



PROVINCIAL BUDGET OFFICE

Item No.: 13

Date: 18 2025 FEB

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

RELEASED
DATE: 6-7-25
NO. #176
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. 3 CY 2024** of the **Municipality of Hindang, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-03** with a total appropriation in the amount of **P3,975,589.70**, reveals substantial 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. 3. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the appropriation and grant of Collective Negotiation Agreement (CNA) Incentive shall be subject to the conditions and requirements enumerated in Budget Circular No. 2024-4 dated November 11, 2024;
3. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2024-7, dated December 16, 2024;
4. That the grant of Gratuity Pay for Job Order shall be pursuant to Budget Circular No. 2024-8 dated December 20, 2024;
5. That the procurement of Supplies and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations; and
6. 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



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

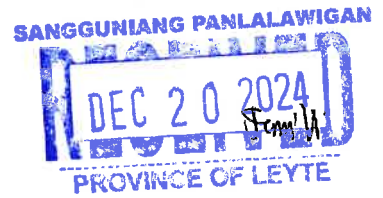
1ST INDORSEMENT
27 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 2024-03 of the Municipality of Hindang, Leyte**, entitled: **An Ordinance Authorizing the Supplemental Budget No. 03 for Calendar Year 2024 involving the amount of Three Million Nine Hundred Seventy Five Thousand Five Hundred Eighty Nine Pesos and 70/100 (P3,975,589.70), from the General Fund out of the LGU'S Unappropriated Balance as of Supplemental Budget 2024-02, per Attachment of Statement for Supplemental Appropriation.**


FLORINDA JIL S. UYVICO
Secretary to the Sanggunian



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



OFFICE OF THE SANGGUNIANG BAYAN

20 December 2024

The HONORABLE MEMBERS
Sangguniang Panlalawigan
Legislative Building
Prov'l Government Complex
Palo, Leyte

Thru: FLORINDA JILL S. UYVICO
Secretary to the Sangguniang Panlalawigan
Province of Leyte
Prov'l Government Complex -Palo, Leyte

Sirs/Mesdammes:

Respectfully submitted to your office the herein-copies (16 sets) of the *GENERAL FUND SUPPLEMENTAL BUDGET NO. 03 for calendar year 2024* of the Municipality of HINDANG, LEYTE, amounting **THREE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 70/100 (Ph3,975,589.70)** of the same Municipality for review and approval.

Please acknowledge receipt hereof.

Thank you.

Very truly yours,


ANNABEL A. MABALE
Secretary to the Sanggunian



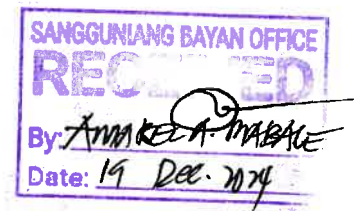
Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG
-oOo-

OFFICE OF THE MUNICIPAL MAYOR



December 19, 2024

The HONORABLE MEMBERS
Sangguniang Bayan
Hindang, Leyte



Thru: HON. JOSE NAPOLEON D. MONTERO
Sangguniang Bayan Member
Acting Municipal Vice-Mayor
Presiding Officer

Sirs/Madam:

Respectfully submitted to your office the herein Supplemental Budget No. 03 for CY 2024 in the amount of *Three Million Nine Hundred Seventy-Five Thousand Five Hundred Eighty-Nine Pesos and 70/100 (3,975,589.70)* for authorization.

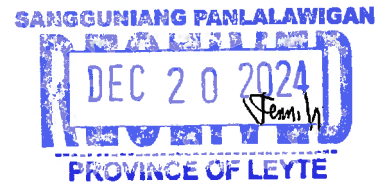
Please acknowledge receipt hereof.

Very truly yours,


HON. MIKHAEL ANNE GEO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SANGGUNIANG BAYAN OF HINDANG, LEYTE, IN ITS REGULAR SESSION HELD ON DECEMBER 19, 2024 AT THE SB SESSION HALL

APPROPRIATION ORDINANCE NO. 2024-03

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 03 OF THE MUNICIPALITY OF HINDANG, LEYTE, FOR CALENDAR YEAR 2024 INVOLVING THE AMOUNT OF THREE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 70/100 (Ph3,975,589.70) FROM THE GENERAL FUND OUT OF THE LGU'S UNAPPROPRIATED BALANCE AS OF SUPPLEMENTAL BUDGET 2024-02, PER ATTACHMENT OF STATEMENT FOR SUPPLEMENTAL APPROPRIATION

BE IT ORDAINED by the Sangguniang Bayan of Hindang, Leyte, in its regular session assembled this date, that:

SECTION 1. The SUPPLEMENTAL BUDGET No. 03 CY 2024 of the Municipality of HINDANG, LEYTE, in the total amount **THREE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 70/100 (Ph3,975,589.70)** from the General Fund of the Local Government Unit (LGU) is hereby **APPROVED**.

The budget documents consist of the following as herein-below specified, are incorporated herein and made an integral part of this Ordinance:

- 1.1 LBF No. 8 - Statement of Funding Sources
- 1.2 LBF No. 9 - Statement of Supplemental Appropriation
- 1.3 Certification as to availability of funds dated December 18, 2024
duly signed by the Municipal Accountant-Designate

SECTION 2. SOURCE OF FUNDS:

SAVINGS:

Unappropriated Balance as of Supplemental 2024-02	Php 29,853,268.50
NTA Differentials	2,700,562.08
Reversion (MOOE)	1,896,000.00
Reversion (PS)	1,244,000.00
Total Estimated Income	Php 35,693,830.58

SECTION 3. USE OF FUNDS. The amount of **THREE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 70/100 (Ph3,975,589.70)** is hereby appropriated for Supplemental Budget No. 03 for calendar year 2024 of the Municipality of Hindang, Leyte, as follows:

Implementing Office	Object of Expenditure		Amount
Office of the Municipal Mayor	PS	Other Personal Benefits	650,000.00
	MOOE	Gratuity Pay	60,000.00
Office of the Municipal Disaster Risk Reduction and Management	PS	Other Personal Benefits	80,000.00
	MOOE	Gratuity Pay	10,000.00
Office of the Municipal Vice Mayor	PS	Other Personal Benefits	50,000.00
Office of the Sangguniang Bayan	PS	Other Personal Benefits	550,000.00
	MOOE	Gratuity Pay	5,000.00
Office of the Secretary to the Sanggunian	PS	Other Personal Benefits	50,000.00
Office of the Municipal Treasurer	PS	Other Personal Benefits	200,000.00
	MOOE	Gratuity Pay	40,000.00
Office of the Municipal Assessor	PS	Other Personal Benefits	50,000.00
	MOOE	Gratuity Pay	20,000.00
Office of the Municipal Accountant	PS	Other Personal Benefits	200,000.00
	MOOE	Gratuity Pay	10,000.00
		Capital Outlay	85,000.00
Municipal Budget Office	PS	Other Personal Benefits	100,000.00
	MOOE	Gratuity Pay	5,000.00
Municipal Planning and Development Office	PS	Other Personal Benefits	100,000.00
	MOOE	Gratuity Pay	10,000.00
Office of the Municipal Civil Registrar	PS	Other Personal Benefits	100,000.00
	MOOE	Gratuity Pay	10,000.00
General Services Office	PS	Other Personal Benefits	50,000.00
	MOOE	Gratuity Pay	5,000.00
	MOOE	Gratuity Pay-Waste Mgt Prog	70,000.00
Rural Health Unit and Women's Health Center	PS	Other Personal Benefits	754,589.70
	MOOE	Gratuity Pay	30,000.00
Municipal Social Welfare and Development Office	PS	Other Personal Benefits	82,000.00
	MOOE	Gratuity Pay	40,000.00
Public Employment Office	PS	Other General Services	50,000.00
Municipal Agriculture Office	PS	Other Personal Benefits	204,000.00
	MOOE	Gratuity Pay	10,000.00
Municipal Engineering Office	PS	Other Personal Benefits	150,000.00
	MOOE	Gratuity Pay	40,000.00
Market and Slaughterhouse	PS	Other Personal Benefits	50,000.00
	MOOE	Gratuity Pay	25,000.00
Municipal Tourism Council	PS	Other General Services	30,000.00
TOTAL SUPPLEMENTAL APPROPRIATION			Php3,975,589.70

(Handwritten signatures and initials on the right margin)

(Handwritten signatures at the bottom of the page)

The allocation of funds intended for the grant of **Collective Negotiation Agreement (CNA) Service Recognition Incentive (SRI)** to LGU officials and employees and **Gratuity Pay** to Contract of Service and Job Order Workers of the LGU Hindang, Leyte, for fiscal year 2024 **shall be used** subject to the issuance of the Department of Budget and Management (DBM) Budget Circular No. 2024-4 dated November 11, 2024 & DBM Circular No. 2024-7 dated December 16, 2024, respectively related thereto, authorizing the release and payment of the same.

SECTION 4. USE OF SAVINGS AND AUGMENTATION. The Municipal Mayor or the Presiding Officer of the Sanggunian are authorized to augment any item in the approved Supplemental Budget No. 03 for fiscal year 2024 for their respective offices from savings in other items within the same expense class of their respective appropriations, as provided for under Section 336 of Republic Act No. 7160, the Local Government Code of 1991.

SECTION 5. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this appropriation ordinance is declared invalid or unconstitutional, other sections or provisions thereof 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 immediately after its approval.


APPROVED UNANIMOUSLY.

ENACTED this 19th day of December, 2024 by this Sanggunian in its special session held for the purpose at the SB Session Hall, this Municipality.


LEONIDA A. CAVITE
SB Member


ROMULO C. BASANEZ
SB Member


BENEDICTO L. YANOLA
SB Member


SERAFIN A. CAVERO
SB Member


SALVADOR E. BANEZ, JR.
SB Member


SORIANO B. DELALAMON
SB Member

(On leave)
JUN A. CABAL
Ex officio Member-LNB Pres.

(On leave)
ADRIAN PAUL G. ASTORGA
Ex-officio Member - SK Fed. President

CERTIFIED CORRECT:


ANNABEL A. MABALE
Secretary to the Sanggunian

ATTESTED:


JOSE NAPOLEON D. MONTERO
SB Member-Temporary Presiding Officer
Acting Municipal Vice-Mayor

APPROVED:


MIKHAEL ANNE GELO D. ABOYME
SB Member
Acting Municipal Mayor
DEC 20 2024



STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 03
Fiscal Year 2024

Hindang, Leyte
Province/City/Municipality

GENERAL
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (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 Surplus as of SB 2024-02	3-02-01-01	P 29,853,268.50
NTA Differentials (August - December 2024))		P 2,700,562.08
Reversion (MOOE - SB Res. No. 2024-170)		P 1,896,000.00
Reversion (PS - SB Res. No. 2024-171)		P 1,244,000.00
4.0 Realignment		
Total Estimated Income		P 35,693,830.58

Certified Correct:


VICTORIA N. FULACHE
Municipal Treasurer


NILDA T. ABRANTES
Municipal Accountant-Designate

STATEMENT OF SUPPLEMENTAL APPROPRIATIONHindang, Leyte

Province/City/Municipality


SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the Municipal Mayor	Personal Services	1000-000-3-01-001-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 390,000.00
	Grant of Service Recognition Incentive (SRI)				260,000.00
	Total Personal Services				P 650,000.00
	MOOE				
	Payment of Gratuity Pay				
Office of the Mun. Vice Mayor	Personal Services	1000-000-3-01-002-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	MOOE				
	Payment of Gratuity Pay				
Office of the Sangguniang Bayan	Personal Services	1000-000-3-01-003-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 330,000.00
	Grant of Service Recognition Incentive (SRI)				220,000.00
	Total Personal Services				P 550,000.00
	MOOE				
	Payment of Gratuity Pay				
Office of the Secretary to the Sanggunian	Personal Services	1000-000-3-01-004-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	MOOE				
	Payment of Gratuity Pay				
Sub-Total					P 1,365,000.00

Prepared :


 IMELDA A. RENEGADO
 Municipal Budget Officer

Approved :


 MIKHAEL ANNE GELO D. ABAYME
 Sangguniang Bayan Member
 Acting - Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality


SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Mun. Treasurer	Personal Services	1000-000-3-01- 005-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 120,000.00
	Grant of Service Recognition Incentive (SRI)				80,000.00
	Total Personal Services				P 200,000.00
	MOOE				
	Payment of Gratuity Pay				
	Total MOOE		Other General Services	5-02-12-990	P 40,000.00
	Sub-Total				P 40,000.00
					P 240,000.00
Office of the Municipal Assessor	Personal Services	1000-000-3-01- 006-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	MOOE				
	Payment of Gratuity Pay				
	Total MOOE		Other General Services	5-02-12-990	P 20,000.00
	Sub-Total				P 20,000.00
					P 70,000.00
Office of the Mun. Accountant	Personal Services	1000-000-3-01- 007-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 120,000.00
	Grant of Service Recognition Incentive (SRI)				80,000.00
	Total Personal Services				P 200,000.00
	MOOE				
	Payment of Gratuity Pay				
	Total MOOE				P 10,000.00
	Capital Outlay		Office Equipment	1-07-05-020	P 85,000.00
	Purchase of Photocopier				P 85,000.00
	Total CO				P 85,000.00
	Sub-Total				P 295,000.00
Sub-Total					P 605,000.00

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


MIKHAEL ANNE GELO D. BOYME
Sangguniang Bayan Member
Acting - Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION


Hindang, Leyte
Province/City/Municipality


SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Municipal Budget Office	Personal Services	1000-000-3-01-008-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 60,000.00
	Grant of Service Recognition Incentive (SRI)				40,000.00
	Total Personal Services				P 100,000.00
	MOOE				
	Payment of Gratuity Pay				P 5,000.00
	Total MOOE	P 5,000.00			
	Sub-Total				P 105,000.00
Municipal Planning & Dev't. Office	Personal Services	1000-000-3-01-009-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 60,000.00
	Grant of Service Recognition Incentive (SRI)				40,000.00
	Total Personal Services				P 100,000.00
	MOOE				
	Payment of Gratuity Pay				P 10,000.00
	Total MOOE	P 10,000.00			
	Sub-Total				P 110,000.00
Office of the Mun. Civil Registrar	Personal Services	1000-000-3-01-012-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 60,000.00
	Grant of Service Recognition Incentive (SRI)				40,000.00
	Total Personal Services				P 100,000.00
	MOOE				
	Payment of Gratuity Pay				P 10,000.00
	Total MOOE	P 10,000.00			
	Sub-Total				P 110,000.00
Sub-Total					P 325,000.00

Prepared :

Approved :


IMELDA A. RENEGADO
Municipal Budget Officer


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting - Municipal Mayor


STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

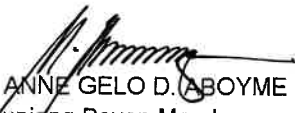
SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
General Services Office	Personal Services	1000-000-3-03-001-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	MOOE				
	Payment of Gratuity Pay				P 5,000.00
	Total MOOE				P 5,000.00
	Waste Management Program				
	MOOE				
	Payment of Gratuity Pay				P 70,000.00
Total MOOE	P 70,000.00				
Sub-Total	P 125,000.00				
Rural Health Unit and Women's Health Center	Personal Services	3000-200-3-01-011-001-001-001	Terminal Leave Benefits	5-01-04-030	P 330,589.70
	Payment of Terminal Leave Benefits				
	Grant of Collective Negotiation Agreement (CNA) Incentive				264,000.00
	Grant of Service Recognition Incentive (SRI)				160,000.00
	Total Personal Services				P 754,589.70
	MOOE				
	Payment of Gratuity Pay				P 30,000.00
	Total MOOE				P 30,000.00
	Sub-Total				P 784,589.70
	Municipal Social Welfare & Development Office				Personal Services
Grant of Collective Negotiation Agreement (CNA) Incentive		P 42,000.00			
Grant of Service Recognition Incentive (SRI)		40,000.00			
Total Personal Services		P 82,000.00			
MOOE					
Payment of Gratuity Pay		P 40,000.00			
Total MOOE		P 40,000.00			
Sub-Total		P 122,000.00			
Sub-Total		P 1,031,589.70			

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting - Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Public Employment Service Office	Personal Services	3000-300-3-03-001-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	Sub-Total				P 50,000.00
Municipal Agriculture Office	Personal Services	8000-000-3-02-003-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 120,000.00
	Grant of Service Recognition Incentive (SRI)				84,000.00
	Total Personal Services				P 204,000.00
	MOOE				
Payment of Gratuity Pay		Other General Services	5-02-12-990	P 10,000.00	
Total MOOE				P 10,000.00	
Sub-Total				P 214,000.00	
Municipal Engineering Office	Personal Services	8000-000-3-01-010-001-001-001	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 90,000.00
	Grant of Service Recognition Incentive (SRI)				60,000.00
	Total Personal Services				P 150,000.00
	MOOE				
Payment of Gratuity Pay		Other General Services	5-02-12-990	P 40,000.00	
Total MOOE				P 40,000.00	
Sub-Total				P 190,000.00	
Market and Slaughterhouse	Personal Services	8000-000-3-03-001-002-001-000	Other Personnel Benefits	5-01-04-990	
	Grant of Collective Negotiation Agreement (CNA) Incentive				P 30,000.00
	Grant of Service Recognition Incentive (SRI)				20,000.00
	Total Personal Services				P 50,000.00
	MOOE				
Payment of Gratuity Pay		Other General Services	5-02-12-990	P 25,000.00	
Total MOOE				P 25,000.00	
Sub-Total				P 75,000.00	
Sub-Total					P 529,000.00

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


MIKHAEL ANNE GELO D. ASOYME
Sangguniang Bayan Member
Acting - Municipal Mayor


STATEMENT OF SUPPLEMENTAL APPROPRIATION

Hindang, Leyte
Province/City/Municipality

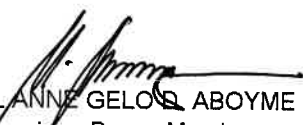
SUPPLEMENTAL BUDGET NO. 3 CY 2024

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Municipal Tourism Council Office	MOOE Payment of Gratuity Pay Total MOOE Sub-Total	8000-000-3-03-002-001-001-001	Other General Services	5-02-12-990	P 30,000.00
					P 30,000.00
					P 30,000.00
Municipal Disaster Risk Reduction and Management Office	Personal Services Grant of Collective Negotiation Agreement (CNA) Incentive Grant of Service Recognition Incentive (SRI) Total Personal Services MOOE Payment of Gratuity Pay Total MOOE Sub-Total	9000-000-3-03-001-001-001-001	Other Personnel	5-01-04-990	P 60,000.00
					20,000.00
					P 80,000.00
			Other General Services	5-02-12-990	P 10,000.00
					P 10,000.00
					P 90,000.00
Sub-Total					P 120,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					P 3,975,589.70

Prepared :


IMELDA A. RENEGADO
Municipal Budget Officer

Approved :


MIKHAEL ANNE GELOS ABOYME
Sangguniang Bayan Member
Acting - Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Hindang

CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS/EQUITY
For the Period Ended December 31, 2023

	Accumulated Surpluses/(Deficits)	
	2023	2022
Balance at January 1, 2023	301,856,913.90	326,061,148.85
Add (Deduct)		
Change in Accounting Policy	-	-
Prior Period Errors	(4,546,156.57)	(76,213,196.46)
Restated Balance	297,310,757.33	249,847,952.39
Add (Deduct) Changes in net assets/equity during the year		
ADA/FUND TRANSFER TO LBP-Baybay	559,365.65	
Fund transfer for Rehabilitation of RHU Main Building and Birthing Center	(2,400,000.00)	
LGU Provided Materials for completed project: Constr. Of Drainage Canal & Sewerage System Bonifacio St.	40,670.00	
Construction of Farm to Market Road: Brgy Canha-ayon to Mahilum(LGSF- FA 2022)	4,997,058.58	
Rehab/Improvement of Hindang Port (DOTR 2023)	250,000.00	
Drone Camera-KALAHI	50,000.00	
ICT Equipments from NAPC		47,080.00
FMR Brgy. Anahaw-Himacugo Roads from TF		4,997,453.34
ADA/FUND TRANSFER TO LBP-Baybay		(559,365.65)
Rehab. Of Mun Park and Cultural Center-TF		928,358.00
Rehab of ECCD Building		270,730.00
1 Unit Laptop and 1 Unit Printer		54,280.00
	3,497,094.23	5,738,535.69
Surplus (Deficit) for the period	24,941,192.67	5,827,694.52
Total recognized revenue and expenses for the period	28,438,286.90	52,008,961.51
Balance at December 31, 2023	325,749,044.23	301,856,913.90



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF HINDANG
OOO



OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

TO WHOM IT MAY CONCERN:

This is to certify that the LOCAL GOVERNMENT UNIT OF HINDANG has an available cash balance from savings derived from unappropriated surplus, NTA differentials and reversion of funds with the total amount of *Thirty Five Million Six Hundred Ninety Three Thousand Eight Hundred Thirty Pesos & 58/100 (Php 35,693,830.58)* for LGU's operation, to wit:

Unappropriated Surplus SB 2024-02	- 29,853,268.50
NTA Differentials	- 2,700,562.08
Reversion (MOOE)	- 1,896,000.00
Reversion (PS)	- 1,244,000.00

This further certifies that the amount stated above is available for Supplemental Budget No. 03 for CY 2024.

Given this 18th day of December, 2024 at Hindang, Leyte.


NILDA T. ABRANTES
Municipal Accountant-Designate

NOTED:


VICTORIA N. FULACHE
Municipal Treasurer



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG



CASH ANALYSIS
December 31, 2023

GENERAL FUND

Cash and Other Cash Accounts		105,859,981.04
Less: Unreconciled Amount		(889,394.93)
Liabilities:		
Accounts Payable	9,652,419.74	
Due to Officers & Employees	2,088,021.31	
Due to BIR	902,818.93	
Due to GSIS	894,098.72	
Due to PAG-IBIG	45,897.31	
Due to PHILHEALTH	131,892.54	
Due to NGAs	514,593.87	
Due to GOCCs	21,536.00	
Due to LGUs	1,854,349.88	
Due to Other Funds	247,436.76	
Guaranty/Security Deposits Payable	930,162.74	
Other Payables	491,912.93	(17,775,140.73)
Continuing		(27,551,176.80)
Cash Available		<u><u>59,644,268.58</u></u>

CERTIFIED CORRECT:


NILDA T. ABRANTES
Municipal Accountant-Designate



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SANGGUNIANG BAYAN OF
HINDANG, LEYTE, IN ITS REGULAR SESSION HELD ON DECEMBER 10,
2024 AT THE SB SESSION HALL**

RESOLUTION NO. 2024-163

A RESOLUTION GRANTING THE MUNICIPAL GOVERNMENT OF HINDANG, LEYTE, THE AUTHORITY FOR THE FULL IMPLEMENTATION OF THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE FOR FISCAL YEAR 2024 INTENDED FOR THE HINDANG LOCAL GOVERNMENT OFFICIALS AND EMPLOYEES, PURSUANT TO THE PROVISIONS OF DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) BUDGET CIRCULAR NO. 2024-4 RE: "GUIDELINES ON THE GRANT OF THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE FOR FY 2024" DATED NOVEMBER 11, 2024,

WHEREAS, the Department of Budget and Management (DBM) issued Budget Circular No. 2024-4 dated November 11, 2024, providing guidelines for the grant of the Collective Negotiation Agreement (CNA) incentive to government employees for fiscal year 2024;

WHEREAS, the CNA incentive is a recognition of the collective bargaining efforts and achievements of the local government employees in promoting their welfare and improving their working conditions;

WHEREAS, the Municipality of Hindang, Leyte, is committed to ensuring the proper implementation of the CNA incentive for its local government officials and employees, in line with the provisions set forth by the DBM and the Local Government Code of 1991;

WHEREAS, the full implementation of the CNA incentive for fiscal year 2024 is in accordance with the spirit of promoting good governance and the welfare of the local government personnel, as it fosters a harmonious working relationship between the local government and its employees;

WHEREFORE, on motion of Hon. Romulo D. Basanez duly seconded by the rest of the attending members of the Sanggunian, be it;

RESOLVED, that the Municipal Government of Hindang, Leyte, is hereby granted the authority for the full implementation of the Collective Negotiation Agreement (CNA) incentive for fiscal year 2024, intended for the Hindang local government officials and employees, pursuant to the provisions of the Department of Budget and Management (DBM) Budget Circular No. 2024-4 dated November 11, 2024, RE: "GUIDELINES ON THE GRANT OF THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE FOR FY 2024";

SB RESOLUTION NO. 2024-163

-page 2-

RESOLVED FURTHER, that the Municipal Mayor, Hon. Betty A. Cabal, is hereby authorized to take the necessary steps for the proper implementation of the CNA incentive for the Local Government officials and employees of Hindang, Leyte, in accordance with the provisions of DBM Budget Circular No. 2024-4 and other applicable laws and regulations;

RESOLVED FINALLY, that a copy of this resolution be furnished all Offices concerned for their information and appropriate action.

Carried unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ANNABEL A. MABALE
Secretary to the Sanggunian

ATTESTED TO BE DULY ADOPTED:


SALVADOR E. BANEZ, JR
*SB Member - Temporary
Presiding Officer*



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SANGGUNIANG BAYAN OF
HINDANG, LEYTE, IN ITS REGULAR SESSION HELD ON DECEMBER 17,
2024 AT THE SB SESSION HALL

RESOLUTION NO. 2024-167

A RESOLUTION GRANTING THE MUNICIPAL GOVERNMENT OF HINDANG, LEYTE THE AUTHORITY FOR THE FULL IMPLEMENTATION OF THE SERVICE RECOGNITION INCENTIVE (SRI) FOR FISCAL YEAR 2024 INTENDED FOR THE MUNICIPAL GOVERNMENT OFFICIALS AND EMPLOYEES OF HINDANG, LEYTE, PURSUANT TO DBM BUDGET CIRCULAR NO. 2024-7 DATED DECEMBER 16, 2024, RE: "GUIDELINES ON THE GRANT OF SERVICE RECOGNITION INCENTIVE (SRI) TO GOVERNMENT EMPLOYEES FOR FY 2024"

WHEREAS, the Department of Budget and Management (DBM) issued Budget Circular No. 2024-7, dated December 16, 2024, which provides the guidelines on the grant of Service Recognition Incentive (SRI) to government employees for Fiscal Year 2024;

WHEREAS, DBM Budget Circular No. 2024-7 grants the authority for local government units to implement the SRI program for their officials and employees, subject to compliance with the provisions and guidelines therein;

WHEREAS, the Service Recognition Incentive (SRI) is a benefit intended to recognize the valuable services rendered by government employees, and it is vital that the Municipal Government of Hindang, Leyte, ensures the proper and timely distribution of this incentive to its qualified officials and employees;

WHEREAS, it is necessary for the Sangguniang Bayan of Hindang, Leyte to formally authorize the full implementation of the SRI program for fiscal year 2024, in accordance with the provisions set forth by DBM Budget Circular No. 2024-7, and other applicable laws, rules and regulations;

WHEREFORE, on motion of Hon. Serafin Cavero duly seconded by Hon. Romulo D. Basanez, be it;

RESOLVED as it is hereby RESOLVED, that the Municipal Government of Hindang, Leyte is hereby granted the authority for the full implementation of the Service Recognition Incentive (SRI) for fiscal year 2024 intended for the municipal government officials and employees of Hindang, Leyte, in accordance with DBM Budget Circular No. 2024-7, dated December 16, 2024, and other pertinent guidelines and regulations;

RESOLVED FURTHER, that the SRI shall be granted to qualified officials and employees of the Municipal Government of Hindang, Leyte, in accordance with the eligibility criteria, conditions, and procedures as specified in DBM Budget Circular No. 2024-7, subject to the availability of funds;

SB RESOLUTION NO. 2024-167

-page 2-

RESOLVED FURTHER, that the concerned local department heads shall ensure that the funds necessary for the full implementation of the SRI program are allocated and disbursed in accordance with the rules and guidelines provided by DBM.

RESOLVED FURTHERMORE, that the Municipal Human Resource Management Office (HRMO) and other concerned offices are directed to assist in the proper identification and verification of eligible employees, ensuring that the SRI is distributed equitably and in a timely manner.

RESOLVED FINALLY, that a copy of this resolution be furnished all Offices concerned for their information and appropriate action.

Carried unanimously.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ANNABEL A. MABALE
Secretary to the Sanggunian

ATTESTED TO BE DULY ADOPTED:


JOSE NAPOLEON D. MONTERO
SB Member - Temporary Presiding Officer
Acting Municipal Vice-Mayor

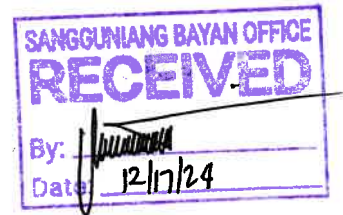
REVERSION OF APPROPRIATIONS



Municipality of Hindang



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



OFFICE OF THE MUNICIPAL MAYOR

December 17, 2024

The HONORABLE MEMBERS
Sangguniang Bayan
Hindang, Leyte

Thru: HON. JOSE NAPOLEON D. MONTERO
Sangguniang Bayan Member
Acting Municipal Vice-Mayor
Presiding Officer

Sirs/Madam:

Respectfully submitted to your office the herein documents for the reversion of appropriations to the Unappropriated Surplus from the various offices' Maintenance and Other Operating Expenses (MOOE) and Personal Services (PS) savings purposely for the grant of Collective Negotiation Agreement (CNA) Incentive and Service Recognition Incentive (SRI) for CY 2024, respectively in the total amount of *Three Million One Hundred Forty Thousand Pesos (P 3,140,000.00)* for approval.

Please acknowledge receipt hereof.

Very truly yours,



MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

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Certification – Availability of Unutilized Personal Services Appropriations:

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MOOE



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2024-170

A RESOLUTION REVERTING THE APPROPRIATION IN THE TOTAL AMOUNT OF ONE MILLION EIGHT HUNDRED NINETY SIX THOUSAND PESOS (Php1,896,000.00) FROM THE MOOE OF VARIOUS OFFICES AS IDENTIFIED APPROPRIATION ON SAVINGS TO UNAPPROPRIATED SURPLUS FOR THE GRANT OF COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVES OF THE MUNICIPAL GOVERNMENT OFFICIALS AND EMPLOYEES OF THE LGU HINDANG, LEYTE

WHEREAS, the Municipal Government of Hindang, Leyte, has allocated an appropriation under the Maintenance and Other Operating Expenses (MOOE) for various offices and has realized savings in the amount of **ONE MILLION EIGHT HUNDRED NINETY SIX THOUSAND PESOS (Php1,896,000.00)** for the current fiscal year;

WHEREAS, the Municipal Government intends to utilize said savings for the grant of Collective Negotiation Agreement (CNA) Incentives to its officials and employees;

WHEREAS, in accordance with the existing laws, rules, and regulations, it is deemed necessary to revert the savings from the identified appropriation to the Unappropriated Surplus to fund the CNA incentives for the said employees of the LGU Hindang, Leyte;


WHEREFORE, on motion of Hon. Serafin A. Cavero duly seconded by all attending Members of the Sanggunian, be it:

RESOLVED, as it is hereby **RESOLVED**, to **Revert** the appropriation in the total amount of **ONE MILLION EIGHT HUNDRED NINETY SIX THOUSAND PESOS (Php1,896,000.00)** from the **MOOE of various offices** as identified appropriation on savings to the Unappropriated Surplus for the grant of CNA incentives of the Municipal Government officials and employees of the LGU Hindang, Leyte;

RESOLVED FURTHER, that copies of this resolution be furnished all concerned offices for their information and proper implementation.

ADOPTED this 17th day of December, 2024 by this Honorable Body during its regular session held in Hindang, Leyte, Philippines.

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


ANNABELA A. MABALE
Secretary to the Sanggunian

ATTESTED TO BE DULY ADOPTED:


JOSE NAPOLEON D. MONTERO
SB Member - Temporary Presiding Officer
Acting Municipal Vice-Mayor

ADOPTED this 17th day of December, 2024 by this Sanggunian in its regular session held for the purpose at the SB Session Hall, this Municipality:


LEONIDA A. CAVITE
SB Member


ROMULO M. BASAÑEZ
SB Member


BENEDICTO L. YANOLA
SB Member


SERAFIN A. CAVERO
SB Member


SORIANO B. DELALAMON
SB Member


SALVADOR E. BAÑEZ, JR.
SB Member

(On leave)
JUN A. CABAL
Ex Officio Member LNB President

(On leave)
ADRIAN PAUL G. ASTORGA
SK Federation Pres-Ex Officio Member


STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of December 17, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)
Office of the Municipal Mayor	Maintenance & Other Operating Expenses:					
	Traveling Expenses	800,000.00	294,678.00	505,322.00	405,322.00	100,000.00
	Supplies and Materials Expenses					
	Office Supplies Expenses	150,000.00	104,040.00	45,960.00	-	45,960.00
	Fuel, Oil and Lubricants Expenses	1,870,000.00	917,236.55	952,763.45	857,763.45	95,000.00
	Other Supplies and Materials Expenses	251,000.00	113,540.00	137,460.00	82,460.00	55,000.00
	Utilities					
	Water Expenses	280,000.00	108,214.17	171,785.83	147,472.57	24,313.26
	Electricity Expenses	2,380,651.92	1,571,636.90	809,015.02	759,015.02	50,000.00
	Sub-Total		5,731,651.92	3,109,345.62	2,622,306.30	2,252,033.04
Office of the Municipal Vice-Mayor	Supplies and Materials Expenses					
	Office Supplies Expenses	10,000.00	4,789.00	5,211.00	-	5,211.00
	Other Supplies and Materials Expenses	5,000.00	-	5,000.00	-	5,000.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery and Equipment					
02 - Office Equipment	10,000.00		10,000.00	-	10,000.00	
Sub-Total		25,000.00	4,789.00	20,211.00	-	20,211.00
Office of the Sangguniang Bayan	Traveling Expenses	1,047,000.00	771,114.50	275,885.50	25,885.50	250,000.00
	Supplies and Materials Expenses					
	Office Supplies Expenses	20,000.00	16,143.75	3,856.25	2,578.75	1,277.50
	Other Supplies and Materials Expenses	55,000.00		55,000.00	-	55,000.00
	Communication Expenses					
	Postage and Courier Service	1,000.00		1,000.00	-	1,000.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery and Equipment					
	02 - Office Equipment	10,000.00	2,700.00	7,300.00	-	7,300.00
	03 - ICT Equipment	10,000.00	-	10,000.00	-	10,000.00
Advertising Expenses	15,000.00		15,000.00	-	15,000.00	
Sub-Total		1,158,000.00	789,958.25	368,041.75	28,464.25	339,577.50
Office of the Secretary to the Sanggunian	Traveling Expenses	68,000.00	14,830.00	53,170.00	36,601.75	16,568.25
	Supplies and Materials Expenses					
	Office Supplies Expenses	5,000.00	3,523.75	1,476.25	-	1,476.25
	Other Supplies and Materials Expenses	49,000.00	40,848.00	8,152.00	4,098.25	4,053.75
	Repairs and Maintenance					
	Repairs & Maint. - Machinery and Equipment					
	02 - Office Equipment	5,000.00		5,000.00	-	5,000.00
	03 - ICT Equipment	10,000.00		10,000.00	5,000.00	5,000.00
Advertising Expenses	23,000.00		23,000.00	18,000.00	5,000.00	
Sub-Total		160,000.00	59,201.75	100,798.25	63,700.00	37,098.25
	SUB-TOTAL	7,074,651.92	3,963,294.62	3,111,357.30	2,344,197.29	767,160.01

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GEOL D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of December 17, 2024

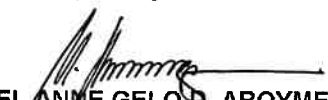
Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)
Office of the Municipal Treasurer	Maintenance & Other Operating Expenses:					
	Traveling Expenses	224,000.00	35,592.68	188,407.32	138,407.32	50,000.00
	Supplies and Materials Expenses					
	Office Supplies Expenses	55,600.00	47,551.25	8,048.75	-	8,048.75
	Accountable Forms Expenses			-	-	
	Other Supplies and Materials Expense	90,780.55	23,980.00	66,800.55	17,500.55	49,300.00
	Communication Expenses					
	Postage and Courier Service	2,000.00	-	2,000.00	-	2,000.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery & Equipment					
	02 - Office Equipment	13,500.00	1,800.00	11,700.00	2,000.00	9,700.00
	03 - ICT Equipment	13,500.00	10,000.00	3,500.00	2,000.00	1,500.00
	Printing and Publication Expenses	10,000.00	-	10,000.00	5,000.00	5,000.00
	Transportation and Delivery Expenses	10,000.00	5,933.40	4,066.60	2,066.60	2,000.00
Sub-Total		419,380.55	124,857.33	294,523.22	166,974.47	127,548.75
Office of the Municipal Assessor	Traveling Expenses	100,000.00	24,600.00	75,400.00	61,700.00	13,700.00
	Supplies and Materials Expenses				-	
	Office Supplies Expenses	35,800.00	26,800.00	9,000.00	-	9,000.00
	Other Supplies and Materials Expense	97,000.00	7,195.00	89,805.00	80,000.00	9,805.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery & Equipment					
	02 - Office Equipment	4,500.00	-	4,500.00	-	4,500.00
	03 - ICT Equipment	5,000.00	4,695.00	305.00	-	305.00
Sub-Total		242,300.00	63,290.00	179,010.00	141,700.00	37,310.00
Office of the Municipal Accountant	Traveling Expenses	117,100.00	17,780.00	99,320.00	500.00	98,820.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery & Equipment					
	02 - Office Equipment	6,800.00	1,600.00	5,200.00	-	5,200.00
	03 - ICT Equipment	58,000.00	35,000.00	23,000.00	-	23,000.00
Sub-Total		181,900.00	54,380.00	127,520.00	500.00	127,020.00
Municipal Budget Office	Traveling Expenses	135,000.00	25,340.00	109,660.00	49,494.50	60,165.50
	Supplies and Materials Expenses					
	Office Supplies Expenses	41,000.00	37,094.50	3,905.50	2,205.50	1,700.00
	Other Supplies and Materials Expense	40,000.00	36,250.00	3,750.00	2,000.00	1,750.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery & Equipment					
	02 - Office Equipment	4,800.00	1,800.00	3,000.00	1,500.00	1,500.00
	03 - ICT Equipment	3,638.00	-	3,638.00	1,638.00	2,000.00
Printing and Publication Expenses	700.00		700.00	-	700.00	
Sub-Total		225,138.00	100,484.50	124,653.50	56,838.00	67,815.50
SUB-TOTAL		1,068,718.55	343,011.83	725,706.72	366,012.47	359,694.25

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of December 17, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)	
Municipal Planning and Development Office	Maintenance & Other Operating Expenses:						
	Traveling Expenses	135,000.00	3,904.00	131,096.00	86,796.00	44,300.00	
	Supplies and Materials Expenses						
	Office Supplies Expenses	14,000.00	7,115.75	6,884.25	-	6,884.25	
	Other Supplies and Materials Expenses	67,000.00	57,838.50	9,161.50	-	9,161.50	
	Repairs and Maintenance						
	Repairs & Maint. - Machinery & Equipment						
	02 - Office Equipment	6,400.00	900.00	5,500.00	2,500.00	3,000.00	
	03 - ICT Equipment	11,600.00	2,756.00	8,844.00	5,000.00	3,844.00	
	Sub-Total	234,000.00	72,514.25	161,485.75	94,296.00	67,189.75	
Office of the Municipal Civil Registrar	Traveling Expenses	102,100.00	11,320.00	90,780.00	77,700.00	13,080.00	
	Supplies and Materials Expenses						
	Office Supplies Expenses	36,000.00	9,794.00	26,206.00	-	26,206.00	
	Other Supplies and Materials Expenses	70,000.00	12,392.50	57,607.50	39,004.00	18,603.50	
	Repairs and Maintenance						
	Repairs & Maint. - Machinery & Equipment						
	02 - Office Equipment	10,000.00	-	10,000.00	5,000.00	5,000.00	
	03 - ICT Equipment	10,000.00	-	10,000.00	5,000.00	5,000.00	
	Sub-Total	228,100.00	33,506.50	194,593.50	126,704.00	67,889.50	
	General Service Office	Traveling Expenses	20,180.00	-	20,180.00	-	20,180.00
Supplies and Materials Expenses							
Office Supplies Expenses		55,000.00	45,921.50	9,078.50	-	9,078.50	
Other Supplies and Materials Expense		345,000.00	323,886.75	21,113.25	17,490.00	3,623.25	
Repairs and Maintenance							
Repairs & Maint. - Machinery & Equipment							
02 - Office Equipment		1,000.00	900.00	100.00	-	100.00	
Sub-Total		421,180.00	370,708.25	50,471.75	17,490.00	32,981.75	
Rural Health Unit & Women's Health		Traveling Expenses	240,000.00	43,470.00	196,530.00	1,780.00	194,750.00
		Supplies and Materials Expenses					
	Office Supplies Expenses	51,164.00	51,125.00	39.00	-	39.00	
	Drugs and Medicines Expenses	500,000.00	496,940.00	3,060.00	-	3,060.00	
	Fuel, Oil and Lubricants Expenses	236,000.00	224,941.25	11,058.75	-	11,058.75	
	Other Supplies and Materials Expenses	75,000.00	74,395.00	605.00	-	605.00	
	Repairs and Maintenance						
	Repairs & Maint. - Machinery & Equipment						
	03 - ICT Equipment	5,000.00	-	5,000.00	-	5,000.00	
	11 - Medical Equipment	5,000.00	-	5,000.00	-	5,000.00	
Sub-Total	1,112,164.00	890,871.25	221,292.75	1,780.00	219,512.75		
SUB-TOTAL	1,995,444.00	1,367,600.25	627,843.75	240,270.00	387,573.75		

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor


STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of December 17, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)
	Maintenance & Other Operating Expenses:					
Municipal Social Welfare and Development Office	Traveling Expenses	130,000.00	50,217.10	79,782.90	31,700.00	48,082.90
	Supplies and Materials Expenses					
	Office Supplies Expenses	38,400.00	38,337.00	63.00	-	63.00
	Repairs and Maintenance					
	Repairs & Maint. - Machinery & Equipment					
02 - Office Equipment	19,000.00	1,000.00	18,000.00	16,500.00	1,500.00	
	Sub-Total	187,400.00	89,554.10	97,845.90	48,200.00	49,645.90
Public Employment Service Office	Traveling Expenses	70,000.00	47,039.68	22,960.32	4,850.00	18,110.32
	Sub-Total	70,000.00	47,039.68	22,960.32	4,850.00	18,110.32
Municipal Agriculture	Traveling Expenses	132,600.00	15,030.00	117,570.00	8,000.00	109,570.00
	Supplies and Materials Expenses					
	Animal/Zoological Supplies Expenses	75,000.00	73,800.00	1,200.00	-	1,200.00
	Agricultural and Marine Supplies Expenses	200,000.00	199,000.00	1,000.00	-	1,000.00
	Sub-Total	407,600.00	287,830.00	119,770.00	8,000.00	111,770.00
Office of the Municipal Engineer	Traveling Expenses	100,200.00	5,200.00	95,000.00	25,000.00	70,000.00
	Supplies and Materials Expenses					
	Office Supplies Expenses	40,000.00	39,618.25	381.75	-	381.75
	Other Supplies and Materials Expenses	76,000.00	40,955.00	35,045.00	14,700.00	20,345.00
	Repairs & Maint. - Machinery & Equipment					
	02 - Office Equipment	16,600.00	5,454.98	11,145.02	5,000.00	6,145.02
	03 - ICT Equipment	2,500.00		2,500.00	1,500.00	1,000.00
	Sub-Total	235,300.00	91,228.23	144,071.77	46,200.00	97,871.77
Market and Slaughterhouse	Supplies and Materials Expenses					
	Other Supplies and Materials Expense	36,904.00	14,130.00	22,774.00	10,000.00	12,774.00
	Repairs and Maintenance					
	Repairs & Maint. - Building & Other Structures					
	04 - Markets	180,000.00		180,000.00	165,700.00	14,300.00
05 - Slaughterhouses	175,000.00		175,000.00	165,000.00	10,000.00	
	Sub-Total	391,904.00	14,130.00	377,774.00	340,700.00	37,074.00
	SUB-TOTAL	1,292,204.00	529,782.01	762,421.99	447,950.00	314,471.99

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of December 17, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)
Municipal Disaster Risk Reduction and Management Office	Maintenance & Other Operating Expenses:					
	Traveling Expenses	120,000.00	13,000.00	107,000.00	39,900.00	67,100.00
	Sub-Total	120,000.00	13,000.00	107,000.00	39,900.00	67,100.00
	SUB-TOTAL	120,000.00	13,000.00	107,000.00	39,900.00	67,100.00
L FUNDS AVAILABLE FOR REVERSION		11,551,018.47	6,216,688.71	5,334,329.76	3,438,329.76	1,896,000.00

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GEL D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

OFFICE: Office of the Municipal Mayor

ACCOUNT TITLE	AMOUNT
Traveling Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	45,960.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	95,000.00
Other Supplies and Materials Expense	55,000.00
Utilities	
Water Expenses	24,313.26
Electricity Expenses	50,000.00
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	370,273.26

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


MIKHAEL ANNE GELO D. ABOYME
 Sangguniang Bayan Member
 Acting Municipal Mayor

OFFICE: Office of the Municipal Vice-Mayor

ACCOUNT TITLE	AMOUNT
Traveling Expenses	5,211.00
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	5,000.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	10,000.00
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	20,211.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.



JOSE NAPOLEON D. MONTERO
Sangguniang Bayan Member
Acting Municipal Vice-Mayor

OFFICE: Office of the Sangguniang Bayan

ACCOUNT TITLE	AMOUNT
Traveling Expenses	250,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	1,277.50
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	55,000.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	1,000.00
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	7,300.00
03 - ICT Equipment	10,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	15,000.00
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	339,577.50

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.



JOSE NAPOLEON D. MONTERO
Sangguniang Bayan Member
Acting Municipal Vice-Mayor

OFFICE: Office of the Secretary to the Sanggunian

ACCOUNT TITLE	AMOUNT
Traveling Expenses	16,568.25
Supplies and Materials Expenses	
Office Supplies Expenses	1,476.25
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	4,053.75
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	5,000.00
03 - ICT Equipment	5,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	5,000.00
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	37,098.25

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


ANNABEL A. MABALE
 Secretary to the Sanggunian

OFFICE: Office of the Municipal Treasurer

ACCOUNT TITLE	AMOUNT
Traveling Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	8,048.75
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	49,300.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	2,000.00
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	9,700.00
03 - ICT Equipment	1,500.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	5,000.00
Transportation and Delivery Expenses	2,000.00
TOTAL	127,548.75

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.




VICTORIA N. FULACHE
Municipal Treasurer

OFFICE: Office of the Municipal Assessor

ACCOUNT TITLE	AMOUNT
Traveling Expenses	13,700.00
Supplies and Materials Expenses	
Office Supplies Expenses	9,000.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	9,805.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	4,500.00
03 - ICT Equipment	305.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	37,310.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


LOURDES M. PANERIO
 Municipal Assessor - Designate

OFFICE: Office of the Municipal Accountant

ACCOUNT TITLE	AMOUNT
Traveling Expenses	98,820.00
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	5,200.00
03 - ICT Equipment	23,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	127,020.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


NILDA T. ABRANTES
 Municipal Accountant-Designate

OFFICE: Municipal Budget Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	60,165.50
Supplies and Materials Expenses	
Office Supplies Expenses	1,700.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	1,750.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	1,500.00
03 - ICT Equipment	2,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	700.00
Transportation and Delivery Expenses	
TOTAL	67,815.50

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


IMELDA A. RENEGADO
 Municipal Budget Office

OFFICE: Municipal Planning & Development Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	44,300.00
Supplies and Materials Expenses	
Office Supplies Expenses	6,884.25
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expenses	9,161.50
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	3,000.00
03 - ICT Equipment	3,844.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	67,189.75

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


RICARDO M. RENEGADO, JR.
Municipal Planning & Dev't. Coordinator

OFFICE: Office of the Municipal Civil Registrar

ACCOUNT TITLE	AMOUNT
Traveling Expenses	13,080.00
Supplies and Materials Expenses	
Office Supplies Expenses	26,206.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	18,603.50
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	5,000.00
03 - ICT Equipment	5,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	67,889.50

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


DEXTER R. SARCON
Municipal Civil Registrar

OFFICE: General Service Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	20,180.00
Supplies and Materials Expenses	
Office Supplies Expenses	9,078.50
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	3,623.25
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	100.00
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	32,981.75

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


9.

EPHIPANY JOYCE A. PAMENIANO
General Service Officer

OFFICE: Rural Health Unit & Women's Health Center

ACCOUNT TITLE	AMOUNT
Traveling Expenses	194,750.00
Supplies and Materials Expenses	
Office Supplies Expenses	39.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	3,060.00
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	11,058.75
Other Supplies and Materials Expense	605.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	5,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	5,000.00
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	219,512.75

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


ESTARMIO P. ZAFICO
 Municipal Health Officer

OFFICE: Municipal Social Welfare & Development Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	48,082.90
Supplies and Materials Expenses	
Office Supplies Expenses	63.00
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	1,500.00
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	49,645.90

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


RENNA S. AGUDERA
 MSWDO

OFFICE: Public Employment Service Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	18,110.32
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	18,110.32

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


MARILYN A. CABAL
 PESO Manager

OFFICE: Municipal Agriculture

ACCOUNT TITLE	AMOUNT
Traveling Expenses	109,570.00
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	1,200.00
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	1,000.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	111,770.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.


EMELINDA B. ALABADO
Municipal Agriculturist

OFFICE: Office of the Municipal Engineer

ACCOUNT TITLE	AMOUNT
Traveling Expenses	70,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	381.75
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	20,345.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	6,145.02
03 - ICT Equipment	1,000.00
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	97,871.77

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.

MARIO FREDERICK D. MONTERO
Municipal Engineer

OFFICE: Market and Slaughterhouse

ACCOUNT TITLE	AMOUNT
Traveling Expenses	
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	12,774.00
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	14,300.00
05 - Slaughterhouses	10,000.00
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	37,074.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17,2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.



VICTORIA N. FULACHE
Municipal Treasurer

OFFICE: Municipal Disaster Risk Reduction and Management Office

ACCOUNT TITLE	AMOUNT
Traveling Expenses	67,100.00
Supplies and Materials Expenses	
Office Supplies Expenses	
Accountable Forms Expenses	
Animal/Zoological Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expense	
Utilities	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Postage and Courier Service	
Telephone Expenses	
Internet Subscription Expenses	
Repairs and Maintenance	
<i>Repairs and Maintenance - Infrastructure Assets</i>	
08 - Parks, Plazas, Monuments	
<i>Repairs and Maintenance - Buildings and Other Structures</i>	
01 - Buildings	
04 - Markets	
05 - Slaughterhouses	
99 - Other Structures	
<i>Repairs and Maintenance - Machinery and Equipment</i>	
01 - Machinery	
02 - Office Equipment	
03 - ICT Equipment	
08 - Construction and Heavy Equipment	
09 - Disaster Response and Rescue Equipment	
11 - Medical Equipment	
<i>Repairs and Maintenance - Transportation Equipment</i>	
01 - Motor Vehicles	
04 - Watercraft	
<i>Repairs and Maintenance - Furniture and Fixtures</i>	
Advertising Expenses	
Printing and Publication Expenses	
Transportation and Delivery Expenses	
TOTAL	67,100.00

This is to certify that the above-mentioned unutilized MOOE appropriations as of December 17, 2024 are available for reversion to fund the grant of CNA Incentives for Fiscal Year 2024.

MARILYN A. CABAL
LDRRMO II - Designate

PERSONAL SERVICES



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF HINDANG

-oOo-

OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2024-171

A RESOLUTION REVERTING THE APPROPRIATION IN THE TOTAL AMOUNT OF ONE MILLION TWO HUNDRED FORTY FOUR THOUSAND PESOS (Php1,244,000.00) FROM PERSONAL SERVICES FROM THE OFFICES OF THE EXECUTIVE ASSISTANT AND MUNICIPAL AGRICULTURE AS IDENTIFIED APPROPRIATION ON SAVINGS TO UNAPPROPRIATED SURPLUS FOR THE GRANT OF SERVICE RECOGNITION INCENTIVE (SRI) TO THE MUNICIPAL GOVERNMENT OFFICIALS AND EMPLOYEES OF THE LGU HINDANG, LEYTE.

WHEREAS, the Municipal Government of Hindang, Leyte, has realized savings in the amount of ONE MILLION TWO HUNDRED FORTY FOUR THOUSAND PESOS (Php 1,244,000.00) from the appropriations under Personal Services of the Offices of the Executive Assistant and the Municipal Agriculture, due to vacancies, under-expenditure, and/or other cost-saving measures within the current fiscal year;

WHEREAS, the Municipal Government of Hindang, Leyte, desires to use these savings to fund the Service Recognition Incentive (SRI) for its officials and employees, as part of their benefits and entitlements under the applicable laws and regulations;

WHEREAS, in accordance with existing laws, rules, and regulations, it is necessary to revert the said savings from the identified appropriations to the Unappropriated Surplus in order to fund the grant of the SRI;

WHEREFORE, on motion of Hon. Serafin A. Cavero duly seconded by all attending Members of the Sanggunian, be it:

RESOLVED, as it is hereby resolved, to revert the appropriation in the total amount of ONE MILLION TWO HUNDRED FORTY FOUR THOUSAND PESOS (Php 1,244,000.00) from the **Personal Services of the Offices of the Executive Assistant and Municipal Agriculture** as identified appropriation on savings to the Unappropriated Surplus for the grant of Service Recognition Incentive (SRI) to the Municipal Government officials and employees of the LGU Hindang, Leyte;

RESOLVED FURTHER, that copies of this resolution be furnished all concerned offices for their information and proper implementation.

ADOPTED this 17th day of December, 2024 by this Honorable Body during its regular session held in Hindang, Leyte, Philippines.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ANNABEL A. MABALE
Secretary to the Sanggunian

ATTESTED TO BE DULY ADOPTED:

JOSE NAPOLEON D. MONTERO
SB Member - Temporary Presiding Officer
Acting Municipal Vice-Mayor

Resolution No. 2024-171

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ADOPTED this 17th day of December, 2024 by this Sanggunian in its regular session held for the purpose at the SB Session Hall, this Municipality:


LEONIDA A. CAVITE
SB Member


ROMULO D. BASAÑEZ
SB Member


BENEDICTO L. YANOLA
SB Member


SERAFIN A. CAVERO
SB Member


SORIANO B. DELALAMON
SB Member


SALVADOR E. BAÑEZ, JR.
SB Member

(On leave)
JUN A. CABAL
Ex Officio Member LNB President

(On leave)
ADRIAN PAUL G. ASTORGA
SK Federation Pres-Ex Officio Member

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
As of December 17, 2024

Office (1)	Object of Expenditures (2)	Amount of Appropriation (3)	Amount of Obligation (4)	Unobligated to Date (5)	Reserve for December (6)	Amount to be Reverted (7)
Office of the Executive Assistant	Personal Services					
	Salaries and Wages - Regular	600,696.00	-	600,696.00	-	600,696.00
	PERA	24,000.00	-	24,000.00	-	24,000.00
	Clothing/Uniform Allowance	6,000.00	-	6,000.00	-	6,000.00
	Year End Bonus	50,058.00	-	50,058.00	-	50,058.00
	Cash Gift	5,000.00	-	5,000.00	-	5,000.00
	Other Bonuses and Allowances	50,058.00	-	50,058.00	-	50,058.00
	Ret. and Life Ins. Contributions	72,083.52	-	72,083.52	-	72,083.52
	PAG-IBIG Contributions	1,200.00	-	1,200.00	-	1,200.00
	PHILHEALTH Contributions	15,017.40	-	15,017.40	-	15,017.40
	Employees Comp. Ins. Premiums	1,200.00	-	1,200.00	-	1,200.00
	Productivity Enhancement Incentive	5,000.00	-	5,000.00	-	5,000.00
	Sub-Total	830,312.92	-	830,312.92	-	830,312.92
Municipal Agriculture Office	Salaries and Wages - Regular	1,479,900.00	555,333.54	924,566.46	510,879.38	413,687.08
	Sub-Total	1,479,900.00	555,333.54	924,566.46	510,879.38	413,687.08
TOTAL FUNDS AVAILABLE FOR REVERSION		2,310,212.92	555,333.54	1,754,879.38	510,879.38	1,244,000.00

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


VICTORIA N. FULACHE
Municipal Treasurer


IMELDA A. RENEGADO
Municipal Budget Officer


NILDA T. ABRANTES
Municipal Accountant-Designate


MIKHAEL ANNE GELOS. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

OFFICE: Executive Assistant's Office

ACCOUNT TITLE	AMOUNT
Salaries and Wages - Regular	600,696.00
PERA	24,000.00
Clothing/Uniform Allowance	6,000.00
Year End Bonus	50,058.00
Cash Gift	5,000.00
Other Bonuses and Allowances	50,058.00
Ret. and Life Ins. Contributions	72,083.52
PAG-IBIG Contributions	1,200.00
PHILHEALTH Contributions	15,017.40
Employees Comp. Ins. Premiums	1,200.00
Productivity Enhancement Incentive	5,000.00
TOTAL	830,312.92


This is to certify that the above-mentioned unutilized PS appropriations as of December 17, 2024 are available for reversion to fund the grant of Service Recognition Incentives for Fiscal Year 2024.


MIKHAEL ANNE GELO D. ABOYME
Sangguniang Bayan Member
Acting Municipal Mayor

OFFICE: Municipal Agriculture

ACCOUNT TITLE	AMOUNT
Salaries and Wages - Regular	413,687.08
TOTAL	413,687.08

This is to certify that the above-mentioned unutilized PS appropriations as of December 17, 2024 are available for reversion to fund the grant of Service Recognition Incentives for Fiscal Year 2024.


EMELINDA B. ALABADO
Municipal Agriculturist