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Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palo
-oOo-

Item No.: 20
Date: 07 FEB 2023

RELEASED
1-27-23
#187
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PEO

PROVINCIAL BUDGET OFFICE

January 27, 2023

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

SANGGUNING PANLALAWIGAN
- 4:33 pm
1-27-23
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. 4 FY 2022** of the **Municipality Leyte, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 005-22**, with a total appropriation in the amount of **P5,940,000.00** 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 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. 04. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts;
2. That the grant of the Collective Negotiation Agreement (CNA) shall be subject to the procedural guidelines of Budget Circular No. 2022-3 dated October 19, 2022 and said grant shall be sourced out from savings identified in the circular;
3. That the grant of One-Time Service Recognition Incentive shall conform with the terms and conditions stipulated under Budget Circular No. 2022-4 dated December 20, 2022;
4. That the appropriation and grant of Gratuity Pay shall be pursuant to the provisions of Budget Circular Number 2022-5 dated December 28, 2022; and
5. 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 all other accounting and auditing rules and regulations 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 Treasurer

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


Republic of the Philippines
PROVINCE OF LEYTE



SANGGUNIANG PANLALAWIGAN OFFICE

2nd Indorsement
06 January 2023

Respectfully indorsed to the **LOCAL FINANCE COMMITTEE** the herein **APPROPRIATION ORDINANCE NO. 005-22 of the Municipality of LEYTE, LEYTE** for **SUPPLEMENTAL BUDGET NO. 4 FY 2022** in the amount of Php5,940,000.00, together with Resolution No. 22-136 for Supplemental Annual Investment Program no. 5 CY 2022 in the amount of Php2,550,000.00, for review and recommendations.


FLORINDA J. UYVICO
Secretary to the Sanggunian

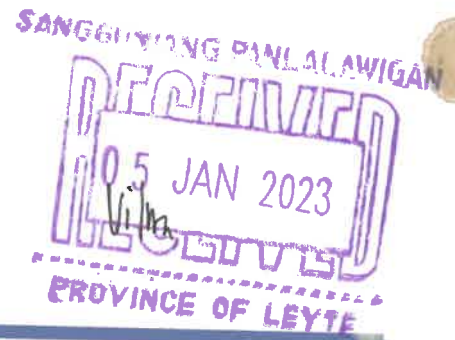
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Republic of the Philippines
MUNICIPALITY OF LEYTE
LEYTE
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Office of the Sangguniang Bayan




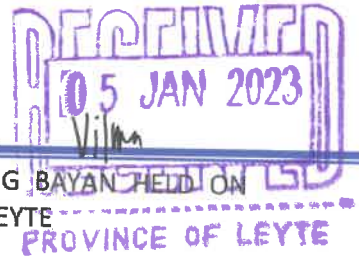
1st ENDORSEMENT
January 3, 2023

Respectfully forwarded to the Honorable Sangguniang Panlalawigan in session, through the Sangguniang Panlalawigan Secretary, Province of Leyte, Tacloban City, the herein **Appropriation Ordinance No. 005-22** covering a total appropriation of **FIVE MILLION NINE HUNDRE FORTY THOUSAND PESOS ONLY (Php5,940,000.00)** representing the **SUPPLEMENTAL BUDGET NO. 4** for Calendar Year 2022 of the Municipality of Leyte, for your appropriate action.

Attached are the following documents:

1. Appropriation Ordinance No. 005-22
(Supplemental Budget No. 4)
LBP Form No.8 & 9
Collective Negotiation Agreement
Certificate of Registration
LEA Resolution
Report of Payment for CAN incentive for CY 2022
Certification
2. SB Resolution No. 22-134
(Reversion of Funds from savings of MOOE)
Statement of Funds for Reversion (MOOE)
Certificate of Savings (MOOE)
3. SB Resolution No. 22-136
(Adoption of Supplemental AIP No. 5)
MDC-EXECOM Resolution No. 05,s.2022
2022 Supplemental AIP No. 5
Attendance of Meeting
Statement of Funds for Reversion (MOOE)
4. SB Resolution No. 22-138
(Adoption of Supplemental AIP No. 6)
MDC-EXECOM Resolution No.07,s.2022
2022 Supplemental AIP No. 6
5. SB Resolution No. 22-137
(Reversion of Funds from 20% MDF)
MDC-EXECOM Resolution No. 6
Attendance of Meeting
Unimplemented and Surplus amount of PPAs subject for Reversion
6. Resolution No. 22-135
(Reversion of Funds from Personal Services)
Statement of Funds for Reversion (Personal Services)
Certificate of Savings (Personal Services)
7. Certificate of Posting


VILMA D. COMBATE
SB Secretary



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 27, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro,	-----	Mun. Vice Mayor
Hon. Lileth I. Gatchalian,	-----	SB Member
Hon. Edward Jay A. Durante,	-----	-do-
Hon. Rowil G. Batan,	-----	-do-
Hon. Aida A. Delantar,	-----	-do-
Hon. Eulogio E. Capacio,	-----	-do-
Hon. Gualberto G. Meracap,	-----	-do-
Hon. Jerry G. Apacible,	-----	ABC President

Absent:

Hon. Paquito D. Pelipel, Jr.	-----	SB Member
Hon. Alex A. Dagandan,	-----	SB Member (On Leave of Absence)
Hon. Asefa Gail V. Granados,	-----	SK Fed. President (On Leave of Absence)

APPROPRIATION ORDINANCE NO. 005-22

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE MILLION NINE HUNDRED FORTY THOUSAND PESOS ONLY FOR EXPENDITURES AS SPECIFIED THEREIN (LBPF NO. 9) HERETO ATTACHED.

Be it ordained by the Sangguniang Bayan in session assembled that:

Section 1. The Supplemental Budget No. 4 of the Municipality of Leyte Government for Fiscal Year 2022 in the total amount of Five Million Nine Hundred Forty Thousand Pesos (P5,940,000.00)

Section 2. Source of Funds. The source of funds for this Supplemental Budget shall be as follows:

A. Reversion of Funds

MOOE (SB Resolution No. 22-134)	2,550,000.00
PS (SB Resolution No.22-135)	3,390,000.00
TOTAL ESTIMATED RESOURCES	5,940,000.00

Section 3. Use of Funds: The amount of Five Million Nine Hundred Forty Thousand Pesos (P5,940,000.00) is hereby appropriated for the implementation of Supplemental Budget No. 4 of the Municipality for FY 2022, as follows:

Office of the Municipal Mayor:

Personal Services	
Payment for Collective Negotiation Agreement Incentive 2022	475,000.00
Grant of SRI 2022	420,000.00
MOOE	
JO/COS Gratuity Pay	540,000.00
Provision of Rice Assistance	300,000.00

Office of the Sangguniang Bayan

Personal Services	
Payment for Collective Negotiation Agreement Incentive 2022	300,000.00
Grant of SRI 2022	280,000.00
MOOE	
JO/COS Gratuity Pay	40,000.00

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Office of the Sangguniang Bayan Secretary

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	75,000.00
	Grant of SRI 2022	60,000.00
MOOE		
	JO/COS Gratuity Pay	5,000.00

Office of the MPDO

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	100,000.00
	Grant of SRI 2022	80,000.00
MOOE		
	JO/COS Gratuity Pay	10,000.00

Office of the MBO

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	50,000.00
	Grant of SRI 2022	40,000.00
MOOE		
	JO/COS Gratuity Pay	15,000.00

Office of the MACCO

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	100,000.00
	Grant of SRI 2022	80,000.00
MOOE		
	JO/COS Gratuity Pay	40,000.00

Office of the MTO

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	125,000.00
	Grant of SRI 2022	100,000.00
MOOE		
	JO/COS Gratuity Pay	30,000.00

Office of the HRMO

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	50,000.00
	Grant of SRI 2022	40,000.00
MOOE		
	JO/COS Gratuity Pay	25,000.00

Office of the MCR

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	125,000.00
	Grant of SRI 2022	100,000.00
MOOE		
	JO/COS Gratuity Pay	10,000.00

Office of the ASSESSOR

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	200,000.00
	Grant of SRI 2022	160,000.00
MOOE		
	JO/COS Gratuity Pay	5,000.00

Office of the ENGINEERING

Personal Services		
	Payment for Collective Negotiation Agreement Incentive 2022	275,000.00
	Grant of SRI 2022	240,000.00
MOOE		
	JO/COS Gratuity Pay	50,000.00

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Office of the MSWD

Personal Services	
Payment for Collective Negotiation Agreement Incentive 2022	125,000.00
Grant of SRI 2022	100,000.00
MOOE	
JO/COS Gratuity Pay	50,000.00

Office of the MHO

Personal Services	
Payment for Collective Negotiation Agreement Incentive 2022	400,000.00
Grant of SRI 2022	320,000.00
MOOE	
JO/COS Gratuity Pay	75,000.00

Office of the AGRICULTURE

Personal Services	
Payment for Collective Negotiation Agreement Incentive 2022	150,000.00
Grant of SRI 2022	140,000.00
MOOE	
JO/COS Gratuity Pay	35,000.00

Total Appropriation - **Php 5,940,000.00**

Section 4. Disbursement. The municipal Treasurer Office is hereby authorized to disburse the above-amount subject to all legal and auditing rules and procedures.

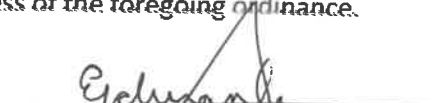
Section 5. Effectivity. This Appropriation Ordinance shall take effect immediately.

RESOLVED FURTHER that copies of this ordinance shall be furnished the Provincial Budget Officer, for review, the Honorable Sangguniang Panlalawigan for final review and approval and the Honorable Municipal Mayor; Municipal Treasurer; Municipal Accountant; Municipal Budget Officer-Designate; the MPDC-Designate; and the Provincial Auditor for their information, guidance and appropriate action.

Approved this 27th day of December, 2022.

I hereby certify to the correctness of the foregoing ordinance.


LILETH J. GATCHALIAN
SB Member

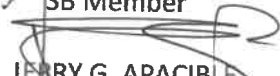

EDWARD JAY A. DURANTE
SB Member


ROWIL G. BATAN
SB Member


AIDA A. DELANTAR
SB Member


EULOGIO E. CAPACIO
SB Member


GUALBERTO G. MERACAP
SB Member


JERRY G. APACIBLE
ABC President

Certified True and Correct


VILMA D. COMBATE
SB Secretary

Attested:


ARMANDO M. YSIDORO
Municipal Vice-Mayor
Presiding Officer

Approved:


ARNOLD JAMES M. YSIDORO
Municipal Mayor

STATEMENT OF FUNDING SOURCES


SUPPLEMENTAL BUDGET NO. 4

FY 2022

LEYTE, LEYTE

PARTICULARS	Account Classification	Amount
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowing) External Sources Internal Revenue Allotment (IRA) Differential		-
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance		
4.0 Realignment		
5.0 Reversion PS (Resolution No. <u>22-135</u>) MOOE (Resolution No. <u>22-134</u>)		3,390,000.00 2,550,000.00
TOTAL ESTIMATED INCOME		5,940,000.00

Cerified Correct:


ALVARO C. SUMAYAN, JR.
Municipal Treasurer


JOSE LITO E. CABANGAL
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022
LEYTE, LEYTE
Supplemental Budget No. 4

Implementing Office	Particulars/Purpose	AIP Code	Object Expenditure	Account Code	Amount
MMO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-001	PERSONAL SERVICES Other Personnel Benefits	5-01-04-990	475,000.00
	Grant of SRI 2022	1000-03-01-001-01	Other Bonuses & Allowances	5-01-02-990	420,000.00
	MOOE Gratuity Pay for JO's and COS	1000-03-01-001-03	Other Maintenance & Operating Expense	5-02-99-990	540,000.00
	Provision of Rice Assistance as per Presidential AO No. 2	1000-03-01-001-02	Other Maintenance & Operating Expense	5-02-99-990	300,000.00
SB	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-002-003	Other Personnel Benefits	5-01-04-990	300,000.00
	Grant of SRI 2022	1000-03-01-002-003-01	Other Personnel Benefits	5-01-02-990	280,000.00
	MOOE Gratuity Pay for JO's and COS	1000-03-01-002-003-02	Other Maintenance & Operating Expense	5-02-99-990	40,000.00
SB SEC	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-004	Other Personnel Benefits	5-01-04-990	75,000.00
	Grant of SRI 2022	1000-03-01-004-01	Other Personnel Benefits	5-01-02-990	60,000.00
	MOOE Gratuity Pay for JO's and COS	1000-03-01-004-02	Other Maintenance & Operating Expense	5-02-99-990	5,000.00
MPDO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-009	Other Personnel Benefits	5-01-04-990	100,000.00
	Grant of SRI 2022	1000-03-01-009-01	Other Personnel Benefits	5-01-02-990	80,000.00
	MOOE Gratuity Pay for JO's and COS	1000-03-01-009-02	Other Maintenance & Operating Expense	5-02-99-990	10,000.00
MBO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-008	Other Personnel Benefits	5-01-04-990	50,000.00
	Grant of SRI 2022	1000-03-01-008-01	Other Personnel Benefits	5-01-02-990	40,000.00
	MOOE Gratuity Pay for JO's and COS	1000-03-01-008-02	Other Maintenance & Operating Expense	5-02-99-990	15,000.00
MACCO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-007	Other Personnel Benefits	5-01-04-990	100,000.00

	Grant of SRI 2022 MOOE	1000-03-01-007-01	Other Personnel Benefits	5-01-02-990	80,000.00
	Gratuity Pay for JO's and COS	1000-03-01-007-02	Other Maintenance & Operating Expense	5-02-99-990	40,000.00
MTO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-005	Other Personnel Benefits	5-01-04-990	125,000.00
	Grant of SRI 2022 MOOE	1000-03-01-005-01	Other Personnel Benefits	5-01-02-990	100,000.00
	Gratuity Pay for JO's and COS	1000-03-01-005-02	Other Maintenance & Operating Expense	5-02-99-990	30,000.00
HRMO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-03-001	Other Personnel Benefits	5-01-04-990	50,000.00
	Grant of SRI 2022 MOOE	1000-03-03-001-01	Other Personnel Benefits	5-01-02-990	40,000.00
	Gratuity Pay for JO's and COS	1000-03-03-001-02	Other Maintenance & Operating Expense	5-02-99-990	25,000.00
MCR	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-012	Other Personnel Benefits	5-01-04-990	125,000.00
	Grant of SRI 2022 MOOE	1000-03-01-012-01	Other Personnel Benefits	5-01-02-990	100,000.00
	Gratuity Pay for JO's and COS	1000-03-01-012-02	Other Maintenance & Operating Expense	5-02-99-990	10,000.00
ASS	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-006	Other Personnel Benefits	5-01-04-990	200,000.00
	Grant of SRI 2022 MOOE	1000-03-01-006-01	Other Personnel Benefits	5-01-02-990	160,000.00
	Gratuity Pay for JO's and COS	1000-03-01-006-02	Other Maintenance & Operating Expense	5-02-99-990	5,000.00
ENG'G	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	1000-03-01-010	Other Personnel Benefits	5-01-04-990	275,000.00
	Grant of SRI 2022 MOOE	1000-03-01-010-01	Other Personnel Benefits	5-01-02-990	240,000.00
	Gratuity Pay for JO's and COs	1000-03-01-010-02	Other Maintenance & Operating Expense	5-02-99-990	50,000.00
MSWD	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	3000-03-02-005	Other Personnel Benefits	5-01-04-990	125,000.00
	Grant of SRI 2022 MOOE	3000-03-02-005-01	Other Personnel Benefits	5-01-02-990	100,000.00

	Gratuity Pay for JO's and COS	3000-03-02-005-02	Other Maintenance & Operating Expense	5-02-99-990	50,000.00
MHO	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	3000-03-01-011	Other Personnel Benefits	5-01-04-990	400,000.00
	Grant of SRI 2022	3000-03-01-011-01	Other Personnel Benefits	5-01-02-990	320,000.00
	MOOE Gratuity Pay for JO's and COS	3000-03-01-011-02	Other Maintenance & Operating Expense	5-02-99-990	75,000.00
AGRI	PERSONAL SERVICES Payment for Collective Negotiation Agreement Incentive 2022	8000-03-02-003	Other Personnel Benefits	5-01-04-990	150,000.00
	Grant of SRI 2022	8000-03-02-003-01	Other Personnel Benefits	5-01-02-990	140,000.00
	MOOE Gratuity Pay for JO's and COS	8000-03-02-003-02	Other Maintenance & Operating Expense	5-02-99-990	35,000.00
Total Appropriation					5,940,000.00
Unappropriated Balance					-

Prepared by:


CRESTYLEN P. RELON
Municipal Budget Officer Designate

Approved:

ARNOLD JAMES M. YSIDORO
Municipal Mayor



COLLECTIVE NEGOTIATION AGREEMENT **(CNA)**

KNOW ALL MEN BY THESE PRESENTS:

This **COLLECTIVE NEGOTIATION AGREEMENT** entered into and executed this 10th day of JUNE, 2021 by and between:

The **LOCAL GOVERNMENT UNIT OF THE MUNICIPALITY OF LEYTE, PROVINCE OF LEYTE**, a government agency with principal address at Municipal Hall, Gabaldon Street, Barangay Poblacion Leyte, Leyte, 6533 herein represented by its Local Chief Executive, **HON. ARNOLD JAMES M. YSIDORO**, Municipal Mayor of Leyte, Leyte, herein referred to as the **AGENCY**.

And

LGU LEYTE EMPLOYEES ASSOCIATION (LLEA), a duly registered Public Sector Union as evidenced by the certificate of Registration jointly issued in its favour by the Department of Labor & Employment (DOLE) and the Civil Service Commission (CSC) last September 29, 2017 and duly recognize by the latter to be the sole and exclusive negotiating agent of all rank-and-file employees of the Municipality of Leyte, Leyte as evidenced by the Certificate of Accreditation issued in its favour by the Civil Service Commission (CSC) on July 10, 2018 with principal address at Municipal Hall, Barangay Poblacion Leyte, Leyte, 6533 herein represented by its President, **CRISTINA D. POLINIO**, hereinafter referred to as the **UNION**.

WITNESSETH:

WHEREAS, the employees' rights to self-organization and collective negotiations are fully recognized and guaranteed in three (3) separate provisions of the 1987 Philippine Constitution, as follows:

- Article III, Section 8. "The rights of the people, including those employed in the public sectors, to form unions, associations or societies for purposes not contrary to law shall not be abridge"
- Article IX (B), Section 2 (5), "The right to self-organization shall not be denied to government employees"
- Article XIII, Section 3. "The state shall afford full protection to labor, local and overseas organized, and promote full employment and equality of employment opportunities for all"

"It shall guarantee the rights of all workers to self-organization, collective bargaining and negotiations, and peaceful concerted activities, including the right to strike in accordance with law. They shall be entitled to security of tenure, humane conditions of work and a living wage. They shall also participate in policy and decision- making process affecting their rights and benefits as may be provided by law."

WHEREAS, Executive Order No. 180 issued on June 1, 1987 authorizes management and accredited union of the agency to enter into collective negotiations on terms and condition of employment which are not fixed by law;

WHEREAS, the Local Government of Leyte, Leyte supports the rights of employees to self-organization and collective negotiations;

WHEREAS, LGU LEYTE EMPLOYEES ASSOCIATION (LLEA) is recognized as the sole and exclusive representative of all rank-and-file employees of the Local Government Unit of Leyte, Leyte;

WHEREAS, the AGENCY and the UNION have agreed to sign and enter into formal agreement on mutually acceptable terms as may hereinafter to agree in order to provide and establish just, humane, equitable and harmonious working environment, ensure maximum productivity, guarantee health and safety, and the best interest of service as means of furtherance of Labor-Management relations and attainment of delivery of genuine, honest and quality public service.

WHEREAS, the parties agreed to promote the principle of shared responsibility on matters of decision making affecting Union members' rights, benefits and interests and commit to uphold the later and spirit of this agreement.

NOW THEREFORE, for and in consideration of the foregoing premises, the parties hereby stipulate and agree on the following:

ARTICLE I-DECLARATION OF PRINCIPLES

Section 1. The AGENCY and the UNION acknowledge that responsive management and responsible public sector unionism are key partners for effective governance, and that a harmonious relationship between and among the parties is dependent upon mutual respect due to a partner for progress accorded by the UNION to the AGENCY, and by the latter to the former, the officers and members thereof, in such a manner that neither the AGENCY nor any Department Head therefore shall look down with disdain and scorn upon, nor discriminate, employees due to their UNION membership.

Section 2. The AGENCY and the UNION recognize the basic rights of all employees to living wage, career development, just and humane conditions of work, and security of tenure for permanent employees

Section 3. The UNION recognizes the authority and prerogative of the AGENCY in the implementation of the existing laws governing terms and conditions of employment in the government and the maintenance of employee benefits provided by law and such personnel actions as hiring, promotion, re-assignment, termination as a result disciplinary action, and in establishing policies, office procedures and rules and regulations. The AGENCY shall exercise at all times impartial, reasonable, and sound discretion in its exercise of said authority and prerogatives in accordance with law;

Section 4. The AGENCY shall consult the UNION in all matters affecting the rights, welfare and other concerns of the rank-and-file employees;

Section 5. The UNION shall participate in the formulation of policies, plans and programs affecting their rights, benefits and duties. In this regard, at least three duly-designated officers of UNION shall be allowed to participate and sit as member of existing committees, where employees' welfare, rights and benefits is the subject of discussion, including those that maybe subsequently formed or established by the AGENCY by regulation, prescribed or specified by CSC policies, rules and regulations:

- 5.1 Personnel Selection Board
- 5.2 Personnel Development Committee;
- 5.3 Employee Suggestion and Incentive Awards Committee;
- 5.4 Grievance Committee;
- 5.5 Performance Evaluation Review Committee;
- 5.6 Special Committees such as Reorganization/Staffing/Placement, Sports, Socio- Cultural, Recreational, FOUNDATION Day Anniversary, and Christmas Celebration; and
- 5.7 Other Committees that will require the participation of the rank and file.

Section 6. The activities of the UNION shall be conducted in consonance with its constitution and by-laws and shall be consistent with the duty of the government to provide basic, effective and essential services to the people and shall see to it that utmost standard of ethics, morality and commitment to public service is practiced and observed.

Section 7. The parties shall foster and promote harmonious, progressive and transformative labor-management relations, and uphold the intent and spirit of this agreement.

Section 8. The UNION commits itself to provide support in the implementation of the rules and regulations of the AGENCY with regards to its austerity measures to regulate and save materials, office supplies, and water agency consumption involving computers, air-conditioning units, service vehicles and the like.

ARTICLE II-DEFINITION OF TERMS

Section 1. Negotiating Unit- refers to all rank-and-file employees of the Local Government Unit of Leyte, Leyte with salary grades 22 and below not otherwise disqualified by law.

Whenever used in this Agreement, the terms "employees" refers only to those within the scope of the Negotiating Unit herein defined.

Section 2. Rank-and-file Employee- refers to those employees of the LGU whose functions are not normally considered as managerial, with the power to formulate policies or to hire, transfer, assign, lay-off, recall or discipline employees and those employees who fall under the Sub-professional and Professional Categories of the Re-categorized Position Classification System, excluding those highly confidential and co-terminus employees

Section 3. Membership Fee- refers to payment to the UNION done only once by an LGU employee in recognition of his/her membership to LLEA in accordance with the latter's by-laws.

Section 4. Association/Union Dues- refers to a regular contribution of members to the UNION in accordance with its by-laws.

Section 5. Agency Fee- refers to the amount assessed and collected from the other employees of the LGU who are non-members of the UNION but who are covered and who enjoy the benefits under this collective negotiation agreement.

Section 6. Special Assessment Fees- refers to those fees other than the membership fee, association/union dues, labor education fees, and those prescribed under the organization's constitution and by-laws.

ARTICLE III-RECOGNITION

Section 1. The AGENCY recognizes the UNION as the sole and exclusive representative of all rank-and-file employees in all collective negotiations concerning employees and UNION members' rights, benefits and privileges.

Section 2. The AGENCY recognizes the UNION as an advocate of meaningful change for growth, progress, and full development of the Local Government Unit of Leyte, Leyte as a whole.

Section 3. The AGENCY shall guarantee that there shall be no discrimination in any manner or form, against any employee due to membership in, or lawful acts performed as officer or member of the UNION.

Section 4. The AGENCY shall discuss, transact, deal and/or negotiate only through and directly with the UNION.

Section 5. The AGENCY and the UNION agree to see to it that the highest standards of ethics, morality, and fidelity to public interest are observed.

ARTICLE IV- MEMBERSHIP AND SCOPE OF REPRESENTATION

Section 1. Union membership shall be composed of all rank-and-file employees of the AGENCY with salary grades 1 to 22, except (a) high-level employees as defined in Section 3 of Executive Order No. 180 Dated June 1, 1987; (b) highly confidential employees as defined in Sec. 1 (aa), Rule 1 of the Amended Rules and Regulations of EO No. 180; and (c) Assistant Department Heads as provided under Resolution No. 1, s. 2005 dated May 4, 2005 issued by the Public Section Labor- Management Council.

Section 2. Those falling under the exceptions in the preceding section who opted to be covered by this agreement, or those who cannot be members by virtue of their religion shall be entitled to the same benefits and privileges received and enjoyed by the regular members of the UNION provided the agency fee as set by the UNION is deducted from their salary.

Section 3. The parties agree that the proper and appropriate Collective Negotiation Committee shall be composed of six (6) representatives from the AGENCY who shall be designated in a letter, stating therein that said persons are designated as such, by the Municipal Mayor, and six (6) representatives from the UNION as designated as such, by the UNION President.

ARTICLE V- UNION SECURITY

Section 1. All employees who are members of the UNION on the date of signing of this agreement, as well as employees who become members of the UNION during its effectivity shall maintain their membership of good standing.

Section 2. The AGENCY shall not discriminate against any employee due to membership in the UNION or for lawful acts performed as officer or representative of the UNION.

Section 3. The AGENCY shall allow the holding of UNION meetings and programs/activities, the schedule of which shall be provided the AGENCY for its approval.

Section 4. The UNION shall notify the AGENCY in writing the names who are duly elected to its Board and any substitutions or changes therein within fifteen (15) working days from their official election or substitution, including their functions and duties as provided under the UNION Constitution and By-Laws.

Section 5. Upon request and subject to the availability, the AGENCY may provide a service vehicle for use of the UNION officers in attending official business or meetings called and sponsored by any government agency on matters concerning the welfare of the employees.

Section 6. The AGENCY shall furnish the UNION, upon the latter's request, financial report, annual approved budget, COA Audit Report, and other pertinent information in the AGENCY's possession, and such other Financial Reports covering matters of employees' concern. Likewise, the UNION shall furnish the AGENCY, upon the latter's request, a copy of the UNION's annual plans and programs.

ARTICLE VI- UNION OFFICE

Section 1. The AGENCY will allow that the UNION OFFICE to be situated in conjunction with the incumbent UNION PRESIDENT, until such time that the AGENCY can provide specific office space.

ARTICLE VII- UNION RIGHTS AND PRIVILEGES

Section 1. The AGENCY authorizes the holding by the UNION of regular monthly meetings, or emergency meetings, during office hours whenever necessary for information or discussion of special concerns or urgent matters and a General Assembly once a year, notice of which as to date, time, venue and purpose of the assembly shall be sent to the Municipal Mayor.

Section 2. The AGENCY shall grant the UNION OFFICIAL TIME subject to CSC laws, rules and regulations of UNION OFFICERS AND MEMBERS who will attend applicable; local, national and/or international workers' education programs, seminars, meetings, conventions, conferences, and leadership trainings.

Section 3. The AGENCY shall allow the UNION to post announcements and other documents for posting in the existing LGU bulletin boards.

Section 4. The AGENCY shall institutionalize the proper dissemination of correspondence and communications directly affecting the general welfare of the employees by including the UNION in the mailing and routing list of the AGENCY.

ARTICLE VIII- PERSONNEL ACTIONS

Section 1. The UNION recognizes the authority of the AGENCY over personnel actions/movements such as hiring, re-assignment, termination as a result of disciplinary action, and in establishing policies, office procedures and rules and regulations. The AGENCY shall at all times exercise management discretion judiciously and in accordance with law.

Section 2. The AGENCY, in accordance with the Civil Service Laws, rules and regulations, shall initiate a program on recognizing or internal restructuring involving the creation, abolition, reclassification, or upgrading of positions so as to standardize the Staffing Pattern of the LGU in accordance with CSC directives. Once such a program is adopted, the AGENCY shall inform the UNION of the same.

Section 3. In the event when there is a need for reassignment of an employee the AGENCY will consult the Department Head or Chief of Office needing additional personnel, the Union member affected by the movement, his/her office head, and the Union president. Such assignment shall be made only in the exigency of the service.

Section 4. The AGENCY shall strictly refrain from the assigning non-career employees, such as consultants, casuals, contractual and job-order employees to positions that exercise direct

supervision over regular career employees in accordance with CSC Memo Circular No.40, series of 1998.

ARTICLE IX- EMPLOYEES BENEFITS AND PRIVILEGES

Section 1. Employees shall continue to enjoy all existing benefits and privileges pertaining to their conditions of employment including, but not limited to economic benefits insofar as maybe authorized by Civil Service Law, Rules and Regulations and other applicable laws.

Section 2. Except for security of Tenure, Casual employees shall have the same benefits and privileges enjoyed by the regular employees. Qualified casual employees shall be considered as priority in case of hiring of a regular employees.

ARTICLE X – EMPLOYEE BENEFIT PROGRAMS

SECTION 1. Loyalty Pay. The AGENCY shall appropriate funds for the implementation of loyalty pay to its employees as prescribed by CSC Memorandum Circular No. 06, series of 2002.

SECTION 2. Leave Privileges. In Accordance with the provision of CSC Memorandum No. 6, series of 2006 and its other related issuances, the AGENCY shall grant its officials and employees the following leave privileges:

2.1 Leave Privileges. The AGENCY shall grant its official and employees the following non-accumulative leave privileges:

Section 5. Payment of Overtime. Overtime pay shall be paid to an employee for authorized work performed beyond the regular working hours in a day, and those performed on rest days, holidays and nonworking days subject to existing rules and regulations.

Section 6. Hazard Pay. This benefits is given to personnel exposed to hazardous situations such as, but not limited to, assignment in strife-torn or embattled areas, distressed or isolated situations, prison camps, mental hospitals, leprosaria, radiation exposed clinics/laboratories/workshops, disease infested areas and areas declared under state of calamity or emergency which pose occupational risks or perils to life, as provided for by the law.

ARTICLE XII- HEALTH AND SAFETY; WORK ENVIRONMENT CONDITION

Section 1. The AGENCY shall comply with applicable regulations regarding safety, health and sanitary working conditions prescribed by appropriate government authorities and shall provide all offices, departments and satellite work stations adequately equipped and properly manned first aid units.

Section 2. The AGENCY shall inform the employees on all health and medical benefits available to them under the GSIS, PHILHEALTH and such other programs. It shall further agree to assist the employees in their claim for availment thereof in order to ensure such benefits are enjoyed by the employees.

Section 3. Pregnant employees who are in their sixth month of pregnancy shall be exempt from performing physical and strenuous work assignment. This shall also apply to employees who underwent major operations including stroke patients provided a medical certification is secured from authorized government physician.

Section 4. The AGENCY and the UNION agrees to conduct random drug test to all employees exposed to health and other hazards.

Section 5. The (UNION) shall (initiate) and the Agency shall implement & support, and financially assist in programs promoting the Spirituality of Union of members and similar services, and Programs participated in by the employees.

ARTICLE XIII – PROFESSIONAL GROWTH AND DEVELOPMENT

Section 1. The AGENCY shall institutionalize the implementation of a career Development Program in all areas of work, subject to provisions of legislative and executive issuances.

Career Development Program referred herein shall include attendance in conferences, conventions, seminars, trainings, workshops, values formation, fellowships, study grants, skills development, and other capability building programs.

Section 2. The AGENCY shall establish and implement opportunities for employees' social development through the conduct social gatherings, sports activities, community outreach programs, team building exercises and other related activities that will foster and enhance camaraderie, bolster self-confidence and improve sociability of employees.

Section 3. Summer Job Program for employees' Dependents. The AGENCY shall include as beneficiaries in its SPES and other summer Job programs qualified dependents of employees or as maybe deemed necessary, subject to pertinent laws, rules and regulations.

Section 4. Review, Dissertation and Thesis Writing Leave The AGENCY, cognizant of individual initiative for personal and professional development, shall allow employees to avail of Bar and Board Review, Dissertation and Thesis Writing Leave for a maximum of six (6) months with pay, subject to existing CSC laws, rules and regulations.

ARTICLE XIV – SHARED RESPONSIBILITY FOR PROMOTION

Section 1. The AGENCY and the UNION shall jointly formulate, implement and review the Agency's Unified Merit Promotion Plan as provided by the Civil Service Commission.

Section 2. Selection and Promotion of employees shall be in accordance with CSC laws, rules and regulations. The guidelines and criteria and any changes thereof adopted by the Promotion and Selection Board shall be mutually agreed upon by the AGENCY and the UNION.

Section 3. The appointing authority shall act on the recommendations submitted by the Personnel Selection Board as outlined in the succeeding paragraph within the period of six (6) months from the date of submission hereof. If the recommendation is not acted upon within the specified period, the screening process shall be invalidated.

ARTICLE XV – OTHER BENEFITS

Section 1. Assistance of Retirees. The AGENCY shall pay a retiring employee all benefits prior to the release of his/her claims from the GSIS and shall assist in the facilitation of the release of his/her retirement pay and other benefits. The AGENCY shall also grant a retiring employee/member regardless of rank and position any cash entitlement indicated in the PRAISE program/budget in recognition of the retiree's loyal service to the Agency, subject to availability of funds.

ARTICLE XVI – GRIEVANCE MACHINERY

Section 1. The UNION shall coordinate with the AGENCY in the implementation of the Agency Grievance Machinery as approved by the Civil Service Commission, provided that in the case a Union member has grievance against his/her fellow Union member, said issues will first be dealt with within the Union pursuant to the provision of the Union Constitution and By-laws.

Section 2. Employees not members of the Union shall have the right to delivery lodge/present their complaints or grievance against co-employees (Union members or not) to management and have them adjudicated judiciously, subject to CSC rules, laws and regulations.

Section 3. Any complaint or grievance shall be resolved at the lowest possible level in the particular office of the Agency within five (5) days and the employee shall have the right to appeal such decision to higher authorities. A representative from the Union shall be included as member of the Grievance Committee.

ARTICLE XVII – PERSONNEL RIGHTS AND LEGAL REPRESENTATION/ASSISTANCE

Section 1. Whenever the AGENCY files a complaint against an employee, the following shall be observed:

1. Principle on Due Process and Fair Play shall be followed in the conduct and resolution of complaints;
2. Anonymous complaints shall not be entertained unless they contain data and information extremely sufficient to warrant an investigation result which is beneficial to the AGENCY in general, subject to the existing revised rules on administrative cases.

Section 2. The AGENCY shall provide the necessary funds for the full implementation of the provisions contained herein subject to existing accounting and auditing rules and regulations.

ARTICLE XVIII – BUDGET AND FUNDS

Section 1. The AGENCY shall provide the necessary funds for the full implementation of the provisions contained herein subject to existing accounting and auditing rules and regulations.

ARTICLE XIX – IMPLEMENTING GUIDELINES

Section 1. Within six (6) months from the date of effectivity of this agreement, the Agency and the UNION shall prepare all the necessary guidelines in the implementation of the provisions herein contained which shall be presented to Municipal Mayor.

Section 2. All other laws, issuances, circulars that grant additional benefits to union members in addition to aforementioned benefits shall form part of the CNA, subject to DBM issuances.

ARTICLE XX – ENTIRETY and AMENDMENT CLAUSE

Section 1. the parties hereby agree that the terms and conditions contain herein constitute the entire Agreement between the AGENCY and the UNION and supersede all previous communications, representations or agreements, either verbal or written insofar as they are contrary or repulsive to the terms and conditions herein stipulated. Provisions on economic benefits shall be the subject of re-negotiation after a period of one (1) year.

Section 2. General Condition. If, during the effectivity of this Agreement, certain provisions are found to be appropriate and beneficial to officials and employees, amendments shall be done, introduced and/or instituted subject to the agreement of both parties.

ARTICLE XXI – MISCELLANEOUS

Section 1. Separability Clause. In the event any provisions of this agreement is declared invalid by competent court or authority, or amended by legislation, the remaining provisions to which such declaration does not pertain shall continue to be valid in full force and effect.

Section 2. General Condition. Except as maybe allowed or exempted by law, all provisions contained in this Agreement shall be subject to the rules and regulations of the Civil Service Commission and the Department of Budget and Management.

ARTICLE XXII – CNA INCENTIVE BONUS

Section 1. The AGENCY agrees to grant a CNA Incentive Bonus in a mutually agreeable amount which is subject to availability of funds and in accordance with applicable guidelines issued by the DBM upon effectivity of this AGREEMENT.

Section 2. An employee must have rendered at least nine months of service in order to receive the CNA Incentive Bonus.

Section 3. Department Heads, Municipal Officials, and other employees not members of the UNION can be entitled to receive CNA Incentive Bonus, subject to an automatic deduction of 15% "Agency Fee", which shall be paid to the UNION, subject to existing laws, rules and regulations.

ARTICLE XXIII – EFFECTIVITY AND DURATION

Section 1. This Agreement shall take effect immediately upon signing, and shall remain in full force for a period of three (3) years.

Section 2. For the purpose of considering a specific proposal for amendment, the proponent shall file a written notice addressed to the President of the UNION and must be served within thirty (30) days prior to the intended meeting for the purpose of discussion, evaluation and judgement and/or decision by the Executive Board.

Section 3. Both parties agree to meet before the last sixty (60) days of this Agreement for the purpose of entering into a new CNA. It is understood that all provisions in this Agreement shall continue to remain in full force until such time a new Agreement is in effect and adapted.

ARTICLE XXXIV- COST SAVING MEASURES

Section 1. The UNION shall see to it that all electricity consuming devices and equipment-computers not in use, AC units, electric fans electric lights, TV sets, radios, and sound systems- shall be turned on at 8:00 AM and turned off at 5:00 PM, as the case maybe.

Section 2. Water consumption shall also be regulated; faucets, toilet bowls, sinks, and toilet flushes be regularly monitored to make sure that no water is left drifting to avoid water wastage.

Section 3. The UNION shall encourage re-cycling and re-use of scratch bond papers and other office supplies; auction of condemned equipment and scrapped materials into cash to generate income or savings for the AGENCY.

Section 4. UNION officers shall require their members to be vigilant and assist in the turning off of street lights should they see them left un-switched off. The UNION shall support LGU Leyte's programs and activities on cost-saving. The UNION shall also encourage its members to be diligent in paying its obligations to include Real Property Taxes, Water Bills and other financial obligations accrued to the LGU to improve local financial resources.

Section 5. UNION officers shall encourage members to be dedicated public servants and support the AGENCY's objective of increase revenue collection by reporting to the appropriate office/department business establishments that does not have the necessary and required license or permit to operate. By so doing, the employees could help in the improved revenue collection.

Section 6. UNION members are encourage to devised and enforce as well as adhere to and support the AGENCY's other cost saving measures that will generate funds and/or savings for the general good and welfare of one and all.

IN WITNESS WHEREOF, the parties hereto, by their authorized representatives have executed this **COLLECTIVE NEGOTIATION AGREEMENT** this 10TH of JUNE 2021, at Leyte, Leyte Philippines.

For and in behalf of the:

For and in behalf of the:

LOCAL GOVERNMENT UNIT OF LEYTE

LGU-LEYTE EMPLOYEES ASSOCIATION
(LLEA)



HON. ARNOLD JAMES M. YSIDORO
Municipal Mayor



CRISTINA D. POLINIO
LLEA President

SIGNED IN THE PRESENCE OF:


HON. ARMANDO M. YSIDORO
Municipal Vice-Mayor


HON. LILETH I. GATCHALIAN
SB Member



HON. ALEX A. DAGANDAN
SB Member



HON. ROWIL G. BATAN
SB Member


HON. EPIFANIA S. LUCBAN
SB Member


HON. GUALBERTO G. MERACAP
SB Member

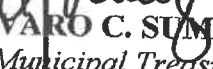

HON. AIDA A. DELANTAR
SB Member


HON. EULOGIO E. CAPACIO
SB Member


HON. JERRY G. APACIBLE
ABC President, SB Member



HON. PEDRO B. PANIS
SB Member


JOSELITO E. CABANGAL
Municipal Accountant



ALVARO C. SUMAYAN
Municipal Treasurer


NIERNA S. DOLLER
Municipal Social Development Welfare Officer


IMELDA R. ABILAR
Municipal Civil Registrar

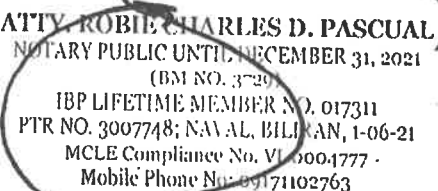

MARCELINO O. COMBATE
Municipal Agriculturist


HOMER D. DURANTE
LLEA Vice President


MARIVEL D. INAGAN
LLEA Secretary


ETHEL G. MERCOLITA
LLEA Treasurer

SUBSCRIBED and SWORN to before me
This JUL 23 2021


ATTY. ROBIE CHARLES D. PASCUAL
NOTARY PUBLIC UNTIL DECEMBER 31, 2021
(BM NO. 3729)
IBP LIFETIME MEMBER NO. 017311
PTR NO. 3007748; NAVAL, BILIRAN, 1-06-21
MCLE Compliance No. VI 3004777
Mobile Phone No. 09171102763



CERTIFICATE OF REGISTRATION

Collective Negotiation Agreement

No. 2181

Pursuant to the Amended Rules and Regulations Governing the Exercise of the Right of Government Employees to Organize, the Collective Negotiation Agreement entered into by and between the

**LGU LEYTE EMPLOYEES ASSOCIATION
(LGU-LEA)**

and the

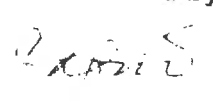
MUNICIPAL GOVERNMENT OF LEYTE
Municipal Hall, Gabaldon Street, Poblacion, Leyte, Leyte

having complied with the prescribed requirements in the abovementioned Rules is registered by the Commission and is binding between the parties thereof during the period of its effectivity from **June 11, 2021** to **June 10, 2024**.

Issued this 23rd day of September 2021 in Quezon City.


ALICIA dela ROSA - BALA
Chairperson

Attested by:


CECILIA C. DELA FUENTE
Director IV
Human Resource Relations Office





Republic of the Philippines
Municipality of Leyte
LEYTE



RESOLUTION TO GRANT COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVES TO QUALIFIED EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF LEYTE

WHEREAS, qualified government employees may receive cash incentive not exceeding Php25,000.00 through Collective Negotiation Agreement CNA. The annual CNA is a one-time benefit and shall be granted not earlier than December 15, 2022;

WHEREAS, the CNA incentive may be granted to both management and rank-and-file employees of agencies with approved and successfully implemented CNAs in recognition of their efforts in accomplishing performance targets at lesser cost and in attaining more efficient and viable operations through cost-cutting measures and system improvement;

WHEREAS, DBM Budget Circular No. 2022-3 dated October 19, 2022 provides that civilian personnel occupying regular, contractual, or casual positions rendering services on full-time or part-time basis in national government agencies (NGAs), including Constitutional Offices enjoying fiscal autonomy, SUCs, GOCCs, LWDs, and LCDs, whether or not covered by Republic Act (RA) No. 6758^ dated August 21, 1989:

1. Rank-and-file employees who are members of an employees' organization accredited by the Civil Service Commission (CSC) as the sole and exclusive negotiating agent (hereinafter referred to as "negotiating agent") in accordance with rules and regulations issued by the Public Sector Labor Management Council (PSLMC);
2. Rank-and-file employees who are non-members of the CSC-accredited sole and exclusive negotiating agent but want to enjoy or accept benefits under the CNA, subject to payment of agency fee to the negotiating agent in accordance with PSLMC Resolution No. 1[®], s. 1993; and
3. Those who perform managerial functions.

NOW THEREFORE, BE IT RESOLVED, as it is hereby resolved, that WE, the members of the LGU-Leyte EMPLOYEES Association hereby affirm to grant cash incentives not exceeding **Php25,000.00**, through the Collective Negotiation Agreement or CNA to qualified employees of LGU-Leyte.

UNANIMOUSLY APPROVED.

We hereby certify to the correctness of the foregoing resolution.


MARK THEODORICK D. SULLA
MPDC Designate/Agency Representative


CRISTINA D. POLINIO
LGU-LEA President

Approved:


ARNOLD JAMES S. YSIDORO
Municipal Mayor

Report on the Payment
of Collective Negotiation Agreement (CNA) Incentive for
FY 2022

Department/Agency: Municipality of Leyte

I. If CNA Incentive Was Granted

Total Amount Paid for the CNA Incentive

Number of Qualified Personnel	
Regular	102
Contractual	-0-
Casual	-0-

Total 102

Rate of CNA Incentive 25,000.00

Total Amount Paid 2,550,000.00

Fund Sources

Object of Expenditures

Travelling Expenses	684,000.00
Supplies and Materials Expenses	
Office Supplies	425,000.00
Accountable Forms Expense	100,000.00
Food Supplies Expense	50,000.00
Other Supplies & Materials Expense	65,000.00
Utility Expense	
Internet Expense	90,000.00
Cable, Satellite, Telegraph & Radio Expense	25,000.00
Transportation and Delivery Expense	30,000.00
Repairs & Maintenance	
Office Equipment	160,000.00
ICT Equipment	161,000.00
Markets	40,000.00
Office Buildings	50,000.00
Communication Equipment	5,000.00
Other Public Infrastructure	345,000.00
Motor Vehicles	100,000.00
Watercraft	40,000.00
Other Property Plant & Equipment	20,000.00
Machinery	15,000.00
Construction and Heavy Equipment	90,000.00
Other Machinery & Equipment	55,000.00
TOTAL	2,550,000.00

Tally of Recipients per Amount/ Range:

	Amount of *CNA Incentives						Total
	Below P5,000	5,001-P10,000	P10,001-P15,000	P15,001-P20,000	P20,001-P24,999	P25,000	
No. of Recipients						102	102

II. If CNA Incentive Was Not Granted

Please state the reason/s for non grant

Submitted by:

JOSELYN B. CABANGAL
Municipal Accountant

CRESTYLEN P. RELON
MBO-Designate

MARK THEODORICK D. SULLA
MPDC Designate

ALVARO C. SUMAYAN, JR.
Municipal Treasurer

Certified Correct

ARNOLD JAMES M. YSIDORO
Municipal Mayor



Republic of the Philippines
LOCAL GOVERNMENT UNIT
Leyte, Leyte
--oOo--

C E R T I F I C A T I O N

This is to certify that funds are actually available to back up cash from the Municipality of Leyte's Reversion of funds in the amount of **Five Million Nine Hundred Forty Thousand Pesos (Php5, 940.000.00** for Supplemental Budget no. 4.

Issued this on the 28th day of December, 2022.


ALVARO C. SUMAYAN, JR.
Municipal Treasurer


JOSELITO E. CABANGAL, CPA
Municipal Accountant



Republic of the Philippines
MUNICIPALITY OF LEYTE
L E Y T E
-oOo-

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 19, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro,	-----	Mun. Vice Mayor /Presiding Officer
Hon. Paquito D. Pelipel, Jr.	-----	SB Member
Hon. Lileth I. Gatchalian,	-----	-do-
Hon. Edward Jay A. Durante,	-----	-do-
Hon. Rowil G. Batan,	-----	-do-
Hon. Aida A. Delantar,	-----	-do-
Hon. Eulogio E. Capacio,	-----	-do-
Hon. Gualberto G. Meracap,	-----	-do-
Hon. Jerry G. Apacible,	-----	ABC President
Hon. Asefa Gail V. Granados	-----	SK Fed.President
Absent:		
Hon. Alex A. Dagandan,	-----	SB Member

RESOLUTION NO. 22-134

RESOLUTION APPROVING THE REVERSION OF FUNDS FROM THE SAVINGS OF SELECTED MOOE OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO DECEMBER 2022 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED FIFTY THOUSAND PESOS (PHP 2,550,000.00) AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR FY 2022 COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE FOR LGU QUALIFIED PERSONNEL.

WHEREAS, Department of Budget and Management (DBM) Budget Circular No. 2022-3 dated October 19, 2022 provides for the grant of Collective Negotiation Agreement (CAN) incentive for FY 2022 to LGU personnel;

WHEREAS, there is a valid Collective Negotiation Agreement between the agency and the LGU Leyte Employees Association (LEA);

WHEREAS, Section 322 of RA 7160 provides that :unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditures except by subsequent enactment;

WHEREAS, THE Local Finance Committee of the LGU certifies the availability of the above amount representing the savings of selected MOOE appropriations free for reversion (Please see attached certification) and the statement of funds for reversion;

WHEREFORE, on motion of the Honorable Lileth I. Gatchalian, unanimously seconded, be It;

RESOLVED AS IT IS HEREBY RESOLVED TO APPROVED THE REVERSION OF FUNDS FROM THE SAVINGS OF SELECTED MOOE OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO DECEMBER 2022 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED FIFTY THOUSAND PESOS (PHP 2,550,000.00) AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR FY 2022 COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE FOR LGU QUALIFIED PERSONNEL.

RESOLVED FURTHER that copies of this resolution be furnished the Municipal Mayor, Hon. Arnold James M. Ysidoro, the Municipal Treasurer, the Municipal Budget Officer-Designate, the Municipal Accountant, the Provincial Budget Officer, the Provincial Auditor and the Sangguniang Panlalawigan for their information, guidance and appropriate action.

Unanimously approved.

I hereby certify to the correctness of the foregoing resolution.


VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:


PAQUITO D. PELIPEL, JR.
SB Member



ROWIL G. BATAN
SB Member


GUALBERTO G. MERACAP
SB Member



LILETH I. GATCHALIAN
SB Member


AIDA A. DELANTAR
SB Member


JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer


EDWARD JAY A. DURANTE
SB Member


EULOGIO E. CAPACIO
SB Member

ASEFA GAIL V. GRANADOS
SK Fed. President



ARNOLD JAMES M. YSIDORO
Municipal Mayor

STATEMENT OF FUNDS FOR REVERSION

As of December 2022

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
Maintenance and Other Operating Expenses					
Office of the Mayor	200	41,936,304.30	29,379,293.62	12,557,010.68	804,000.00
Office of the Sangguniang Bayan Member	200	3,339,600.00	2,121,145.87	1,218,454.13	415,000.00
Office of the SB Secretary	200	464,000.00	159,293.01	304,706.99	110,000.00
Office of the MPDC	200	491,000.00	268,816.75	222,183.25	55,000.00
Office of the Budget Officer	200	588,000.00	326,257.66	261,742.34	90,000.00
Office of the HRM	200	1,202,362.95	891,993.16	310,369.79	20,000.00
Office of the Mun. Accountant	200	1,154,600.00	730,622.70	423,977.30	55,000.00
Office of the MCR	200	488,900.00	325,755.97	163,144.03	5,000.00
Office of the MTO	200	1,468,563.92	1,092,365.11	376,198.81	115,000.00
Office of the Mun. Assessor	200	833,000.00	360,709.04	472,290.96	6,000.00
Office of the MSWDO	200	9,818,000.00	3,128,527.91	6,689,472.09	80,000.00
Office of the MHO	200	17,599,437.68	11,221,542.63	6,377,895.05	110,000.00
Office of the Mun. Agriculturist	200	12,685,000.00	5,177,506.70	7,507,493.30	360,000.00
Office of the Mun. Engineer	200	2,611,000.00	1,883,474.36	727,525.64	325,000.00
TOTAL		94,679,768.85	57,067,304.49	37,612,464.36	2,550,000.00

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


ALVARO C. SUMAYAN, JR.
 Local Treasurer


CRESTYLEN P. RELON
 Local Budget Officer-Designate


JOSE LITO E. CABANGAL
 Local Accountant


MARK THEORICK D. SULLA
 MPDC-Designate


ARNOLD JAMES M. YSIDORO
 Municipal Mayor

Republic of the Philippines
Municipality of Leyte
LEYTE
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CERTIFICATE OF SAVINGS

This is to certify that according to our records on file, the Municipality of Leyte has a Maintenance and Other Operating Expense (MOOE) savings from various offices for the period from January 2020 to December 2022 amounting to Two Million Five Hundred Fifty Thousand Pesos (Php 2,550,000.00) breakdown as follows.

OFFICE	Travelling Expense	Accountable Forms Expenses	Office Supplies Expense	Food Supplies Expense	Other Supplies & Materials Expense	Internet Expenses	Transportation and Delivery Expense	Cable Satellite, Telegraph, & Radio Expense	R&M Office Equipment	R&M ICT Equipment	R&M Markets	R&M Office Bldgs	R&M Communication Equipment	R&M Other Public Infra	R&M Motor Vehicles	R&M Watercraft	R&M Other Property Plant & Equipment	R&M Machinery	R&M Construction and Heavy Equipment	R&M Other Machinery & Equipment	TOTAL	
MMO			90,000.00		15,000.00	80,000.00	25,000.00	10,000.00	15,000.00	15,000.00	40,000.00	50,000.00	5,000.00	60,000.00	100,000.00	30,000.00	20,000.00	15,000.00	40,000.00	5,000.00	615,000.00	
BAC	25,000.00																				25,000.00	
MDRRMO	9,000.00		30,000.00																			39,000.00
OSCA	20,000.00		15,000.00																			35,000.00
MCT	90,000.00																					90,000.00
SB	250,000.00		100,000.00																			350,000.00
SB Sec	30,000.00		40,000.00						35,000.00	30,000.00												65,000.00
MPDC									15,000.00	15,000.00												30,000.00
MBO	10,000.00		30,000.00			10,000.00			15,000.00	15,000.00											10,000.00	45,000.00
MACCO	30,000.00		20,000.00						20,000.00	30,000.00											5,000.00	85,000.00
HRMO			15,000.00						5,000.00													20,000.00
MCR			5,000.00							5,000.00												10,000.00
MTO		100,000.00																				100,000.00
ASSESSOR								15,000.00														15,000.00
MSWD				50,000.00					5,000.00	1,000.00												51,000.00
MHO					30,000.00				20,000.00	5,000.00												25,000.00
MAO	220,000.00		50,000.00						40,000.00	40,000.00											5,000.00	305,000.00
MEO			25,000.00				5,000.00			15,000.00												45,000.00
TOTAL	684,000.00	100,000.00	420,000.00	50,000.00	45,000.00	90,000.00	30,000.00	25,000.00	170,000.00	171,000.00	50,000.00	5,000.00	5,000.00	290,000.00	100,000.00	40,000.00	20,000.00	15,000.00	40,000.00	30,000.00	55,000.00	2,550,000.00

Certified Correct:


CRESTYLEN P. RELON
Municipal Budget Officer Designate


JOSE L. CABANGAL
Municipal Accountant


ALVARO S. SUMAYAN, JR.
Municipal Treasurer


MARK THEODORICK D. SULLA
MPDC- Designate

Noted:


ARNOLD JAMES M. YSIDORO
Municipal Mayor



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Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 27, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Lileth I. Gatchalian, -----	SB Member
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President

Absent:

Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Alex A. Dagandan, -----	SB Member
Hon. Asefa Gail V. Granados -----	SK Fed.President

RESOLUTION NO. 22-136

RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 5 FOR CY 2022 OF THE MUNICIPALITY OF LEYTE APPROVED THROUGH MDC EXECOM RESOLUTION NO. 05, SERIES OF 2022 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED FIFTY THOUSAND PESOS (PHP2,550,000.00)

WHEREAS, the Municipal Development Council (MDC) justified that the grant of the Collective Negotiation Agreement Incentive conforms to the vision of the LGU and that the same adheres to the developmental framework and policies of the national government;

WHEREAS, Department of Budget and Management (DBM) Budget Circular No. 2022-3 dated October 19, 2022 provides for the grant of Collective Negotiation Agreement (CNA) incentive for FY 2022 to LGU personnel;

WHEREAS, there is a valid Collective Negotiation Agreement between the agency and the LGU Leyte Employees Association (LEA);

WHEREAS, in conformity with Section 114 (a) of RA 7160, the approved Supplemental AIP NO. 5 for CY 2022 were presented to this body for adoption;

WHEREFORE on motion of the Hon. Lileth I. Gachalian, jointly seconded by the majority of the members, be It

RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 5 FOR CY 2022 OF THE MUNICIPALITY AS APPROVED THROUGH MDC EXECOM RESOLUTION NO. 05 SERIES OF 2022 IN THE AMOUNT OF TWO MILLION FIVE HUNDRED FIFTY THOUSAND PESOS (PHP2,550,000.00)

RESOLVED FURTHER that a copy of this resolution and the Supplemental AIP be furnished the Sangguniang Panlalawigan through the Office of the Sangguniang Panlalawigan Secretary, Tacloban City; the Provincial Budget Office, Tacloban City, Municipal Budget Officer-Designate, Municipal Treasurer; Municipal Accountant; MPDC; and the MDC through the Honorable Municipal Mayor for their information, guidance and appropriate action.

Unanimously Approved.

I hereby certify to the correctness of the foregoing resolution.


VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:

LILETH I. GATCHALIAN
SB Member

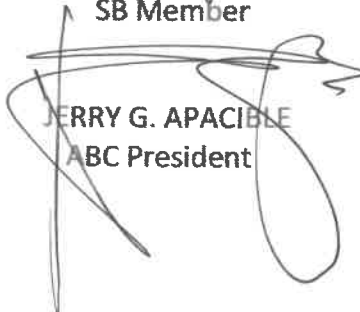

EDWARD JAY A. DURANTE
SB Member

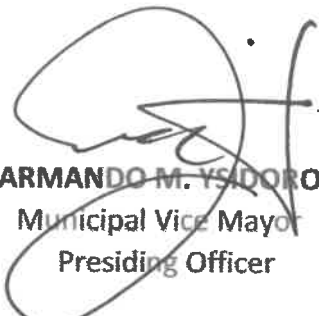

ROWIL G. BATAN
SB Member


AIDA A. DELANTAR
SB Member


EULOGIO E. CAPACIO
SB Member


GUALBERTO G. MERACAP
SB Member


JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer


ARNOLD JAMES M. YSIDORO
Municipal Mayor



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MUNICIPALITY OF LEYTE
LEYTE
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**EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL
DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE (MDC-EXECOM) OF THE
MUNICIPALITY OF LEYTE HELD AT THE MAYOR’S OFFICE LEYTE, LEYTE ON
DECEMBER 14, 2022**

Present:

Arnold James M. Ysidoro	-Municipal Mayor
Lileth I. Gatchalian	-SB on Appropriation -Member
Jerry G. Apacible	-ABC President -Member
Nenita S. Dagandan	-CSO Representative
Mark Theodorick D. Sulla	-MPDC Designate -MDC Secretary

Attending:

Alvaro C. Sumayan Jr.	-Mun. Treasurer, LFC/MTWG
Joselito E. Cabangal	-Mun. Accountant, LFC/MTWG
Crestylen P. Relon	-Mun. Budget Officer, LFC/MTWG

MDC- EXECOM RESOLUTION NO. 05, s2022

**RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL ANNUAL
INVESTMENT PROGRAM NO. 5 OF THE MUNICIPALITY OF LEYTE FOR THE CY
2022 IN THE AMOUNT OF Php 2, 550, 000. 00**

WHEREAS; Department of Budget and Management issued Budget Circular No. 2022- 3
“Guidelines on the Grant of the Collective Negotiation Agreement (CNA)
Incentive for FY 2022 last October 19, 2022;

WHEREAS; the municipal government accomplished at least 70% of all the targets under
their programs/ projects/ activities in approved annual budget for FY 2022;



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WHEREAS; the CNA will be sourced from the available balances of allowable Maintenance and Other Operating Expenses (MOOE) allotments;


WHEREAS; the council members, after an intensive deliberation, had finally agreed and decided that the PPAs identified conforms to the vision of the LGU and that the same adheres to the development framework and policies of the provincial and national government;

NOW THEREFORE, on motion of Hon. Lileth I. Gatchalian, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO ADOPT AND APPROVE THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 5 OF THE MUNICIPALITY OF LEYTE FOR CY 2022 IN THE AMOUNT PHP 2, 550, 000. 00.

RESOLVED FURTHER, that copies of this resolution, be furnished to the Sangguniang Bayan in session, together with the copy of the duly adopted and approved Supplemental Annual Investment Program No. 5 of the Municipality of Leyte for CY 2022, for adoption and approval.

Approved this 14th day of December 2022.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARK THEODORICK D. SULLA
PLANNING OFFICER II / MPDC- DESIGNATE

Attested by:

SEAL OF GOOD LOCAL GOVERNANCE
Pagkiala sa katapatan at kahusa ng pamahalaang lokal



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MUNICIPALITY OF LEYTE
LEYTE
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ARNOLD JAMES M. YSIDORO

Municipal Mayor- MDC EXECOM Chairman



LILETH I. GATCHALIAN

SB on Appropriation/ MDC EXCECOM Member



JERRY G. APACIBLE

ABC PRESIDENT/ MDC EXCECOM Member



NENITA S. DAGANDAN

CSO Representative

**CY 2022 SUPPLEMENTAL Annual Investment Program (AIP) No. 5
By Program/ Project/ Activity by Sector**

AIP REF. CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	FUNDING SOURCE (7)	AMOUNT (in thousand pesos)				AMOUNT in Climate Change PPAs (in thousand pesos)			
			STARTING DATE (4)	COMPLETION DATE (5)			PERSONAL SERVICES (PS) (8)	Maintenance & other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adoption (12)	Climate Change Mitigation (13)	Climate Change Typology (14)	
1000-03-01-001	Provision of Collective Negotiation Agreement (CNA) Incentive	Mayor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	475,000.00				475,000.00			
1000-03-01-002, 003	Provision of Collective Negotiation Agreement (CNA) Incentive	Sangguniang Bayan	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	300,000.00				300,000.00			
1000-03-01-004	Provision of Collective Negotiation Agreement (CNA) Incentive	SB Secretary	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	75,000.00				75,000.00			
1000-03-01-009	Provision of Collective Negotiation Agreement (CNA) Incentive	MPDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	100,000.00				100,000.00			
1000-03-01-008	Provision of Collective Negotiation Agreement (CNA) Incentive	MBO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	50,000.00				50,000.00			
1000-03-01-007	Provision of Collective Negotiation Agreement (CNA) Incentive	MACCO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	100,000.00				100,000.00			

1000-03-01-005	Provision of Collective Negotiation Agreement (CNA) Incentive	MTD	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	125,000.00			125,000.00			
1000-03-03-001	Provision of Collective Negotiation Agreement (CNA) Incentive	HRMO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	50,000.00			50,000.00			
1000-03-01-012	Provision of Collective Negotiation Agreement (CNA) Incentive	MCRO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	125,000.00			125,000.00			
1000-03-01-006	Provision of Collective Negotiation Agreement (CNA) Incentive	Accessor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	200,000.00			200,000.00			
1000-03-01-010	Provision of Collective Negotiation Agreement (CNA) Incentive	Engineering Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	275,000.00			275,000.00			
3000-03-02-005	Provision of Collective Negotiation Agreement (CNA) Incentive	MSWDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	125,000.00			125,000.00			
3000-03-01-011	Provision of Collective Negotiation Agreement (CNA) Incentive	MHO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	400,000.00			400,000.00			
8000-03-02-003	Provision of Collective Negotiation Agreement (CNA) Incentive	MAO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	150,000.00			150,000.00			
TOTAL							2,550,000.00	0.00	0.00	2,550,000.00			

TOTAL 2022 Supplemental AIP No. 5

2,550,000.00

Prepared for the MDC by:


MARK THEODORICK D. SULLA
Planning Officer II/ MPDC- Designate





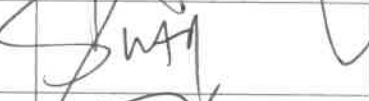



Reviewed by:


CRESTYLEN P. RELON
MBO- Designate

Approved by:


ARNOLD JAMES M. YSIDORO
Municipal Mayor

ATTENDANCE SHEET
MDC EXECOM MEETING
Municipal Mayor's Office Leyte, Leyte
December 14, 2022

NAME	POSITION	SIGNATURE
1.ARNOLD JAMES M. YSIDORO	Municipal Mayor/ MDC EXECOM Chairman	
2.LILETH I. GATCHALIAN	SB on Appropriation/ MDC EXECOM Member	
3.JERRY G. APACIBLE	ABC President/ MDC EXECOM Member	
4.NENITA S. DAGANDAN	CSO Representative	
5.MARK THEODORICK D. SULLA	MPDC-Designate, MDC Sec.	
6.ALVARO C. SUMAYAN JR.	Mun. Treasurer, LFC/ MTWG	
7.JOSELITO E. CABANGAL	Mun. Accountant, LFC/ MTWG	
8.CRETYLEN P. RELON	MBO- Designate, LFC/ MTWG	

STATEMENT OF FUNDS FOR REVERSION

As of December 2022

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED	
<i>Maintenance and Other Operating Expenses</i>						
Office of the Mayor	Office Supplies Expense	1,000,000.00	472,590.88	527,409.12	90,000.00	
	Other Supplies and Materials Expense	20,000.00	500.00	19,500.00	15,000.00	
	Internet Subscription Expenses	200,000.00	73,827.67	126,172.33	80,000.00	
	Transportation and Delivery Expense	25,000.00	-	25,000.00	25,000.00	
	Cable, Satellite, Telegraph & Radio Expense	12,000.00	-	12,000.00	10,000.00	
	Repair and Maintenance					
	Office Equipment	90,000.00	51,150.00	38,850.00	15,000.00	
	ICT Equipment	15,000.00	-	15,000.00	15,000.00	
	Communication Equipment	5,000.00	-	5,000.00	5,000.00	
	Markets	50,000.00	-	50,000.00	40,000.00	
	Buildings	250,000.00	150,236.00	99,764.00	50,000.00	
	Other Public Infrastructure	100,000.00	-	100,000.00	60,000.00	
	Motor Vehicles	150,000.00	-	150,000.00	100,000.00	
	Watercraft	30,000.00	-	30,000.00	30,000.00	
	Other Property Plant & Equipment	20,000.00	-	20,000.00	20,000.00	
	Machinery	20,000.00	-	20,000.00	15,000.00	
Construction and Heavy Equipment	200,000.00	146,435.00	53,565.00	40,000.00		
Other Machinery Equipment	5,000.00	-	5,000.00	5,000.00		


BAC	Travelling Expense	40,000.00	10,900.00	29,100.00	25,000.00
MDRRMO	Travelling Expense	145,000.00	124,765.00	20,235.00	9,000.00
	Office Supplies Expense	100,000.00	808.73	99,191.27	30,000.00
OSCA	Travelling Expense	80,000.00	48,655.00	31,345.00	20,000.00
	Office Supplies Expense	30,000.00	236.88	29,763.12	15,000.00
MCT	Travelling Expense	300,000.00	178,326.00	121,674.00	90,000.00
Office of the Sangguniang Bayan Member	Travelling Expense	848,000.00	411,032.50	436,967.50	250,000.00
	Office Supplies Expense	200,000.00	44,626.72	155,373.28	100,000.00
	R&M Office Equipment	50,000.00	6,800.00	43,200.00	35,000.00
	R&M ICT Equipment	30,000.00	-	30,000.00	30,000.00
Office of the SB Secretary	Travelling Expense	100,000.00	47,837.56	52,162.44	30,000.00
	Office Supplies Expense	100,000.00	534.73	99,465.27	40,000.00
	R&M Office Equipment	30,000.00	-	30,000.00	15,000.00
	R&M ICT Equipment	30,000.00	-	30,000.00	15,000.00
	R&M Machinery & Equipment	10,000.00	-	10,000.00	10,000.00
Office of the MPDC	Internet Subscription Expenses	24,000.00	5,384.00	18,616.00	10,000.00
	R&M Office Equipment	15,000.00	-	15,000.00	15,000.00
	R&M ICT Equipment	15,000.00	-	15,000.00	15,000.00
	R&M Machinery & Equipment	5,000.00	-	5,000.00	5,000.00
Office of the Budget Officer	Travelling Expense	85,000.00	62,749.56	22,250.44	10,000.00
	Office Supplies Expense	85,000.00	175.84	84,824.16	30,000.00
	R&M Office Equipment	20,000.00	-	20,000.00	20,000.00
	R&M ICT Equipment	30,000.00	-	30,000.00	30,000.00
Office of the Mun. Accountant	Travelling Expense	120,000.00	79,854.56	40,145.44	30,000.00

	Office Supplies Expense	100,000.00	21,113.04	78,886.96	20,000.00
	R&M Office Equipment	5,000.00	-	5,000.00	5,000.00
Office of the HRM	Office Supplies Expense	100,000.00	48,897.09	51,102.91	15,000.00
	R&M ICT Equipment	5,000.00		5,000.00	5,000.00
Office of the MCR	Office Supplies Expense	50,000.00	6,650.00	43,350.00	5,000.00
Office of the MTO	Accountable Forms Expenses	200,000.00	74,860.00	125,140.00	100,000.00
	Cable, Satellite, Telegraph & Radio Expense	15,000.00	-	15,000.00	15,000.00
Office of the Mun. Assessor	R&M Office Equipment	5,000.00	-	5,000.00	5,000.00
	R&M ICT Equipment	1,000.00	-	1,000.00	1,000.00
Office of the MSWDO	Food Supplies Expense	50,000.00	-	50,000.00	50,000.00
	R&M Office Equipment	20,000.00	-	20,000.00	20,000.00
	R&M ICT Equipment	5,000.00		5,000.00	5,000.00
	R&M Other Machinery & Equipment	5,000.00		5,000.00	5,000.00
Office of the MHO	Other Supplies and Materials Expense	350,000.00	108,652.08	241,347.92	30,000.00
	R&M Office Equipment	50,000.00	-	50,000.00	40,000.00
	R&M ICT Equipment	50,000.00	-	50,000.00	40,000.00
Office of the Mun. Agriculturist	Travelling Expense	888,000.00	349,902.12	538,097.88	220,000.00
	Office Supplies Expense	215,000.00	68,146.04	146,853.96	50,000.00
	Transportation and Delivery Expense	5,000.00		5,000.00	5,000.00
	R&M ICT Equipment	45,000.00	25,000.00	20,000.00	15,000.00
	R&M Watercraft	20,000.00	-	20,000.00	10,000.00
	R&M Construction and Heavy Equipment	100,000.00	18,650.00	81,350.00	40,000.00
	R&M Other Machinery & Equipment	50,000.00	-	50,000.00	30,000.00
Office of the Mun, Engineer	Office Supplies Expense	86,000.00	434.27	85,565.73	25,000.00

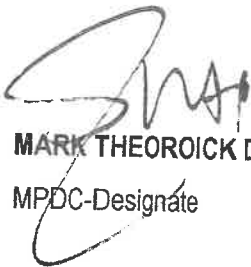
	R&M Other Infrastructure	300,000.00	-	300,000.00	290,000.00
	R&M Construction and Heavy Equipment	500,000.00	489,900.00	10,100.00	10,000.00
TOTAL		7,904,000.00	3,129,631.27	4,774,368.73	2,550,000.00

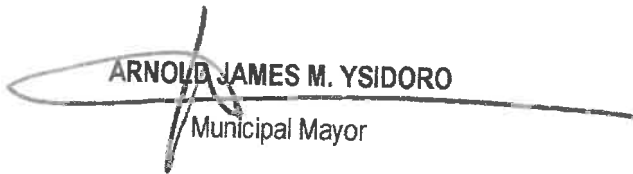
WE HEREBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.


ALVARO C. SUMAYAN, JR.
 Local Treasurer


CRESTYLEN P. RELON
 Local Budget Officer-Designate


JOSE L. CABANGAL
 Local Accountant


MARK THEORICK D. SULLA
 MPDC-Designate


ARNOLD JAMES M. YSIDORO
 Municipal Mayor



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MUNICIPALITY OF LEYTE
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Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 27, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Lileth I. Gatchalian, -----	SB Member
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President

Absent:

Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Alex A. Dagandan, -----	SB Member
Hon. Asefa Gail V. Granados -----	SK Fed.President

RESOLUTION NO. 22-138

RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 6 OF THE MUNICIPALITY OF LEYTE FOR CY 2022 IN THE AMOUNT OF PHP 6,890,000.00 AS APPROVED THROUGH MDC EXECOM RESOLUTION NO. 07, SERIES OF 2022

WHEREAS, in compliance to Section 114 (a) Republic Act 7160 otherwise known as the Local Government Code of 1991, which provides that the policies, programs and projects proposed by local development councils shall be submitted to the sanggunian concern for appropriate action;

WHEREAS, the Municipal Development Council had approved the Supplemental AIP No. 6 for CY 2022 through MDC EXECOM Resolution No. 07, series of 2022 dated December 23, 2022, containing therein among others some identified priority infrastructure projects, the grant of one-time Service Recognition Incentive (SRI) and Rice Assistance to qualified LGU Officials and Employees in conformity with DBM LBC No. 2022-3;

WHEREAS, the priority programs, projects and activities identified by the council conforms to the vision of the LGU and the same adheres to the development framework and policies of the provincial and national government ;

WHEREFORE, on motion of the Hon. Lileth I. Gatchalian, jointly seconded by the majority of the members, be It

RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT AND APPROVE THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 6 OF THE MUNICIPALITY OF LEYTE FOR CY 2022 IN THE AMOUNT OF PHP6,890,000.00 AS APPROVED THROUGH MDC EXECOM RESOLUTION NO. 07, SERIES OF 2022

RESOLVED FURTHER that a copy of this resolution be furnished the Provincial Development Council (PDC); Provincial Budget Officer; Provincial Auditor; the Honorable Sangguniang Panlalawigan; Provincial Governor; Municipal Budget Officer-Designate; the Municipal Treasurer; Municipal Accountant; MPDC; and the MDC through its Chairman Honorable Mayor Arnold James M. Ysidoro, and all other offices concerned for their information, guidance and appropriate action.

Unanimously Approved.

I hereby certify to the correctness of the foregoing resolution.


VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:

LILETH I. GATCHALIAN
SB Member

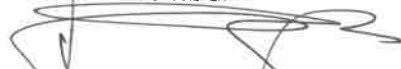

EDWARD JAY A. DURANTE
SB Member



ROWIL G. BATAN
SB Member

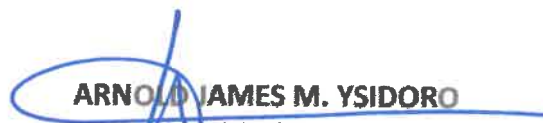

AIDA A. DELANTAR
SB Member


EULOGIO E. CAPACIO
SB Member


GUABERTO G. MERACAP
SB Member


JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer


ARNOLD JAMES M. YSIDORO
Municipal Mayor



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**EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL
DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE (MDC-EXECOM) OF THE
MUNICIPALITY OF LEYTE HELD AT THE MAYOR’S OFFICE LEYTE, LEYTE ON
DECEMBER 19, 2022**

Present:

Arnold James M. Ysidoro	-Municipal Mayor
Lileth I. Gatchalian	-SB on Appropriation -Member
Jerry G. Apacible	-ABC President -Member
Nenita S. Dagandan	-CSO Representative
Mark Theodorick D. Sulla	-MPDC Designate -MDC Secretary

Attending:

Alvaro C. Sumayan Jr.	-Mun. Treasurer, LFC/MTWG
Joselito E. Cabangal	-Mun. Accountant, LFC/MTWG
Crestylen P. Relon	-Mun. Budget Officer, LFC/MTWG

MDC- EXECOM RESOLUTION NO. 07, s2022

**RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL ANNUAL
INVESTMENT PROGRAM NO. 6 OF THE MUNICIPALITY OF LEYTE FOR THE CY
2022 IN THE AMOUNT OF Php 6, 890, 000. 00**

WHEREAS; President Ferdinand R. Marcos issued AO No. 1 'Authorizing the Grant of Service Recognition Incentive to Employees for Fiscal Year 2022' last December 16, 2022;



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WHEREAS; President Ferdinand R. Marcos issued AO No. 2 'Authorizing the One- Time Grant of Rice Assistance to All Government Employees and Workers for Fiscal Year 2022' last December 16, 2022;

WHEREAS; the Municipal Development Council in consultation with the Local Finance Committee identified savings from the implementation of PPAs from the continuing appropriation of 20% Municipal Development Fund;

WHEREAS; the council members finally agreed and decided that the PPAs identified conforms to the vision of the LGU and that the same adheres to the development framework and policies of the provincial and national government;

NOW THEREFORE, on motion of Hon. Lileth I. Gatchalian, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO ADOPT AND APPROVE THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 6 OF THE MUNICIPALITY OF LEYTE FOR CY 2022 IN THE AMOUNT PHP 6, 890, 000. 00.

RESOLVED FURTHER, that copies of this resolution, be furnished to the Sangguniang Bayan in session, together with the copy of the duly adopted and approved Supplemental Annual Investment Program No. 6 of the Municipality of Leyte for CY 2022, for adoption and approval.

Approved this 19th day of December 2022.



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MUNICIPALITY OF LEYTE
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I HEREBY CERTIFY to the correctness of the foregoing resolution.

A handwritten signature in black ink, appearing to read "M. Sulla".

MARK THEODORICK D. SULLA
PLANNING OFFICER II/ MPDC- DESIGNATE

Attested by:

A handwritten signature in black ink, appearing to read "Arnold James M. Ysidoro".

ARNOLD JAMES M. YSIDORO
Municipal Mayor- MDC EXCECOM Chairman

A handwritten signature in black ink, appearing to read "Lileth I. Gatchalian".

LILETH I. GATCHALIAN
SB on Appropriation/ MDC EXCECOM Member

A handwritten signature in black ink, appearing to read "Jerry G. Apacible".

JERRY G. APACIBLE
ABC PRESIDENT/ MDC EXCECOM Member

A handwritten signature in black ink, appearing to read "Nenita S. Dagandan".

NENITA S. DAGANDAN
CSO Representative

**CY 2022 SUPPLEMENTAL Annual Investment Program (AIP) No. 6
By Program/ Project/ Activity by Sector**

AIP REF. CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (6)	FUNDING SOURCE (7)	AMOUNT (in thousand pesos)				AMOUNT in Climate Change PPAs (in thousand pesos)			
			STARTING DATE (4)	COMPLETION DATE (5)			PERSONAL SERVICES (PS) (8)	Maintenance & other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Climate Change Typotology (14)	
1000-03-01-001-01	Grant of SRI 2022	Mayor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	420,000.00				420,000.00			
1000-03-01-001-02	Provision of Rice Assistance per Presidential AO No. 2	Mayor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		300,000.00			300,000.00			
1000-03-01-001-03	Gratuity Fee for JOs and COS	Mayor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		540,000.00			540,000.00			
1000-03-01-002, 003-01	Grant of SRI 2022	Sangguniang Bayan	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	280,000.00				280,000.00			
1000-03-01-002, 003-02	Gratuity Fee for JOs and COS	Sangguniang Bayan	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		40,000.00			40,000.00			
1000-03-01-004-01	Grant of SRI 2022	SB Secretary	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	60,000.00				60,000.00			

1000-03-01-010-02	Gratuity Fee for JOs and COS	Engineering Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		50,000.00		50,000.00			
3000-03-02-005-01	Grant of SRI 2022	MSWDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	100,000.00			100,000.00			
3000-03-02-005-02	Gratuity Fee for JOs and COS	MSWDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		50,000.00		50,000.00			
3000-03-01-011-01	Grant of SRI 2022	MHO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	320,000.00			320,000.00			
3000-03-01-011-02	Gratuity Fee for JOs and COS	MHO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		75,000.00		75,000.00			
3000-03-01-001-01	Construction of Slope Protection in Brgy. Burabod	MMO/ MEO	Dec 2022	Dec 2022	Families and community protected from flooding	20% LDF			500,000.00	500,000.00	500,000.00		A224-02
3000-03-01-001-02	Fab./ Installation of Streetlights in Brgy. Calaguise	MMO/ MEO	Dec 2022	Dec 2022	Well- lighted streets and decreased crime incidence	20% LDF			700,000.00	700,000.00	700,000.00		A424-12
8000-03-02-003-01	Grant of SRI 2022	MAO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	140,000.00			140,000.00			
8000-03-02-003-02	Gratuity Fee for JOs and COS	MAO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		35,000.00		35,000.00			

1000-03-01-005-02	Gratuity Fee for JOs and COS	MTO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		30,000.00		30,000.00			
1000-03-03-001-01	Grant of SRI 2022	HRMO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	40,000.00			40,000.00			
1000-03-03-001-02	Gratuity Fee for JOs and COS	HRMO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		25,000.00		25,000.00			
1000-03-01-012-01	Grant of SRI 2022	MCRO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	100,000.00			100,000.00			
1000-03-01-012-02	Gratuity Fee for JOs and COS	MCRO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		10,000.00		10,000.00			
1000-03-01-006-01	Grant of SRI 2022	Accessor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	160,000.00			160,000.00			
1000-03-01-006-02	Gratuity Fee for JOs and COS	Accessor's Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		5,000.00		5,000.00			
1000-03-01-010-01	Grant of SRI 2022	Engineering Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	240,000.00			240,000.00			

1000-03-01-010-02	Gratuity Fee for JOs and COS	Engineering Office	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		50,000.00		50,000.00			
3000-03-02-005-01	Grant of SRI 2022	MSWDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	100,000.00			100,000.00			
3000-03-02-005-02	Gratuity Fee for JOs and COS	MSWDO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		50,000.00		50,000.00			
3000-03-01-011-01	Grant of SRI 2022	MHO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	320,000.00			320,000.00			
3000-03-01-011-02	Gratuity Fee for JOs and COS	MHO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		75,000.00		75,000.00			
3000-03-01-001-01	Construction of Slope Protection in Brgy. Burabod	MMO/ MEO	Dec 2022	Dec 2022	Effective and efficient employees	20% LDF			500,000.00	500,000.00	500,000.00		A224-02
3000-03-01-001-02	Fab./ Installation of Streetlights in Brgy. Calaguise	MMO/ MEO	Dec 2022	Dec 2022	Effective and efficient employees	20% LDF			700,000.00	700,000.00	700,000.00		A424-12
8000-03-02-003-01	Grant of SRI 2022	MAO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund	140,000.00			140,000.00			
8000-03-02-003-02	Gratuity Fee for JOs and COS	MAO	Dec 2022	Dec 2022	Effective and efficient employees	Gen. Fund		35,000.00		35,000.00			

8000-03-02-001-01	Repair/ Improvement of Public Market and Terminal Building	MAO	Dec 2022	Dec 2022	Improved delivery of basic services and commodities	20% LDF			2,300,000.00	2,300,000.00	2,300,000.00		A424-12
TOTAL							2,160,000.00	1,230,000.00	3,500,000.00	6,890,000.00	3,500,000.00	0.00	0.00

TOTAL 2022 Supplemental AIP No. 6

6,890,000.00

Prepared for the MDC by:


MARK THEODORICK D. SULLA
 Planning Officer #/ MPDC- Designate

Reviewed by:


CRESTYLEN P. RELON
 MBO- Designate

Approved by:


ARNOLD JAMES M. YSIDORO
 Municipal Mayor



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MUNICIPALITY OF LEYTE
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Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 27, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE
Present:

Hon. Armando M. Ysidoro,	-----	Mun. Vice Mayor /Presiding Officer
Hon. Lileth I. Gatchalian,	-----	SB Member
Hon. Edward Jay A. Durante,	-----	-do-
Hon. Rowil G. Batan,	-----	-do-
Hon. Aída A. Delantar,	-----	-do-
Hon. Eulogio E. Capacio,	-----	-do-
Hon. Gualberto G. Meracap,	-----	-do-
Hon. Jerry G. Apacible,	-----	ABC President
Absent:		
Hon. Paquito D. Pelipel, Jr.	-----	SB Member
Hon. Alex A. Dagandan,	-----	SB Member
Hon. Asefa Gail V. Granados	-----	SK Fed.President

RESOLUTION NO. 22-137

RESOLUTION ADOPTING AND APPROVING THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP3,500,000.00) REPRESENTING THE SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE MUNICIPALITY OF LEYTE”, AS APPROVED THROUGH MDC EXECOM RESOLUTION NO.06, SERIES OF 2022.

WHEREAS, in its continuing effort to mobilize resources and address an urgent need for improvement, repairs and maintenance of various infrastructure projects and other programs and activities as identified, the MDC conducted a review and revisit of the 20% continuing Municipal Development Fund;

WHEREAS, upon said review, the MDC identified savings of programs, projects and activities in the 20% continuing Municipal Development Fund which are subject for reversion ;

WHEREAS, in compliance with Section 114 (a) of RA 7160, the MDC Execom Resolution NO. 6, series of 2022 approved on December 23, 2022 was submitted to the Sangguniang Bayan for appropriate action;

WHEREFORE, on motion of the Hon. Lileth I. Gatchalian, duly seconded by the Hon. Jerry G. Apacible and the Hon. Eulogio E. Capacio, be It

RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT AND APPROVE THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (PHP3,500,000.00) REPRESENTING THE SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE MUNICIPALITY OF LEYTE”, AS APPROVED THROUGH MDC EXECOM RESOLUTION NO.06, SERIES OF 2022.


Unanimously Approved.

I hereby certify to the correctness of the foregoing resolution.


VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:


LILETH J. GATCHALIAN
SB Member

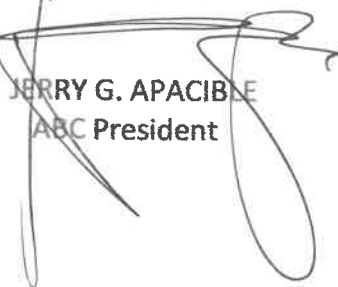

EDWARD JAY A. DURANTE
SB Member


ROWI G. BATAN
SB Member


AIDA A. DELANTAR
SB Member


EULOGIO E. CAPACIO
SB Member


GUALBERTO G. MERACAP
SB Member


JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer


ARNOLD JAMES M. YSIDORO
Municipal Mayor



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MUNICIPALITY OF LEYTE
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**EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL
DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE (MDC-EXECOM) OF THE
MUNICIPALITY OF LEYTE HELD AT THE MAYOR’S OFFICE LEYTE, LEYTE ON
DECEMBER 19, 2022**

Present:

Arnold James M. Ysidoro	-Municipal Mayor
Lileth I. Gatchalian	-SB on Appropriation -Member
Jerry G. Apacible	-ABC President -Member
Nenita S. Dagandan	-CSO Representative
Mark Theodorick D. Sulla	-MPDC Designate -MDC Secretary

Attending:

Alvaro C. Sumayan Jr.	-Mun. Treasurer, LFC/MTWG
Joselito E. Cabangal	-Mun. Accountant, LFC/MTWG
Crestylen P. Relon	-Mun. Budget Officer, LFC/MTWG

MDC- EXECOM RESOLUTION NO. 06, s2022

**RESOLUTION APPROVING THE REVERSION OF 20% MUNICIPAL DEVELOPMENT
FUND IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS
(Php 3, 500, 000.00) REPRESENTING SAVINGS FROM THE IMPLEMENTATION OF
PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL
DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE
SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES
OF THE MUNICIPALITY OF LEYTE**



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WHEREAS; the Municipal Development Council in consultation with the Local Finance Committee identified savings from the implementation of PPAs from the continuing appropriation of 20% Municipal Development Fund;

WHEREAS; there were priority programs, projects and activities in the Annual Investment Program and Local Development Investment Plan of the Municipality of Leyte which are still unfunded;

WHEREAS; after a thorough deliberation, the council had finally agreed and decided the programs, projects and activities which would contribute to the realization of the socio- economic development of the municipality and the same to be considered as an integral part of the Supplemental Annual Investment Program No. 6 for CY 2022;

NOW THEREFORE, on motion of Hon. Lileth I. Gatchalian, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO ADOPT AND APPROVE THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF THREE MILLION FIVE HUNDRED THOUSAND PESOS (Php 3,500,000.00) REPRESENTING SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE MUNICIPALITY OF LEYTE;

RESOLVED FURTHER, that copies of this resolution, be furnished to the Sangguniang Bayan for adoption and approval.

Approved this 19th day of December 2022.



Republic of the Philippines
MUNICIPALITY OF LEYTE
LEYTE
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I HEREBY CERTIFY to the correctness of the foregoing resolution.

A handwritten signature in black ink, appearing to read "M. Sulla".

MARK THEODORICK D. SULLA
PLANNING OFFICER III/ MPDC- DESIGNATE

Attested by:

A handwritten signature in black ink, appearing to read "Arnold James M. Ysidoro".

ARNOLD JAMES M. YSIDORO
Municipal Mayor- MDC EXCECOM Chairman

A handwritten signature in black ink, appearing to read "Lileth I. Gatchalian".

LILETH I. GATCHALIAN
SB on Appropriation/ MDC EXCECOM Member

A handwritten signature in black ink, appearing to read "Jerry G. Apacible".

JERRY G. APACIBLE
ABC PRESIDENT/ MDC EXCECOM Member

A handwritten signature in black ink, appearing to read "Nenita S. Dagandan".

NENITA S. DAGANDAN
CSO Representative

UNIMPLEMENTED AND SURPLUS AMOUNT OF PPAs SUBJECT FOR REVERSION

PPAs		AMOUNT
1	Cons./ Concreting of Pathway- Brgy. Mataloto	500,000.00
2	Improvement of RHU Waiting Lounge and Garage Area- Mun. Grounds- Brgy. Poblacion	500,000.00
3	Rehab of Level II Water Gravity Fed Water System- Brgy. Bagabao	500,000.00
4	Repair of Market Stalls	100,000.00
5	Rehab./ Improvement of Level II Water System (Phase II) Brgy. Baco	200,000.00
6	Cons. Of Concrete Pavement in Brgy. Baco	500,000.00
7	Rehabilitation of Multi- Purpose Hall in Brgy. Burabod	500,000.00
8	Construction of Health Center in Brgy. Calaguise	700,000.00
TOTAL AMOUNT FOR REVERSION		3,500,000.00

PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES TO BE FUNDED

PPAs		Amount
1	Repair/ Improvement of Public Market and Terminal Building	2,300,000.00
2	Construction of Slope Protection in Brgy. Burabod	500,000.00
3	Fab./ Installation of Streetlights in Brgy. Ccalaguise	700,000.00
TOTAL AMOUNT		3,500,000.00


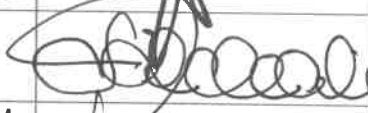
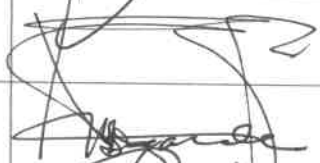

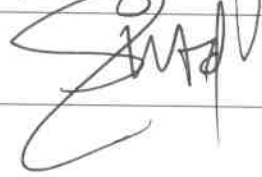
Prepared by:


MARK THEODORICK D. SULLA
 Planning Officer II/ MPDC- Designate

Approved by:


ARNOLD JAMES M. YSIDORO
 Municipal Mayor

ATTENDANCE SHEET
MDC EXECOM MEETING
Municipal Mayor's Office Leyte, Leyte
December 23, 2022

NAME	POSITION	SIGNATURE
1.ARNOLD JAMES M. YSIDORO	Municipal Mayor/ MDC EXECOM Chairman	
2.LILETH I. GATCHALIAN	SB on Appropriation/ MDC EXECOM Member	
3.JERRY G. APACIBLE	ABC President/ MDC EXECOM Member	
4.NENITA S. DAGANDAN	CSO Representative	
5.MARK THEODORICK D. SULLA	MPDC-Designate, MDC Sec.	



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L E Y T E
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Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON DECEMBER 27, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Lileth I. Gatchalian, -----	SB Member
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President

Absent:

Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Alex A. Dagandan, -----	SB Member
Hon. Asefa Gail V. Granados -----	SK Fed.President

RESOLUTION NO. 22-135

RESOLUTION APPROVING THE REVERSION OF FUNDS FROM THE SAVINGS OF PERSONAL SERVICES OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO DECEMBER 2022 IN THE AMOUNT OF THREE MILLION THREE HUNDRED NINETY THOUSAND PESOS (PHP 3,390,000.00) AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR FY 2022 ONE-TIME SERVICE RECOGNITION INCENTIVE (SRI) AND RICE ALLOWANCE TO QUALIFIED OFFICIALS AND EMPLOYEES; AND GRATUITY PAY FOR CONTRACT OF SERVICE AND JOB ORDER WORKERS OF THE LOCAL GOVERNMENT UNIT OF LEYTE

WHEREAS, President Ferdinand R. Marcos, Jr., issued Administrative Order No. 01 dated December 16, 2022, AO NO. 02 dated December 16, 2022, and AO No. 03 dated December 23, 2022 which authorizes the grant of a one-time Service Recognition Incentive and Rice Assistance that includes qualified LGU Officials and Employees for FY 2022, and gratuity pay for contract of service and job order workers in the government, respectively;

WHEREAS, there are saving available under the Personal Services appropriations of the Local Government Unit;

WHEREAS, Section 332 of R.A. 7160 provides that appropriations which are free of any obligation or incumbrance or identified as savings shall revert to unappropriated surplus of general fund of the LGU and be available for re-appropriation and expenditure through subsequent enactment;

WHEREAS, the Local Finance Committee of the LGU certifies the availability of the above amount representing the savings of the Personal Services of the municipality free for reversion (see attached certification);

WHEREAS, on motion of the Honorable Lileth I. Gatchalian, jointly seconded by the majority of the members, be It hereby

RESOLVED TO APPROVED THE REVERSION OF FUNDS IN THE AMOUNT OF THREE MILLION THREE HUNDRED NINETY THOUSAND PESOS (PHP 3,390,000.00) TAKEN FROM THE SAVINGS OF PERSONAL SERVICES OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO DECEMBER 2022 AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR FY 2022 ONE-TIME SERVICE RECOGNITION INCENTIVE (SRI) AND RICE ALLOWANCE TO QUALIFIED OFFICIALS AND EMPLOYEES; AND GRATUITY PAY FOR CONTRACT OF SERVICE AND JOB ORDER WORKERS OF THE LOCAL GOVERNMENT UNIT OF LEYTE

RESOLVED FURTHER that copies of this resolution be furnished the Honorable Sangguniang Panlalawigan through the Office of the Sangguniang Panlalawigan Secretary, Tacloban City; the Provincial Budget Office, Tacloban City, Municipal Budget Officer-Designate, Municipal Treasurer; Municipal Accountant; MPDC; and other concerned offices for their information, guidance and appropriate action.

Unanimously Approved.


I hereby certify to the correctness of the foregoing resolution.


VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:

LILETH I. GATCHALIAN
SB Member

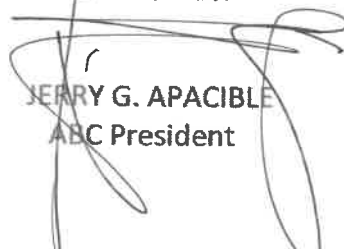

EDWARD JAY A. DURANTE
SB Member

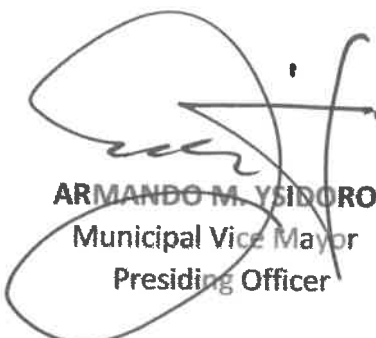

ROWEL G. BATAN
SB Member


AIDA A. DELANTAR
SB Member


EULOGIO E. CAPACIO
SB Member


GUAIBERTO S. MERACAP
SB Member


JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer


ARNOLD JAMES M. YSIDORO
Municipal Mayor

STATEMENT OF FUNDS FOR REVERSION

As of December 2022

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
Personal Services					
Office of the Mayor	Salary	5,103,118.12	4,067,653.40	1,035,464.72	500,000.00
Office of the Sangguniang Bayan Member	Salary	9,684,404.00	8,663,864.00	1,020,540.00	200,000.00
Office of the MPDC	Salary	1,247,256.00	799,942.00	447,314.00	200,000.00
Office of the HRM	Salary	1,166,093.00	620,290.00	545,803.00	400,000.00
Office of the Mun. Accountant	Salary	1,992,657.00	1,412,700.00	579,957.00	400,000.00
Office of the MTO	Salary	2,853,901.53	1,593,407.52	1,260,494.01	1,000,000.00
Office of the MHO	Salary	6,116,278.00	5,416,198.00	700,080.00	90,000.00
Office of the Mun. Agriculturist	Salary	2,350,906.08	1,550,692.00	800,214.08	300,000.00
Office of the Mun. Engineer	Salary	3,546,711.28	2,478,055.99	1,068,655.29	300,000.00
TOTAL		34,061,325.01	26,602,802.91	7,458,522.10	3,390,000.00

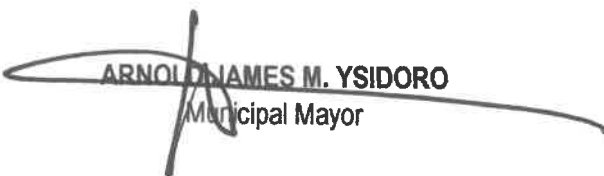
WE HEREBY CERTIFY jointly that the above statement of funds available for reversion is true and correct.


ALVARO C. SUMAYAN, JR.
Local Treasurer


CRESTYLEN P. RELON
Local Budget Officer-Designate


JOSELITO E. CABANGAL
Local Accountant


MARK THEORICK D. SULLA
MPDC-Designate


ARNOLD JAMES M. YSIDORO
Municipal Mayor

Republic of the Philippines
Municipality of Leyte
LEYTE
-oOo-

CERTIFICATE OF SAVINGS

This is to certify that according to our records the Municipality of Leyte has a Personal Services savings taken from the various offices for the period from January 2022 to December 2022 amounting to Three Million Three Hundred Ninety Pesos (Php 3,390,000.00), breakdown as follows;

OFFICE	SALARY
Office of the Municipal Mayor	500,000.00
Office of the Sangguniang Bayan	200,000.00
Office of the MPDC	200,000.00
Office of the Human Resource Management	400,000.00
Office of the Municipal Accountant	400,000.00
Office of the Municipal Treasurer	1,000,000.00
Office of the Municipal Health Officer	90,000.00
Office of the Municipal Agriculturist	300,000.00
Office of the Municipal Engineer	300,000.00
TOTAL	3,390,000.00

Certified Correct:


CRESTYLEN P. RELON
RO III/MBO-Designate


ALVARO C. SUMAYAN, JR.
Municipal Treasurer


JOSELITO E. CABANGAL
Municipal Accountant


MARK THEODORICK D. SULLA
MPDC-Designate


ARNOLD JAMES M. YSIDORO
Municipal Mayor



Republic of the Philippines
MUNICIPALITY OF LEYTE
L E Y T E
-oOo-

Office of the Sangguniang Bayan

CERTIFICATE OF POSTING

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that Appropriation Ordinance No. 005-22:" AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE MILLION NINE HUNDRED FORTY THOUSAND PESOS ONLY (PHP 5,940,000.00) FOR EXPENDITURES AS SPECIFIED THEREIN (LBPF NO.9) representing the Supplemental Budget No. 4 of the Municipality of Leyte", has been posted in three (3) conspicuous places in this Municipality.

This certification is issued this 28th day of December, 2022 at Leyte, Leyte, Philippines.


VILMA D. COMBATE
Secretary to the Sangguniang Bayan