

34



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

Item No.: 34  
Date: 18 OCT 2022

RELEASED  
DATE: 10-10-22  
NO. #100  
BY: [Signature]  
PBO

**PROVINCIAL BUDGET OFFICE**

October 5, 2022

SANGGUNIANG BAYAN  
[Signature] [Signature]  
OCT 11 2022  
[Signature]

Hon. LEONARDO M. JAVIER, JR.  
Vice-Governor and Presiding Officer, and  
**THE HONORABLE MEMBERS**  
Sangguniang Panlalawigan  
Province of Leyte  
Palo, 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. 2 CY 2022** of the **Municipality of Hindang, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-02** with a total appropriation in the amount of **P2,414,300.00** reveals compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval on the condition that:

- All 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 and accounting and auditing rules and regulations and all other related 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 Government  
Assistant Department Head  
Acting Provincial Treasurer

*[Signature]*  
**AGNES C. RAFON**  
Project Dev't Officer IV  
Officer-In-Charge - PPDO

700

Republic of the Philippines  
PROVINCE OF LEYTE  
Tacloban City

**OFFICE OF THE SANGGUNIANG PANLALAWIGAN**

**1<sup>ST</sup> INDORSEMENT**  
12 September 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2022-02 OF THE MUNICIPALITY OF HINDANG, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF HINDANG, LEYTE FOR CALENDAR YEAR 2022 INVOLVING THE AMOUNT OF TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED PESOS (PHP2,414,300.00) FROM THE GENERAL FUND OUT OF THE LGU's UNAPPROPRIATED BALANCE AS OF SUPPLEMENTAL BUDGET NO. 2022-01, PER ATTACHMENT OF STATEMENT FOR SUPPLEMENTAL APPROPRIATION.**

**FLORINDA JILL S. UYVICO**  
Provl. Govt. Dept. Head  
(SP Secretary)

**RECEIVED**

13 SEP 2022

*M. J. S.*

Republic of the Philippines  
PROVINCE OF LEYTE  
Tacloban City



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1<sup>ST</sup> INDORSEMENT  
12 September 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 2022-02 OF THE MUNICIPALITY OF HINDANG, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF HINDANG, LEYTE FOR CALENDAR YEAR 2022 INVOLVING THE AMOUNT OF TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED PESOS (PHP2,414,300.00) FROM THE GENERAL FUND OUT OF THE LGU's UNAPPROPRIATED BALANCE AS OF SUPPLEMENTAL BUDGET NO. 2022-01, PER ATTACHMENT OF STATEMENT FOR SUPPLEMENTAL APPROPRIATION.**

**FLORINDA JILL S. UYVICO**  
Prov. Govt. Dept. Head  
(SP Secretary)

12 SEP 2022



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

**OFFICE OF THE SANGGUNIANG BAYAN**

---

08 September 2022

The HONORABLE MEMBERS  
*Sangguniang Panlalawigan*  
*Legislative Building*  
*Tacloban City*

Thru: FLORINDA JILL S. UYVICO  
*Secretary to the Sangguniang Panlalawigan*  
*Province of Leyte*  
*Legislative Bldg -Tacloban City*

*Sirs/Mesdammes:*

Respectfully submitted to your office the herein-copies (16 sets) of the *GENERAL FUND SUPPLEMENTAL BUDGET NO. 02 for calendar year 2022* of the Municipality of HINDANG, LEYTE, amounting **TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED PESOS (Php2,414,300.00)** of the same Municipality for review and approval.

Please acknowledge receipt hereof.

Thank you.

Very truly yours,

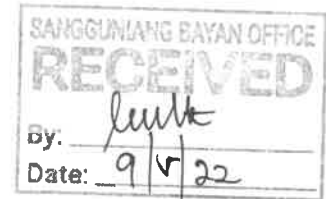
**ANNABEL A. MABALE**  
*Secretary to the Sanggunian*



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

**OFFICE OF THE MUNICIPAL MAYOR**

September 5, 2022



The HONORABLE MEMBERS  
Sangguniang Bayan  
Hindang, Leyte

Thru: HON. ELPIDIO B. CABAL, JR.  
Municipal Vice Mayor  
Presiding Officer

Sirs/Madam:

Respectfully submitted to your office the herein Supplemental Budget No. 02 for CY 2022 amounting to *Two Million Four Hundred Fourteen Thousand Three Hundred Pesos (P 2,414,300.00)* for authorization.

Please acknowledge receipt hereof.

Very truly yours,

*Betty A. Cabal*  
BETTY A. CABAL  
Municipal Mayor

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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 SEPTEMBER 06, 2022 AT THE SB SESSION  
HALL

APPROPRIATION ORDINANCE NO. 2022-02

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF HINDANG, LEYTE, FOR CALENDAR YEAR 2022 INVOLVING THE AMOUNT OF TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED PESOS (Php2,414,300.00) FROM THE GENERAL FUND OUT OF THE LGU'S UNAPPROPRIATED BALANCE AS OF SUPPLEMENTAL BUDGET 2022-01, 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. 02 CY 2022 of the Municipality of HINDANG, LEYTE, in the total amount TWO MILLION FOUR HUNDRED FOURTEEN THOUSAND THREE HUNDRED PESOS (Php2,414,300.00) 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 September 02, 2022  
duly signed by the Municipal Accountant-Designate

SECTION 2. SOURCE OF FUNDS:

SAVINGS:

Unappropriated Balance as of  
Supplemental 2022-01

Php 27,231,034.47

Total Estimated Income

Php 27,231,034.47

SECTION 3. USE OF FUNDS. For the operation of the Local Government Unit (LGU) in the delivery of basic services to its constituency: On MOOE \*Training Expenses-Planning Workshop and Interagency Meeting for the Formulation of the Executive and Legislative Agenda (ELA) CY 2023-2025 of Hindang, Leyte, to be participated in by the Local Officials/Department Heads & National Agencies Representatives of the Municipality of Hindang, Leyte; Registration & Titling of LGU-owned land. On CAPITAL OUTLAY \*Rehabilitation of Damaged Public Infrastructure Facilities; \*Rehabilitation of Material Recovery Facility (MRF) Rehabilitation of Residuals Containment Area (RCA).

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. 2 for fiscal year 2022 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.

*[Signature]*

*Becky A. Cabal*

*[Signature]*

*[Vertical signatures on the right margin]*

**SECTION 6. EFFECTIVITY.** The provisions of this appropriation ordinance shall take effect immediately after its approval.

**APPROVED UNANIMOUSLY.**

**ENACTED** this 6th day of September, 2022 by this Sanggunian in its regular session held for the purpose at the SB Session Hall, this Municipality.

  
MIKHAEL ANNE GELO D. ABOYME  
SB Member

  
JOSE NAPOLEON D. MONTERO  
SB Member

  
LEONIDA A. CAVITE  
SB Member

  
ROMULO D. BASANEZ  
SB Member


  
BENEDICTO L. YANOLA  
SB Member

  
SERAFIN A. CAVERO  
SB Member

  
SALVADOR E. BANEZ, JR.  
SB Member

  
SORIANO B. DELALAMON  
SB Member


  
ABSALON A. BARDOS  
LIGA Pres-Ex Officio Member

  
JESSA MONICA C. BUENAFE  
Ex-Officio Member-SK Federation Pres.

**CERTIFIED CORRECT:**

  
ANNABEL A. MABALE  
Secretary to the Sanggunian

**ATTESTED:**

  
ELPIDIO B. CABAL, JR.  
Municipal Vice Mayor  
Presiding Officer

**APPROVED:**

  
BETTY A. CABAL  
Municipal Mayor

SEP 08 2022




**STATEMENT OF FUNDING SOURCES**  
**Supplemental Budget No. 02**  
*Fiscal Year 2022*

**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 Balance as of SB 2022-01	3-02-01-01	P 27,231,034.47
4.0 Realignment		-
5.0 Reversion		-
<b>Total Estimated Income</b>		<b>P 27,231,034.47</b>

Certified Correct:

  
**VICTORIA N. FULACHE**  
Municipal Treasurer

  
**EPHIPANY JOYCE A. PAMENIANO**  
Municipal Accountant-Designate

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

**Hindang, Leyte**  
Province/City/Municipality

**SUPPLEMENTAL BUDGET NO. 02 CY 2022**

(1) Implementing Office	(2) Particulars/Purpose	(3) AIP Code	(4) Object of Expenditure	(5) Account Code	(6) Amount
Office of the Municipal Mayor	<b>MOOE</b>	1000-000-3-01-001-001-001-000	Training Expenses	5-02-02-010	P 80,000.00
	Payment of Training Expenses				P 80,000.00
	<b>Total MOOE</b>				P 80,000.00
	<b>Sub-Total</b>				P 80,000.00
Municipal Disaster Risk Reduction & Management Office	<b>MOOE</b>	1000-000-3-01-001-006	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
MDRRM Fund	<b>Rehabilitation and Recovery</b>	1000-000-3-01-001-006-005	Buildings	1-07-04-010	
	<b>Capital Outlay</b>				
	Rehabilitation of Damaged Public Infrastructure Facilities				
	Rehabilitation of Material Recovery Facility (MRF)				P 725,000.00
	Rehabilitation of Residuals Containment Area (RCA)				415,000.00
	<b>Total Capital Outlay</b>				P 1,140,000.00
	<b>Sub-Total</b>				P 1,140,000.00
Office of the Municipal Vice Mayor	<b>MOOE</b>	1000-000-3-01-002-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
Office of the Sangguniang Bayan	<b>MOOE</b>	1000-000-3-01-003-001-000-001	Training Expenses	5-02-02-010	P 459,300.00
	Payment of Training Expenses				P 459,300.00
	<b>Total MOOE</b>				P 459,300.00
	<b>Sub-Total</b>				P 459,300.00
<b>Sub-Total</b>					<b>P 1,719,300.00</b>

Prepared :

  
IMELDA A. RENEGADO  
Municipal Budget Officer

Approved :

  
BETTY A. CABAL  
Local Chief Executive

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

**Hindang, Leyte**  
Province/City/Municipality

**SUPPLEMENTAL BUDGET NO. 02 CY 2022**

(1) Implementing Office	(2) Particulars/Purpose	(3) AIP Code	(4) Object of Expenditures	(5) Account Code	(6) Amount
Office of the Secretary to the Sanggunian	MOOE	1000-000-3-01-004-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
Office of the Municipal Treasurer	MOOE	1000-000-3-01-005-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
Office of the Municipal Assessor	MOOE	1000-000-3-01-006-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses		Other MOE		5-02-99-990
	Registration and Titling of LGU-Owned Land				P 70,000.00
	<b>Total MOOE</b>				P 70,000.00
<b>Sub-Total</b>			P 70,000.00		
Office of the Municipal Accountant	MOOE	1000-000-3-01-007-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
Municipal Budget Office	MOOE	1000-000-3-01-008-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
Municipal Planning & Dev't. Office	MOOE	1000-000-3-01-009-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
<b>Sub-Total</b>					<b>P 170,000.00</b>

Prepared :

  
IMELDA A. RENEGADO  
Municipal Budget Officer

Approved :

  
BETTY A. CABAL  
Local Chief Executive

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

Hindang, Leyte  
Province/City/Municipality

**SUPPLEMENTAL BUDGET NO. 02 CY 2022**

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Municipal Civil Registrar	<b>MOOE</b>	1000-000-3-01-012-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				
General Services Office	<b>MOOE</b>	1000-003-3-03-013-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				
Office of the Executive Assistant	<b>MOOE</b>	1000-000-3-03-001-001-000-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				
Rural Health Unit and Women's Health Center	<b>MOOE</b>	3000-200-3-01-011-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	Fuel, Oil and Lubricants for the Mun. Ambulance		Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00
	<b>Waste Management Program</b>	3000-400-3-01-011-001-001-001	Fuel, Oil and Lubricants Expenses	5-02-03-090	150,000.00
	Fuel, Oil and Lubricants for Garbage Collection				
	<b>Total MOOE</b>				P 370,000.00
<b>Sub-Total</b>				P 370,000.00	
Mun. Social Welfare and Development Office	<b>MOOE</b>	3000-500-3-02-005-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				P 20,000.00
	<b>Total MOOE</b>				P 20,000.00
	<b>Sub-Total</b>				P 20,000.00
<b>Sub-Total</b>					P 450,000.00

Prepared :

  
IMELDA A. RENEGADO  
Municipal Budget Officer

Approved :

  
BETTY A. CABAL  
Local Chief Executive

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**

**Hindang, Leyte**  
Province/City/Municipality

**SUPPLEMENTAL BUDGET NO. 02 CY 2022**

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Municipal Agriculture	MOOE	8000-000-3-02-003-001	Training Expenses	5-02-02-010	P 40,000.00
	Payment of Training Expenses				P 40,000.00
	<b>Total MOOE</b>				P 40,000.00
	<b>Sub-Total</b>				P 40,000.00
Office of the Municipal Engineer	MOOE	8000-000-3-01-010-001-001	Training Expenses	5-02-02-010	P 20,000.00
	Payment of Training Expenses				
	Maintenance Services of Office Equipment		Repair and Maintenance-Office Equipment	5-02-13-050 (02)	15,000.00
	<b>Total MOOE</b>				P 35,000.00
	<b>Sub-Total</b>				P 35,000.00
<b>Sub-Total</b>					P 75,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>					<b>P 2,414,300.00</b>

Prepared :

  
IMELDA A. RENEGADO  
Municipal Budget Officer

Approved :

  
BETTY A. CABAL  
Local Chief Executive



Republic of the Philippines  
Province of Leyte  
Municipality of Hindang  
**CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS/EQUITY**  
For the Period Ended June 30, 2022

	<b>Accumulated Surpluses/(Deficits)</b> 2022
<b>Balance at January 1, 2022</b>	<u>326,061,148.85</u>
Add (Deduct)	
Change in Accounting Policy	xxx
Prior Period Errors	<u>(10,620,537.79)</u>
<b>Restated Balance</b>	<b>315,440,611.06</b>
<b>Add (Deduct) Changes in net assets/equity during the</b>	
1 Unit EB-X41 EPSON PROJECTOR (NAPC)	31,790.00
1 Unit ACER ASPIRE LAPTOP (NAPC)	<u>15,290.00</u>
	<b>315,487,691.06</b>
Surplus (Deficit) for the period	<u>22,823,789.74</u>
<b>Balance at June 30, 2022</b>	<b><u>338,311,480.80</u></b>

REPUBLIC OF THE PHILIPPINES  
PROVINCE OF LEYTE  
MUNICIPALITY OF HINDANG

*OFFICE OF THE MUNICIPAL ACCOUNTANT*

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**CERTIFICATION**

TO WHOM IT MAY CONCERN:

This is to certify that the LOCAL GOVERNMENT UNIT OF HINDANG had an available cash balance from savings with the total amount of *Twenty Seven Million Two Hundred Thirty One Thousand Thirty Four Pesos & 47/100 (PHP 27,231,034.47)* for LGU's operation.

This further certifies that the


amount stated above is available for Supplemental No. 02, CY 2022.

Given at Hindang, Leyte this 2nd day of September, 2022.



EPHIPANY JOYCE A. PAMENIANO  
Municipal Accountant-Designate

NOTED:



VICTORIA N. FULACHE  
Municipal Treasurer



MUNICIPALITY OF HINDANG

CASH ANALYSIS

December 31, 2021

GENERAL FUND

Cash and Other Cash Accounts		99,004,781.79
Less: Unreconciled Amount		(889,394.93)
Liabilities:		
Accounts Payable	24,013,807.20	
Due to Officers & Employees	1,747,994.08	
Due to BIR	886,228.60	
Due to GSIS	1,085,772.38	
Due to PAG-IBG	37,259.97	
Due to PHILHEALTH	74,801.68	
Due to NGAs	14,317,622.47	
Due to GOCCs	25,560.00	
Due to LGUs	1,904,858.27	
Due to Other Funds	151,436.76	
Guaranty/Security Deposits Payable	169,041.67	
Other Payables	1,478,351.72	(45,892,734.80)
Continuing		(27,079,377.95)
Cash Available		<u>25,143,274.11</u>

Government Equity 501

PARTICULARS		RETAINED	CONTINUING	PROPERTY, PLANT	CONTINGENT
		EARNINGS	APPROPRIATION	& EQUIPMENT	CAPITAL
Balance CY 12/31/2020	314,660,260.18	39,616,740.57	22,360,153.75	252,484,135.06	199,230.80
Net Income CY 12/31/2021	5,827,694.52	(33,993,451.69)	18,227,611.89	21,593,534.32	
Property, Plant and Equipment transferred from TF	213,420.00			213,420.00	
Acquisition of PPE thru counterpart PPE from Due to NGAs	9,244,271.51			9,244,271.51	
Adjustment due to transfer from Proper Account	(785,895.23)	785,895.23			
Adjustment of Retained Earnings		31,605,926.83			
Acquisition of PPE from CO per office continuing appropriation			(423,234.00)	423,234.00	
Acquisition of PPE from 20% CO Continuing Appropriation			(4,391,021.73)	4,391,021.73	
Continuing Appropriation from 20% MOOE		83,480.00	(83,480.00)		
Prior Years' adjustment	(3,098,602.13)	(3,098,602.13)			
Transfer of Unspent 5% CF to TF		5,839,421.17	(6,345,421.17)	(506,000.00)	
Depreciation		(14,038,518.44)		(14,038,518.44)	
PPE charged to Other Losses		6,392,950.29		(6,392,950.29)	
PPE charged to Loss of Assets		1,987,278.11		(1,987,278.11)	
Impairment Loss - PPE		29,695.50		29,695.50	
Prior Years Adjustment due to overstated/understated depreciation		(911,724.81)		(911,724.81)	
Reversion of 2020 Continuing Balances			(2,265,230.79)		
CO charged to Construction Materials Inventory		688,105.00		(688,105.00)	
Capital outlay less than P 15,000.00 charged to expenses		147,610.00		(147,610.00)	
<b>Balance 12/31/2021</b>	<b>326,061,148.85</b>	<b>35,134,805.63</b>	<b>27,079,377.95</b>	<b>263,707,125.47</b>	<b>199,230.80</b>