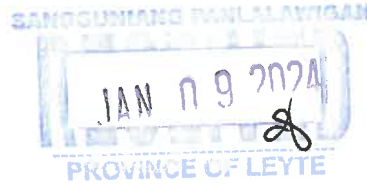


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PROVINCIAL BUDGET OFFICE



January 8, 2024

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

RELEASED
DATE: 1-9-24
NO. # 255
BY: [Signature]
PBO

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. 03 CY 2023** of the **Municipality of Leyte, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 003-23** with a total appropriation in the amount of **P1,400,000.00**, 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 Development fund is duly authorized by the concerned officials and is backed up by cash collections and shall be utilized strictly in adherence to DBM-DOF-DILG Joint Memorandum Circular No. 1 dated November 4, 2020 and that the preparation of the Annual Investment Program (AIP) shall be in accordance with Joint Memorandum Circular No. 1 of DILG-NEDA-DBM and DOF dated March 8, 2007;
2. That the procurement of Civil Works and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

Compliance with DBM issuances and COA procedures and all other existing laws shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:

[Signature]
MARIA GINA P. HIPE
Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
Provincial Treasurer

[Signature]
AGNES C. RAFON
Provincial Planning and Development
Coordinator - Designate

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Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

RECEIVED
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OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
20 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 003-23** of the **MUNICIPALITY** of **LEYTE, LEYTE**, entitled: **AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND PESOS (PHP1,400,000.00) FOR FISCAL YEAR 2023 AS SUPPLEMENTAL BUDGET NO. 3, TOGETHER WITH THE CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 OF THE SAME AMOUNT.**


FLORINDA J. SUYVICO
Secretary to the Sanggunian



Republic of the Philippines
MUNICIPALITY OF LEYTE
LEYTE

-o0o-

Office of the Sangguniang Bayan

1st ENDORSEMENT
December 20, 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. 003-23** covering a total appropriation of **ONE MILLION FOUR HUNDRED THOUSAND PESOS ONLY (Php1,400,000.00)** representing the **Supplemental Budget No.3** for Calendar Year 2023 of the Municipality of Leyte, for your appropriate action.

Attached are the following documents:

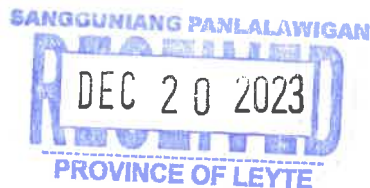
1. Appropriation Ordinance No. 003-23
(Supplemental Budget No.3 for 2023)
LBP FORM NO.8 & 9
Certification
2. SB Resolution No. 196-23
(Resolution Approving the Reversion of Funds)
Statement of Funds for Reversion
Unimplemented and Surplus Amount of PPAs Subject for Reversion
3. Resolution No.202-23
(Resolution Adopting & Approving the 2023 Supplemental Investment Program)
2023 Supplemental Investment Program (SIP) No.3
MDC Resolution No. 02,s2023
Attendance of MDC EXECOM Meeting
4. Certificate of Posting


VILMA D. COMBATE
SB Secretary



Republic of the Philippines
MUNICIPALITY OF LEYTE
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 NOVEMBER 28, 2023 AT THE SB SESSION HALL, 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. Alex A. Dagandan,	-----	-do-
Hon. Eulogio E. Capacio,	-----	-do-
Hon. Gualberto G. Meracap,	-----	-do-
Hon. Jerry G. Apacible,	-----	ABC President

APPROPRIATION ORDINANCE NO. 003-23

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND PESOS (PHP1,400,000.00) FOR EXPENDITURES AS SPECIFIED THEREIN (LBPF NO. 9) HERETO ATTACHED.

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

Section 1. The Budget: The Supplemental Budget No. 3 of the Municipal Government of Leyte for Fiscal Year 2023 in the total amount of One Million Four Hundred Thousand Pesos (PHP1,400,000.00)

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

A. Savings	
Reversion 20% LDF SB Resolution No. 196-23	-PHP1,400,000.00
Total Resources-----	PHP1,400,000.00

Section 3. Expenditure Program: The amount of One Million Four Hundred Thousand Pesos is hereby appropriated for the implementation of Supplemental Budget No. 3 of the Municipality for FY 2023, as follows:

Mun. Mayor's Office/Mun. Engineering's Office	
20% Local Development Fund :	
Surfacing of Tapol Brgy. Road	- 1,400,000.00
Total Appropriation	- PHP 1,400,000.00

Section 4. The detailed Supplemental Budget No. 3 series of 2023 with the attached Local Budget Preparation Forms No. 8 and 9 and the attached Supplemental Investment Program No. 3 for CY 2023, and SB Resolution No. 196-23 and SB Resolution No. 202-23 shall form an integral part of this ordinance.

SECTION 5. Disbursement. The Municipal Treasurer is hereby authorized to disburse the above-amount subject to all legal and auditing rules and procedures.

SECTION 6. Effectivity. This Appropriation Ordinance shall take effect immediately.

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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 28th day of November 2023 at Leyte, Leyte Philippines.



PAQUITO D. PELIPEL, JR.
SB Member


LILETH I. GATCHALIAN
SB Member


EDWARD JAY A. DURANTE
SB Member



ROWIL G. BATAN
SB Member


AIDA A. DELANTAR
SB Member


ALEX A. DAGANDAN
SB Member


EULOGIO E. CAPACIO
SB Member


GUALBERTO G. MERACAP
SB Member


JERRY G. APACIBLE
ABC President

Certified True and Correct:


VILMA D. COMBATE
Secretary to the Sanggunian

Attested:

ARMANDO M. YSIDORO
Municipal Vice Mayor
Presiding Officer

Approved:

ARNOLD JAMES M. YSIDORO
Municipal Mayor

STATEMENT OF FUNDING SOURCES

SUPPLEMENTAL BUDGET NO. 3


FY 2023

LEYTE, LEYTE

PARTICULARS	Account Classification	Amount
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowing)		
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance		
4.0 Realignment		
5.0 Reversion 20% LDF Resolution No. _____		1,400,000.00
TOTAL ESTIMATED INCOME		1,400,000.00

Cerified Correct:


ALVARO C. SUMAYAN, JR.
 Municipal Treasurer


JOSEFINE E. CABANGAL
 Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS F.Y 2023
 LEYTE, LEYTE
 Supplemental Budget No.3

Implementing Office	Particulars/Purpose	AIP Reference Code	Object Expenditure	Account Code	Amount
20% LDF Fund MMO/MEO	Surfacing of Tapol Brgy. Road	8000-000-3-1-01-001-000-001	Road Networks	1-07-03-010	1,400,000.00
					1,400,000.00
Total Appropriation					1,400,000.00
Unappropriated Balance					-0-

Prepared by:



CRESTYLEN P. RELON
 Municipal Budget Officer Designate

Approved:



ARNOLDO JAMES M. YSIDORO
 Municipal Mayor



Republic of the Philippines
LOCAL GOVERNMENT UNIT
Leyte, Leyte
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CERTIFICATION

This is to certify that funds are actually available to back up cash from the Municipality of Leyte's Reversion in the amount of **ONE MILLION FOUR HUNDRED THOUSAND PESOS (Php1, 400, 000. 00)**

Issued this on the 17th day of November, 2023.


ALVARO C. SUMAYAN, JR.
Municipal Treasurer


JOSELITO E. CABANGAL, CPA
Municipal Accountant



Republic of the Philippines
MUNICIPALITY OF LEYTE
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 NOVEMBER 13, 2023 AT THE SB SESSION HALL, 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. Alex A. Dagandan,	-----	-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. Asefa Gail V. Granados	-----	SK Fed. President

RESOLUTION NO. 196-23

RESOLUTION APPROVING THE REVERSION OF FUNDS IN THE AMOUNT OF PHP1,400,000.00 FROM THE SAVINGS OF THE 20% LOCAL DEVELOPMENT FUND OF THE MUNICIPALITY OF LEYTE AND AUTHORIZING THE REAPPROPRIATION OF THE SAME FOR OTHER PRIORITIZED PROGRAMS, PROJECTS AND ACTIVITIES IDENTIFIED BY THE MDC.

WHEREAS, it has been established by the MDC that there are savings from the implementation of programs ,projects and activities in the continuing appropriations of the 20% MDF which are no longer needed and recommended for reversion;

WHEREAS, the council has identified and approved priority programs, projects and activities which currently need funds;

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

RESOLVED TO APPROVE THE REVERSION OF FUNDS IN THE AMOUNT OF PHP1,400,000.00 FROM THE SAVINGS OF THE 20% LOCAL DEVELOPMENT FUND OF THE MUNICIPALITY OF LEYTE AND AUTHORIZING THE REAPPROPRIATION OF THE SAME FOR OTHER PRIORITIZED PROGRAMS, PROJECTS AND ACTIVITIES IDENTIFIED BY THE MDC.

RESOLVED FURTHER that copies of this resolution be furnished the Municipal Mayor, Hon. Arnold James M. Ysidoro, the Municipal Treasurer, Mr. Alvaro C. Sumayan, the Municipal Budget Officer Designate, the Municipal Accountant, and other concerned offices for their information, guidance and appropriate action.

UNANIMOUSLY APPROVED.

I hereby certify to the correctness of the foregoing resolution.


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



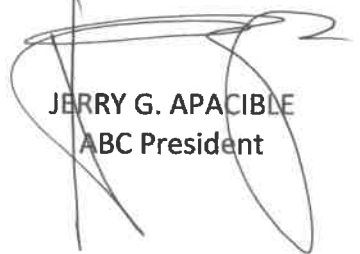
ALEX A. DAGANDAN
SB Member



EULOGIO E. CAPACIO
SB Member



GUALBERTO G. MERACAP
SB MEMBERS



JERRY G. APACIBLE
ABC President



ARMANDO M. YSIDORO
Municipal Vice Mayor

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of November 2023

OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
20% LDF	Other Structures- Construction of Civic Center in Brgy. Toctoc	700,000.00	0.00	700,000.00	700,000.00
	Building- Construction of Multi-Purpose Building in Brgy. Basud	700,000.00	0.00	700,000.00	700,000.00
	TOTAL 20% LDF for Reversion	1,400,000.00	-	1,400,000.00	1,400,000.00
TOTAL					1,400,000.00

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


ALVARO C. SUNAYAN, JR.
Local Treasurer


CRESTYLEN P. RELON
Local Budget Officer-Designate


JOSELITO E. CABANGAL
Local Accountant


MARK THEODORICK D. SULLA
MPDC-Designate

Approved:



ARNOLD JAMES M. YSIDORO
Municipal Mayor

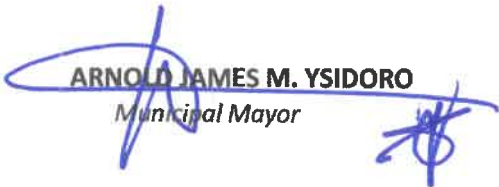
UNIMPLEMENTED AND SURPLUS AMOUNT OF PPAs SUBJECT FOR REVERSION

PPAs		AMOUNT
1	Construction of Civic Center in Brgy. Toctoc	700,000.00
2	Construction of Multi-purpose Building in Brgy. Basud	700,000.00
TOTAL AMOUNT FOR REVERSION		1,400,000.00

PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES TO BE FUNDED

PPAs		Amount
1	Surfacing of Tapol Brgy Road	1,400,000.00
TOTAL AMOUNT		1,400,000.00

Prepared by:

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

Approved by:

ARNOLD JAMES M. YSIDORO
Municipal Mayor



Republic of the Philippines
MUNICIPALITY OF LEYTE
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 NOVEMBER 28, 2023 AT THE SB SESSION HALL, 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. Alex A. Dagandan,	-----	-do-
Hon. Eulogio E. Capacio,	-----	-do-
Hon. Gualberto G. Meracap,	-----	-do-
Hon. Jerry G. Apacible,	-----	ABC President

RESOLUTION NO. 202-23

RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL INVESTMENT PROGRAM (SIP) NO. 3 FOR CY 2023 OF THE MUNICIPALITY OF LEYTE WITH THE TOTAL AMOUNT OF PHP1,400,000.00.

WHEREAS, in compliance to Section 114 (a) Republic Act 7160 otherwise known as the Local Government Code of 1991, 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 Executive Committee had approved the Supplemental Investment Program No. 3 for CY 2023 through MDC EXECOM Resolution No. 02, series of 2023 dated November 20, 2023;

WHEREAS, the MDC identified the surfacing of Tapol Brgy. Road as a priority project to protect the newly opened barangay road from erosion and from being washed out;

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, duly seconded by the majority of the members, be It

RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT AND APPROVE THE SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 FOR CY 2023 OF THE MUNICIPALITY OF LEYTE WITH THE TOTAL AMOUNT OF PHP1,400,000.00.

RESOLVED FURTHER that copies 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.

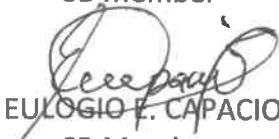
I hereby certify to the correctness of the foregoing resolution.

VILMA D. COMBATE
SB Secretary

ADOPTED AND APPROVED:


PAQUITO D. PELIPEL, JR.
SB Member



ROWIL G. BATAN
SB Member


EULOGIO F. CAPACIO
SB Member

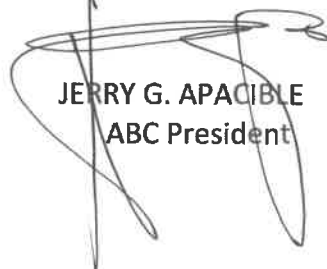

LILETH I. GATCHALIAN
SB Member


AIDA A. DELANTAR
SB Member


GUALBERTO G. MERACAP
SB Member


EDWARD JAY A. DURANTE
SB Member


ALEX A. DAGANDAN
SB Member

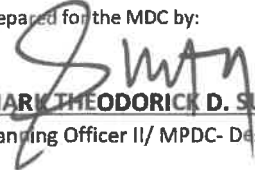

JERRY G. APACIBLE
ABC President


ARMANDO M. YSIDORO
Municipal Vice Mayor


ARNOLD JAMES M. YSIDORO
Municipal Mayor

AIP REF. CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION	
			STARTING DATE (4)	COMPLETION DATE (5)
8000-000-3-1-01-001-000-001	Surfacing of Tapol Brgy. Road	Mayor's Office/ MEO	Nov 2023	
TOTAL				

Prepared for the MDC by:


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

WHEREAS; said identified project is necessary to provide good drainage reducing the risk of erosion and washouts, to level uneven portion of road and to provide faster access to the newly opened barangay road;

WHEREAS; the identified PPA conforms to the vision and goals of the local government and that the same adheres to the development framework and policies of the provincial and national government;



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MUNICIPALITY OF LEYTE
LEYTE
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MUNICIPAL DEVELOPMENT COUNCIL- EXECUTIVE COMMITTEE

NOW THEREFORE, on motion of Mrs. Nenita Dagandan, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO APPROVE AND ADOPT THE CY 2023 SUPPLEMENTAL INVESTMENT PROGRAM NO. 3 OF THE MUNICIPALITY OF LEYTE.

RESOLVED FURTHER, that copies of this resolution, be furnished to the Sangguniang Bayan in session, together with the copy of the duly approved and adopted CY 2023 Supplemental Investment Program No. 3 of the Municipality of Leyte, for adoption and approval.

Approved this 20th day of November 2023.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


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

Attested by:


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


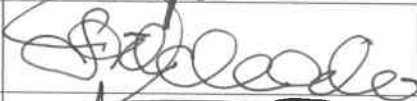

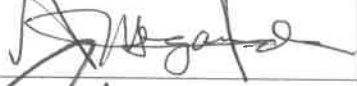


NENITA S. DAGANDAN
CSO Representative

ATTENDANCE SHEET

MDC-EXECOM MEETING

Municipal Mayor's Office Leyte, Leyte

November 20, 2023

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.	



Republic of the Philippines
MUNICIPALITY OF LEYTE
L E Y T E
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Office of the Sangguniang Bayan

CERTIFICATE OF POSTING

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that Appropriation Ordinance No. 003-23:" AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND PESOS & ONLY (PHP 1,400,000.00) for expenditures as specified therein (LBPF NO.9) representing the Supplemental Budget No. 3 of the Municipality of Leyte", has been posted in three (3) conspicuous places in this Municipality.

This certification in issued this 18th day of December, 2023 at Leyte, Leyte, Philippines.

VILMA D. COMBATE
Secretary to the Sangguniang Bayan