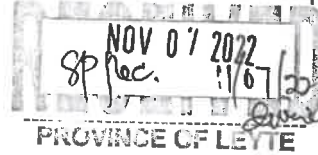




PROVINCIAL BUDGET OFFICE

Item No.: 08
 Date: 15 NOV 2022

SANGGUNIANG PANLALAWIGAN November 4, 2022



RELEASED
 DATE: 11-7-22
 NO. #107
 BY J.
 PBO

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. 4 CY 2022** of the **Municipality of Hilongos, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2022-05-NS** with a total appropriation in the amount of **P17,628,110.16**, reveals substantial compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval subject to the following conditions:

1. That the reversion of Development fund is duly authorized by the concerned officials and is backed up by cash collections and shall be utilized strictly in adherence to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020 and that the preparation of the Annual Investment Program (AIP) shall be in accordance with Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated March 8, 2007;
2. That the procurement of Equipment and Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. 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 COA procedures and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GIN 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

OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
28 September 2022

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-05-NS OF THE MUNICIPALITY OF HILONGOS, LEYTE, ENTITLED: AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 CY 2022 INVOLVING THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED TEN PESOS AND SIXTEEN CENTAVOS (PHP17,628,110.16) TAKEN FROM SAVINGS FROM VARIOUS FUNDING SOURCES FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS.**


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

11/7/22



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

SANGGUNIANG PANGALAYAN

8/16/22 9/28/22

86

26 September 2022

HON. LEONARDO M. JAVIER, JR.
Provincial Vice-Governor
Province of Leyte
Tacloban City

Sir :

Greetings!

Respectfully forwarding fifteen (15) copies of Supplemental Budget No. 04 CY 2022 of the Municipality of Hilongos together with its supporting documents, to wit:

- Municipal Appropriation Ordinance no. 2022-05-NS
- SB Resolution No. 2022-90-NS
- SB Resolution No. 2022-91-NS
- SB Resolution No. 2022-92-NS

Hoping this suffice.

Very respectfully yours,

CATHERINE A. FABULAR
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Hilongos

OFFICE OF THE SANGGUNIANG BAYAN

SANGGUNIANG PAKLALAWIGAN

9/29/22

MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-05-NS

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04 CY 2022 INVOLVING THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED TEN PESOS AND SIXTEEN CENTAVOS (P17,628,110.16) TAKEN FROM SAVINGS FROM VARIOUS FUNDING SOURCES FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: HON. ALBERT R. VILLAHERMOSA
Municipal Vice- Mayor

BE IT ENACTED by the Sangguniang Bayan of the Municipality of Hilongos in its regular session duly assembled that:

SECTION 1. Supplemental Budget No. 04 CY 2022 of the Municipality of Hilongos is in the amount of P17,628,110.16.

The budget documents are incorporated herein and made an integral part of this ordinance, to wit:

- Statement of Funds Available for Reversion:
- Statement of Funding Sources
- Statement of Supplemental Appropriations
- SB Resolution No. 2022-90- NS
- SB resolution No. 2022-91 -NS
- SB Resolution No. 2022-92-NS

SECTION 2. SOURCE OF FUNDS - The source of fund for Supplemental Budget No. 04 CY 2022 will be taken from savings from various funding sources, to wit:

Unappropriated Beginning Balance in Supplemental Budget No. 2022-02	P	4,628,110.16
Savings from 20% LDF Capital Outlay (Current Appropriation)		13,000,000.00
TOTAL:		P17,628,110.16

SECTION 3. Disbursement of these funds is subject to the usual accounting and auditing rules and regulations.

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 provision of this ordinance shall take effect upon approval of the Local Chief Executive.

CATHERINE A. FABULAR
Secretary to the Sanggunian

TEODORO U. ROBLES
Ex-Officio Member/LIGA President

CRIS ANTONIO B. ONG
SB Member (on official travel)

MANUEL M. GABISAN
SB Member

MANUEL V. LORA
SB Member (on official travel)

JOYCE KRISTY P. MANCO
Ex-Officio Member / President, Pambayang Pederasyon ng Sangguniang Kabataan

FRANCISCO M. ORTEGA
SB Member

TRINIDAD V. ZARATE
SB Member

ALINE B. REOMA
SB Member

MANUEL R. VILLAHERMOSA
Municipal Mayor

BERNADETH M. NERVES
SB Member

EDWIN F. FALLER
SB Member (absent)

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

ENACTED this 15th day of August, 2022 during the Seventh Regular Session of the 16th Sangguniang Bayan of Hilongos.

ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor

MANUEL V. LORA
SB Member (on official travel)

EDWIN F. FALLER
SB Member (absent)

CRIS ANTONIO B. ONG
SB Member (on official travel)

TEODORO U. ROBLES
Ex-Officio Member/
President, Liga ng mga Barangay

MANUEL M. GABISAN
SB Member

BERNADETH M. NERVES
SB Member

ALINE B. REOMA
SB Member

TRINIDAD V. ZARATE
SB Member

JOYCE KRISTY P. FLANCO
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:

FRANCISCO M. ORTEGA
SB Member/Deputy Presiding Officer

APPROVED:

MANUEL R. VILLAHERMOSA
Municipal Mayor
Date: August 24, 2022



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-92-NS

RESOLUTION FOR THE THIRD AND FINAL READING OF SUPPLEMENTAL BUDGET NO. 04 CY 2022 IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED TEN PESOS AND SIXTEEN CENTAVOS (P17,628,110.16) FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS

Sponsored by: **HON. ALBERT R. VILLAHERMOSA**
Municipal Vice-Mayor

WHEREAS, presented to the Honorable Council is an urgent measure from the Local Chief Executive for approval of Supplemental Budget No. 04 CY 2022;

WHEREAS, said Supplemental Budget No. 04 CY 2022 have undergone three (3) readings as required by law;

WHEREAS, Supplemental Budget No. 04 CY 2022 shall be sourced from savings from various funding sources, to wit:

Unappropriated Beginning Balance in Supplemental Budget No. 2022-02	₱ 4,628,110.16
Savings from 20% LDF Capital Outlay (Current Appropriation)	13,000,000.00
TOTAL:	₱17,628,110.16

WHEREAS, the budget documents are incorporated and made an integral part of this resolution to wit:

- Statement of Funds Available for Reversion
- Statement of Funding Sources
- Statement of Supplemental Appropriations
- SB Resolution No.2022-90-NS
- SB Resolution No. 2022-91-NS

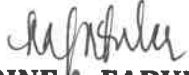
NOW THEREFORE, on motion of Hon. Albert R. Villahermosa as seconded by Hon. Manuel M. Gabisan and Hon. Aline B. Reoma;

BE IT RESOLVE AS IT HEREBY RESOLVED to approve Supplemental Budget No. 04 CY 2022 in the amount of ₱17,628,110.16 on the purpose as mentioned in this resolution.

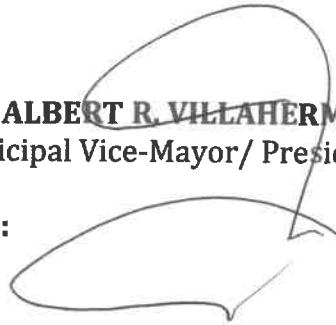
FINALLY RESOLVED to furnish a copy of this resolution to the Municipal Mayor thru the Municipal Administrator, Local Finance Committee, Bids and Awards Committee, MLGOO-DILG for their information and appropriate action and to the Sangguniang Panlalawigan for their review and final approval.

UNANIMOUSLY APPROVED this 15th day of August, 2022 during the Seventh Regular Session of the 16th Sangguniang Bayan of Hilongos.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/ Presiding Officer

APPROVED :


MANUEL R. VILLAHERMOSA
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Hilongos



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-91-NS

RESOLUTION UTILIZING THE UNAPPROPRIATED BEGINNING BALANCE IN SUPPLEMENTAL BUDGET NO. 02-2022 IN THE AMOUNT OF FOUR MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED TEN PESOS AND SIXTEEN CENTAVOS (₱4,628,110.16) TO BE APPROPRIATED FOR THE PROJECTS IN THE SUPPLEMENTAL BUDGET NO 04-2022 OF THE LOCAL GOVERNMENT OF HILONGOS, PROVINCE OF LEYTE

Sponsored by: **HON. ALBERT R. VILLAHERMOSA**
Municipal Vice-Mayor

WHEREAS, the Local Government of Hilongos with the new set of Local Officials has priority programs and projects that needs finances that would redound to benefit the constituents of the Municipality of Hilongos;

WHEREAS, the Local Finance Committee as the technical arm of the Municipal Mayor has been given the task to scout for funds would be available to be utilized;

WHEREAS, per Statement of Funding Sources from the various Local Offices/ Departments as of August 5, 2022, there is an available balance from savings of the Unappropriated Beginning Balance in Supplemental Budget No. 2022-02 amounting to ₱4,628,110.16;

WHEREAS, said document was duly signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant and Municipal Mayor which is attached hereto and made an integral part of this resolution;


NOW THEREFORE, on motion of Hon. Albert R. Villahermosa as seconded by Hon. Manuel M. Gabisan and Hon. Aline B. Reoma;

BE IT RESOLVE, AS IT IS HEREBY RESOLVED to utilize the Unappropriated Beginning Balance in the Supplemental Budget No. 2022-02 in the amount of ₱4,628,110.16 for the purpose as mentioned in this resolution;

FINALLY RESOLVED, to furnish a copy of this resolution to the Municipal Mayor through the Municipal Administrator, Local Finance Committee, Commission on Audit, and DILG through MLGOO for their information and appropriate action.

UNANIMOUSLY APPROVED this 15th day of August, 2022 during the Seventh Regular Session of the 16th Sangguniang Bayan.

CERTIFIED CORRECT:


CATHERINE A. FABULAR
Secretary to the Sanggunian

ATTESTED:


ALBERT R. VILLAHERMOSA
Municipal Vice-Mayor/ Presiding Officer



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2022-90-NS

RESOLUTION REVERTING THE AMOUNT OF THIRTEEN MILLION PESOS (₱13,000,000.00) FROM THE 2022 20% LOCAL DEVELOPMENT FUND – CAPITAL OUTLAY (CURRENT APPROPRIATIONS) TO THE GENERAL FUND AND DECLARING SAVINGS THEREOF AND BE MADE AVAILABLE FOR RE-APPROPRIATION FOR THE VARIOUS EXPENDITURES IN THE OPERATION OF THE LOCAL GOVERNMENT OF HILONGOS, PROVINCE OF LEYTE

Sponsored by: **HON. ALBERT R. VILLAHERMOSA**
Municipal Vice-Mayor

WHEREAS, Section 109 of RA 7160, also known as the Local Government Code of 1991 defines the functions of the Municipal Development Council in formulating Development Plans and Programs;

WHEREAS, presented for consideration is **MDC Resolution No. 05-2022** which reverted the amount of Thirteen Million Pesos (₱13,000,000.00) which is taken from the 20% Local Development Fund (LDF) – Capital Outlay (Current Appropriation);

WHEREAS, the particulars of the 20% LDF – Current Appropriations in the amount of ₱13,000,000.00 are as follows:

<u>OBJECT OF EXPENDITURES</u>	<u>AMOUNT</u>
1) Upgrading of Hilongos Barangay Water Supply Development Project	₱7,000,000.00
2) Construction and Development of Local Potable Water Supply	6,000,000.00
GRAND TOTAL	₱13,000,000.00

WHEREAS, considering the importance of each program and project as presented where the said appropriations must be reverted, this Honorable Body deemed to adopt the said MDC resolution;

WHEREAS, said reversion is supported by the Statement of Funds Available for Reversion of the 20% LDF Current Appropriations duly signed by the Municipal Treasurer, Municipal Budget Officer, Municipal Accountant, and the Municipal Mayor, which is hereto attached and made an integral part of this document;

NOW THEREFORE, on motion of Hon. Albert R. Villahermosa as dully seconded by Hon. Manuel M. Gabisan and Hon. Aline B. Reoma;

BE IT RESOLVE, AS IT HEREBY RESOLVED to revert the total amount of ₱13,000,000.00 as reflected in MDC Resolution No. 05-2022 which a copy shall form part of this resolution;

FINALLY RESOLVED, to furnish a copy to the Municipal Mayor through the Municipal Administrator, Local Finance Committee, to the Commission on Audit, DILG through MLGOO and other concerned offices for their information and appropriate action.

UNANIMOUSLY APPROVED this 15th day of August, 2022 during the Seventh Regular Session of the 16th 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 2022

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		
3.0 Savings : - Unappropriated Balance in Supplemental Budget No. 2022-02		4,628,110.16
4.0 Realignment		
5.0 Reversion		13,000,000.00
Total Estimated Income		17,628,110.16

Certified Correct:


ENRIQUETA B. ZAMORA
 Municipal Treasurer

August 5, 2022


LIEZILDA S. URGEL-REMEDI
 Municipal Accountant

August 5, 2022

LBP Form No. 9
 Supplemental Budget No. 2022-04


**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022
 HILONGOS, LEYTE**

Implementing Office	AIP CODE	Particulars/Purpose	Object Expenditure	Account Code	Amount
Mayor 1011	1000-1	MOOE	Maintenance and Other Operating Expenses		2,000,000.00
		1. Provision of Materials for Repair	Repair & Maintenance: Buildings and Other Structures: Market	5-02-13-040	
ENG'R. 8751	8000-10-14	MOOE 1. Desilting and Dredging	Maintenance and Other Operating Expenses		628,110.16
	8000-5	2. Repair of Heavy Equipment	Fuel, Oil and Lubricants Expenses	5-02-03-090	
20% LDF	8000-5	2. Repair of Heavy Equipment	Repair & Maintenance: Machinery & Equipment - Construction and Heavy Equipment	5-02-13-050	2,000,000.00
	3000-27	Capital Outlay 1. Construction of Evacuation Center of Barangay Tambis (Slope Protection)	Capital Outlay		4,000,000.00
	8000-10-14	2. Road Construction Libertad Proper to Sitio Carnaga (Fuel, Oil and Lubricants)	Land Improvements	1-07-02-990	
	8000-11-16	3. Road Construction of Brgy. Hitudpan to Sitio Lagtangon (Fuel, Oil and Lubricants)	Road Networks	1-07-03-010	1,000,000.00
	8000-10-18	4. Road Construction Brgy. Bagumbayan-Brgy. San Agustín-Brgy. Kang-iras-Brgy. Tuguipa FMR (Fuel, Oil and Lubricants)	Road Networks	1-07-03-010	1,500,000.00
	8000-11-12	5. Concreting/Improvement of Brgy. Road to Maanghit Cave & Big-of Mountain Resort Sitio Guwa-on (Fuel, Oil and Lubricants)	Road Networks	1-07-03-010	1,000,000.00
	8000-39-1	6. Construction of Drainage Systems along Mabini Street, PG Flordelis Street, R.V. Fulache Street, VA Flordelis Street, Brgy. Eastern	Road Networks	1-07-03-010	500,000.00
	3000-12	7. Procurement and Installation of Traffic Lights (additional amount)	Flood Control System	1-07-03-020	500,000.00
8000-4-2-2	8. Construction of Flood Control Structure along Pahina Creek, Hilongos, Leyte	Road Networks	1-07-03-010	2,000,000.00	
			Flood Control System	1-07-03-020	2,500,000.00
TOTAL APPROPRIATIONS					17,628,110.16

Prepared by:

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

Approved by:


MANUEL R. VILLAHERMOSA
 Local Chief Executive

**STATEMENT OF FUNDS AVAILABLE FOR REVERSION
20% LDF -CAPITAL OUTLAY (CURRENT APPROPRIATION)
As of August 5, 2022**

OFFICE	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
20% LDF	1. Upgrading of Hilongos Barangay Water Supply Development Project	7,000,000.00	-	7,000,000.00	7,000,000.00
	2. Construction and Development of Local Potable Water Supply	6,000,000.00	-	6,000,000.00	6,000,000.00
	TOTAL	13,000,000.00	-	13,000,000.00	13,000,000.00

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


NRIQUETA B. ZAMORA
Local Treasurer


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


LIEZILDA U. REMEDIO, CPA
Local Accountant


MANUEL R. VILLAHERMOSA
Municipal Mayor

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:

20% LDF CAPITAL OUTLAY ALLOCATIONS (CURRENT APPROPRIATION)

1. Upgrading of Hilongos Barangay Water Supply Development Project	7,000,000.00
2. Construction and Development of Local Potable Water Supply	6,000,000.00

**Total Available Appropriation for Reversion
(20% LDF Capital Outlay)**

13,000,000.00

CERTIFIED CORRECT:


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



Republic of the Philippines
 Province of Leyte
 Municipality of Hilongos

-0-



OFFICE OF THE MUNICIPAL BUDGET

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 for appropriation in the amount of **SEVENTEEN MILLION SIX HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED TEN PESOS AND 16/100 (P 17,628,110.16)**, to wit:

1. Unappropriated Beginning Balance in Supplemental Budget No. 2022-02	- P 4,628,110.16
2. 20% LDF – Current Appropriation	- <u>13,000,000.00</u>
	<u>17,628,110.16</u>
	=====

I further certify that the above-mentioned unappropriated funds will be used in the Supplemental Budget No. 04 CY 2022.

ISSUED 5th day of August, 2022 at Hilongos, Leyte, Philippines.


ENRIQUETA B. ZAMORA
 Municipal Treasurer


LIEZILDA U. REMEDIO, CPA
 Municipal Accountant