04-990	20,000.00
	Total Personal Services				20,000.00
Tourism Office (1011)	Personal Services				
	Fund for Other Personnel Benefits-SRI	8000-000-3-3-02-001-001	Other Personnel Benefits	5-01-04-990	40,000.00
	Total Personal Services				40,000.00
	Special Purpose Appropriation				
	Additional Fund for Tourism Development/Culture and the Arts	8000-000-3-3-01-002-001/ 8000-000-3-3-01-003-002	Tourism Development/ Culture and the Arts	5-02-99-990	400,000.00
Total SPA					400,000.00
TOTAL APPROPRIATION					8,939,818.76

Prepared by:


ARNEL A. ABAD
Municipal Budget Officer

Approved by:



ATTY. PERCIVAL S. CAÑA
Municipal Mayor

SUPPORTING SCHEDULE

PROGRAM APPROPRIATION	ACCOUNT CODE	AMOUNT
Office of the Municipal Mayor (1011)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	120,000.00
Maintenance and Other Operating Expenses		
Gratuity Pay	5-02-12-990	1,000,000.00
Other MOOE	5-02-99-990	300,000.00
Capital Outlay		
Purchase of Office Furniture's, Fixtures & Office Equipments	1-07-05-020/ 1-07-07-010	200,000.00
Special Purpose Appropriation		
Terminal Leave Benefits	5-01-04-030	800,000.00
20% Development Fund		
Improvement of Daguitan Bridge (Pier 3 and Abutment A)	1-07-03-010	4,269,818.76
Office of the Sangguniang Bayan (1021)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	220,000.00
Maintenance and Other Operating Expenses		
Gratuity Pay	5-02-12-990	90,000.00
Office of the SB Secretary (1022)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	60,000.00
Office of the Office of the HRMO (1032)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	60,000.00
Office of the Office of the MPDC (1041)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	40,000.00
Office of the Local Civil Registrar (1051)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	40,000.00
Office of the Municipal Budget Officer (1071)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	80,000.00
Office of the Municipal Accountant (1081)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	100,000.00
Office of the Municipal Treasurer (1091)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	120,000.00
Office of the Municipal Assessor (1101)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	40,000.00
Office of the Rural Health Unit (4411)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	160,000.00
Office of the MSWDO (7611)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	100,000.00
Office of the Municipal Agriculture (8711)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	100,000.00
Office of the Municipal Engineer (8751)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	80,000.00
Economic Enterprise and Market Management (8811)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	240,000.00
Office of the MDRRMO (1011)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	260,000.00
Public Employment Service Office (1011)		
Personal Services		
Other Personnel Benefits	5-01-04-990	20,000.00
Tourism Office(1011)		
Personal Services		
Other Personnel Benefits-SRI	5-01-04-990	40,000.00
Special Purpose Appropriation		
Tourism Development/Culture and the Arts	5-02-99-990	400,000.00

GRAND TOTAL

P8,939,818.76

Prepared by: 
ARNEL A. ABAD
Municipal Budget Officer

Approved by: 
ATTY. PERCIVAL S. CAÑA
Municipal Mayor