

Republic of the Philippines  
**PROVINCE OF SORSOGON**  
Sorsogon City

**SANGGUNIANG PANLALAWIGAN**

January 14, 2009

**Honorable Carlos G. Estrelon, Jr.**  
Vice-Mayor, Presiding Officer  
Matnog, Sorsogon

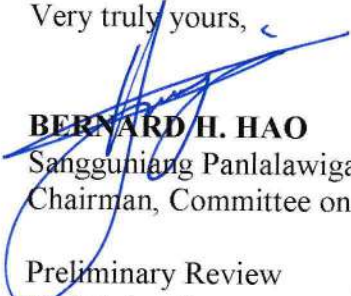
*DM*  
*2/7/09*

Thru: **Honorable Guillermo G. So**  
Municipal Mayor

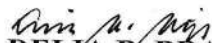
Dear Honorable Vice-Mayor:

- 1.0 The review of Supplemental Budget No. 4 of the Municipality of Matnog, Sorsogon involving an amount of **P35,000.00** enacted by the Sangguniang Bayan on November 11, 2008 under Appropriation Ordinance No. 06-2008 and duly approved by the Municipal Mayor and received by this Office on November 28, 2008, shows substantial compliance with the provisions of the Local Government Code of 1991 and its implementing Rules and Regulations subject however to the following conditions to wit:
  - 1.1 That this budget should be considered as Supplemental Budget No. 4.
  - 1.2 That procurement of good-supplies, equipment and other procurement matters are subject to the requirements of RA 9184 and its IRR-A.
- 2.0 In view thereof, this budget is considered operative as of the date of its effectivity subject however to the usual accounting and auditing rules and regulations.
- 3.0 Compliance with all existing budgeting laws, rules and regulations shall be the responsibility of the Municipality.

Very truly yours,

  
**BERNARD H. HAO**  
Sangguniang Panlalawigan Member  
Chairman, Committee on Budget and Appropriation

Preliminary Review  
Undertaken by:

  
**DELIA B. BRAJAS**  
Provincial Budget Officer

cc: The Regional Director IV  
DBM, Regional Office V  
Rawis, Legaspi City

The Provincial Auditor  
The Provincial Treasurer



Republic of the Philippines  
**Municipality of Matnog**  
Province of Sorsogon

**OFFICE OF THE SANGGUNIANG BAYAN**

*DM*  
*11/26/08*

3<sup>rd</sup> Indorsement  
November 26, 2008

Respectfully indorsed to the **PROVINCIAL BUDGET OFFICE** the herein approved Appropriation Ordinance No. 06-2008: "**AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY FIVE THOUSAND (Php. 35,000.00) PESOS FROM THE MISCELLANEOUS EXPENSES TO THE CAPITAL OUTLAY AT THE OFFICE OF THE MUNICIPAL ENGINEER..**" for review.

**JOSEPHINE G. BAUTISTA**  
SB Secretary



Republic of the Philippines  
**Municipality of Matnog**  
 Province of Sorsogon

**OFFICE OF THE SANGGUNIANG BAYAN**

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD AT THE SB SESSION HALL MUNICIPAL BUILDING HELD ON NOVEMBER 11, 2008 AT 8:30 IN THE MORNING

Present:	Hon. Carlos G. Estrelon, Jr.	Municipal Vice Mayor (Presiding Officer)
	Hon. Gino Francis So	Municipal Councilor
	Hon. Evelyn S. Garalde	-do-
	Hon. Homer F. Bisco	-do-
	Hon. Jaime G. Gata, Jr.	Municipal Councilor
	Hon. Ubaldo M. Ubaldo	-do-
	Hon. Ernie G. Garcera	-do-
	Hon. Christopher G. Hadap	-do-
	Hon. Salvador L. Frencillo	-do-
	Hon. Harry Garra	-do- (ABC Vice President)
	Hon. Meyith A. Garcera	-do- (SKMF)

**APPROPRIATION ORDINANCE NO. 06-2008**

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY FIVE THOUSAND (P35,000.00) PESOS FROM THE MISCELLANEOUS EXPENSES TO THE CAPITAL OUTLAY AT THE OFFICE OF THE MUNICIPAL ENGINEER

Author: Hon. Gino Francis G. So

BE IT ORDAINED By the Sangguniang Bayan of Matnog, that:

Section 1. Appropriation. The amount of Thirty Five Thousand (P35,000.00) Pesos is hereby appropriated from the Miscellaneous Expenses to the Capital Outlay at the Office of the Municipal Engineer.

Section 2. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

I hereby certify to the correctness of the foregoing.

ATTESTED BY:

  
**HON. CARLOS G. ESTRELON, JR.**  
 Municipal Vice Mayor  
 Presiding Officer

  
**JOSEPHINE C. BAUTISTA**  
 SB Secretary

APPROVED:

  
**HON. GUILLERMO G. SO**  
 Municipal Mayor



**OFFICE OF THE MUNICIPAL ENGINEER**

October 7, 2008

To: Sangguniang Bayan  
 2nd floor Annex Municipal Building  
 Camcaman, Matnog, Sorsogon

Thru: **Hon. CARLOS G. ESTRELOAN, JR.**  
 Municipal Vice-Mayor

Subject: Request for Re-alignment of Funds

Sir,

I have the honor to request from your good office to include in the agenda of your session the re-alignment of the following remaining funds from my maintenance and other operating expenses to wit,

Object of expenditures to be Re-aligned	Amount	Re-aligned to	Amount
1. Advertising expenses/ Publication	Php15,000.00	Traveling Expenses	Php15,000.00
2. Annual dues to organization	4,000.00	Traveling Expenses	4,000.00
3. Miscellaneous	39,000.00	<ul style="list-style-type: none"> <li>• Traveling Expenses 4,000.00</li> <li>• Capital Outlay 35,000.00</li> </ul>	39,000.00

Thank you,

Very truly yours

**ANTONIO C. GONEO**  
 Municipal Engineer

11/14/09

RECEIVED  
 10/27/08  
 9:40

# CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2008

Municipality: MATNOG


Fund/Special Account: GENERAL

PARTICULARS	Account Classification (FGCA)	Amount
1.0 New Revenue Sources		
2.0 Savings		
3.0 Realignment/Reversion		
Miscellaneous Expenses (Office of the Municipal Engineer)		39,000.00
<b>Total Estimated Income</b>		<b>39,000.00</b>

I hereby certify to the reasonable probability of collection in the current year of the above stated estimated receipts from new revenue measures enacted by the Sanggunian.

\_\_\_\_\_

Date


**RYAN B. GENORGA**  
Municipal Treasurer, ICO



↓  
11/14/09

Implementing Office	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
Municipal Engineer	Purchase of 45 cal. gun	Capital Outlay		35,000.00
TOTAL APPROPRIATION				35,000.00


Prepared by:

  
 BECCA M. DELLOSA  
 Municipal Budget Officer



1/14/09

Approved by:

  
 GUILLERMO G. SO  
 Municipal Mayor