



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

Item No.: 37  
 Date: 03 2026 FEB

Sangguniang Panlalawigan  
 Province of Leyte  
**RECEIVED**

Date: JAN 29 2026  
 By: [Signature]

**PROVINCIAL BUDGET OFFICE**

January 29, 2026

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

RELEASED  
 DATE: 1-29-26  
 NO. 113  
 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. 05 FY 2025** of the **Municipality of Tunga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 06, Series of 2025** with a total appropriation in the amount of **PhP1,122,606.01** 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 procurement of Equipment and related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That funds are actually available to pay these proposed expenditures and shall be disbursed for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

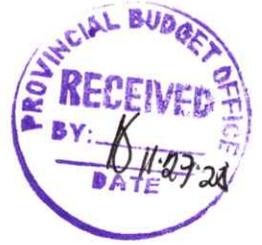
**LOCAL FINANCE COMMITTEE:**

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

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

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

Republic of the Philippines  
PROVINCE OF LEYTE  
Palo, Leyte  
-o0o-



**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
26 November 2025

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 06, s. 2025** of the **Municipality of Tunga, Leyte**, entitled: **An Ordinance authorizing the Supplemental Budget No. 5, series of 2025 involving an amount of One Million One Hundred Twenty-Two Thousand Six Hundred Six Pesos and One Centavos (P1,122,606.01).**

  
**FLORINDA JILL SUYVICO**  
Secretary to the Sanggunian



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

Sangguniang Bayan  
 Province of Leyte  
**RECEIVED**

Date: NOV 26 2025  
 By: \_\_\_\_\_

**OFFICE OF THE SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE 19<sup>TH</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 17, 2025 AT THE SB SESSION HALL.**

**PRESENT:**

- |                                |  |
|--------------------------------|--|
| Hon. Lemuel G. Ponferrada      | - Municipal Vice-Mayor/Presiding Officer |
| Hon. Martiniano F. Requeiz     | - SB Member                              |
| Hon. Herman A. Ayuste          | - SB Member                              |
| Hon. Marietta A. Catalo        | - SB Member                              |
| Hon. Cielito O. Esquibel       | - SB Member                              |
| Hon. Jose Capoporo A. Uribe    | - SB Member                              |
| Hon. Joselito L. Arintoc       | - SB Member                              |
| Hon. Rex S. Ergina             | - SB Member                              |
| Hon. Juanito G. Fallorina, Jr. | - SB Member                              |
| Hon. Florentina A. Obsequio    | - Ex-Officio Member/Liga President       |
| Hon. Leo Van C. Delgado        | - Ex-Officio Member/SK Fed. President    |

**ABSENT:**

- |                    |             |
|--------------------|-------------|
| Hon. Rex S. Ergina | - SB Member |
|--------------------|-------------|

**APPROPRIATION ORDINANCE NO. 06**  
 Series of 2025

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2025 INVOLVING AN AMOUNT OF ONE MILLION ONE HUNDRED TWENTY-TWO THOUSAND SIX HUNDRED SIX PESOS AND ONE CENTAVOS (PHP 1,122,606.01) FOR FUNDING OF MAINTENANCE AND OTHER OPERATING EXPENSES OF THE OFFICE OF THE MUNICIPAL MAYOR.**

Be it ordained in Regular Session assembled:

**SECTION 1.** The Supplemental Budget No. 5 of the Municipality of Tunga, Leyte for Fiscal Year 2025 in the total amount of One Million One Hundred Twenty-Two Thousand Six Hundred Six Pesos and One Centavos (Php 1,122,606.01) for funding of maintenance and other operating expenses is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LBP Form 8 – Statement of Funding Sources
2. LBP Form 9 – Statement of Supplemental Appropriations FY 2025
3. Certification of Availability of Funds

**SECTION 2. SOURCES OF FUNDS.** The sources of funds for Supplemental Budget No. 5 in the total amount of One Million One Hundred Twenty-Two Thousand Six Hundred Six Pesos and One Centavos (Php 1,122,606.01) shall be as follows:

FUND SOURCE	AMOUNT
Funds Actually Available	
a) New Revenue Sources	
Tax Revenue	
Loan Proceeds (Borrowings)	
Actual Collection in Excess of the Estimated Income	
b) Savings	
Unappropriated Surplus	
Reversion	P 1,122,606.01
c) Realignment	
<b>TOTAL</b>	<b>P 1,122,606.01</b>

**SECTION 3. USE OF FUNDS.** The amount of One Million One Hundred Twenty-Two Thousand Six Hundred Six Pesos and One Centavos (Php 1,122,606.01) is hereby appropriated for the Supplemental Budget No. 5 of the Municipality of Tunga, Leyte, as follows:

Office/ Department	Appropriation			TOTAL
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	
Mayor's Office	P 985,942.96	P 136,663.05		P 1,122,606.01
				<b>P 1,122,606.01</b>

**TOTAL APPROPRIATION** ..... **P 1,122,606.01**

**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 thereby shall continue to be in full force and effect.

**SECTION 6. EFFECTIVITY.** The provisions of this ordinance shall take effect upon approval.

ENACTED, November 17, 2025.

I HEREBY CERTIFY to the correctness of the foregoing appropriation ordinance.

*Naomi C. Arcallana*  
**NAOMI C. ARCALLANA**  
 Secretary to the Sanggunian

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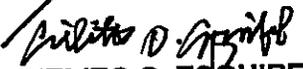
ATTESTED:

  
**LEMUEL G. PONFERRADA**  
Municipal Vice Mayor/Presiding Officer

  
**MARTINIANO F. REQUIEZ**  
SB Member

  
**HERMAN A. AYUSTE**  
SB Member

  
**MARIETTA A. CATALO**  
SB Member

  
**CIELITO O. ESQUIBEL**  
SB Member

  
**JOSE CAPOPORO A. URIBE**  
SB Member

  
**JOSELITO L. ARINTOC**  
SB Member

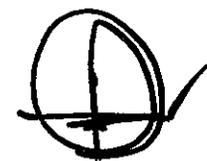
(absent)  
**REX S. ERGINA**  
SB Member

  
**JUANITO G. FALLORINA, JR.**  
SB Member

  
**FLORENTINA A. OBSEQUIO**  
Ex-Officio Member/Liga President

  
**LEO VAN C. DELGADO**  
Ex-Officio Member/SK Fed. President

APPROVED:

  
**ENGR. REINBERT C. COSTELO**  
Municipal Mayor  
Date: 11-25-2025



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

**OFFICE OF THE SANGGUNIANG BAYAN**

**EXCERPTS FROM THE MINUTES OF THE 19<sup>TH</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN, TUNGA, LEYTE HELD ON NOVEMBER 17, 2025 AT THE SB SESSION HALL.**

**PRESENT:**

Hon. Lemuel G. Ponferrada	- Municipal Vice-Mayor/Presiding Officer
Hon. Martiniano F. Requez	- SB Member
Hon. Herman A. Ayuste	- SB Member
Hon. Marietta A. Catalo	- SB Member
Hon. Cielito O. Esquibel	- SB Member
Hon. Jose Capoporo A. Uribe	- SB Member
Hon. Joselito L. Arintoc	- SB Member
Hon. Juanito G. Fallorina, Jr.	- SB Member
Hon. Florentina A. Obsequio	- Ex-Officio Member/Liga President
Hon. Leo Van C. Delgado	- Ex-Officio Member/SK Fed. President

**ABSENT:**

Hon. Rex S. Ergina	- SB Member
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**RESOLUTION NO. 2025-047**

**A RESOLUTION REVERTING TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF ONE MILLION ONE HUNDRED TWENTY-TWO THOUSAND SIX HUNDRED SIX PESOS AND ONE CENTAVOS (PHP 1,122,606.01) FROM REVERSION OF FUNDS, AS PER ATTACHED STATEMENT OF FUNDS AVAILABLE FOR REVERSION AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 5 C.Y. 2025 OF THE MUNICIPALITY OF TUNGA.**

**WHEREAS**, Section 322 of the Local Government Code provides: "Reversion of Unexpended Balances of Appropriations, Continuing Appropriations. Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditures except by subsequent enactment;"

**WHEREAS**, transmitted to the August Body is the General Fund Supplemental Budget No. 5 for Calendar Year 2025 of the Municipality of Tunga, Leyte, involving a total appropriation in the amount of One Million One Hundred Twenty-Two Thousand Six Hundred Six Pesos and One Centavos (Php 1,122,606.01);

**WHEREAS**, there is a need for a reversion from the Personal Services and Maintenance and Other Operating Expenses, in the amount of P 1,122,606.01 to be made available for re-appropriation, to fund the subject Supplemental Budget No. 5 CY 2025;

WHEREAS, the August Body, upon careful evaluation, deemed it proper to approve the said reversion to finance Supplemental Budget No. 5 CY 2025 of the Municipality of Tunga, Leyte;

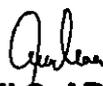
NOW THEREFORE, on motion of Hon. Martiniano F. Requez, unanimously seconded, be it;

RESOLVED, as it is hereby resolved, to REVERT TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF ONE MILLION ONE HUNDRED TWENTY-TWO THOUSAND SIX HUNDRED SIX PESOS AND ONE CENTAVOS (PHP 1,122,606.01) FROM REVERSION OF FUNDS, AS PER ATTACHED STATEMENT OF FUNDS AVAILABLE FOR REVERSION AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 5 C.Y. 2025 OF THE MUNICIPALITY OF TUNGA.

RESOLVED FINALLY, that copy of this resolution be furnished to all concerned for information and guidance.

APPROVED, November 17, 2025.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
**NAOMI C. ARCALLANA**  
Secretary to the Sanggunian

ATTESTED:

  
**LEMUEL G. PONFERRADA**  
Municipal Vice Mayor/Presiding Officer

  
**MARTINIANO F. REQUEZ**  
SB Member

  
**HERMAN A. AYUSTE**  
SB Member

  
**MARIETTA A. CATALO**  
SB Member

  
**CIELITO O. ESQUIBEL**  
SB Member

  
**JOSE CAPOPORO A. URIBE**  
SB Member

  
**JOSELITO L. ARINTOC**  
SB Member

(absent)  
**REX S. ERGINA**  
SB Member

  
**JUANITO G. FALLORINA, JR.**  
SB Member

  
**FLORENTINA A. OBSEQUIO**  
Ex-Officio/Liga President

  
**LEO VAN C. DELGADO**  
Ex-Officio/SK Fed. President



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga



November 12, 2025

THE HONORABLE MEMBERS  
Sangguniang Bayan  
LGU - Tunga, Leyte

**Thru: HON. LEMUEL G. PONFERRADA**  
Mun. Vice - Mayor / Presiding Officer

Gentlemen / Madam:

Respectfully forwarding to the Honorable Members of the Sangguniang Bayan following documents for Fiscal Year 2025, Supplemental Budget No. 05 for your appropriate action.

1. Reversion of Fund
2. Authorization of Supplemental Budget No. 05

Thank you very much for your most favorable action.

Very truly yours,

**ENGR. REINBERT C. COSTELO**  
Municipal Mayor



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga



November 12, 2025

The Honorable Members  
Sangguniang Panlalawigan  
Provincial Capitol  
Tacloban City

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

**Gentlemen / Mesdames:**

Kindly acknowledge receipt of 15 copies of the Supplemental Budget No. 5 and Annual Investment Program for CY 2025 for your appropriate review and consideration.

Thank you very much for your most favorable action.

Very truly yours,

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

**STATEMENT OF FUNDING SOURCES**  
**LGU TUNGA, LEYTE**  
**SUPPLEMENTAL BUDGET NO. 5 CY 2025**

Fund/Special Account

PARTICULARS (1)	Account Classification (PGCA) (2)	AMOUNT (3)
<b>1.0 NEW REVENUE SOURCES:</b> Tax Revenue Loan Proceeds (Borrowings)		
<b>2.0 Actual Collections in Excess of the Estimated Income</b>		
<b>3.0 Savings</b> Unappropriated Balance CY Reversion of Funds		1,122,606.01
<b>4.0 Realignment</b>		
<b>Total Unappropriated Income</b>		<b>1,122,606.01</b>

Certified Correct:

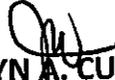
*Salatan*  
**JOHN EMMANUEL C. SALATAN**  
 Acting Municipal Treasurer

*Felipe*  
**ARIANE JOY Q. FELIPE**  
 Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**LGU: TUNGA, LEYTE**  
**SUPPLEMENTAL BUDGET NO. 5 CY 2025**

Implementing Office (1)	AIP REF. CODE (2)	Particulars/Purpose (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
MO	1000-3-01-001-000-000	Payment for Fuel, Oil and Lubricants Expenses	Fuel , Oil and Lubricants Expenses	5-02-12-990	86,057.04
		Payment for Repair and Maintenance Machineries and Equipment	Repair and Maintenance - Machineries and Equipment	5-02-13-050	246,942.96
		Payment for Repair and Maintenance Buildings and Other Structures	Repair and Maintenance - Buildings and Other Structures	5-02-13-040	310,806.01
		Payment for Repair and Maintenance - Transportation Equipment	Repair and Maintenance - Transportation Equipment	5-02-13-060	250,000.00
		Payment for Office Equipment	Office Equipment	1-07-05-020	8,800.00
		Payment for Electricity Expenses	Electricity Expenses	5-02-04-020	200,000.00
		Payment for Buntis Congress	Buntis Congress	5-02-02-010	20,000.00
<b>TOTAL APPROPRIATIONS</b>					<b>1,122,606.01</b>

Prepared by:

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

Approved by:

  
**ENGR. REINBERT C. COSTELO**  
Municipal Mayor



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga



His Honor  
The Municipal Mayor

Sir:

We have the honor to recommend the Reversion of Fund in the amount of One Million One Hundred Twenty Two Thousand Six Hundred Six Pesos & 01/100. **(Php 1,122,606.01)** to the general fund and to appropriate the same to cover various expenses of the Municipality of Tunga, Leyte.

<b>FROM:</b>		<b>AIP REF CODE</b>	<b>AMOUNT</b>
MTO MGDH 1 (Municipal Treasurer)	Salaries and Wages	October 2025 65,892.00 x 1 =	65,892.00
	PERA	2,000.00 x 1 =	2,000.00
	Life & Retirement Insurance Contribution	65,892.00 x .12 =	7,907.04
	ECC Contribution	100.00 X 1 =	100.00
	Medical Allowance		42,000.00
			<b>117,899.04</b>
MCR MGDH 1 (Municipal Registrar)	Salaries and Wages	October 2025 65,892.00 X 1 =	65,892.00
	PERA	2,000.00 X 1 =	2,000.00
	Life & Retirement Insurance Contribution	65,892.00 X .12 =	7,907.04
	ECC Contribution	100.00 X 1 =	100.00
	Medical Allowance		14,000.00
			<b>89,899.04</b>

MAO  
MGDH 1  
(Municipal Agriculturist)

Salaries and Wages  
PERA  
Life & Retirement Insurance  
Contribution  
ECC Contribution  
Medical Allowance

October 2025  
65,892.00 X 1 = 65,892.00  
2,000.00 X 1 = 2,000.00  
65,892.00 X .12 = 7,907.04  
100.00 X 1 = 100.00  
35,000.00

**110,899.04**

Agricultural Technologist 1

Salaries and Wages  
PERA  
Life & Retirement Insurance  
Contribution  
ECC Contribution

October 2025  
17,645.00 x 1 = 17,645.00  
2,000.00 x 1 = 2,000.00  
17,645.00 x .12 = 2,117.40  
100.00 x 1 = 100.00

**21,862.40**

MHO  
MDGH 1  
(Municipal Health Officer 1)

Salaries and Wages  
PERA  
Life & Retirement Insurance  
Contribution  
Representation Allowance  
Transportation Allowance  
ECC Contribution  
Subsistence & Quarters  
Allowance  
Medical Allowance

October 2025  
94,132.00 X 1 = 94,132.00  
2,000.00 X 1 = 2,000.00  
94,132.00 x .12 = 11,295.84  
5,950.00 X 1 = 5,950.00  
5,950.00 X 1 = 5,950.00  
100.00 X 1 = 100.00  
1,650.00 X 1 = 1,650.00  
21,000.00

**142,077.84**

MASSO (Municipal Assessor)		September - October 2025		
	Salaries and Wages	65,892.00 X 2 =	131,784.00	
	PERA	2,000.00 X 2 =	4,000.00	
	Life & Retirement Insurance Contribution	131,784.00 X .12 =	15,814.08	
	Representation Allowance	5,950.00 X 2 =	11,900.00	
	Transportation Allowance	5,950.00 X 2 =	11,900.00	
	ECC Contribution	100.00 X 2 =	200.00	<b>175,598.08</b>
MO Administrative Aide 11		October 2025		
	Salaries and Wages	9,471.00 X 1 =	9,471.00	
	PERA	2,000.00 X 1 =	2,000.00	
	Life & Retirement Insurance Contribution	9,471.00 X .12 =	1,136.52	
	ECC Contribution	100.00 X 1 =	100.00	<b>12,707.52</b>
MO		<b>1000-3-01-001-000-000</b>		
	Medical Allowance		49,000.00	
	Other Supplies and Materials Expenses		8,800.00	
	Legal Services		8,870.39	
	Nutrition in Emergency Training		20,000.00	
MV		<b>1000-3-01-002-000</b>		
	Medical Allowance		7,000.00	
SB		<b>1000-3-01-003-000</b>		
	Medical Allowance		84,000.00	

MPDO	Medical Allowance	1000-3-01-009-000	7,000.00
MBO	Medical Allowance	1000-3-01-008-000	14,000.00
MACCO	Medical Allowance	1000-3-01-007-000	21,000.00
MASSO	Medical Allowance	1000-3-01-006-000	7,000.00
MSWD	Medical Allowance	1000-3-01-008-000	14,000.00
EE	Medical Allowance	8000-3-03-001-000	154,000.00
ME	Medical Allowance	8000-3-01-010-000	7,000.00
	Refund Cash Advances		49,992.66
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b><u>1,122,606.01</u></b>

TO:

<b>MO</b>		1000-3-01-001-000-000	
	Fuel, Oil and Lubricants Expenses		86,057.04
	Electricity Expenses		200,000.00

Repair and Maintenance -  
Transportation Equipment

250,000.00

Office Equipment

8,800.00

Repair and Maintenance -  
Buildings and Other Structures

310,806.01

Repair and Maintenance -  
Machineries and Equipment

246,942.96

Buntis Congress

20,000.00

**TOTAL AVAILABLE FOR APPROPRIATION**

**1,122,606.01**

Very truly yours,

  
**JOHN EMMANUEL C. SALATAN**  
Acting Municipal Treasurer

  
**MARILYN A. CUBILLA**  
Municipal Budget Officer

  
**ENGR. MARLON B. ARINTOC**  
Mun. Planning & Development Officer

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant



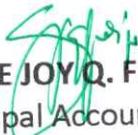
Republic of the Philippines  
Province of Leyte  
Municipality of Tunga



TO WHOM IT MAY CONCERN:

WE HEREBY CERTIFY that the amount available for appropriations in the sum of One Million One Hundred Twenty Two Thousand Six Hundred Six Pesos & 01/100. **(Php 1,122,606.01)** are Reversion of fund, and free for any obligations and actually available to cover the Supplemental Budget No. 05 of the Municipality of Tunga.

Issued upon the request this 12th day of November in Tunga, Leyte.

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

  
**JOHN EMMANUEL C. SALATAN**  
Acting Municipal Treasurer



Republic of the Philippines  
Province of Leyte  
Municipality of Tunga



TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the source of fund used in Supplemental Budget No. 05 of the Municipality of Tunga was taken from the Reversion of fund, in the amount of One Million One Hundred Twenty Two Thousand Six Hundred Six Pesos & 01/100. **(Php 1,122,606.01)** and to appropriate the same to cover various expenses.

Issued upon request this day 12th of November in Tunga, Leyte.

  
**ARIANE JOY Q. FELIPE**  
Municipal Accountant

  
**JOHN EMMANUEL C. SALATAN**  
Acting Municipal Treasurer

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION**  
As of November 12, 2025

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATION TO DATE	AMOUNT REVERTED
<b>MCR</b> MGDH 1 (Municipal Registrar)	Salaries and Wages	65,892.00		65,892.00	65,892.00
	PERA	2,000.00		2,000.00	2,000.00
	Life & Retirement Insurance	7,907.04		7,907.04	7,907.04
	Contribution	100.00		100.00	100.00
	ECC Contribution	14,000.00		14,000.00	14,000.00
<b>MTO</b> MGDH 1 (Municipal Treasurer)	Salaries & Wages	65,892.00		65,892.00	65,892.00
	PERA	2,000.00		2,000.00	2,000.00
	Life & Retirement Insurance	7,907.04		7,907.04	7,907.04
	Contribution	100.00		100.00	100.00
	ECC Contribution	42,000.00		42,000.00	42,000.00
<b>MAO</b> MGDH1 (Municipal Agriculturist)	Salaries & Wages	65,892.00		65,892.00	65,892.00
	PERA	2,000.00		2,000.00	2,000.00
	Life & Retirement Insurance	7,907.04		7,907.04	7,907.04
	Contribution	100.00		100.00	100.00
	ECC Contribution	35,000.00		35,000.00	35,000.00
Agricultural Technologist 1	Salaries and Wages	17,645.00		17,645.00	17,645.00
	PERA	2,000.00		2,000.00	2,000.00
	Life & Retirement Insurance Contribution	2,117.40		2,117.40	2,117.40

	ECC Contribution	100.00	100.00	100.00
<b>MHO</b> MGDH 1 (Municipal Health Officer 1)	Salaries and Wages	94,132.00	94,132.00	94,132.00
	PERA	2,000.00	2,000.00	2,000.00
	Life & Retirement Insurance	11,295.84	11,295.84	11,295.84
	Contribution	5,950.00	5,950.00	5,950.00
	Representation Allowance	5,950.00	5,950.00	5,950.00
	Transportation Allowance	1,650.00	1,650.00	1,650.00
	Subsistence & Quarters	1,650.00	1,650.00	1,650.00
	Allowance	100.00	100.00	100.00
	ECC Contribution	100.00	21,000.00	21,000.00
	Medical Allowance	21,000.00	21,000.00	21,000.00
<b>MO</b> Administrative Aide 1	Salaries and Wages	9,471.00	9,471.00	9,471.00
	PERA	2,000.00	2,000.00	2,000.00
	Life & Retirement Insurance	1,136.52	1,136.52	1,136.52
	Contribution	100.00	100.00	100.00
<b>MASSO</b> MGDH 1 (Municipal Assessor)	ECC Contribution	100.00	100.00	100.00
	Salaries and Wages	131,784.00	131,784.00	131,784.00
	PERA	4,000.00	4,000.00	4,000.00
	Life & Retirement Insurance	15,814.08	15,814.08	15,814.08
	Contribution	11,900.00	11,900.00	11,900.00
	Representation Allowance	11,900.00	11,900.00	11,900.00
<b>MO</b>	Transportation Allowance	11,900.00	11,900.00	11,900.00
	ECC Contribution	200.00	200.00	200.00
	Medical Allowance	49,000.00	49,000.00	49,000.00
<b>MO</b>	Other Supplies and Materials	8,800.00	8,800.00	8,800.00
	Expenses	8,800.00	8,800.00	8,800.00

	Legal Services	8,870.39	8,870.39	8,870.39
	Nutrition in Emergency Training	20,000.00	20,000.00	20,000.00
<b>MV</b>	Medical Allowance	7,000.00	7,000.00	7,000.00
<b>SB</b>	Medical Allowance	84,000.00	84,000.00	84,000.00
<b>MPDO</b>	Medical Allowance	7,000.00	7,000.00	7,000.00
<b>MBO</b>	Medical Allowance	14,000.00	14,000.00	14,000.00
<b>MACCO</b>	Medical Allowance	21,000.00	21,000.00	21,000.00
<b>ME</b>	Medical Allowance	7,000.00	7,000.00	7,000.00
<b>MASSO</b>	Medical Allowance	7,000.00	7,000.00	7,000.00
<b>MSWDO</b>	Medical Allowance	14,000.00	14,000.00	14,000.00
<b>EE</b>	Medical Allowance	154,000.00	154,000.00	154,000.00
	Refund of Cash Advances	49,992.66	49,992.66	49,992.66
		<b>1,122,606.01</b>	<b>0.00</b>	<b>1,122,606.01</b>

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

  
**JOHN EMMANUEL C. SALATAN**  
 Acting Municipal Treasurer

  
**ARIANE JOY Q. FELIPE**  
 Municipal Accountant

  
**MARILYN A. CUBILLA**  
 Municipal Budget Officer

  
**ENGR. REINBERT Q. COSTELO**  
 Municipal Mayor