



PROVINCIAL BUDGET OFFICE

RELEASED March 3, 2025

DATE: 3-4-25

NO. #147

BY: [Signature]
PBO

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

SANGGUNIANG PANLALAWIGAN
RECEIVED
MAR 04 2025
PROVINCE OF LEYTE

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. 4 CY 2024** of the **Municipality of Hilongos, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2024-24** with a total appropriation in the amount of **P6,899,000.00** 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 is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 05. Further, that said reversion shall not adversely affect the fiscal standing of the LGU upon the closing of the books of accounts;
2. That the grant of Collective Negotiation Agreement (CNA) Incentive shall be subject to the procedural guidelines of Budget Circular No. 2024-4 dated November 11, 2024;
3. That the procurement of Equipment, Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
4. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Attention is hereby invited for the officials to observe and follow the updated Local Budget Preparation Forms prescribed in the Budget Operations Manual for LGUs (BOM) 2023 edition, specifically LBP Form No. 8 attached hereof.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
13 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Municipal Appropriation Ordinance No. 2024-24** of the **Municipality of Hilongos, Leyte**, entitled: **An Ordinance Authorizing Supplemental Budget No. 04 CY 2024 involving an amount of Six Million Eight Hundred Ninety-Nine Thousand (P6,899,000.00).**


FLORINDA JILL S. JYVICO
Secretary to the Sanggunian

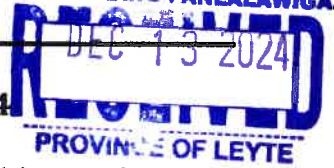


Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PANLALAWIGAN



MUNICIPAL APPROPRIATION ORDINANCE NO. 2024-24

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04 FY 2024 INVOLVING AN AMOUNT OF SIX MILLION EIGHT HUNDRED NINETY NINE THOUSAND (₱6,899,000.00) PESOS FOR VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS AND COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVES FOR THE LOCAL OFFICIALS, DEPARTMENT HEADS AND RANK AND FILE EMPLOYEES

Sponsored by: HON. EDWIN F. FALLER

Chairperson, Committee on Finance, Appropriations, Ways and Means

BE IT ORDAINED by the 16th Sangguniang Bayan of Hilongos in a regular session assembled:

SECTION 1. The Supplemental Budget No. 04 FY 2024 in the total amount of Six Million Eight Hundred Ninety Nine Thousand (₱6,899,000.00) Pesos is hereby approved.

The following documents are incorporated herein and made integral part of this ordinance:

- Statement of Funding Sources signed by the Municipal Accountant and Acting Municipal Treasurer
- Statement of Supplemental Appropriations CY 2024 with total appropriations of ₱6,899,000.00
- Certification on the Availability of Funds of ₱6,899,000.00 as signed by the Municipal Accountant and Acting Municipal Treasurer
- Certification on the appropriations available for reversion amounting to ₱7,892,375.14 as signed by the Municipal Budget Officer
- Copy of the Revised Collective Negotiation Agreement (CNA)
- Copy of DBM Budget Circular No. 2024-4 dated November 11, 2024 signed Acting Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and Local Chief Executive
- Certification on the accomplished and completed PPA's as of September 30, 2024 having 111.88% as duly signed by the Municipal Planning and Development Coordinator and Municipal Engineer
- Other pertinent documents as required under the DBM Budget Circular

SECTION 2. SOURCES OF FUNDS - The sources for the Supplemental Budget No. 04 FY 2024 in the total amount of ₱6,899,000.00 is taken from:

Actual Collection in Excess of the Estimated Income	-	₱ 2,429,000.00
Reversion (MOOE) thru SB Resolution No. 2024-629	-	<u>₱ 4,470,000.00</u>
TOTAL AMOUNT:		<u>₱ 6,899,000.00</u>

SECTION 3. APPROPRIATIONS BY OBJECT OF EXPENDITURES

MANUEL R. VILLAHERMOSA
Municipal Mayor

BERNADETH M. NERVES
SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

CATHERINE A. FABULAR
Secretary to the Sanggunian

RICHARD BENEDICT V. OGARIO
Ex-Officio Member / President,
Liga ng mga Baryo

CRIS ANTONIO B. ONG
SB Member

MANUEL M. GABISAN
SB Member

MANUEL V. LORA
SB Member

CECILLE ANTONIETTE C. SABRIDO
Ex-Officio Member / President / Pambayang Pederasyon ng
Sangguniang Kabataan

FRANCISCO M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member
(on sick leave)

ALINE B. REOMA
SB Member

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MDRRMO	9000-000-3-03-003-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	60,000.00
		MOOE 1. Payment of Wages	Maintenance and Other Operating Expenses Other MOE: Emergency Rescue and Response Program: Wages	5-02-99-990	295,000.00
PESO	3000-100-3-03-002-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	150,000.00
DA 8711	8000-100-3-02-003-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	390,000.00
		2. Grant of Monetization	Terminal Leave Benefits -Monetization	5-01-04-030	37,000.00
MEO 1101	8000-200-3-01-010-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	240,000.00
		MOOE 1. Payment of Wages	Maintenance and Other Operating Expenses Other General Services	5-02-12-990	250,000.00
		2. Payment of Electricity	Electricity Expenses	5-02-04-020	500,000.00
MSWDO 7611	3000-500-3-02-005-000-000-000	Capital Outlay 1. Installation of Electric Lighting at Hilongos Gymnasium	Capital Outlay Other Property, Plant & Equipment	1-07-99-990	240,000.00
		Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	210,000.00
		2. Grant of Terminal Leave (Additional)	Terminal Leave Benefits	5-01-04-030	7,000.00

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SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

		MOOE 1. Payment of Wages Capital Outlay 1. Purchase of 1 unit Laptop with Printer	Maintenance and Other Operating Expenses Other General Services Capital Outlay Information and Communications Technology Equipment	5-02-12-990	90,000.00
		MOOE 1. Payment of Wages MOOE 1. Payment of Wages	Maintenance and Other Operating Expenses Other MOOE Maintenance and Other Operating Expenses Other MOOE	5-02-99-990	12,000.00
		MOOE 1. Payment of Wages Capital Outlay 1. Purchase of Filing Cabinet	Maintenance and Other Operating Expenses Other MOOE Capital Outlay Furniture and Fixtures	5-02-99-990 1-07-07-010	12,000.00 50,000.00
	SPA: Local Youth Dev't Program.				
	SPA: AICS				
	SPA: Senior Citizen's Affairs				
MACO 1081	1000-006-3-01-007-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	240,000.00
MTO 1091	1000-005-3-01-005-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Capital Outlay 1. Purchase of 3 units Desktop Computer and 4 units Printers	Personnel Services Other Personnel Benefits Capital Outlay Information and Communications Technology Equipment	5-01-04-990 1-07-05-030	630,000.00 315,000.00
MASSO 1101	1000-008-3-01-006-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	270,000.00
MHO 4411	3000-200-3-01-011-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) 2. Grant of Overtime Pay	Personnel Services Other Personnel Benefits Overtime pay	5-01-04-990 5-01-02-130	630,000.00 177,000.00
SB SEC 2022	1000-002-3-01-004-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	150,000.00

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President, Pambayang Pederasyon ng
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SB Member

MANUEL V. LONA
SB Member

		2. Grant of Salary Increment Differential (2021-2024)	Salary	5-01-01-010	45,000.00
MPDO 1041	1000-003-3-01-009-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	120,000.00
MCR 1051	1000-007-3-01-012-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	210,000.00
BUDGET 1071	1000-004-3-01-008-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	90,000.00
MAYOR 1011	1000-001-3-01-001-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	660,000.00
		2. Grant of Terminal Leave	Terminal Leave Benefits	5-01-04-030	184,000.00
		Capital Outlay 1. Purchase of Laptop and Printer	Capital Outlay Information and Communications Technology Equipment	1-07-05-030	90,000.00
VICE-MAYOR	1000-002-3-01-002-000-000-000	2. Purchase of Office Table (H.R.)	Furnitures and Fixtures	1-07-07-010	40,000.00
		Personnel Services 2. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	60,000.00
SB 2021	1000-002-3-01-003-000-000-000	Personnel Services 3. Grant of Collective Negotiation Agreement (CNA)	Personnel Services Other Personnel Benefits	5-01-04-990	360,000.00

CECILLE ANTONETTE C. SABRIDO
Ex-Officio Member / President, Pambayag Pederasyon ng Sangguniang Kabataan

FRANCISCO M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member
(on sick leave)

SECTION 4. SEPARABILITY CLAUSE – If for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected shall continue to be in full force and effect.

SECTION 5. EFFECTIVITY – The provision of this ordinance shall take effect upon its approval.

ENACTED this 9th day of December, 2024 during the Forty-Ninth Regular Session for CY 2024 of the the 16th Sangguniang Bayan of Hilongos.

ALINE B. REOMA
SB Member

MANUEL R. VILLAHERMOSA
Municipal Mayor

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SB Member

EDWIN F. FALLER
SB Member

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor



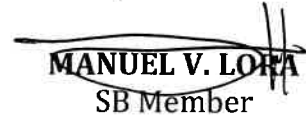
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SB Member

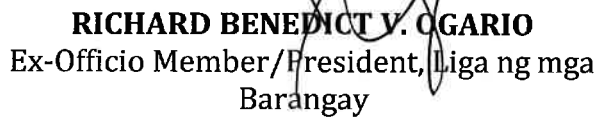


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SB Member

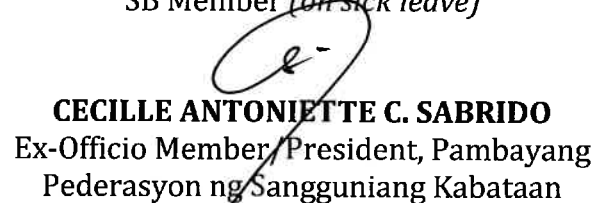


FRANCISCO M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member *(on sick leave)*

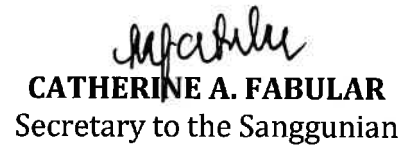


RICHARD BENEDICT V. OGARIO
Ex-Officio Member/President, Liga ng mga
Barangay



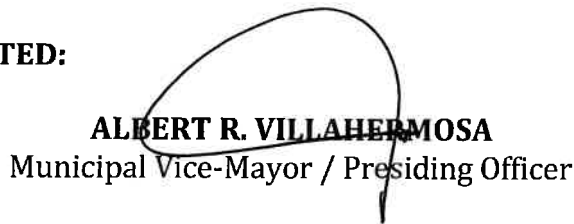
CECILLE ANTONIETTE C. SABRIDO
Ex-Officio Member/President, Pambayang
Pederasyon ng Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing ordinance.



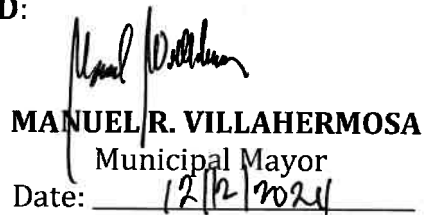
CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:



ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor / Presiding Officer

APPROVED:



MANUEL R. VILLAHERMOSA
Municipal Mayor
Date: 12/12/2024



RESOLUTION NO. 2024-628

RESOLUTION DECLARING THE AMOUNT OF TWO MILLION FOUR HUNDRED TWENTY NINE THOUSAND (₱2,429,000.00) PESOS AS SAVINGS WHICH IS SOURCED FROM THE EXCESS OF THE ESTIMATED LOCAL INCOME OF THE MUNICIPALITY OF HILONGOS TO FUND VARIOUS ITEMS OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways and Means

WHEREAS, the Office of the Municipal Treasurer certified that the local revenue target for CY 2024 is ₱48,020,000.00 for the Municipality of Hilongos;

WHEREAS, as of the 3rd quarter of this year, the Office of the Municipal Treasurer has surpass/exceeded the local revenue target to ₱53,158,136.34 which ₱2,429,000.00 is an excess of the original target of ₱48,020,000.00;

WHEREAS, Section 321 of RA 7160, also known as the Local Government Code of 1991 provides that no supplemental budget shall be enacted unless such supplemental appropriation clearly indicate the source of funds available for appropriation as certified under oath by the Municipal Treasurer and Municipal Accountant and attested by the Municipal Mayor;

WHEREAS, the excess of the local revenue target of ₱2,429,000.00 is essential and necessary to fund various items of the Local Government of Hilongos which can be included in Supplemental Budget No. 04 and as certified by the Municipal Treasurer to be financially feasible on its implementation;

WHEREAS, the 16th Sangguniang Bayan have found out that as to the fund requirement it has met adequately its source from the said amount thereby financially feasible for implementation;

NOW THEREFORE, on motion of Hon. Edwin F. Faller as duly seconded by Hon. Aline B. Reoma;

BE IT RESOLVE AS IT IS HEREBY RESOLVED to declare savings amounting to ₱2,429,000.00 on the purpose as mentioned in this resolution;

FINALLY RESOLVED to furnish copies of this resolution to the Municipal Mayor thru the Municipal Administrator, Local Finance Committee and other offices/departments concerned;

UNANIMOUSLY APPROVED AND ADOPTED this 9th day of December, 2024, during the Forty-Ninth Regular Session for CY 2024 of the Sixteenth Sangguniang Bayan of Hilongos.

CERTIFIED CORRECT:

CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:

ALBERT R. VILLAHERMOSA

Municipal Vice-Mayor/Presiding Officer



RESOLUTION NO. 2024-629

RESOLUTION DECLARING THE AMOUNT OF FOUR MILLION FOUR HUNDRED SEVENTY THOUSAND (₱4,470,000.00) PESOS TAKEN FROM THE BALANCES OF THE MAINTENANCE AND OTHER OPERATING EXPENSES FROM THE VARIOUS OFFICES OF THE LOCAL GOVERNMENT OF HILONGOS AND BE REVERTED TO THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVES FOR THE LOCAL OFFICIALS, DEPARTMENT HEADS AND RANK AND FILE EMPLOYEES OF THE MUNICIPALITY OF HILONGOS

Sponsored by: **HON. EDWIN F. FALLER**
Chairperson, Committee on Finance, Appropriations, Ways and Means

WHEREAS, the Department of Budget and Management issued Budget Circular No. 2024-4 dated November 11, 2024 with the subject: Guidelines on the Grant of the Collective Negotiation Agreement (CNA) Incentive for FY 2024;

WHEREAS, Collective Negotiation Agreement (CNA) Incentive is a form of reward to motivate employees' effort towards higher productivity granted to both management and rank and file employees of agencies with approved and successfully implemented CNAs in recognition of their efforts in accomplishing performance targets at lesser cost, in attaining more efficient and viable operations through cost-cutting measures and systems improvement;

WHEREAS, in the Municipality of Hilongos, there is an existing employees organization known as Hilongos Association of Local Government Employees, or also known as HALGE who is duly recognized employees association by the Local Government of Hilongos;

WHEREAS, based on the DBM Budget Circular, particularly in Section 4.2.3, "in all cases, the CNA incentive shall not exceed ₱30,000.00 per qualified employee provided that the supporting documents such as but not limited to the following: (a) existence of a CNA; (b) Accomplishment of targets per department are complied;

WHEREAS, the budget circular explicitly states in Section 4.3 on the Fund Sources of CNA Incentive will be limited to the MOOE items defined under the Government Accounting and Auditing Manual, to wit:

- a) Communication Expenses
- b) Repair and Maintenance Expenses
- c) Supplies and Materials Expenses
- d) Transportation and Delivery Expenses
- e) Traveling Expenses
- f) Utility Expenses
- g) Printing and Publication Expenses
- h) Advertising Expenses
- i) Subscription Expenses

WHEREAS, to realize the CNA incentives for local officials, department heads and rank and file employees there is a need to declare savings on the MOOE items as enumerated in the balances of MOOE in seventeen (17) offices, to wit:

OFFICES	AMOUNT
1) OFFICE OF THE MAYOR	
Travel Expenses	- ₱ 100,000.00
Office Supplies Expenses	- 150,000.00
Other Supplies and Materials Expenses	- 50,000.00
Postage and Courier Services	- 20,000.00
Telephone Expenses	- 100,000.00
Internet Subscription Expenses	- 180,000.00
R and M Machinery and Equipment	
- Office Equipment	100,000.00
R and M Transportation Equipment	
- Motor Vehicle	- 20,000.00
-Other Transportation Equipment	- 220,000.00
R and M Buidings and Other Structure	
- Slaughterhouse	- 300,000.00
Advertising Expenses	- 80,000.00
Printing and Publication Expenses	- 40,000.00
Transportation and Delivery expenses	- 126,217.00
Sub-total	- ₱ 1,486,217.00
2) OFFICE OF THE VICE-MAYOR	
Travel Expenses	- ₱ 100,000.00
Office Supplies Expenses	- 40,000.00
Other Supplies and Materials Expenses	- 20,000.00
Sub-total	- ₱ 160,000.00
3) OFFICE OF THE SANGGUNIANG BAYAN	
Travel Expenses	- ₱ 120,000.00
Office Supplies Expenses	- 15,000.00
Other Supplies and Materials Expenses	- 50,000.00
R and M Machinery and Equipment	
- Office Equipment	- 28,000.00
R and M Transportation Equipment	
- Motor Vehicle	- 20,000.00
Sub-total	- ₱ 233,000.00
4) OFFICE OF THE SECRETARY TO THE SANGGUNIANG	
Office Supplies Expenses	- ₱ 5,000.00
Postage and Courier Services	- 12,882.00
Internet Subscription Expenses	- 15,000.00
R and M Machinery and Equipment	
- Office Equipment	- 50,000.00
Sub-total	- ₱ 82,882.00
5) OFFICE OF THE MPDO	
Travel Expenses	- ₱ 35,000.00
Office Supplies Expenses	- 55,000.00
Other Supplies and Materials Expenses	- 120,000.00
R and M Machinery and Equipment	
- Office Equipment	- 20,000.00
Special Purpose Appropriation	
Hilongos Peoples Council	
CSO Representative: Travel	- 50,000.00

	Sub-total	-	₱	280,000.00
 6) OFFICE OF THE LCR				
Travel Expenses		-	₱	40,000.00
Office Supplies Expenses		-		30,000.00
Other Supplies and Materials Expenses		-		16,000.00
Internet Subscription Expenses		-		32,000.00
R and M Machinery and Equipment				
- Office Equipment		-		15,000.00
	Sub-total	-	₱	133,000.00
 7) OFFICE OF THE BUDGET				
Travel Expenses		-	₱	5,000.00
Office Supplies Expenses		-		10,000.00
Other Supplies and Materials Expenses		-		12,000.00
Internet Subscription Expenses		-		20,000.00
R and M Machinery and Equipment				
- Office Equipment		-		12,000.00
Special Purpose Appropriation				
BAC:				
Travel Expenses		-		10,000.00
Office Supplies Expenses		-		18,000.00
Other Supplies and Materials Expenses		-		20,000.00
Telephone Expenses		-		6,000.00
Postage and Courier Services		-		22,000.00
R and M Machinery and Equipment				
- Office Equipment		-		5,000.00
Advertising Expenses		-		95,000.00
	Sub-total	-	₱	235,000.00
 8) OFFICE OF THE ACCOUNTANT				
Office Supplies Expenses		-	₱	30,000.00
Internet Subscription Expenses		-		5,000.00
R and M Machinery and Equipment				
- Office Equipment		-		30,000.00
	Sub-total	-	₱	65,000.00
 9) OFFICE OF THE TREASURER				
Office Supplies Expenses		-	₱	30,000.00
Postage and Courier Services		-		8,000.00
Telephone Expenses		-		30,000.00
R and M Machinery and Equipment				
- Office Equipment		-		3,000.00
R and M Transportation Equipment				
- Motor Vehicle		-		40,000.00
	Sub-total	-	₱	111,000.00
 10) OFFICE OF THE ASSESSOR				
Office Supplies Expenses		-	₱	7,000.00
Postage and Courier Services		-		9,000.00
R and M Machinery and Equipment				
- Office Equipment		-		46,000.00
R and M Transportation Equipment				
- Motor Vehicle		-		20,000.00

	Sub-total	-	₱	82,000.00
11) OFFICE OF THE MHO				
Internet Subscription Expenses		-	₱	50,000.00
R and M - Buildings and Other Structure: Health Center		-		<u>6,000.00</u>
	Sub-total	-	₱	56,000.00
12) OFFICE OF THE MSWDO				
Office Supplies Expenses		-	₱	30,000.00
R and M Machinery and Equipment - Office Equipment		-		<u>30,000.00</u>
Special Purpose Appropriation Child Welfare Program: CICL and Children at Risk - Other Supplies and Materials Expenses		-		60,000.00
Senior Citizens' Affairs Program - Travel Expenses		-		10,000.00
-Other Supplies and Materials Expenses Persons with Disabilities - Other Supplies and Materials Expenses		-		10,000.00
KALAHI-CIDSS Program -Other Supplies Expenses		-		<u>80,000.00</u>
	Sub-total	-	₱	230,000.00
13) OFFICE OF THE MUNICIPAL AGRICULTURIST				
Office Supplies Expenses		-	₱	30,000.00
Other Supplies and Materials Expenses		-		30,000.00
Internet Subscription Expenses		-		27,000.00
R and M Machinery and Equipment - Office Equipment		-		20,000.00
- Agricultural and Forestry Equipment		-		49,000.00
R and M Machinery and Equipment -Other Machinery and Office Equipment		-		10,000.00
R and M Buildings and Other Structures: -Municipal Nursery		-		20,000.00
Special Purpose Appropriation: -Organic Agriculture Program Travel Expenses		-		<u>50,000.00</u>
	Sub-total	-	₱	236,000.00
14) OFFICE OF THE MUNICIPAL ENGINEER				
Travel Expenses		-	₱	20,000.00
Office Supplies Expenses		-		10,000.00
Other Supplies and Materials Expenses		-		65,000.00
Internet Subscription Expenses		-		25,000.00
Water Expenses		-		100,000.00
R and M - Infrastructure Assets: -Parks, Plazas and Monuments		-		100,000.00
R and M - Bldgs. and Other Structures: - Office Buildings		-		185,901.00
-Office Structures		-		200,000.00
R and M - Machinery and Equipment: -Other Machinery and Equipment		-		<u>100,000.00</u>
	Sub-total	-	₱	805,901.00

15) OFFICE OF THE MDRRM

Travel Expenses	- ₱	10,000.00
Office Supplies Expenses	-	5,000.00
Other Supplies and Materials Expenses	-	50,000.00
Internet Subscription Expenses	-	30,000.00
R and M Machinery and Equipment		
- Office Equipment	-	15,000.00
R and M -Buildings and Other Structures		85,000.00
Sub-total	- ₱	195,000.00

16) OFFICE OF THE PESO

Travel Expenses	- ₱	50,000.00
Office Supplies Expenses	-	13,000.00
Other Supplies and Materials Expenses	-	16,000.00
Sub-total	- ₱	79,000.00
TOTAL MOOE	- ₱	<u>4,470,000.00</u>

WHEREAS, the savings of ₱4,470,000.00 will be reverted to the CNA incentives of local officials, department heads and rank and file employees as follows, to wit:

Local Officials	-	12
Department Heads	-	14
Rank and File Employees	-	124

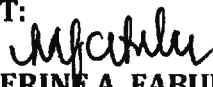
NOW THEREFORE, on motion of Hon. Edwin F. Faller, as duly seconded by Hon. Aline B. Reoma;

BE IT RESOLVE AS IT IS HEREBY RESOLVED to declare savings the amount of ₱4,470,00.00 from the balances of the MOOE from the various offices of the LGU Hilongos and be reverted to the CNA incentives for the Local Officials, Department Heads and Rank and File Employees;

FINALLY RESOLVED to furnish copies of this resolution to the Municipal Mayor thru Municipal Administrator, Local Finance Committee, HALGE and other concerned offices for their information and appropriate action;

UNANIMOUSLY APPROVED AND ADOPTED this 9th day of December, 2024, during the Forty-Ninth Regular Session for CY 2024 of the Sixteenth Sangguniang Bayan of Hilongos.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/Presiding Officer

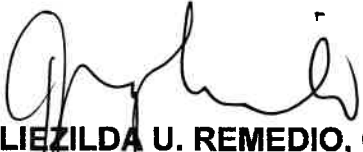
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 04
Fiscal Year 2024

LEYTE / HILONGOS
 Province / Municipality

GENERAL
 Fund / Special Account

PARTICULARS 1	Account Classification 2	AMOUNTS 3
1.0 New Revenue Sources:		
2.0 Actual Collection in Excess of the Estimated Income (For various Expenditures for LGU Operation)		2,429,000.00
3.0 Savings :		
4.0 Realignment		
5.0 Reversion MOOE (For grant of CNA)		4,470,000.00
Total Estimated Income		6,899,000.00

Certified Correct:


LIEZILDA U. REMEDIO, CPA
 Municipal Accountant

November 27, 2024


BENJIE R. NATIVIDAD
 Acting Municipal Treasurer

November 27, 2024

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
 HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MAYOR 1011	1000-001-3-01-001-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive 2. Grant of Terminal Leave Capital Outlay 1. Purchase of Laptop and Printer 2. Purchase of Office Table (H.R.)	Personnel Services Other Personnel Benefits Terminal Leave Benefits Capital Outlay Information and Communications Technology Equipment Furnitures and Fixtures	 5-01-04-990 5-01-04-030 1-07-05-030 1-07-07-010	 660,000.00 184,000.00 90,000.00 40,000.00
VICE-MAYOR	1000-002-3-01-002-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	60,000.00
SB 2021	1000-002-3-01-003-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	360,000.00
Sub-total					1,394,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
SB SEC. 2022	1000-002-3-01-004-000-000-000	Personnel Services	Personnel Services		
		1. Grant of Collective Negotiation Agreement (CNA) Incentive	Other Personnel Benefits	5-01-04-990	150,000.00
		2. Grant of Salary Step Increment Differential (2021-2024)	Salary	5-01-01-010	45,000.00
MPDO 1041	1000-003-3-01-009-000-000-000	Personnel Services	Personnel Services		
		1. Grant of Collective Negotiation Agreement (CNA) Incentive	Other Personnel Benefits	5-01-04-990	120,000.00
MCR 1051	1000-007-3-01-012-000-000-000	Personnel Services	Personnel Services		
		1. Grant of Collective Negotiation Agreement (CNA) Incentive	Other Personnel Benefits	5-01-04-990	210,000.00
BUDGET 1071	1000-004-3-01-008-000-000-000	Personnel Services	Personnel Services		
		1. Grant of Collective Negotiation Agreement (CNA) Incentive	Other Personnel Benefits	5-01-04-990	90,000.00
Sub-total					615,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MACO 1081	1000-006-3-01-007-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	240,000.00
MTO 1091	1000-005-3-01-005-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive Capital Outlay 1. Purchase of 3 units Desktop Computer and 4 units Printers	Personnel Services Other Personnel Benefits Capital Outlay Information and Communications Technology Equipment	5-01-04-990 1-07-05-030	630,000.00 315,000.00
MASSO 1101	1000-008-3-01-006-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	270,000.00
MHO 4411	3000-200-3-01-011-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive 2. Grant of Overtime Pay	Personnel Services Other Personnel Benefits Overtime Pay	5-01-04-990 5-01-02-130	630,000.00 177,000.00
Sub-total					2,262,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MSWDO 7611 SPA: Local Youth Dev't. Prog. SPA: AICS SPA: Senior Citizen's Affairs	3000-500-3-02-005-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive 2. Grant of Terminal Leave (additional) MOOE 1. Payment of Wages Capital Outlay 1. Purchase of 1 unit Laptop with Printer MOOE 1. Payment of Wages MOOE 1. Payment of Wages Capital Outlay 1. Purchase of Filing Cabinet	Personnel Services Other Personnel Benefits Terminal Leave Benefits Maintenance and Other Operating Expenses Other General Services Capital Outlay Information and Communications Technology Equipment Maintenance and Other Operating Expenses Other MOE Maintenance and Other Operating Expenses Other MOE Capital Outlay Furniture and Fixtures	5-01-04-990 5-01-04-030 5-02-12-990 1-07-05-030 5-02-99-990 5-02-99-990 1-07-07-010	210,000.00 7,000.00 90,000.00 85,000.00 12,000.00 12,000.00 50,000.00
Sub-total					466,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
DA 8711	8000-100-3-02-003-000-000-000	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive 2. Grant of Monetization	Personnel Services Other Personnel Benefits	5-01-04-990	390,000.00
			Terminal Leave Benefits: - Monetization	5-01-04-030	37,000.00
MEO 1101	8000-200-3-01-010-000-000-000-	Personnel Services 1. Grant of Collective Negotiation Agreement (CNA) Incentive	Personnel Services Other Personnel Benefits	5-01-04-990	240,000.00
		MOOE 1. Payment of Wages 2. Payment of Electricity	Maintenance and Other Operating Expenses Other General Services Electricity Expenses	5-02-12-990 5-02-04--020	250,000.00 500,000.00
		Capital Outlay 1. Installation of Electric Lighting at Hilongos Gymnasium	Capital Outlay Other Property, Plant & Equipment	1-07-99-990	240,000.00
Sub-total					1,657,000.00

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2024
HILONGOS, LEYTE**

Implementing Office	AIP CODE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MDRRMO	9000-000-3-03-003-000-000-000	<i>Personnel Services</i> 1. Grant of Collective Negotiation Agreement (CNA) Incentive	<i>Personnel Services</i> Other Personnel Benefits	5-01-04-990	60,000.00
		<i>MOOE</i> 1. Payment of Wages	<i>Maintenance and Other Operating Expenses</i> Other MOE: Emergency Rescue and Response Program: Wages	5-02-99-990	295,000.00
PESO	3000-100-3-03-002-000-000-000	<i>Personnel Services</i> 1. Grant of Collective Negotiation Agreement (CNA) Incentive	<i>Personnel Services</i> Other Personnel Benefits	5-01-04-990	150,000.00
Sub-total					505,000.00
TOTAL APPROPRIATIONS					6,899,000.00

Prepared by:


ROMEO C. FERMANO, J.D.
 Municipal Budget Officer

Approved by:


MANUEL R. VILLAHERMOSA
 Local Chief Executive



Republic of the Philippines
Province of Leyte
Municipality of Hilongos
-0-



C E R T I F I C A T I O N

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the Local Government of Hilongos, Leyte has an available funds in the amount of **SIX MILLION EIGHT HUNDRED NINETY NINE THOUSAND (P 6,899,000.00) PESOS.**

We further certify that the above-mentioned unappropriated cash will be used in the Supplemental Budget No. 04 CY 2024.

ISSUED 27th day of November, 2024 at Hilongos, Leyte, Philippines.


LIEZILDA U. REMEDIO, CPA
Municipal Accountant


BENJIE R. NATIVIDAD
Acting Municipal Treasurer



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



Office of the Municipal Treasurer

CERTIFICATION

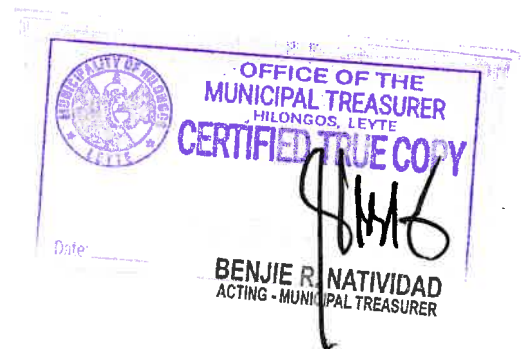
This is to certify that per records of this office, the Local Government Unit (LGU) of Hilongos has collected a total local revenue amounting to **₱53,158,136.34**, thereby surpassing the local revenue target of **₱48,020,000.00** for Fiscal Year 2024.

The LGU now has a revenue surplus of **₱5,138,136.34** as of the 3rd Quarter of 2024.

Further, Proposed Supplemental Budget No. 4, which requires an amount of **₱2,429,000.00**, can be adequately sourced from the said surplus, making its implementation financially feasible.

Issued this 26th day of November, 2024, at Hilongos, Leyte.

BENJIE R. NATIVIDAD
Acting Municipal Treasurer



STATEMENT OF FUNDS AVAILABLE FOR REVERSION
MOOE SAVINGS
As of November 15, 2024

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
1. Office of the Mayor	Travel Expenses	400,000.00	227,882.02	172,117.98	100,000.00
	Office Supplies Expenses	800,000.00	383,358.02	416,641.98	150,000.00
	Other Supplies & Materials Exp.	800,000.00	376,075.25	423,924.75	50,000.00
	Postage and Courier Services	50,000.00	319.00	49,681.00	20,000.00
	Telephone Expenses	250,000.00	34,500.00	215,500.00	100,000.00
	Internet Subscription Expenses	350,000.00	62,698.76	287,301.24	180,000.00
	R&M- Machinery & Equipment:				
	- Office Equipment	150,000.00	23,670.00	126,330.00	100,000.00
	R&M- Transportation Equipment:				
	- Motor Vehicle	100,000.00	56,670.96	43,329.04	20,000.00
	- Other Transportation Eqpt.	300,000.00	4,386.28	295,613.72	220,000.00
	R&M - Buildings & Other Struc.				
	- Slaughterhouse	800,000.00	339,127.91	460,872.09	300,000.00
	Advertising Expenses	100,000.00	-	100,000.00	80,000.00
	Printing & Publication Expenses	60,000.00	-	60,000.00	40,000.00
	Transportation & Delivery Exp.	150,000.00	-	150,000.00	126,217.00
Sub-total	4,310,000.00	1,508,688.20	2,801,311.80	1,486,217.00	
2. Office of the Vice-Mayor	Travel Expenses	180,000.00	-	180,000.00	100,000.00
	Office Supplies Expenses	40,000.00	-	40,000.00	40,000.00
	Other Supplies & Materials Exp.	20,000.00	-	20,000.00	20,000.00
	Sub-total	240,000.00	-	240,000.00	160,000.00
3. Office of the SB	Travel Expenses	410,000.00	87,438.52	322,561.48	120,000.00
	Office Supplies Expenses	100,000.00	55,128.00	44,872.00	15,000.00
	Other Supplies & Materials Exp.	100,000.00	24,624.00	75,376.00	50,000.00
	R&M- Machinery & Equipment:				
	- Office Equipment	150,000.00	9,525.00	140,475.00	28,000.00
	R&M -Transportation Equipment:				
	- Motor Vehicle	20,000.00	-	20,000.00	20,000.00
Sub-total	780,000.00	176,715.52	603,284.48	233,000.00	
Office of the Secretary to the SB	Office Supplies Expenses	80,000.00	43,390.00	36,610.00	5,000.00
	Postage and Courier Services	24,000.00	3,118.00	20,882.00	12,882.00
	Internet Subscription Expenses	80,000.00	53,511.00	26,489.00	15,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	75,000.00	-	75,000.00	50,000.00
Sub-total	259,000.00	100,019.00	158,981.00	82,882.00	

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
5. Office of the MPDO	Travel Expenses	130,000.00	88,801.14	41,198.86	35,000.00
	Office Supplies Expenses	340,000.00	204,543.49	135,456.51	55,000.00
	Other Supplies & Materials Exp.	150,000.00	336.00	149,664.00	120,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	50,000.00	22,993.41	27,006.59	20,000.00
	Special Purpose Appropriation:				
	Hilongos People's Council				
	CSO Representative: Travel	100,000.00	33,473.66	66,526.34	50,000.00
Sub-total	770,000.00	350,147.70	419,852.30	280,000.00	
6. Office of the LCR	Travel Expenses	80,000.00	23,250.00	56,750.00	40,000.00
	Office Supplies Expenses	100,000.00	69,862.24	30,137.76	30,000.00
	Other Supplies & Materials Exp.	20,000.00	3,169.00	16,831.00	16,000.00
	Internet Subscription Expenses	32,000.00	-	32,000.00	32,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	20,000.00	1,400.00	18,600.00	15,000.00
	Sub-total	252,000.00	97,681.24	154,318.76	133,000.00
7. Office of the Budget	Travel Expenses	30,000.00	7,150.00	22,850.00	5,000.00
	Office Supplies Expenses	80,800.00	65,670.46	15,129.54	10,000.00
	Other Supplies & Materials Exp.	29,200.00	11,713.25	17,486.75	12,000.00
	Internet Subscription Expenses	20,000.00	-	20,000.00	20,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	15,000.00	850.00	14,150.00	12,000.00
	Special Purpose Appropriation:				
	BAC:				
	Travel Expenses	50,000.00	34,244.00	15,756.00	10,000.00
	Office Supplies Expenses	100,000.00	77,249.84	22,750.16	18,000.00
	Other Supplies & Materials Exp.	60,000.00	34,293.50	25,706.50	20,000.00
	Telephone Expenses	6,000.00	-	6,000.00	6,000.00
	Postage and Courier Services	30,000.00	4,239.00	25,761.00	22,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	30,000.00	4,202.50	25,797.50	5,000.00
	Advertising Expenses	100,000.00	-	100,000.00	95,000.00
Sub-total	551,000.00	239,612.55	311,387.45	235,000.00	
8. Office of the Accountant	Office Supplies Expenses	185,000.00	52,864.30	132,135.70	30,000.00
	Internet Subscription Expenses	32,000.00	22,380.00	9,620.00	5,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	60,000.00	29,500.00	30,500.00	30,000.00
Sub-total	277,000.00	104,744.30	172,255.70	65,000.00	

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
9. Office of the Treasurer	Office supplies Expenses	250,000.00	183,622.70	66,377.30	30,000.00
	Postage and Courier Services	10,000.00	700.00	9,300.00	8,000.00
	Telephone Expenses	56,000.00	15,500.00	40,500.00	30,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	40,000.00	33,908.00	6,092.00	3,000.00
	R&M -Transportation Equipment:				
	- Motor Vehicle	50,000.00	3,200.00	46,800.00	40,000.00
	Sub-total	406,000.00	236,930.70	169,069.30	111,000.00
10. Office of the Assessor	Office supplies Expenses	100,000.00	92,483.36	7,516.64	7,000.00
	Postage and Courier Services	10,000.00	205.00	9,795.00	9,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	50,000.00	3,250.00	46,750.00	46,000.00
	R&M -Transportation Equipment:				
	- Motor Vehicle	20,000.00	-	20,000.00	20,000.00
	Sub-total	180,000.00	95,938.36	84,061.64	82,000.00
11. Office of the MHO	Internet Subscription Expenses	150,000.00	57,445.60	92,554.40	50,000.00
	R&M - Buildings & Other				
	Structure: Health Center	20,000.00	13,553.00	6,447.00	6,000.00
	Sub-total	170,000.00	70,998.60	99,001.40	56,000.00
12. Office of the MSWD	Office Supplies Expenses	200,000.00	46,904.97	153,095.03	30,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	40,000.00	-	40,000.00	30,000.00
	Special Purpose Appropriation:				
	Child Welfare Program: CICL and Children at Risk				
	- Other Supplies & Materials Expenses	70,000.00	-	70,000.00	60,000.00
	Senior Citizen's Affairs Prog:				
	Travel Expenses	20,000.00	-	20,000.00	10,000.00
	Other Supplies & Materials Expenses	100,000.00	59,400.00	40,600.00	10,000.00
	Persons with Disabilities:				
	- Other Supplies & Materials Expenses	100,000.00	49,500.00	50,500.00	10,000.00
	KALAHI-CIDSS Program				
	Office Supplies Expenses	80,000.00	-	80,000.00	80,000.00
		Sub-total	610,000.00	155,804.97	454,195.03


Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
13. Office of the Municipal Agriculturist	Office Supplies Expenses	100,000.00	61,972.56	38,027.44	30,000.00
	Other Supplies & Materials Exp.	50,000.00	15,268.00	34,732.00	30,000.00
	Internet Subscription Expenses	30,000.00	2,099.00	27,901.00	27,000.00
	R&M - Machinery & Equipment:				
	- Office Equipment	20,000.00	-	20,000.00	20,000.00
	- Agricultural & Forestry Equipment	50,000.00	680.00	49,320.00	49,000.00
	R&M - Machinery & Equipment:				
	- Other Machinery & Eqpt.	20,000.00	4,445.00	15,555.00	10,000.00
	R&M - Bldgs. & Other Structures:				
	- Municipal Nursery	260,000.00	-	260,000.00	20,000.00
	Special Purpose Appropriation:				
	Organic Agriculture Program				
	Travel Expenses	60,000.00	-	60,000.00	50,000.00
	Sub-total	590,000.00	84,464.56	505,535.44	236,000.00
14. Office of the Engineer	Travel Expenses	60,000.00	10,365.70	49,634.30	20,000.00
	Office Supplies Expenses	150,000.00	110,096.14	39,903.86	10,000.00
	Other Supplies & Materials Exp.	65,000.00	-	65,000.00	65,000.00
	Internet Subscription Expenses	30,000.00	-	30,000.00	25,000.00
	Water Expenses	200,000.00	66,993.02	133,006.98	100,000.00
	R&M-Infrastructure Assets:				
	- Parks, Plazas & Monu.	800,000.00	540,485.32	259,514.68	100,000.00
	R&M-Bldgs. & Other Structures:				
	- Office Buildings	800,000.00	464,302.72	335,697.28	185,901.00
	- Other Structures	250,000.00	-	250,000.00	200,000.00
	R&M-Machinery & Equipment:				
	-Other Machinery & Eqpt.	150,000.00	25,905.00	124,095.00	100,000.00
	Sub-total	2,505,000.00	1,218,147.90	1,286,852.10	805,901.00

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
15. Office of the MDRRM	Travel Expenses	40,000.00	18,420.71	21,579.29	10,000.00
	Office Supplies Expenses	150,000.00	141,988.43	8,011.57	5,000.00
	Other Supplies & Materials Exp.	150,000.00	11,380.25	138,619.75	50,000.00
	Internet Subscription Expenses	95,476.00	51,760.50	43,715.50	30,000.00
	R&M-Machinery & Equipment:				
	-Office Equipment	30,000.00	1,610.00	28,390.00	15,000.00
	R&M-Buildings and Other Structures	100,000.00	774.25	99,225.75	85,000.00
	Sub-total	565,476.00	225,934.14	339,541.86	195,000.00
16. Office of the PESO	Travel Expenses	80,000.00	21,930.00	58,070.00	50,000.00
	Office Supplies Expenses	60,000.00	46,685.62	13,314.38	13,000.00
	Other Supplies & Materials Exp.	40,000.00	18,657.50	21,342.50	16,000.00
	Sub-total	180,000.00	87,273.12	92,726.88	79,000.00
TOTAL MOOE		12,645,476.00	4,753,100.86	7,892,375.14	4,470,000.00

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


BENJIE R. NATIVIDAD
 Acting Local Treasurer


ROMEO C. FERMANO, J.D.
 Local Budget Officer


LIEZILDA U. REMEDIO, CPA
 Local Accountant


MANUEL R. VILLAHERMOSA
 Local Chief Executive

Republic of the Philippines
Province of Leyte
Municipality of Hilongos
o0o

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the following appropriations are still available for reversion:

A. MOOE BALANCES:

Office of the Municipal Mayor

1. Travel Expenses	100,000.00
2. Office Supplies Expenses	150,000.00
3. Other Supplies and Materials Expenses	50,000.00
4. Postage and Courier Services	20,000.00
5. Telephone Expenses	100,000.00
6. Internet Subscription Expenses	180,000.00
7. Printing & Publication Expenses	40,000.00
8. Transportation & Delivery Expenses	126,217.00
9. R&M - Bldgs. & Other Structures:	
- Slaughterhouse	300,000.00
10. R&M - Machinery and Equipment:	
Office Equipment	100,000.00
11. R&M- Transportation Equipment:	
- Motor Vehicle	20,000.00
- Other Transportation Equipment	220,000.00
12. Advertising Expenses	80,000.00
	<hr/>
	1,486,217.00

Office of the Vice-Mayor

1. Travel Expenses	100,000.00
2. Office Supplies Expenses	40,000.00
3. Other Supplies and Materials Expenses	20,000.00
	<hr/>
	160,000.00

Office of the SB

1. Travel Expenses	120,000.00
2. Office Supplies Expenses	15,000.00
3. Other Supplies and Materials Expenses	50,000.00
4. R&M- Transportation Equipment:	
- Motor Vehicle	20,000.00
5. R&M - Machinery and Equipment:	
- Office Equipment	28,000.00
	<hr/>
	233,000.00

Office of the Secretary to SB

1. Office Supplies Expenses	5,000.00
2. Postage and Courier Services	12,882.00
3. Internet Subscription Expenses	15,000.00
4. R&M - Machinery & Equipment: - Office Equipment	<u>50,000.00</u>

82,882.00**Office of the MPDO**

1. Travel Expenses	35,000.00
2. Office Supplies Expenses	55,000.00
3. Other Supplies and Materials Expenses	120,000.00
4. R&M - Machinery & Equipment: - Office Equipment	<u>20,000.00</u>

Special Purpopose Appropriation**Hilongos People's Council**

CSO Representative: Travel Expenses	<u>50,000.00</u>
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280,000.00**Office of the LCR**

1. Travel Expenses	40,000.00
2. Office Supplies Expenses	30,000.00
3. Other Supplies and Materials Expenses	16,000.00
3. Internet Subscription Expenses	32,000.00
4. R&M - Machinery & Equipment: - Office Equipment	<u>15,000.00</u>

133,000.00**Office of the Municipal Budget**

1. Travel Expenses	5,000.00
2. Office Supplies Expenses	10,000.00
3. Other Supplies and Materials Expenses	12,000.00
4. Internet Subscription Expenses	20,000.00
4. R&M - Machinery & Equipment: - Office Equipment	<u>12,000.00</u>

59,000.00

BAC - Special Purpose Appropriation:

1. Travel Expenses	10,000.00
2. Office Supplies Expenses	18,000.00
3. Other Supplies and Materials Expenses	20,000.00
4. Telephone Expenses	6,000.00
5. Postage and Courier Services	22,000.00
6. R&M - Machinery & Equipment:	
- Office Equipment	5,000.00
7. Advertising Expenses	95,000.00
	<hr/>
	176,000.00
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Office of the Municipal Accountant

1. Office Supplies Expenses	30,000.00
2. Internet Subscription Expenses	5,000.00
3. R&M - Machinery & Equipment:	
- Office Equipment	30,000.00
	<hr/>
	65,000.00
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Office of the Municipal Treasurer

1. Office Supplies Expenses	30,000.00
2. Postage and Courier Services	8,000.00
3. Telephone Expenses	30,000.00
4. R&M - Machinery & Equipment:	
- Office Equipment	3,000.00
5. R&M- Transportation Equipment:	
- Motor Vehicle	40,000.00
	<hr/>
	111,000.00
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Office of the Municipal Assessor

1. Office Supplies Expenses	7,000.00
2. Postage and Courier Services	9,000.00
3. R & M - Machinery & Equipment:	
- Office Equipment	46,000.00
4. R & M - Transportation Equipment:	
- Motor Vehicle	20,000.00
	<hr/>
	82,000.00
	<hr/>

Office of the MHO

1. Internet Subscription Expenses	50,000.00
2. R & M - Buildings & Other Structures:	
- Health Center	6,000.00
	<hr/>
	56,000.00
	<hr/>

Office of the MSWD

- | | |
|-----------------------------------|-----------|
| 1. Office Supplies Expenses | 30,000.00 |
| 2. R & M - Machinery & Equipment: | |
| - Office Equipment | 30,000.00 |

Special Purpose Appropriation:**Child Welfare Program: CICL and Children at Risk**

- | | |
|---------------------------------------|-----------|
| - Other Supplies & Materials Expenses | 60,000.00 |
|---------------------------------------|-----------|

Senior Citizen's Affairs Program:

- | | |
|---------------------------------------|-----------|
| - Travel Expenses | 10,000.00 |
| - Other Supplies & Materials Expenses | 10,000.00 |

Persons with Disabilities:

- | | |
|---------------------------------------|-----------|
| - Other Supplies & Materials Expenses | 10,000.00 |
|---------------------------------------|-----------|

KALAHI-CIDSS Program:

- | | |
|----------------------------|-----------|
| - Office Supplies Expenses | 80,000.00 |
|----------------------------|-----------|

230,000.00

Office of the Municipal Agriculturist

- | | |
|---|-----------|
| 1. Office Supplies Expenses | 30,000.00 |
| 2. Other Supplies & Materials Expenses | 30,000.00 |
| 3. Internet Subscription Expenses | 27,000.00 |
| 4. R&M - Machinery & Equipment: | |
| - Office Equipment | 20,000.00 |
| - Agricultural & Forestry Equipment | 49,000.00 |
| 5. R&M - Buildings and Other Structures | |
| - Municipal Nursery | 20,000.00 |
| 4. R&M - Machinery & Equipment: | |
| - Other Machinery & Equipment | 10,000.00 |

Special Purpose Appropriation:**Organic Agriculture Program**

- | | |
|-------------------|-----------|
| - Travel Expenses | 50,000.00 |
|-------------------|-----------|

236,000.00

Office of the Engineer

- | | |
|--|------------|
| 1. Travel Expenses | 20,000.00 |
| 2. Office Supplies Expenses | 10,000.00 |
| 3. Other Supplies & Materials Expenses | 65,000.00 |
| 4. Internet Subscription Expenses | 25,000.00 |
| 5. Water Expenses | 100,000.00 |
| 6. R&M - Infrastructure Assets: | |
| - Parks, Plazas and Monuments | 100,000.00 |
| 7. R&M - Buildings & Other Structures: | |
| - Office Buildings | 185,901.00 |
| - Other Structures | 200,000.00 |
| 8. R&M- Machinery & Equipment: | |
| - Other Machinery & Equipment | 100,000.00 |

805,901.00

Office of the MDRRM

1. Travel Expenses	10,000.00
2. Office Supplies Expenses	5,000.00
3. Other Supplies & Materials Expenses	50,000.00
4. Internet Subscription Expenses	30,000.00
5. R&M-Machinery & Equipment: - Office Equipment	15,000.00
6. R&M - Buildings and Other Structures - Other Structures	<u>85,000.00</u>
	<u>195,000.00</u>

Office of the PESO

1. Travel Expenses	50,000.00
2. Office Supplies Expenses	13,000.00
3. Other Supplies and Materials Expenses	<u>16,000.00</u>
	<u>79,000.00</u>

Total MOOE Balances 4,470,000.00

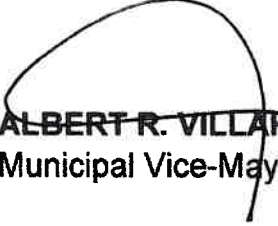
Total Available Appropriation for Reversion 4,470,000.00

CERTIFIED CORRECT:

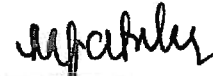

ROMEO C. FERMANO, J.D.
Municipal Budget Officer

Concurred By:


LEMUEL JAN M. NERVES
Municipal Administrator



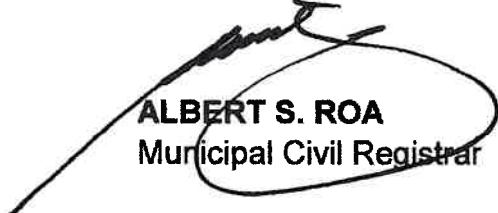
ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor and Sangguniang Bayan



CATHERINE A. FABULAR
Secretary to the SB



LEVI L. MENDROS, JR.
Mun. Planning & Dev't. Coordinator




ALBERT S. ROA
Municipal Civil Registrar



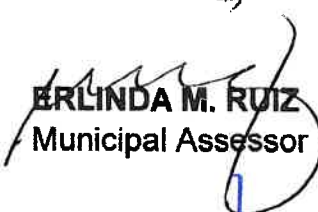
ROMEO C. FERMANO, J.D.
Municipal Budget Officer



LIEZILDA U. REMEDIO, CPA
Municipal Accountant



BENJIE R. NATIVIDAD
Acting Municipal Treasurer




ERLINDA M. RUIZ
Municipal Assessor



FERMAN JOAQUIN M. GABISAN, M.D.
Municipal Health Officer



LENART T. JABILLO
MSWDO



ELMA P. OJA
Municipal Agriculturist



JOSE M. VISCARA
Municipal Engineer

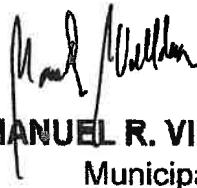


NEIL MELVIN S. FLORDELIS
LDRRM Officer



GIOVANNI G. OLO
PESO Manager

Approved by:



MANUEL R. VILLAHERMOSA
Municipal Mayor