



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

Item No.: 06
Date: 08 NOV 2022

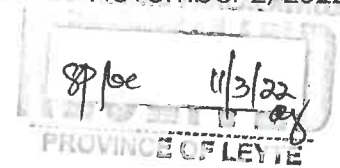
RELEASED

DATE: 11-3-22
NO. #111
BY: [Signature]
PBO

PROVINCIAL BUDGET OFFICE

November 2, 2022

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. 04 FY 2022** of the **Municipality of Burauen, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 22-04** with a total appropriation in the amount of **P635,847.97** 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 monetization of leave credits shall be pursuant to Budget Circular No. 2016-2 dated March 29, 2016;
2. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances, 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:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Government
Assistant Department Head
Acting Provincial Treasurer

AGNES C. RAFON
Project Development Officer IV
Officer-In-Charge - PPDO



Republic of the Philippines
PROVINCE OF LEYTE
Tacloban City
-0-

SANGGUNIANG PANLALAWIGAN OFFICE

1ST ENDORSEMENT
29 September 2022



Respectfully endorsed to the Provincial Local Finance Committee the herein APPROPRIATION ORDINANCE No. 22-04 series of 2022 embodying the GENERAL FUND SUPPLEMENTAL BUDGET No. 04 for CY 2022 of the LGU OF BURAUEN, LEYTE, with the total amount of Php 635,847.97, for comments and recommendations.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

SP Records
/V82922

11/4/22



Republic of the Philippines
PROVINCE OF LEYTE

Burauen

*

Office of the Sangguniang Bayan

September 26, 2022

**THE HONORABLE MEMBERS
SANGGUNIANG PANLALAWIGAN
PROVINCE OF LEYTE**

**Thru: FLORINDA JILL S. UYVICO
Secretary to the Sanggunian
Province of Leyte
Tacloban City**



Ladies/Gentlemen:

We are forwarding herewith 15 copies of **Appropriation Ordinance No. 22-04, series of 2022**, embodying the **General Fund Supplemental Budget No. 04 for Calendar Year 2022** of the LGU of Burauen, Leyte, with total amount of **Php 635,847.97**, for approval of the Honorable Sangguniang Panlalawigan.

Attached herewith are the following documents for perusal:

1. Appropriation Ordinance No. 22-04, series of 2022;
2. Copy of the General Fund Supplemental Budget No. 04, CY 2022.

Thank you and please acknowledge receipt hereof.

Very truly yours,

PABLO D. RENOMERON
Sangguniang Bayan Secretary

Encl.: a/s



Republic of the Philippines
 Province of Leyte
 Municipality of Burauen

SANGGUNIANG PANLALAWIGAN

RECEIVED
 28 SEP 2022

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 11TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF BURAUEN, LEYTE, HELD AT THE MUNICIPAL SESSION HALL, EXECUTIVE AND LEGISLATIVE BUILDING ON SEPTEMBER 12, 2022

**APPROPRIATION ORDINANCE NO. 22-04
 Series of 2022**

AN APPROPRIATION ORDINANCE AUTHORIZING GENERAL FUND SUPPLEMENTAL BUDGET NO. 04, FOR CALENDAR YEAR 2022 OF THE MUNICIPALITY OF BURAUEN, LEYTE, INVOLVING AN AMOUNT OF SIX HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED FORTY SEVEN PESOS AND NINETY SEVEN CENTAVOS (PHP 635,847.97) FOR PURPOSES AS STATED IN THE STATEMENT OF SUPPLEMENTAL APPROPRIATION.

Introduced by:

Hon. CIPRIANO R. RELATORRES, JR.
 Sangguniang Bayan Member
 Vice Chairman, Committee on Budget, Appropriation & Finance

Be it ordained by the Members of the Sangguniang Bayan in regular session assembled, that

Section 1. The *Supplemental Budget No. 04* of the Local Government Unit of Burauen, Leyte, for *Calendar Year 2022* in the total amount of **Six Hundred Thirty Five Thousand Eight Hundred Forty Seven Pesos and 97/100 (Php 635,847.97)**, intended for programs, projects and activities of the municipal government, as stated in the Statement of Supplemental Appropriation, *is hereby APPROVED*;

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

1. Local Budget Preparation Form No. 8 (Statement of Funding Source)
2. Local Budget Preparation Form No. 9 (Statement of Supplemental Appropriation)

Section 2. Sources of Funds. The source of funds for the *Supplemental Budget No. 04, CY 2022* in the total amount of **Six Hundred Thirty Five Thousand Eight Hundred Forty Seven Pesos and 97/100 (Php 635,847.97)**, are as follows:

Collection from Prior Year's Rental	-	P 2,192,515.68
<i>Delinquency from Bayantel</i>		
Less: Supplemental Budget No. 03	-	<u>1,556,667.71</u>
		P 635,847.97
		=====

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Section 3. Use of Funds. The amount of **Six Hundred Thirty Five Thousand Eight Hundred Forty Seven Pesos and 97/100 (Php 635,847.97)**, intended for programs, projects and activities of the Local Government Unit of Burauen is hereby appropriated for the **Supplemental Budget No. 04** of the Municipality of Burauen, **Calendar Year 2022**, as follows:

Statement of Supplemental Appropriation
Municipality of Burauen
Supplemental Budget No. 04, CY 2022

Implementing Office	Particulars/Purpose	AIP Ref. Code	Object of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
	PS				
Mayor's Office	Monetization of Leave Credits	1000-1-1-2	Other Personnel Services	5-01-04-990	300,000.00
	TOTAL PS				300,000.00
	MOOE				
Mayor's Office/ BCC	Professional Services for BCC Fulltime Faculty and Staff	1000-1-12-4	Other Professional Services	5-02-11-990	335,847.97
	TOTAL MOOE				335,847.97
	C/O				
	TOTAL APPROPRIATIONS				635,847.97

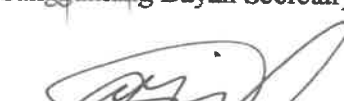
Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

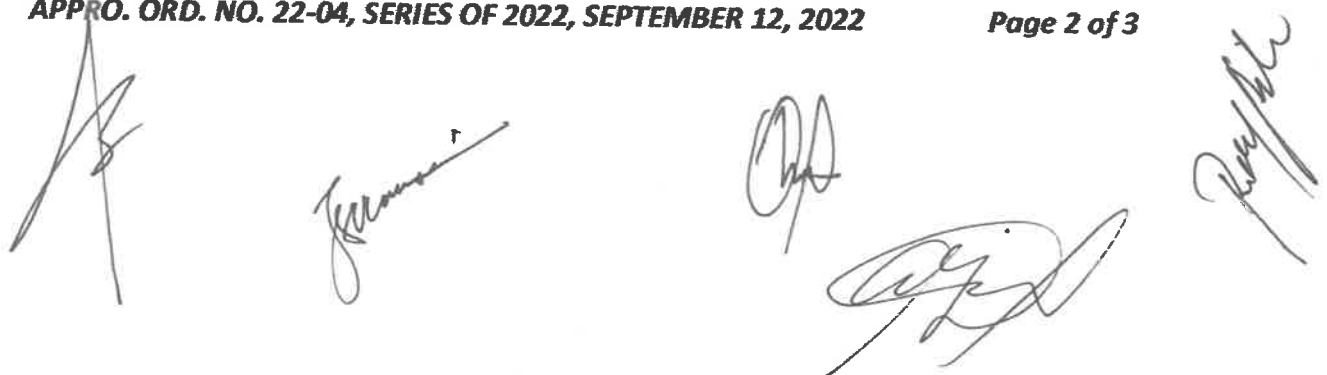
Section 5. Effectivity. The provisions of this ordinance shall take effect upon approval.

ENACTED and APPROVED this 12th day of September 2022 at Burauen, Leyte.

**I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY
 OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN
 ON SEPTEMBER 12, 2022.**


PABLO D. RENOMERON
 Sangguniang Bayan Secretary


HON. NOEL P. ALPINO
 Vice-Mayor
 Presiding Officer






HON. VINCENT G. ENERLAN
Sangguniang Bayan Member



HON. CIPRIANO R. RELATORRES, JR.
Sangguniang Bayan Member



HON. HERMENIA C. CAMASIN
Sangguniang Bayan Member



HON. BRYAN K. CINCO
Sangguniang Bayan Member



HON. DEXTER R. SENO
Sangguniang Bayan Member



HON. ROBERT G. DEL PILAR
Sangguniang Bayan Member



HON. EVAFE A. CORAL
Sangguniang Bayan Member



HON. OSCAR A. CAGARA
Sangguniang Bayan Member

HON. FE S. RENOMERON
LnB President/Ex-Officio SB Member
(absent)



HON. FRANCES JOHN R. FERNANDEZ
SK Federation President/Ex-Officio Member

APPROVED:



JUANITO E. RENOMERON

Mayor

Date: 9/12/2022



Supplemental Fund Budget



No. 04

2022

Republic of the Philippines
PROVINCE OF LEYTE
Burauen
*
Office of the Mayor

SANGGUNIANG BAYAN
BURAUEN LEYTE
RECEIVED
DATE 9-8-22
JRM/mae

September 6, 2022

Hon. Noel P. Alpino
Vice-Mayor and Presiding Officer, and
THE HONORABLE MEMBERS
Sangguniang Bayan
Municipality of Burauen
Burauen, Leyte

Thru: Hon. Hermenia C. Camasin
Chairperson, Committee on Appropriations

Gentlemen and ladies:

May I have the honor to submit Supplemental Budget No. 04 of the Municipality of Burauen, Leyte for Calendar Year 2022, in the amount of *** Six Hundred Thirty-five Thousand Eight Hundred Forty-seven Pesos and 97/100*** (P635,847.97).

Kindly acknowledge receipt hereof.

Thank You.


JUANITO E. RENOMERON
Municipal Chief Executive

Local Budget Preparation Form No. 8

STATEMENT OF FUNDING SOURCE

Supplemental Budget No. 04

Fiscal Year 2022

Burauen, Leyte

Province/City/Municipality/Barangay

General Fund

Fund/Special Account

PARTICULARS	Account Classification (PGCA)	Amount
1	2	3
1.0 New Revenue Sources		
Collection from Prior Year's Rental		
Delinquency from Bayantel	P	2,192,515.68
<i>Copy attached as Annex A-Treasurer's Certificate</i>		
<i>Copy attached as Annex B-Payee Advice</i>		
Less: Supplemental Budget No. 03		1,556,667.71
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion		
Available	P	635,847.97

Certified Correct:


HARRIET I. FLORENCIO
 Municipal Treasurer


MAURICIO I. DUMRIGUE, JR.
 Municipal Accountant

Local Budget Preparation Form No. 9




STATEMENT OF SUPPLEMENTAL APPROPRIATION
MUNIIPALITY OF BUREUEN
SUPPLEMENTAL BUDGET NO. 04 CY 2022

Implementing Office	Particular/Purpose	AIP REF. CODE	Object of Expenditure	Acct. Code	Amount
1	2	3	4	5	6
	PS				
Mayor's Office	Monetization of Leave Credits	1000--1-1-2	Other Personnel Benefits	5-01-04-990	300,000.00
	Total PS				300,000.00
	MOOE				
Mayor's Office/BCC	Professional Services for BCC Full-time Faculty and Staff	1000-1-12-4	Other Professional Services	5-02-11-990	335,847.97
	Total MOOE				335,847.97
	C/O				
	Total C/O				-
Total Appropriations					635,847.97

Prepared by:

Approved by:


GORGONIO S. CABANERO, JR.
Municipal Budget Officer


JUANITO E. RENOMERON
Municipal Mayor



Republic of the Philippines

PROVINCE OF LEYTE

Municipality of Burauen

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Office of the Municipal Treasurer

CERTIFICATION OF FUNDS ACTUALLY AVAILABLE

This is to **CERTIFY** that the amount of Six Hundred Thirty-five Thousand Eight Hundred Forty-seven Pesos and 97/100 (**Php 635,847.97**), of the Local Government Unit of Burauen authorized for an Appropriation through Supplemental Budget No. 4 C.Y. 2022, is actually backed up by cash/collection available for disbursement pursuant to the pertinent provisions of RA 7160.

Issued this 6th day of September, 2022.


HARRIET L. FLORENCIO
Municipal Treasurer

August 1

Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Burauen
Office of the Municipal Treasurer

CERTIFICATION

This is to certify that LGU-BURAUEN, LEYTE has collected the amount of **TWO MILLION ONE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED FIFTEEN PESOS AND 68/100 (P 2,192,515.68)** for the Rental of Office/Market Stall(s) corresponding to rental delinquencies of prior years. The abovementioned revenue collection was not included in the CY 2022 revenue estimates.

Issued this 28th day of July 2022, Burauen, Leyte.



HARRIET I. FLORENCIO
Municipal Treasurer

Straight2Bank
PAYEE ADVICE

SCB Ref : PH00087R2368007
Customer Ref : 9457991212
Date : 22/03/2022
To : MUNICIPALITY OF BURAUEN, LEYTE

STO NINO ST. BURAUEN LEYTE 65166516

Invoice Total	2,192,515.68
- Benef. Charge	0.00
- Discount	0.00
UTR Reference	DC99992203220162

Dear Sir / Madam (s),

We have on 22/03/2022 made a payment to your account xxxxxx2966 at LAND BANK OF THE PHILIPPINES for PHP 2,192,515.68 as instructed by BAYAN TELECOMMUNICATIONS, INC..

Should you not receive the payment in time, please contact BAYAN TELECOMMUNICATIONS, INC. at 63025851453 for further investigations.

Remittance Advice

This section includes details as supplied by BAYAN TELECOMMUNICATIONS, INC.

Payment Details /20220322BLP25 2000010865---VATex:2192515.68VAT:0.00WHT:0.00NET:2192515.68

Reference	Date	Description	Amount (PHP)
000024042022	22/03/2022	/#01/01/2004-06/30/2014-Rental-Cellsite	2,192,515.68

Note: Payment is made at the direction of, and based on information provided by, the originator of the payment instruction. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arise which is beyond our control, this may result in payment being delayed or not received. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.