



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

Item No.: 05 RELEASED
 DATE: 13 FEB 2023 2-2-23
 NO. #111
 BY [Signature]
 FBO

PROVINCIAL BUDGET OFFICE

January 30, 2023

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

SANGGUNIANG PANLALAWIGAN
 SP Records
 FEB 06 2023
 2-02-23
 PROVINCE OF 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. 5 CY 2022** of the **Municipality of Merida, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05, Series of 2022** with a total appropriation in the amount of **P2,910,000.00**, 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 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. 5. Further, that such reversion shall not render an adverse effect on the fiscal standing of the LGU at the closing of the books of accounts;
2. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2022-4, dated December 20, 2022;
3. That the grant of Gratuity Pay for Job Order shall be pursuant to Budget Circular No. 2022-5 dated December 28, 2022; and
4. 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, 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
 Project Development Officer IV
 Officer-In-Charge-PPDO

SP/le

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte


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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

2ND INDORSEMENT
27 January 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed APPROPRIATION ORDINANCE NO. 05, series of 2022 of the MUNICIPALITY OF MERIDA, LEYTE, entitled: AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, SERIES of 2022 INVOLVING AN AMOUNT OF TWO MILLION AND NINETY NINE HUNDRED TEN THOUSAND (P2,910,000.00) AS FISCAL YEAR 2022 SUPPLEMENTAL BUDGET NO. 05; TOGETHER WITH THE FY 2022 ANNUAL INVESTMENT PROGRAM (AIP) IN THE AMOUNT OF P13,413,072.00.


FLORINDA JILL P. UYVICO
Secretary to the Sanggunian

2/6/23



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG PAMLALAWIGAN

SANGGUNIANG BAYAN

1-27-23

EXCERPT FROM THE MINUTES OF THE 22ND REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON DECEMBER 05, 2022 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-22-296-

A RESOLUTION ADOPTING "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2022 INVOLVING AN AMOUNT OF TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) AS FISCAL YEAR 2022 SUPPLEMENTAL BUDGET NO. 05 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE."

NOW, WHEREFORE, ON MOTION of HON. EMARITO A. LUZARES, Chairman Committee on Finance, Appropriations, Ways and Means, duly seconded by Hon. Nenfa C. Oyao, Hon. Stephanie M. Miralles, BE IT RESOLVED TO ENACT;

APPROPRIATION ORDINANCE NO. 05
Series of 2022

"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2022 INVOLVING AN AMOUNT OF TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) AS FISCAL YEAR 2022 SUPPLEMENTAL BUDGET NO. 05 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE."

BE IT ORDAINED in the Regular Session assembled:

Section. 1 The Supplemental Budget of the Merida Government for Fiscal Year 2022 in the total amount of TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) for fiscal year 2022, is hereby approved.

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

a.	Reversion of Funds	
	<i>SB Resolution No. 18-22-282</i>	<i>Php2,910,000.00</i>
	Total Funds Reversed	<u>Php2,910,000.00</u>

SECTION 2. Source of Funds. The sources of funds for the Supplemental Budget in the total amount of TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) shall be as follows:

a.	Personal Services	<i>Php2,220,000.00</i>
b.	Maintenance and Other Operating Expenses	<i>690,000.00</i>
	Grand Total	<u>Php2,910,000.00</u>

SECTION 3. Use of Funds. The amount of TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) is hereby appropriated for the Supplemental Budget of the Municipality of Merida, Leyte, as follows:

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	400,000.00	690,000.00			1,090,000.00
Municipal Disaster Risk Reduction and Management Office	20,000.00				20,000.00

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(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023, DATED DECEMBER 05, 2022..... // PAGE 02)

General Services Procurement, Supply and Property Management	160,000.00				160,000.00
Vice Mayor's Office Legislative Services	60,000.00				60,000.00
Sangguniang Bayan Office Legislative Services	200,000.00				200,000.00
Sub-Total	840,000.00				840,000.00

<i>Program/Project/Activity</i>	<i>Current Operating Expenditures</i>				<i>Total</i>
	<i>Personal Services</i>	<i>Maintenance and Other Operating Expenses</i>	<i>Capital Outlay</i>	<i>Financial Expenses</i>	
General Public Services					
SB Secretariat Office Secretarial Services	100,000.00				100,000.00
Administration Office Executive and Administrative Affairs					

Human Resource and Management Office (HRMO) Human Resource Services	60,000.00				60,000.00
Mun. Planning and Development Office Development Planning and Project Monitoring 1. Municipal Development Council 1.1 Provision of Assistance in the Preparation of the Annual Investment Program (AIP) CY 2019	80,000.00				80,000.00
Sub-Tqtal	240,000.00				240,000.00

J. Castro R. McCoy



(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023, DATED DECEMBER 05, 2022..... // PAGE 03)

<i>Program/Project/Activity</i>	<i>Current Operating Expenditures</i>		<i>Capital Outlay</i>	<i>Financial Expenses</i>	<i>Total</i>
	<i>Personal Services</i>	<i>Maintenance and Other Operating Expenses</i>			
General Public Services					
Municipal Civil Registrar's Office Civil Registry Services	40,000.00				40,000.00
Municipal Budget Office Budget Preparation, Preliminary Review of Barangay Budget allotment of funds	100,000.00				100,000.00
Municipal Accountant's Office Accounting and Internal Audit services	120,000.00				120,000.00
Sub-Total	260,000.00				260,000.00

<i>Program/Project/Activity</i>	<i>Current Operating Expenditures</i>		<i>Capital Outlay</i>	<i>Financial Expenses</i>	<i>Total</i>
	<i>Personal Services</i>	<i>Maintenance and Other Operating Expenses</i>			
General Public Services					
Municipal Treasure's Office Collection and Disbursement and Treasury Services	140,000.00				140,000.00
Municipal Assessor's Office Assessment of Real Property	80,000.00				80,000.00
DILG Local Government Administration and Services					

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J. Antonio R. M...



(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023, DATED DECEMBER 05, 2022..... // PAGE 04)

MCTC					
Judicial Services					
Merida Police Station Peace and Order Security Services					
Auditor's Office Post Audit Services					
Business Permit's & Licensing Office	20,000.00				20,000.00
Sub-Total	240,000.00				240,000.00

<i>Program/Project/Activity</i>	<i>Current Operating Expenditures</i>				<i>Total</i>
	<i>Personal Services</i>	<i>Maintenance and Other Operating Expenses</i>	<i>Capital Outlay</i>	<i>Financial Expenses</i>	
Social Services Sector					
Municipal Health Office Health Service					
Population Office Population Control Services					
Nutrition Nutrition Services					

Mun. Social Welfare and Dev't. Office Social Welfare Services	60,000.00				60,000.00
Sub-Total	280,000.00				280,000.00

<i>Program/Project/Activity</i>	<i>Current Operating Expenditures</i>				<i>Total</i>
	<i>Personal Services</i>	<i>Maintenance and Other Operating Expenses</i>	<i>Capital Outlay</i>	<i>Financial Expenses</i>	
Economic Services Sector					
Municipal Agriculture's Office	100,000.00				100,000.00

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J. Castro R. M. J.

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(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023, DATED DECEMBER 05, 2022. // PAGE 05)

Municipal Engineering Office	200,000.00			200,000.00
Market and Slaughterhouse	40,000.00			40,000.00
Municipal Tourism Office	20,000.00			20,000.00
Sub-Total	360,000.00			360,000.00
Grand-Total	2,220,000.00	690,000.00		2,910,000.00

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

SECTION 5. *This Appropriation Ordinance is governed by the provisions of Section 320, Book II, Article One, Chapter 3 of RA 7160, otherwise known as the Local Government Code of 1991.*

ENACTED BY THE SANGGUNIANG BAYAN OF MERIDA, LEYTE AT ITS REGULAR SESSION HELD ON THE 05TH DAY OF DECEMBER 2022.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the veracity of the foregoing Appropriation Ordinance.

JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

SANGGUNIANG BAYAN MEMBERS

CHENIL C. CALDERON
Municipal Councilor
Assistant Floor Leader

JESUS ANTONIO R. MARTINEZ
Municipal Councilor

EMARITO A. LUZARES
Municipal Councilor
Majority Floor Leader

CAMILO L. DEJON
Municipal Councilor

FELIPE H. PEREZ, JR.
Municipal Councilor

NENFA C. OYAO
Municipal Councilor

STEPHANIE M. MIRALLES
Municipal Councilor

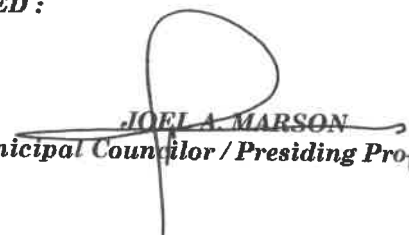
AMELITA R. GALAM
Ex-Officio (LnB President)
LPC Year-End Assessment and
Benchmarking Activity in Quezon
City

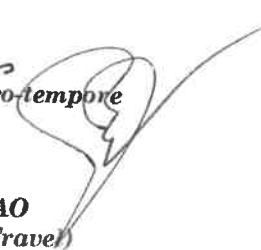


(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023, DATED DECEMBER 05, 2022..... // PAGE 06)

RALPH STEEVE M. MIRALLES
Ex-Officio (Mun. SK. Fed. President)
(Vacation Leave)

ATTESTED :


JOEL A. MARSON
Municipal Councilor / Presiding Pro-tempore


RODRIGO M. WENCESLAO
Municipal Vice Mayor (Official Travel)

APPROVED:


ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



ENGR. ROLANDO M. VILLASENCIO

OFFICE OF THE MUNICIPAL MAYOR

Brgy. Poblacion, Merida, Leyte 6540 ✉ lgumerida.mayorsoffice@gmail.com ☎ (053) 5579-588



22 DECEMBER 2022

THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN

17TH Council

Merida, Leyte

Gentlemen / Ladies:

I have the honor to submit herewith the Supplemental Budget No. 05 FY 2022 of the Local Government Unit of Merida, Leyte in the amount of **TWO MILLION NINE HUNDRED TEN THOUSAND PESOS (2,910,000.00)** with its supporting documents for your review and approval.

Thank you.

Truly yours,

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor




**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2022**

Merida
Province/City/Municipality

General Fund
Fund/Special Account

PARTICULARS (1)	Account Classification (2)	AMOUNT (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Grants		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion SB Resolution No. 18-22-282		2,910,000.00
TOTAL ESTIMATED INCOME		2,910,000.00

Certified Correct:


VERNA G. ALDIANO
Municipal Treasurer


ERNESTO B. PENING
Municipal Accountant-DIC

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
PERSONAL SERVICES					
OFFICE OF THE MUN. MAYOR	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-1	Service Recognition Incentive (SRI)	5-01-02-990	400,000.00
SUB-TOTAL					400,000.00
MUN. RISK REDUCTION AND MGT. OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-1-1	Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
G. SERVICES OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-2	Service Recognition Incentive (SRI)	5-01-02-990	160,000.00
SUB-TOTAL					160,000.00
OFFICE OF THE MUN. VICE MAYOR	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-3	Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
SUB-TOTAL					40,000.00
OFFICE OF THE NGGUNIANG BAYAN	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-4	Service Recognition Incentive (SRI)	5-01-02-990	220,000.00
SUB-TOTAL					220,000.00
OFFICE OF THE SB SECRETARY	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-5	Service Recognition Incentive (SRI)	5-01-02-990	100,000.00
SUB-TOTAL					100,000.00
HUMAN RESOURCE AND MANAGEMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-7	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
SUB-TOTAL					60,000.00
MUN. PLANNING AND DEVELOPMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-8	Service Recognition Incentive (SRI)	5-01-02-990	80,000.00
SUB-TOTAL					80,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
MUNICIPAL CIVIL REGISTRAR'S OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-9	Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
UB-TOTAL					40,000.00
MUNICIPAL BUDGET OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-10	Service Recognition Incentive (SRI)	5-01-02-990	100,000.00
UB-TOTAL					100,000.00
MUNICIPAL ACCOUNTING OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-11	Service Recognition Incentive (SRI)	5-01-02-990	120,000.00
UB-TOTAL					120,000.00
MUNICIPAL TREASURER'S OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-12	Service Recognition Incentive (SRI)	5-01-02-990	140,000.00
UB-TOTAL					140,000.00
MUNICIPAL ASSESSOR'S OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-13	Service Recognition Incentive (SRI)	5-01-02-990	80,000.00
TOTAL					80,000.00
MUNICIPAL HEALTH UNIT	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-14	Service Recognition Incentive (SRI)	5-01-02-990	220,000.00
UB-TOTAL					220,000.00
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-15	Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
UB-TOTAL					60,000.00
MUN. AGRICULTURE OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-16	Service Recognition Incentive (SRI)	5-01-02-990	100,000.00
UB-TOTAL					100,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
MUN. ENGINEERING OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-17	Service Recognition Incentive (SRI)	5-01-02-990	200,000.00
SUB-TOTAL					200,000.00
MARKET AND SLAUGHTER- HOUSE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-18	Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
SUB-TOTAL					40,000.00
TOURISM OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-19	Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
BUSINESS PERMITS AND LICENSING OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2022	1000-19	Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
TOTAL PERSONAL SERVICES (SRI)					2,220,000.00
MAINTENANCE & OTHER PRINTING EXPENSES	To provide additional appropriations for Gratuity Pay of Job Order (JO's) and Contract of Service (COS) employees FY 2022	1000-1	Gratuity Pay		690,000.00
OFFICE OF THE MUNICIPAL MAYOR					
TOTAL MOOE					690,000.00
TOTAL APPROPRIATIONS					2,910,000.00
UNAPPROPRIATED BALANCE					

PREPARED:

KKI I. Sereno
KKI I. SERENO
Municipal Budget Officer

APPROVED:

ENGR. Rolando M. Villaseñco
ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 22ND REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON DECEMBER 05, 2022 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-22-248 -

A RESOLUTION ADOPTING AND APPROVING MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2022-05, "A RESOLUTION ENDORSING FAVORABLY TO THE SANGGUNIANG BAYAN OF MERIDA, LEYTE, FOR INCLUSION IN THE FISCAL YEAR 2022 ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF THIRTEEN MILLION, FOUR HUNDRED THIRTEEN THOUSAND AND SEVENTY-TWO PESOS (PHP13,413,072.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) OF LGU-MERIDA, LEYTE.

WHEREAS, the Municipal Development Council (MDC) of LGU-Merida has convened on November 24, 2022 to identify and determine various programs, projects and activities designed to answer the needs of the constituents of Merida;

WHEREAS, the finally PPAs adopted by the council is based on the logic to further enhance the delivery of basic services to the people in consonance to the General Welfare Clause - Section 16 of Republic Act 7160;

WHEREAS, after careful evaluation and assessment of the PPAs involved in the proposed FY 2022 Supplemental AIP, the August Body is convinced on the wisdom of the executive department which basically aims to strengthen the thrust of bringing the government closer to the people;

NOW, WHEREFORE, ON MOTION OF Hon. Emarito A. Luzares, Chairman Committee on Finance, Ways and Means, duly seconded by Hon. Camilo L Dejon and Hon. Stephanie M. Miralles, BE IT;

RESOLVED, AS IT IS HEREBY RESOLVED TO ADOPT AND APPROVE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2022-05, "A RESOLUTION ENDORSING FAVORABLY TO THE SANGGUNIANG BAYAN OF MERIDA, LEYTE, FOR INCLUSION IN THE FISCAL YEAR 2022 ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF THIRTEEN MILLION, FOUR HUNDRED THIRTEEN THOUSAND AND SEVENTY-TWO PESOS (PHP13,413,072.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) OF LGU-MERIDA, LEYTE, TO WIT:

A. PERSONAL SERVICES	- PHP 5,058,072.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	- PHP 2,210,000.00
C. CAPITAL OUTLAY	- PHP 6,145,000.00
TOTAL	- PHP13,413,072.00

RESOLVED FURTHER, to furnish copies of this resolution Offices of the Municipal Mayor, Municipal Planning and Development Coordinator, Municipal Budget Officer and Municipal Accountant, all of Merida, Leyte for information and reference.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the veracity of the foregoing Resolution.

JOSELITO T. DELLOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED :

JOEL A. MARSON
Municipal Councilor / Presiding Pro-tempore



Republic of the Philippines
PROVINCE OF LEYTE
MUNICIPALITY OF MERIDA
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MUNICIPAL DEVELOPMENT COUNCIL
(MDC)

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF LGU-MERIDA, LEYTE, HELD ON THURSDAY, NOVEMBER 24, 2022, 9:00 O'CLOCK IN THE MORNING, AT MERIDA RECREATION CENTER, MERIDA, LEYTE.

PRESENT: (Refer to the attached Attendance Sheet)

MDC Resolution No. 2022-05

A RESOLUTION ENDORSING FAVORABLY TO THE SANGGUNIANG BAYAN OF MERIDA, LEYTE, FOR INCLUSION IN THE FY 2022 ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF THIRTEEN MILLION FOUR HUNDRED THIRTEEN THOUSAND SEVENTY TWO PESOS ONLY (PHP 13,413,072.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (P/P/As) OF LGU-MERIDA, LEYTE, TO WIT:

A. PERSONAL SERVICES (PS)	-	P 5,058,072.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	-	P 2,210,000.00
C. CAPITAL OUTLAY (CO)	-	P 6,145,000.00
TOTAL APPROPRIATIONS	=	P 13,413,072.00

Note: Pls see attached Breakdown of Items.

WHEREAS, after thorough deliberation of the different P/P/As, the Municipal Development Council unanimously agreed to approve for inclusion in the FY 2022 AIP of LGU-Merida;


ON MOTION of HON. RONILLO O. LABANG, Brgy. Captain, Brgy. Pto. Bello, Merida, Leyte duly seconded by HON. NORBERTO A. COLANGO, Brgy Captain, of Brgy. Calunasan, Merida, Leyte, with the accord of all the MDC members present.

RESOLVE THEREFORE, as it is hereby resolved approving and endorsing favorably to the Sangguniang Bayan of Merida, Leyte for inclusion in the FY 2022 Annual Investment Program (AIP) of Local Government Unit of Merida, Leyte, with an Appropriations of THIRTEEN MILLION FOUR HUNDRED THIRTEEN THOUSAND SEVENTY TWO PESOS ONLY (PHP 13,413,072.00), comprising the different Programs, Projects and Activities (P/P/As) as stated above.


Resolved FURTHER that original copy of this resolution be furnished to the Sangguniang Bayan of LGU-Merida for favorable action, copy furnished other concerned agencies for their information, reference and guidance.


APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.



ATTY. CHRISTIAN Q. SALTA, ENP
MDC Secretary
MPDC

Attested:


HON. HAIDE N. ANONAT
Brgy. Captain
Brgy. Macario, Merida, Leyte


HON. HELEN C. CABRAHAN
Brgy. Captain
Brgy. Libas, Merida, Leyte

APPROVED:


ENGR. ROLANDO M. VILLASEÑICO
MDC Chairman, Presiding
Municipal Mayor


PROPOSED PPAs FOR INCLUSION IN THE AIP

OFFICE / PARTICULARS	AMOUNT
PERSONAL SERVICES	
1. COLLECTIVE NEGOTIATION AGREEMENT (C N A)	2,775,000.00
2. SERVICE RECOGNITION AGREEMENT (SRI)	2,220,000.00
3. MUNICIPAL REGISTRAR'S OFFICE Salaries and Wages - Regular	1,000.00
4. MUNICIPAL ACCOUNTING OFFICE Philhealth Contribution	4,500.00
5. MUNICIPAL ASSESSOR'S OFFICE Salaries and Wages	5,572.00
6. MUNICIPAL AGRICULTURE OFFICE Salaries and Wages	52,000.00
TOTAL PERSONAL SERVICES	5,058,072.00
MAINTENANCE AND OTHER OPERATING EXPENSES	
1. OFFICE OF THE MUNICIPAL MAYOR	
OFFICE SUPPLIES EXPENSES	150,000.00
ELECTRICITY EXPENSES	350,000.00
OTHER GENERAL SERVICES	310,000.00
OTHER MOOE	300,000.00
DONATIONS	400,000.00
GRATUITY PAY (138 JOs)	700,000.00
TOTAL MOOE	2,210,000.00
CAPITAL OUTLAY	
1. OFFICE OF THE MUNICIPAL MAYOR	
BUILDINGS	
(Extension Roofing of the New Commercial Building)	1,600,000.00
OFFICE EQUIPMENT	
(Tweeter Voice Coil for Sound System)	45,000.00
ROAD NETWORKS	
(Road concreting at Public Cemetery)	1,200,000.00
OTHER STRUCTURES	
Boundary Marker	1,100,000.00
Construction of Niches	1,000,000.00
Construction of Bone Chamber	600,000.00
Sub-total	5,545,000.00

PROPOSED PPAs FOR INCLUSION IN THE AIP

OFFICE / PARTICULARS	AMOUNT
2. MUNICIPAL DISASTER RISK REDUCTION AND AND MANAGEMENT OFFICE (MDRRMO)	
OFFICE EQUIPMENT	150000
FURNITURE AND FIXTURES	100000
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	150000
Sub-total	400,000.00
3. MUNICIPAL BUDGET OFFICE	
FURNITURE AND FIXTURES	75,000.00
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	125,000.00
Sub-total	200,000.00
TOTAL CAPITAL OUTLAY	6,145,000.00
GRAND TOTAL	13,413,072.00

Prepared:


 CHRISTIAN Q. SALTA
 MPDC

Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Merida
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ATTENDANCE SHEET

PRESENTATION AND APPROVAL OF LGU-MERIDA, FY 2023 ANNUAL INVESTMENT PROGRAM (AIP)
 MDC Meeting (Proposed PPA's for inclusion in the AIP 2022)

Time & Date: 9:00 A.M., November 24, 2022

Venue: Merida Recreation Center

Names	Positions	Agency/Organizations	Address	Signature
1 ROBERTO A. COLANCO	PUNONG BARRANGAY	BLGU	BRGY. CALUNASAN	
2 ALFREDO L. SUMANAY	Punong Brgy.	BLGU	Brgy. Pan Gula	
3 AMALIA A. DELA GARZA	" "	BLGU	" MAHALIT	
4 JONATHAN G. GONZALEZ	" "	BLGU	" MATHAYAN	
5 Hilda N. Aninat	Punong Barangay	BLGU	Brgy. Macario	
6 Imelda D. Jangaliet	Punong Brgy.	BLGU	Brgy. Lundag	
7 JOSEPH A. GUCECK	PUNONG BRGY	BLGU	BRGY. TUBOD	
8 ROSIMA I. LAPAZ	BRGY. CAPTAIN	BLGU	BRGY. CAN-UNAN	
9 Rebecca F. Anino	" "	BLGU	Brgy. Cabaliwan	
10 Lolita E. Tumbaco	BRGY. CAPTAIN	BLGU	Cambalong	
11 NACIALEE C. ABLEN	BRGY. CAPTAIN	BLGU	BRGY. BENABAYE	
12 ARMANDO B. GONZALES	BRGY. CAPTAIN	BLGU	BRGY. MAT-E	
13 ELYSEO D. ISIDRO JR.	BRGY. CAPTAIN	BLGU	BRGY. CALUNANGAN	
14 MARCO A. TAJIL	BRGY. CAPTAIN	BLGU	BRGY. CAMBALONG	
15 ULPIANO H. TAJOS JR.	BRGY. CAPTAIN	BLGU	BRGY. SAN JOSE	
16 RONILLO O. LABANG	BRGY. CAPTAIN	BLGU	BRGY. PTD. PELLO	
17 CODILLA EDITO	BRGY. KAGAWAD	BLGU	BRGY. LAMANG	
18 ALWIN B. MERINO	BRGY. KAGAWAD	BLGU	BRGY. LIBJO	
19 ILDEFONSO A. ABAÑO	BRGY. KAGAWAD	BLGU	BRGY. POPLACION	
20 MELONIE G. LABUGA	BRGY. KAGAWAD	BLGU	BRGY. CAILDA	
21 RODRIGO A. PEDRA JR.	BRGY. CAPTAIN	BLGU	BRGY. MASUMBANG	
22 HELEN C. CABRANAN	BRGY. CAPTAIN	BLGU	BRGY. LIBAS	

	Names	Positions	Agency/Organizations	Address	Signature
23	MALALINA W. AMONIA	MORWA PRES.	LGU	PRC - Pob. MERIDA	
24	Rustica A. Mendola	Acacia Pres.		Bta - Pob - Merida	
25	Ma. Isidra I. Cabrahan			Brgy - Pob - Merida	
26	NOYMA K. VILLALBA	MPDC ACACIA WOMEN'S MK	LGU	PRC - POPULACION	
27	MARY GRACE K. LIBO-ON	ADMIN AIDE 1 (MPDC STAFF)	LGU	Brgy - POPULACION	
28	BRIGILDO Q. BERNARDO	KALAHI CIDSS MGT - CEF	LGU	Brgy. LIBAS	
29	KAMIKO S. CANONED	KALAHI CIDSS MGT - CEF	LGU	PRC - PTD - MELU	
30	IVY C. CABRAHAN	KALAHI CIDSS MGT - MFA	LGU	PRC - LIBAS	
31	ENRICO S. DENAYA	MPDC STAFF	LGU	Brgy - POPULACION	
32	HEKMOGINIS N. ALVARO	PRES. CASACALIMA ACT.	CASACALIMA ASS.	Brgy. CASILDA, MERIDA	
33	Arturo J. Alcala	Tubal-Lamanoc Farmer's Ass.	Farmer's Ass.	Prgy. Lamanoc, Merida	
34	Joycelyn A. Uy	ACT - TF	KALAHI	Brgy - Pob. Merida, Layte	
35	JHOVIE A. DAYOT	ACT - MFA	KALAHI	Brgy - Pob. Merida, Layte	
36					
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CERTIFIED TRUE AND CORRECT:

ATTY. CHRISTIAN Q. SALTA
 MDC Secretary
 MPDC

2022 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of December 22, 2022

Province/City/Municipality: Merida, Leyte

4

Php	2,910,000.00
(PS / MOOE)	

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (In Thousand Pesos)				
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000	General Public Services										
1000-1	Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	MO	January	December	Overall direction supervision, mgt. & control of the executive department is rendered	General Fund	400,000.00	690,000.00			1,090,000.00
1000-101	Municipal Disaster Risk Reduction and Management Office	MDRRMO	January	December	Disaster Risk Reduction and Management Supplies, Equipment and similar services	General Fund	20,000.00				20,000.00
1000-2	General Services Office Procurement, Supply and Property Management	GSO	January	December	are delivered/government properties are recorded maintained and in safe custody	General Fund	160,000.00				160,000.00
1000-3	Vice Mayor's Office Legislative Services	VMO	January	December	Presides sessions, legislative measures is effected, legislative services if rendered.	General Fund	40,000.00				40,000.00
1000-4	Sangguniang Bayan Office Legislative Services	SB	January	December	Resolutions and Ordinances for develop. and income generation is formulated and approved. Legislative services if rendered.	General Fund	220,000.00				220,000.00
SUB-TOTAL							840,000.00	690,000.00	-	-	1,530,000.00

FY **2022** Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of December 22, 2022

Province/City/Municipality: **Merida, Leyte**

4

Php	2,910,000.00
(PS / MOOE)	

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000	General Public Services										
1000-5	SB Secretariat Office Secretarial Services	SB SEC. OFFICE	January	December	Records are maintained, Good Safe-keeping of resolutions and ordinance is effected	General Fund	100,000.00				100,000.00
1000-6	Administration Office Executive and Administrative Affairs	ADMIN. OFFICE	January	December	Administration and Management of the Prog. The Municipal Government under the Supervision and control of the LCE	General Fund	-				
1000-7	Human Resource and Management Office (HRMO) Human Resource Services	HRMO	January	December	Employees benefits is attended/addressed, human resource development and measures is effected in conformity with the existing rules and regulations of the CSC	General Fund	60,000.00				60,000.00
1000-8	Mun. Planning and Development Office Development Planning and Project Monitoring 1. Municipal Development Council 1.1 Provision of Assistance in the Preparation of the Annual Investment Program (AIP) CY 2019	MPDO	January January	December June	AIP for CY 2019 is prepared in conformity with the prescribed format and substance	General Fund	80,000.00				80,000.00
SUB-TOTAL							240,000.00	-	-		240,000.00

2022 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of December 22, 2022

Php	2,910,000.00
(PS / MOOE)	

Province/City/Municipality: Merida, Leyte

4

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
1000	General Public Services											
1000-9	Municipal Civil Registrar's Office Civil Registry Services	MCR	January	December	Proper safe-keeping of certificates of live births, death and marriage licenses is effected and records are maintained & reports are submitted to NSO	General Fund	40,000.00					40,000.00
1000-10	Municipal Budget Office Budget Preparation, Preliminary Review of Barangay budget allotment of funds	MBO	January	December	Budget Proposals of every municipal departments are consolidated monitoring of actual expenditures against collections is conducted and recommends to the LCE of fund utilization status	General Fund	100,000.00					100,000.00
1000-11	Municipal Accountant's Office Accounting and Internal Audit Services	MACCO	January	December	Take Charge of accounting concerns on cash advances, remittances, payment of salaries, reimbursement and liquidations, internal audit service of the LGU and barangays of attended	General Fund	120,000.00					120,000.00
SUB-TOTAL							260,000.00	-	-			260,000.00

FY 2022 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of December 22, 2022

Php	2,910,000.00
(PS / MOOE)	

Province/City/Municipality: Merida, Leyte

4

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
1000	General Public Services											
1000-12	Municipal Treasurer's Office Collection and Disbursement and Treasury Services	MTO	January	December	Local income is increased, disbursements is in accordance with existing laws, rules and regulations, sound financial mgt. is effected and proper custody of public funds is exercised	General Fund	140,000.00					140,000.00
1000-13	Municipal Assessor's Office Assessment of Real Property	MASSO	January	December	Increased revenue of Real Property Taxes	General Fund	80,000.00					80,000.00
1000-14	DILG Local Government Administration and Services	DILG	January	December	Administration and monitoring of implementation status of existing laws and mandates on local governance and the Local Code of 1991	General Fund						
1000-15	MCTC Judicial Services	MCTC	January	December	Judicial Services is rendered effectively at the Municipal Level	General Fund						
1000-16	Merida Police Station Peace and Order Security Services	MPO	January	December	Peace and Order in the municipality is maintained efficiency and effectively	General Fund						
1000-17	Auditor's Office Past Audit Services	MAO	January	December		General Fund						
1000-19	Business Permits & Licensing Office	BPLO	January	December	Increased revenue from permits and licenses	General Fund	20,000.00					20,000.00
SUB-TOTAL							240,000.00	-	-			240,000.00

FY 2022 Annual Investment Program (AIP)
By Program/Project/Activity by Sector
As of December 22, 2022

Php	2,910,000.00
(PS / MOOE)	

Province/City/Municipality: Merida, Leyte

4

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
3000	Social Services Sector											
3000-200	Municipal Health Office Health Service	MHO	January	December	Health Concerns of the Constituents of the municipality is addressed/ attended to and medical needs of patients is effectively served	General Fund	220,000.00					220,000.00
3000-200-1	Population Office Population Control Services	Population Office	January	December	Active Family Planning acceptors are provided assistance, Pre-Marriage counseling is conducted and Responsible Parenthood Program is effected	General Fund						
3000-200-2	Nutrition Nutrition Services	MNAO	January	December	Nutrition Programs and Activities is effected and provided	General Fund						
3000-500	Mun. Social Welfare and Dev't. Office social Welfare Services	MSWDO	January	December	Counseling of victims of violence, rape and any forms of abuse is provided, attended to addressed, livelihood programs for the constituents is facilitated and effected	General Fund	60,000.00					60,000.00
SUB-TOTAL							280,000.00	-	-			280,000.00

FY 2022 Annual Investment Program (AIP),
By Program/Project/Activity by Sector
As of December 22, 2022

Php	2,910,000.00
(PS / MOOE)	

Province/City/Municipality: Merida, Leyte

4

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
8000	Economic Services Sector											
8000-1	Municipal Agricultures Office	MAO	January	December	Agricultural Programs and activities on the latest farming technology is promoted, facilitated and provided to farmer's and fisherfolks	General Fund	100,000.00					100,000.00
8000-2	Municipal Engineering Office	MEO	January	December	Administration of municipal government projects, maintenance of drainage systems, maintenance of roads and bridges and maintenance of municipal equipment is provided and effected, technical assistance to barangay is provided	General Fund	200,000.00					200,000.00
8000-3	Market and Slaughterhouse	MO	January	December	Market and Slaughterhouse is improved and maintained, increase local revenues	General Fund	40,000.00					40,000.00
8000-4	Municipal Tourism Office	Mun. Tourism Office	January	December	Tourism Programs and Services	General Fund	20,000.00					20,000.00
	SUB-TOTAL						360,000.00	-	-			360,000.00
GRAND TOTAL							2,220,000.00	690,000.00	-	-		2,910,000.00

Prepared:

Salta
CHRISTIAN Q. SALTA
MPDO

Reviewed:

Sereño
NIKKI I. SEREÑO
Municipal Budget Officer

Approved:

Villaseñico
ENGR. ROLANDO M. VILLASEÑICO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Merida


CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that LGU Merida, Leyte has funds actually available for the purpose in the amount of **TWO MILLION NINE HUNDRED TEN THOUSAND PESOS (P2,910,000.00)**.

This certification is issued as an attachment of the proposed Supplemental Budget No. 05 FY 2022 of the LGU.

Issued this 22ND day of December 2022 at Merida, Leyte.


VERNA G. ALDIANO
Municipal Treasurer


ERNESTO B. PENING
Municipal Accountant-OIC


ENGR. ROLANDO W. VILLASENICO
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 25TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON DECEMBER 27, 2022 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-22-282 -

A RESOLUTION APPROVING THE REQUEST FOR REVERSION OF FUNDS TAKEN FROM THE DIFFERENT DEPARTMENTS/OFFICES OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, IN THE AMOUNT OF TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) BACK TO THE GENERAL FUND OF THE MUNICIPALITY.

WHEREAS, the Local Chief Executive submitted to the Sangguniang Bayan the request for the reversion of funds under the Personal Services (PS) which are taken from the different LGU Offices for the current year;

WHEREAS, the August Body reviewed and evaluated the proposal to ascertain that the PPAs involved in said continuing appropriations are no longer subject for implementation thus, worth for reversion back to the general fund in order to serve another purpose depending on the identified priority needs of the Municipality;

WHEREAS, the Sanggunian has concluded that the intention of the Executive Office is meritorious and therefore, deserves the consideration and approval of the August Body in order to serve the purpose;

NOW, WHEREFORE, ON MOTION OF Hon. Emarito A. Luzares, Chairman Committee on Finance, Ways and Means, duly seconded by MASS, BE IT;

RESOLVED, AS IT IS HEREBY RESOLVED TO APPROVE THE REQUEST FOR REVERSION OF FUNDS TAKEN FROM THE DIFFERENT DEPARTMENTS/OFFICES OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, IN THE AMOUNT OF TWO MILLION AND NINE HUNDRED TEN THOUSAND PESOS (PHP2,910,000.00) BACK TO THE GENERAL FUND OF THE MUNICIPALITY.

RESOLVED FURTHER that copy of this resolution be furnished to the Office of the Municipal Mayor of Merida, Leyte Hon. Engr. Rolando M. Villasencio, copy furnish the Municipal Budget Officer and the Municipal Accountant, all for their information and reference.

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the veracity of the foregoing Resolution.


JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED :



JOEL A. MARSON
Municipal Councilor / Presiding Pro-tempore

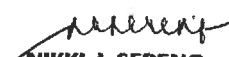
STATEMENT OF FUNDS AVAILABLE FOR REVERSION


as of December 21, 2022

Office / Programs	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted	Balance of Appropriations
Office of the Municipal Mayor					
Terminal Leave Benefits	1,865,467.28	376,302.08	1,489,165.20	1,400,000.00	89,165.20
Overtime and Night Pay	350,000.00	130,859.97	219,140.03	180,000.00	39,140.03
UB-TOTAL	2,215,467.28	507,162.05	1,708,305.23	1,580,000.00	128,305.23
Municipal Budget Office					
Overtime and Night Pay	100,000.00	-	100,000.00	100,000.00	-
UB-TOTAL	100,000.00	-	100,000.00	100,000.00	-
Municipal Treasurer's Office					
Overtime and Night Pay	94,450.00	-	94,450.00	90,000.00	4,450.00
UB-TOTAL	94,450.00	-	94,450.00	90,000.00	4,450.00
Municipal Engineering Office					
Salaries and Wages- Regular	2,595,396.00	1,880,447.64	714,948.36	450,000.00	264,948.36
UB-TOTAL	2,595,396.00	1,880,447.64	714,948.36	450,000.00	264,948.36
AMOUNT AVAILABLE FOR REVERSION (PERSONAL SERVICES)				2,220,000.00	
Natural Health Unit					
Health Programs and Services					
Prevention and Control of Infectious Diseases	379,412.51	60,000.00	319,412.51	200,000.00	119,412.51
Provision of Basic Curative Care Services	220,316.27	51,113.00	169,203.27	80,000.00	89,203.27
Prevention and control of non-communicable diseases	122,334.00	-	122,334.00	60,000.00	62,334.00
Family Health Services	637,890.25	70,500.00	567,390.25	350,000.00	217,390.25
AMOUNT AVAILABLE FOR REVERSION (MOOE)				690,000.00	
TOTAL AMOUNT AVAILABLE FOR REVERSION				2,910,000.00	

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


VERNA G. ALDINAO
Municipal Treasurer


NIKKI I. SERENO
Municipal Budget Officer


ERNESTO B. PENING
Municipal Accountant-OIC