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Item No.: 12

Date: 18 2025 FEB



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

**PROVINCIAL BUDGET OFFICE SANGGUNIANG PANLALAWIGAN**

February 5, 2025

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

**RECEIVED**  
FEB 07 2025  
**PROVINCE OF LEYTE**  
DATE: 2-7-25  
NO. #191  
BY: [Signature]  
PEO

**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. 6 CY 2024** of the **Municipality of Palompon, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 496-161224** with a total appropriation in the amount of **P3,389,000.00**, 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 reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 6. Further, that the reversion will not render an adverse effect on the financial standing of the LGU at the closing of the books of accounts;
2. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2024-7, dated December 16, 2024;
3. That the grant of Gratuity Pay for Job Order shall be pursuant to Budget Circular No. 2024-8 dated December 20, 2024;
4. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, accounting and auditing rules and regulations and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

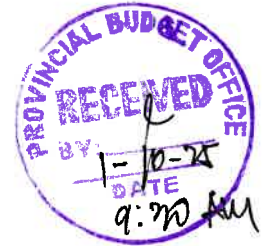
**LOCAL FINANCE COMMITTEE:**

[Signature]  
**MARIA GINA P. HIPE**  
Provincial Budget Officer

[Signature]  
**RUTH Y. SURPIA**  
Provincial Treasurer

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

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
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**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**

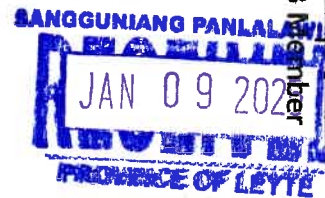
09 January 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 496-161224** of the **Municipality of Palompon, Leyte**, entitled: **Appropriating the amount of Three Million Three Hundred Eighty-Nine Thousand Pesos (P3,389,000.00) as Supplemental Budget No, 6 for Fiscal Year 2024.**

**FLORINDA JILL SUYVICO**  
Secretary to the Sanggunian



Republic of the Philippines  
Province of Leyte  
Municipality of Palompon  
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**OFFICE OF THE SANGGUNIANG BAYAN**

**APPROPRIATION ORDINANCE NO. 496-161224**

**APPROPRIATING THE AMOUNT OF THREE MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS (P3,389,000.00) AS SUPPLEMENTAL BUDGET NO. 6 FOR FISCAL YEAR 2024 FROM THE SAVINGS OF PERSONAL SERVICES OF THE MUNICIPALITY OF PALOMPON**

BE IT ORDAINED by the Sangguniang Bayan of Palompon, Leyte in its Regular Session assembled that:

SECTION 1. There is hereby appropriated the amount of Three Million Three Hundred Eighty Nine Thousand Pesos (P3,389,000.00) as Supplemental Budget No. 6 for Fiscal Year 2024 from the savings of personal services of the Municipality of Palompon, which is summarized as follows:

**SUPPLEMENTAL BUDGET NO. 6 ON FUNDS ACTUALLY AVAILABLE  
Fiscal Year 2024**

Municipality : Palompon  
Province : Leyte  
Fund : General Fund

**PART 1 - CERTIFIED STATEMENT OF FUNDING SOURCE  
Fiscal Year 2024**

Savings		
- Reversion of Savings of Personal Services December 2024		3,389,000.00
<b>Grand Total</b>		<b>3,389,000.00</b>

**PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION**

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAYOR'S OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	35,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
SB OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	35,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	11,000.00
ADMIN OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	20,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	230,000.00

RAUL D. SUMALINOG  
SB Member

CECILIO M. LAURENTE  
SB Member

JOSEPH G. BENSIG  
SB Member

AIME D. MACAYAN  
LLSE I/ Temporary SB Secretary

BURT MARI M. BREGAUDIT  
Municipal Vice-Mayor

FERDINAND T. DELA CALZADA  
Municipal Mayor

RANULFO S. ...  
SB Member

RIA ROSE D. YAP  
SB Member

ERNESTO B. BONGHANAY  
SB Member

BIANCA STEFFANI A. ONATE  
SB Member

EDGAR P. PACALDO  
SB Member

PABLO B. TAN  
SB Member

MANUELENE ...  
SB Member

RAUL D. SUBALINOG SB Member  
CECILIO M. LAURENTE SB Member  
ERNESTO B. BONGHANON SB Member  
BIANCA STEPHANI A. ONATE SB Member  
EDGAR P. PACALDO SB Member  
PABLO B. TAN SB Member  
MANUELENE ALDRETTE M. TEE SB Member  
RAHBEY JOSEPH G. BENSIG SB Member  
AIMER MACAYAN LLSE // Temporary SB Secretary  
BURT MAR M. BREGAUDIT Municipal Vice-Mayor  
FERDINAND T. DELA CALZADA Municipal Mayor

LEGAL OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	60,000.00
MPDC OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	25,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
LCR OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	10,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
BUDGET OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	20,000.00
	Administrative support services	Overtime Pay	5-01-02-130	13,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
ACCOUNTING OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	40,000.00
	Administrative support services	Overtime Pay	5-01-02-130	185,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	39,000.00
TREASURERS OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	100,000.00
	Administrative support services	Overtime Pay	5-01-02-130	165,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
ASSESSORS OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	38,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
GENERAL SERVICES OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	95,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	297,000.00
HEALTH OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	200,000.00
	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
MSWD OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	66,000.00
	Gratuity Pay	MOOE Other MOOE		430,000.00

RANULFO S. CASAPAN JR. SB Member  
RIA ROSE D. YAP SB Member  
ERNESTO B. BONGHANON SB Member  
BIANCA STEPHANI A. ONATE SB Member  
EDGAR P. PACALDO SB Member  
PABLO B. TAN SB Member  
MANUELENE ALDRETTE M. TEE SB Member

RAUL D. SAMALINOG  
SB Member

CECILIO M. LAURENTE  
SB Member

MARIBEL JOSEPH G. BENSIG  
SB Member

AIME D. MACAYAN  
LLSE I / Temporary SB Secretary

BURT MARTIN BREGAUDIT  
Municipal Vice-Mayor

FERDINAND T. DELA CALZADA  
Municipal Mayor

	Philhealth Premium for Indigents	Other MOOE		250,000.00
DRRM OFFICE	Administrative support services	PS Service Recognition Incentive MOOE	5-01-02-990	10,000.00
	Gratuity Pay	Other MOOE	5-02-99-990	7,000.00
MEETO	Administrative support services	PS Service Recognition Incentive MOOE	5-01-02-990	10,000.00
	Gratuity Pay	Other MOOE	5-02-99-990	7,000.00
MAO	Administrative support services	PS Service Recognition Incentive MOOE	5-01-02-990	32,000.00
	Gratuity Pay	Other MOOE	5-02-99-990	7,000.00
MEO	Administrative support services	PS Service Recognition Incentive MOOE	5-01-02-990	90,000.00
	Gratuity Pay	Other MOOE	5-02-99-990	90,000.00
WASH OFFICE	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
MARKET OFFICE	Administrative support services	PS Service Recognition Incentive	5-01-02-990	20,000.00
	Administrative support services	Overtime Pay	5-01-02-130	17,000.00
		MOOE Other MOOE	5-02-99-990	7,000.00
SLAUGHTERHOUSE	Gratuity Pay	MOOE Other MOOE	5-02-99-990	7,000.00
TDAs	Gratuity Pay	MOOE Other MOOE	5-02-99-990	665,000.00
<b>TOTAL</b>				<b>3,389,000.00</b>

RANULFO S. CASAPAN JR.  
SB Member

RIA ROSE D. YAP  
SB Member

ERNESTO B. BONGHANOY  
SB Member

BIANCA STEFANI A. ONATE  
SB Member

EDGAR P. PACALDO  
SB Member

PABLO B. TAN  
SB Member

MANUELENE B. BRETTE M. TEE  
SB Member

SECTION 2. This ordinance shall take effect upon approval hereof.

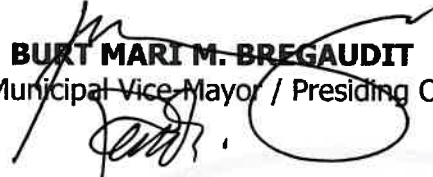
APPROVED: 16 December 2024.

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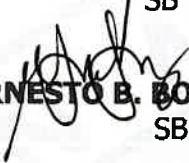
I HEREBY CERTIFY to the correctness of the above-mentioned Appropriation Ordinance.

  
**AIME D. MACAYAN**  
LLSE I/ Temporary SB Secretary

Attested:

  
**BURT MARI M. BREGAUDIT**  
Municipal Vice-Mayor / Presiding Officer

  
**EDGAR P. PACALDO**  
SB MEMBER 1

  
**ERNESTO B. BONGHANOY**  
SB MEMBER 1

  
**CECILIO M. LAURENTE**  
SB MEMBER 1

  
**RIA ROSE D. YAP**  
SB MEMBER 1

  
**PABLO B. TAN**  
Ex-Officio Member – Liga President

  
**MARBHEL JOSEPH G. BENSIG**  
SB MEMBER 1

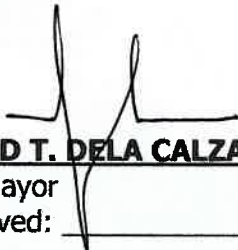
  
**RANULFO S. GASPAN, JR.**  
SB MEMBER 1

  
**RAUL D. SUMALINOG**  
SB MEMBER 1

  
**BIANCA STEFANI A. OÑATE**  
SB MEMBER 1

  
**MANUELENE LAURETTE M. TEE**  
Ex-Officio Member/SK Fed. President

Approved:

  
**FERDINAND T. DELA CALZADA**  
Municipal Mayor  
Date Approved: \_\_\_\_\_


STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 6)  
FY 2024


MUNICIPALITY OF PALOMPON  
PROVINCE OF LEYTE

GENERAL FUND

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Reversion of Savings of Personal Services December 2024		3,389,000.00
4.0 Realignment		
GRAND TOTAL		3,389,000.00

Certified Correct:

  
ANA C. VERTUDES  
Mun. Govt. Dept. Head I  
(Municipal Treasurer)

  
HAZEL F. VASQUEZ  
Administrative Officer IV  
(Municipal Accountant-Des.)

**STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 6  
CY 2024**

**Municipality of Palompon  
Province of Leyte**

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
<b>Mayor's Office</b>	<b>Administrative support services</b>	1000-000-3-01-001-001-001-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>35,000.00</b>
	<b>Gratuity Pay</b>	1000-000-3-01-001-001-001-000	<b>MOOE Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>
<b>SB Office</b>	<b>Administrative support services</b>	1000-000-0-00-000-000-000-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>35,000.00</b>
	<b>Gratuity Pay</b>	1000-000-0-00-000-000-000-000	<b>MOOE Other MOOE</b>	<b>5-02-99-990</b>	<b>11,000.00</b>
<b>Admin Office</b>	<b>Administrative support services</b>	1000-000-3-02-001-001-000-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>20,000.00</b>
	<b>Gratuity Pay</b>	1000-000-3-02-001-001-000-000	<b>MOOE Other MOOE</b>	<b>5-02-99-990</b>	<b>230,000.00</b>
<b>Legal Office</b>	<b>Administrative support services</b>	1000-000-3-02-002-001-000-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>60,000.00</b>
<b>MPDC</b>	<b>Administrative support services</b>	1000-000-3-01-009-001-000-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>25,000.00</b>
	<b>Gratuity Pay</b>	1000-000-3-01-009-001-000-000	<b>MOOE Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>
<b>LCR Office</b>	<b>Administrative support services</b>	1000-000-3-01-0012-001-000-000	<b>PS Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>10,000.00</b>
	<b>Gratuity Pay</b>	1000-000-3-01-0012-001-000-000	<b>MOOE Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>



Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
<b>Budget Office</b>	Administrative support services	1000-000-3-01-008-001-001-000	PS Service Recognition Incentive	5-01-02-990	20,000.00
	Administrative support services	1000-000-3-01-008-001-001-000	Overtime Pay	5-01-02-130	13,000.00
	Gratuity Pay	1000-000-3-01-008-001-001-000	MOOE Other MOOE	5-02-99-990	7,000.00
<b>Accounting Office</b>	Administrative support services	1000-000-3-01-007-001-000-000	PS Service Recognition Incentive	5-01-02-990	40,000.00
	Administrative support services	1000-000-3-01-007-001-000-000	Overtime Pay	5-01-02-130	185,000.00
	Gratuity Pay	1000-000-3-01-007-001-000-000	MOOE Other MOOE	5-02-99-990	39,000.00
<b>Treasurers Office</b>	Administrative support services	1000-000-3-01-007-001-000-000	PS Service Recognition Incentive	5-01-02-990	100,000.00
	Administrative support services	1000-000-3-01-007-001-000-000	Overtime Pay	5-01-02-130	165,000.00
	Gratuity Pay	1000-000-3-01-007-001-000-000	MOOE Other MOOE	5-02-99-990	7,000.00
<b>Assessors Office</b>	Administrative support services	1000-000-3-01-006-001-000-000	PS Service Recognition Incentive	5-01-02-990	38,000.00
	Gratuity Pay	1000-000-3-01-006-001-000-000	MOOE Other MOOE	5-02-99-990	7,000.00
<b>General Services Office</b>	Administrative support services	1000-000-3-03-001-001-000-000	PS Service Recognition Incentive	5-01-02-990	95,000.00
	Gratuity Pay	1000-000-3-03-001-001-000-000	MOOE Other MOOE	5-02-99-990	297,000.00
<b>Health Office</b>	Administrative support services	3000-200-3-01-011-001-000-000	PS Service Recognition Incentive	5-01-02-990	200,000.00
	Gratuity Pay	3000-200-3-01-011-001-000-000	MOOE Other MOOE	5-02-99-990	7,000.00

Implementing Office (1)	Particulars (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
<b>MSWD Office</b>	<b>Administrative support services</b>	3000-500-3-02-005-001-000-000	<b>PS</b> <b>Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>66,000.00</b>
	<b>Gratuity Pay</b>	3000-500-3-02-005-001-000-000	<b>MOOE</b> <b>Other MOOE</b>		<b>430,000.00</b>
	<b>Philhealth Premium for Indigents</b>	3000-500-3-02-005-001-000-000	<b>Other MOOE</b>		<b>250,000.00</b>
<b>DRRM Office</b>	<b>Administrative support services</b>	3000-500-3-03-011-002-000-000	<b>PS</b> <b>Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>10,000.00</b>
	<b>Gratuity Pay</b>	3000-500-3-03-011-002-000-000	<b>MOOE</b> <b>Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>
<b>MEETO</b>	<b>Administrative support services</b>	8000-000-3-02-004-001-000-000	<b>PS</b> <b>Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>10,000.00</b>
	<b>Gratuity Pay</b>	8000-000-3-02-004-001-000-000	<b>MOOE</b> <b>Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>
<b>MAO</b>	<b>Administrative support services</b>	8000-000-3-02-003-001-000-000	<b>PS</b> <b>Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>32,000.00</b>
	<b>Gratuity Pay</b>	8000-000-3-02-003-001-000-000	<b>MOOE</b> <b>Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>
<b>MEO</b>	<b>Administrative support services</b>	8000-000-3-02-0010-001-001-000	<b>PS</b> <b>Service Recognition Incentive</b>	<b>5-01-02-990</b>	<b>90,000.00</b>
	<b>Gratuity Pay</b>	8000-000-3-02-0010-001-001-000	<b>MOOE</b> <b>Other MOOE</b>	<b>5-02-99-990</b>	<b>90,000.00</b>
<b>Wash Office</b>	<b>Gratuity Pay</b>	8000-000-3-03-002-002-000-000	<b>MOOE</b> <b>Other MOOE</b>	<b>5-02-99-990</b>	<b>7,000.00</b>





Republic of the Philippines  
Province of Leyte  
MUNICIPALITY OF PALOMPON

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*Office of the Municipal Mayor*

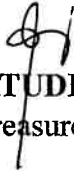
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**CERTIFICATION OF ACTUAL FUNDS AVAILABLE**


This is to certify that the amount of **Three Million Three Hundred Eighty-Nine Thousand Pesos (Php 3,389,000.00)** is actually available to fund Supplemental Budget No. 6 CY 2024 of the municipality.

We further certify that the said amount is actually available for disbursement.

Issued this 9<sup>th</sup> of December, 2024 at Palompon, Leyte.

  
**ANA C. VERTUDES**  
Municipal Treasurer

  
**HAZEL F. VASQUEZ**  
OIC-Municipal Accountant

  
**FERDINAND T. DE LA CALZADA**  
Municipal Mayor



OFFICE OF THE SANGGUNIANG BAYAN

**SANGGUNIANG RESOLUTION NO. 1375-091224**

**REVERTING THE UNOBLIGATED BALANCES FROM THE SAVINGS OF PERSONAL SERVICES TO THE UNAPPROPRIATED BALANCES OF THE MUNICIPALITY OF PALOMPON AMOUNTING TO THREE MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS (P3,389,000.00)**

WHEREAS, it is jointly certified to by the Offices of the Municipal Mayor, Municipal Treasurer, Municipal Budget and Municipal Accountant, that there are unobligated balances from the savings of personal services of the Municipality of Palompon amounting to Three Million Three Hundred Eighty Nine Thousand Pesos (P3,389,000.00);


WHEREFORE, on motion by Sangguniang Bayan Member CECILIO M. LAURENTE duly seconded En Mass . . . . .

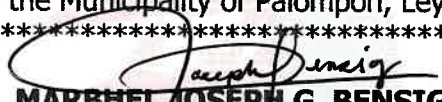
BE IT RESOLVED AS IT IS HEREBY RESOLVED, to revert the unobligated balances from the savings of personal services to the unappropriated balances of the Municipality of Palompon amounting to Three Million Three Hundred Eighty Nine Thousand Pesos (P3,389,000.00);

RESOLVED FURTHER, that copies hereof be furnished to the Office of the Mayor, Office of the Municipal Treasury, Office of the Municipal Budget and Office of the Municipal Accounting, for their information and guidance.

ADOPTED this 9<sup>th</sup> day of December 2024 in the Municipality of Palompon, Leyte.


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**EDGAR P. PACALDO**  
Member, Sangguniang Bayan

  
**MARBHEL JOSEPH G. BENSIG**  
Member, Sangguniang Bayan

  
**ERNESTO B. BONGHANOY**  
Member, Sangguniang Bayan

  
**RANULFO S. GASPAN, JR.**  
Member, Sangguniang Bayan

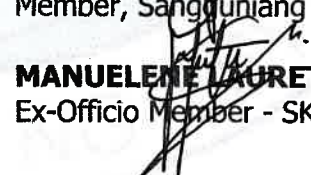
  
**CECILIO M. LAURENTE**  
Member, Sangguniang Bayan

  
**RAUL D. SUMALINOG**  
Member, Sangguniang Bayan

  
**RIA ROSE D. YAP**  
Member, Sangguniang Bayan

  
**BIANCA STEFANI A. OÑATE**  
Member, Sangguniang Bayan

  
**PABLO B. TAN**  
Ex-Officio Member – Liga President

  
**MANUELENE LAURETTE M. TEE**  
Ex-Officio Member - SK Fed. President

I HEREBY CERTIFY to the correctness of the above-mentioned Municipal Resolution.

  
**AIME D. MACAYAN**  
LLSE I/Temporary Sangguniang Bayan Secretary

**Attested and Approved:**

  
**BURT MARI M. BRÉGAUDIT**  
Municipal Vice-Mayor/Presiding Officer


**Statement of Personal Services Funds Available for Reversion**  
As of December 2024

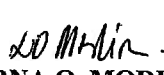
<b>Office</b> <b>(1)</b>	<b>Object of Expenditure</b> <b>(2)</b>	<b>Allotment Balance</b> as of 30-Nov-24 <b>(3)</b>	<b>Amount of</b> Obligations December 2024 <b>(4)</b>	<b>Unobligated</b> to Date <b>(5)</b>	<b>Amount to be</b> Reverted <b>(6)</b>	<b>Balance</b> <b>(7)</b>
<b>Mayor's Office</b>	Salaries and Wages Regular	364,380.00	174,872.00	189,508.00	77,610.00	111,898.00
	Salaries and Wages Casual	12,216.00	-	12,216.00	12,216.00	-
	Personnel Economic Relief Allow.	34,000.00	8,000.00	26,000.00	8,000.00	18,000.00
	Productivity Enhancement Incentive	55,000.00	35,000.00	20,000.00	20,000.00	-
	Retirement and Life Insurance Prem.	63,221.64	20,984.64	42,237.00	10,779.12	31,457.88
	Philhealth Contributions	20,604.60	3,962.83	16,641.77	2,021.09	14,620.68
	ECC Contributions	3,100.00	400.00	2,700.00	400.00	2,300.00
	<b>SB Office</b>	Salaries and Wages Regular	1,621,874.24	944,187.00	677,687.24	104,627.00
	Salaries and Wages Casual	24,432.00	-	24,432.00	12,216.00	12,216.00
	Personnel Economic Relief Allow.	62,387.08	30,000.00	32,387.08	16,000.00	16,387.08
	Productivity Enhancement Incentive	127,000.00	87,000.00	40,000.00	40,000.00	-
	Retirement and Life Insurance Prem.	204,332.10	84,498.12	119,833.98	17,786.59	102,047.39
	Philhealth Contributions	69,012.37	17,603.78	51,408.59	2,628.97	48,779.62
	ECC Contributions	6,200.00	1,200.00	5,000.00	800.00	4,200.00
<b>Admin Office</b>	Salaries and Wages Casual	331,586.27	49,986.00	281,600.27	247,550.00	34,050.27
	Personnel Economic Relief Allow.	26,069.97	8,000.00	18,069.97	12,000.00	6,069.97
	Representation Allowance	63,750.00	-	63,750.00	7,225.00	56,525.00
	Transportation Allowance	63,750.00	-	63,750.00	7,225.00	56,525.00
	Productivity Enhancement Incentive	55,000.00	17,000.00	38,000.00	30,000.00	8,000.00
	Retirement and Life Insurance Prem.	40,071.11	5,998.32	34,072.79	29,706.00	4,366.79
	Philhealth Contributions	22,840.85	1,249.65	21,591.20	5,569.88	16,021.32
	ECC Contributions	3,300.00	400.00	2,900.00	600.00	2,300.00
<b>MPDC Office</b>	Salaries and Wages Casual	338,060.83	133,709.00	204,351.83	194,078.00	10,273.83
	Personnel Economic Relief Allow.	22,069.97	10,000.00	12,069.97	10,000.00	2,069.97
	Representation Allowance	48,450.00	-	48,450.00	7,225.00	41,225.00
	Transportation Allowance	48,450.00	-	48,450.00	7,225.00	41,225.00
	Productivity Enhancement Incentive	50,000.00	22,000.00	28,000.00	25,000.00	3,000.00
	Retirement and Life Insurance Prem.	40,216.98	16,045.08	24,171.90	23,289.36	882.54
	Philhealth Contributions	48,353.39	3,342.73	45,010.66	4,366.76	40,643.90
	ECC Contributions	2,702.72	500.00	2,202.72	500.00	1,702.72
<b>LCR Office</b>	Salaries and Wages Casual	132,814.00	31,766.00	101,048.00	100,736.00	312.00
	Personnel Economic Relief Allow.	8,000.00	4,000.00	4,000.00	4,000.00	-
	Representation Allowance	38,250.00	7,225.00	31,025.00	7,225.00	23,800.00
	Transportation Allowance	38,250.00	7,225.00	31,025.00	7,225.00	23,800.00
	Productivity Enhancement Incentive	20,000.00	10,000.00	10,000.00	10,000.00	-
	Retirement and Life Insurance Prem.	15,929.20	3,811.92	12,117.28	12,088.32	28.96
	Philhealth Contributions	8,663.62	794.15	7,869.47	2,266.56	5,602.91
	ECC Contributions	1,000.00	200.00	800.00	200.00	600.00
<b>Accounting Office</b>	Salaries and Wages Casual	175,078.94	53,161.00	121,917.94	121,523.00	394.94
	Personnel Economic Relief Allow.	14,000.00	4,000.00	10,000.00	8,000.00	2,000.00
	Productivity Enhancement Incentive	35,000.00	10,000.00	25,000.00	20,000.00	5,000.00
	Retirement and Life Insurance Prem.	21,496.22	6,379.32	15,116.90	14,582.76	534.14
	Philhealth Contributions	11,563.83	1,329.03	10,234.80	2,734.27	7,500.53
	ECC Contributions	2,200.00	200.00	2,000.00	400.00	1,600.00
<b>Treasurer's Office</b>	Salaries and Wages Casual	298,394.00	153,729.00	144,665.00	144,665.00	-
	Personnel Economic Relief Allow.	24,000.00	10,000.00	14,000.00	12,000.00	2,000.00
	Representation Allowance	32,725.00	7,225.00	25,500.00	5,100.00	20,400.00
	Transportation Allowance	32,725.00	7,225.00	25,500.00	5,100.00	20,400.00
	Productivity Enhancement Incentive	60,000.00	25,000.00	35,000.00	30,000.00	5,000.00
	Retirement and Life Insurance Prem.	35,807.28	18,447.48	17,359.80	17,359.80	-
	Philhealth Contributions	14,659.51	3,843.23	10,816.28	3,254.96	7,561.32
	ECC Contributions	3,300.00	500.00	2,800.00	600.00	2,200.00
<b>Sub Total</b>		<b>4,896,288.72</b>	<b>2,042,000.28</b>	<b>2,854,288.44</b>	<b>1,465,705.44</b>	<b>1,388,583.00</b>


Office (1)	Object of Expenditure (2)	Allotment Balance as of 30-Nov-24 (3)	Amount of Obligations December 2024 (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance (7)
Assessor's Office	Salaries and Wages Casual	192,873.00	43,000.00	149,873.00	149,873.00	-
	Personnel Economic Relief Allow.	14,069.97	6,000.00	8,069.97	8,000.00	69.97
	Productivity Enhancement Incentive	35,000.00	12,000.00	23,000.00	20,000.00	3,000.00
	Retirement and Life Insurance Prem.	23,144.76	5,160.00	17,984.76	17,984.76	-
	Philhealth Contributions	13,553.18	1,075.00	12,478.18	3,372.14	9,106.04
	ECC Contributions	2,100.00	300.00	1,800.00	400.00	1,400.00
Gen Services Office	Salaries and Wages Casual	93,969.24	68,381.00	25,588.24	20,724.00	4,864.24
	Personnel Economic Relief Allow.	14,000.00	10,000.00	4,000.00	2,000.00	2,000.00
	Productivity Enhancement Incentive	35,000.00	25,000.00	10,000.00	5,000.00	5,000.00
	Retirement and Life Insurance Prem.	10,754.88	8,205.72	2,549.16	2,486.88	62.28
	Philhealth Contributions	3,287.63	1,709.53	1,578.10	466.29	1,111.81
	ECC Contributions	1,300.00	500.00	800.00	100.00	700.00
Health Office	Salaries and Wages Casual	840,671.56	661,889.00	178,782.56	170,149.00	8,633.56
	Personnel Economic Relief Allow.	50,716.10	38,000.00	12,716.10	12,000.00	716.10
	Productivity Enhancement Incentive	125,000.00	95,000.00	30,000.00	30,000.00	-
	Retirement and Life Insurance Prem.	102,305.94	79,426.68	22,879.26	20,417.88	2,461.38
	Philhealth Contributions	20,375.58	16,547.23	3,828.35	3,828.35	-
	ECC Contributions	4,300.00	1,900.00	2,400.00	600.00	1,800.00
MSWD Office	Salaries and Wages Casual	281,653.00	155,286.00	126,367.00	126,367.00	-
	Personnel Economic Relief Allow.	20,000.00	8,000.00	12,000.00	12,000.00	-
	Productivity Enhancement Incentive	55,000.00	20,000.00	35,000.00	30,000.00	5,000.00
	Retirement and Life Insurance Prem.	34,609.32	18,634.32	15,975.00	15,164.04	810.96
	Philhealth Contributions	6,953.67	3,882.15	3,071.52	2,843.26	228.26
	ECC Contributions	3,100.00	400.00	2,700.00	600.00	2,100.00
DRRM Office	Salaries and Wages Casual	269,156.00	116,805.00	152,351.00	41,663.00	110,688.00
	Personnel Economic Relief Allow.	15,517.24	8,000.00	7,517.24	2,000.00	5,517.24
	Productivity Enhancement Incentive	25,000.00	17,000.00	8,000.00	5,000.00	3,000.00
	Retirement and Life Insurance Prem.	32,358.72	14,016.60	18,342.12	4,999.56	13,342.56
	Philhealth Contributions	5,025.10	2,920.13	2,104.97	937.42	1,167.55
	ECC Contributions	1,000.00	400.00	600.00	100.00	500.00
MEETO	Salaries and Wages Casual	282,018.00	34,483.00	247,535.00	247,535.00	-
	Personnel Economic Relief Allow.	24,000.00	4,000.00	20,000.00	20,000.00	-
	Productivity Enhancement Incentive	60,000.00	10,000.00	50,000.00	50,000.00	-
	Retirement and Life Insurance Prem.	33,842.16	4,137.96	29,704.20	29,704.20	-
	Philhealth Contributions	7,004.36	862.08	6,142.28	5,569.54	572.74
	ECC Contributions	4,200.00	200.00	4,000.00	1,000.00	3,000.00
Agriculture Office	Salaries and Wages Casual	239,232.00	71,857.00	167,375.00	167,375.00	-
	Personnel Economic Relief Allow.	16,000.00	4,000.00	12,000.00	12,000.00	-
	Productivity Enhancement Incentive	40,000.00	10,000.00	30,000.00	30,000.00	-
	Retirement and Life Insurance Prem.	28,707.84	8,622.84	20,085.00	20,085.00	0.00
	Philhealth Contributions	14,481.53	1,796.43	12,685.10	3,765.94	8,919.16
	ECC Contributions	2,600.00	200.00	2,400.00	600.00	1,800.00
Engineers Office	Salaries and Wages Casual	226,477.23	178,631.00	47,846.23	32,664.00	15,182.23
	Personnel Economic Relief Allow.	24,000.00	14,000.00	10,000.00	4,000.00	6,000.00
	Productivity Enhancement Incentive	50,000.00	35,000.00	15,000.00	10,000.00	5,000.00
	Retirement and Life Insurance Prem.	27,770.83	21,435.72	6,335.11	3,919.68	2,415.43
	Philhealth Contributions	5,200.72	4,465.78	734.94	734.94	0.00
	ECC Contributions	1,365.06	700.00	665.06	200.00	465.06
<b>Sub Total</b>		<b>3,083,880.78</b>	<b>1,589,597.67</b>	<b>1,494,283.11</b>	<b>1,296,711.26</b>	<b>197,571.85</b>

Office (1)	Object of Expenditure (2)	Allotment Bal as of Aug. 31 (3)	Amount of Obligation (4)	Unobligated to Date (5)	Amount to be Reverted (6)	Balance (7)
LIEPO	Salaries and Wages Casual	24,235.00	-	24,235.00	24,235.00	-
	Personnel Economic Relief Allow.	2,000.00	-	2,000.00	2,000.00	-
	Productivity Enhancement Incentive	5,000.00	-	5,000.00	5,000.00	-
	Retirement and Life Insurance Prem.	2,908.20	-	2,908.20	2,908.20	-
	Philhealth Contributions	722.67	-	722.67	545.29	177.38
	ECC Contributions	400.00	-	400.00	100.00	300.00
WASH Office	Salaries and Wages Casual	293,771.08	-	293,771.08	216,705.00	77,066.08
	Personnel Economic Relief Allow.	43,379.32	-	43,379.32	30,000.00	13,379.32
	Productivity Enhancement Incentive	75,000.00	-	75,000.00	75,000.00	-
	Retirement and Life Insurance Prem.	26,304.02	-	26,304.02	26,004.60	299.42
	Philhealth Contributions	20,099.74	-	20,099.74	4,875.86	15,223.88
	ECC Contributions	6,500.00	-	6,500.00	1,500.00	5,000.00
Mun. Market Office	Salaries and Wages Casual	53,713.00	32,989.00	20,724.00	20,724.00	-
	Personnel Economic Relief Allow.	4,000.00	2,000.00	2,000.00	2,000.00	-
	Productivity Enhancement Incentive	10,000.00	5,000.00	5,000.00	5,000.00	-
	Retirement and Life Insurance Prem.	6,445.56	3,958.68	2,486.88	2,486.88	0.00
	Philhealth Contributions	1,291.02	824.73	466.29	466.29	0.00
	ECC Contributions	200.00	100.00	100.00	100.00	-
Slaughterhouse Office	Salaries and Wages Casual	28,492.00	-	28,492.00	28,492.00	-
	Personnel Economic Relief Allow.	4,000.00	-	4,000.00	4,000.00	-
	Productivity Enhancement Incentive	10,000.00	-	10,000.00	10,000.00	-
	Retirement and Life Insurance Prem.	3,419.04	-	3,419.04	3,419.04	-
	Philhealth Contributions	2,110.28	-	2,110.28	641.07	1,469.21
	ECC Contributions	800.00	-	800.00	200.00	600.00
Tourism Dest. Areas	Salaries and Wages Casual	71,118.00	-	71,118.00	71,118.00	-
	Personnel Economic Relief Allow.	8,000.00	-	8,000.00	8,000.00	-
	Productivity Enhancement Incentive	20,000.00	-	20,000.00	20,000.00	-
	Retirement and Life Insurance Prem.	8,542.03	-	8,542.03	8,534.16	7.87
	Philhealth Contributions	10,119.97	-	10,119.97	609.31	9,510.66
	ECC Contributions	1,600.00	-	1,600.00	400.00	1,200.00
<b>Sub Total</b>		<b>4,162,865.55</b>	<b>1,888,702.58</b>	<b>2,274,162.97</b>	<b>1,923,294.58</b>	<b>350,868.39</b>
<b>GRAND TOTAL</b>		<b>12,143,035.04</b>	<b>5,520,300.53</b>	<b>6,622,734.51</b>	<b>3,389,000.00</b>	<b>1,937,023.23</b>

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

  
ANA C. VERTUDES  
Mun. Govt. Dept. Head I  
(Municipal Treasurer)

  
LORNA O. MODINA  
Mun. Govt. Dept. Head I  
(Municipal Budget Officer)

  
HAZEL F. VASQUEZ  
Administrative Officer IV  
(Municipal Accountant-Des.)

  
FERDINAND T. DE LA CALZADA  
Municipal Mayor