



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

PROVINCIAL BUDGET OFFICE

Item No.: 12

Date: 27 2024 FEB



February 19, 2024

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

RELEASED
DATE: 2-22-24
NO. #237
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. 5 CY 2023** of the **Municipality of Tanauan, Leyte** duly enacted by the Sangguniang Bayan through **Ordinance No. 2023-14** with a total appropriation in the amount of **P11,281,014.18**, 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 Current Appropriations and Continuing 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 No. 5;
2. That the grant of Collective Negotiation Agreement (CNA) and Service Recognition Incentive (SRI) shall be pursuant to Budget Circular No. 2023-1 dated November 10, 2023¹ and DBM Budget Circular (BC) No. 2023 - 2² dated December 13, 2023 respectively;
3. That the grant of Productivity Enhancement Incentive (PEI) shall be pursuant Budget Circular (BC) No. 2017-4³ dated December 4, 2017 dated December 14, 2023;
4. That the grant of Gratuity Pay to Job Order personnel shall be in accordance to Budget Circular No. 2023-3⁴ dated December 14, 2023;
5. That the procurement of Goods, Supplies, Civil Works, and other related services shall be made pursuant to RA 9184 and its Implementing Rules; and
6. 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.

¹ Guidelines on the Grant of the Collective Negotiation Agreement (CNA) Incentive for FY 2023

² Guidelines on the Grant of Service Recognition Incentive to Government Employees for FY 2023

³ Guidelines on the Grant of the Productivity Enhancement Incentive (PEI) to Government Employees for Fiscal Year (FY) 2017 and Years Thereafter

⁴ Guidelines on the Grant of Gratuity Pay to Contract of Service (COS) and Job Order (JO) Workers in Government for FY 2023

Compliance with DBM issuances, accounting and auditing rules and regulations and all other existing laws shall be 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
On Official Travel



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

80


Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
07 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **ORDINANCE NO. 2023-14** of the **MUNICIPALITY of TANAUAN, LEYTE**, entitled: An Appropriation Ordinance Approving the **Supplemental Budget No. 05, General Fund for Fiscal Year 2023** with an appropriation of **Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (Php11,281,014.18)**, together with **Supplemental Annual Investment Program Calendar Year 2023** of the same amount.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-o0o-

OFFICE OF THE SANGGUNIANG BAYAN

1st INDORSEMENT

December 06, 2023

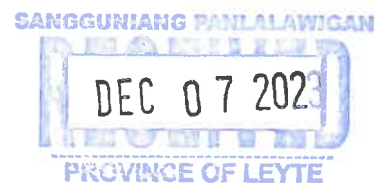
Respected Members of the Sangguniang Panlalawigan, I respectfully forward Supplemental Budget No. 05, General Fund for Fiscal Year 2023 of the Municipality of Tanauan, Leyte, with an appropriation of **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND 18/100 (P11,281,014.18)** for your review. This submission adheres to all applicable laws and regulations.

Your prompt consideration of this budget is highly appreciated and will significantly contribute to the betterment of the Municipality of Tanauan, Leyte.

Thank you, and may you continue to wield your influence for positive change. More power to you.


ELEUTERIO T. LARIOS
SB Secretary

Republic of the Philippines
Province of Leyte
TANAUAN
-000-
16th SANGGUNIANG BAYAN



71st REGULAR SESSION

November 28, 2023 - TUESDAY- 9:00 A.M.
SB Session Hall, Tanauan Town Hall, Tanauan, Leyte

ORDINANCE NO 2023-14

AN APPROPRIATION ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 05, GENERAL FUND FOR FISCAL YEAR 2023 OF THE MUNICIPALITY OF TANAUAN, LEYTE, WITH AN APPROPRIATION OF ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11, 281, 014.18).

WHEREAS, the Municipal Development Council (MDC) through the Local Chief Executive, endorsed to the Sangguniang Bayan their MDC Resolution No. 20 series of 2023 recommending approval of the Supplemental Budget No. 05, General Fund, FY 2023 of this municipality with a total obligation of **Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11, 281, 014.18)**;

WHEREAS, the said amount being available in the coffers of this municipality and finding the same to be in consonance with existing related laws, rules and regulations, the August Body deemed it imperative to approve the above-stated Supplemental Budget in furtherance of the implementation of the programs and projects of this municipality;

NOW THEREFORE, upon the duly seconded motion of the Chairperson of the Committee on Finance – Hon. Engr. Mae Jane Angelie M. Morabe-Borais, BE IT **ORDAINED BY THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE, IN A REGULAR SESSION ASSEMBLED, THAT:**

SECTION 1. APPROPRIATION. The amount of **Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11, 281, 014.18)** is hereby appropriated by way of Supplemental Budget No. 05, General Fund for Fiscal Year 2023 of the Municipality of Tanauan, Leyte.

largo

SECTION 2: SOURCES OF FUNDS. The following are the funding sources for the Supplemental Budget No. 05, FY 2023 of this municipality:

General Fund
 Fund/Special Account

Particulars (1)	CLASSIFICATION	Account (2)	AMOUNT (3)
1.0 New Revenue Sources			
Tax Revenue			
Loan Proceeds (Borrowings)			
2.0 Actual Collection in Excess of the Estimated Income			
3.0 Savings			
4.0 Realignment			
5.0 Reversion			
	A. Reversion of Personal Services -		
	a.1 Vacant Funded Positions under Annual Budget CY 2023		3,366,872.84
	a.2 Other Personnel Benefits		2,188,000.00
	B. Reversion of Maintenance and Other Operating Expenses		
	b-1 Declared as Saving from the available balances of allowable MOOE for C.N.A.		4,275,000.00
	C. Special Programs, Projects and Activities CY 2023		
	c.1 Abandoned and Declared Savings from the budgetary allocation on Health Development Program and Fishery Law Enforcement Program		813,600.00
	D. Capital Outlay - Continuing Appropriations (Prior Years)		
	d-1 Declared as Savings of the Balances of Implemented PPA's on Capital Outlay - Continuing Appropriations of Prior Years		647,641.34
Total Available Resources		P	11,281,014.18

mgp

SECTION 3. OBJECTS OF EXPENDITURES. The amount of PHP11,281,014.18 under this Appropriation Ordinance is hereby appropriated as follows:

Local Budget Preparation Form No. 09

**STATEMENT OF SUPPLEMENTAL APPROPRIATION
Tanauan, Leyte
SUPPLEMENTAL BUDGET NO. 05 CY 2023**

Implementing Office	Particulars	AP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
PERSONAL SERVICES					
All Offices (Schedule A)	Collective Negotiation Agreement (CNA) Incentive for qualified Municipal Officials and employees of LGU Tanauan (Subject to issuance of DBM Circular)				
MAYOR'S OFFICE	Collective Negotiation Agreement (CNA) Incentive	1000-01-001-019-001	Other Bonuses & Allowances	5-01-02-990	1,175,000.00
SB	Collective Negotiation Agreement (CNA) Incentive	1000-01-007-001	Other Bonuses & Allowances	5-01-02-990	825,000.00
MPDC	Collective Negotiation Agreement (CNA) Incentive	1000-01-008-008-001	Other Bonuses & Allowances	5-01-02-990	100,000.00
MCR	Collective Negotiation Agreement (CNA) Incentive	1000-01-012-004-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
MBO	Collective Negotiation Agreement (CNA) Incentive	1000-01-008-007-001	Other Bonuses & Allowances	5-01-02-990	75,000.00
ACCTG	Collective Negotiation Agreement (CNA) Incentive	1000-01-007-003-001	Other Bonuses & Allowances	5-01-02-990	175,000.00
MTO	Collective Negotiation Agreement (CNA) Incentive	1000-01-008-007-001	Other Bonuses & Allowances	5-01-02-990	350,000.00
ASSESSOR	Collective Negotiation Agreement (CNA) Incentive	1000-01-008-013-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
ENGINEER	Collective Negotiation Agreement (CNA) Incentive	8000-01-010-028-001	Other Bonuses & Allowances	5-01-02-990	150,000.00
MSWD	Collective Negotiation Agreement (CNA) Incentive	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
AGRICULTU	Collective Negotiation Agreement (CNA) Incentive	8000-02-003-020-001	Other Bonuses & Allowances	5-01-02-990	225,000.00
RHU	Collective Negotiation Agreement (CNA) Incentive	3000-01-011-044-001	Other Bonuses & Allowances	5-01-02-990	325,000.00
MARKET	Collective Negotiation Agreement (CNA) Incentive	8000-01-005-003-001	Other Bonuses & Allowances	5-01-02-990	225,000.00
SLAUGHTER	Collective Negotiation Agreement (CNA) Incentive	8000-02-001-003-001	Other Bonuses & Allowances	5-01-02-990	50,000.00
CEMETERY	Collective Negotiation Agreement (CNA) Incentive	8000-02-010-004-001	Other Bonuses & Allowances	5-01-02-990	100,000.00
MDRRM	Collective Negotiation Agreement (CNA) Incentive	9000-03-006-001	Other Bonuses & Allowances	5-01-02-990	75,000.00
MENRO	Collective Negotiation Agreement (CNA) Incentive	3000-02-004-004-001	Other Bonuses & Allowances	5-01-02-990	50,000.00
All Offices (Schedule B)	Productivity Enhancement Incentive (PEI) for qualified Municipal Officials and employees of LGU Tanauan				
MAYOR'S OFFICE	Productivity Enhancement Incentive (PEI)	1000-01-001-019-002	Other Bonuses & Allowances	5-01-02-990	245,000.00
SB	Productivity Enhancement Incentive (PEI)	1000-01-007-002	Other Bonuses & Allowances	5-01-02-990	175,000.00
MPDC	Productivity Enhancement Incentive (PEI)	1000-01-008-008-002	Other Bonuses & Allowances	5-01-02-990	20,000.00
MCR	Productivity Enhancement Incentive (PEI)	1000-01-012-004-002	Other Bonuses & Allowances	5-01-02-990	25,000.00
MBO	Productivity Enhancement Incentive (PEI)	1000-01-008-007-002	Other Bonuses & Allowances	5-01-02-990	15,000.00
ACCTG	Productivity Enhancement Incentive (PEI)	1000-01-007-003-002	Other Bonuses & Allowances	5-01-02-990	35,000.00
MTO	Productivity Enhancement Incentive (PEI)	1000-01-008-007-002	Other Bonuses & Allowances	5-01-02-990	70,000.00
ASSESSOR	Productivity Enhancement Incentive (PEI)	1000-01-008-013-002	Other Bonuses & Allowances	5-01-02-990	25,000.00
ENGINEER	Productivity Enhancement Incentive (PEI)	8000-01-010-028-002	Other Bonuses & Allowances	5-01-02-990	30,000.00
MSWD	Productivity Enhancement Incentive (PEI)	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	25,000.00
AGRICULTU	Productivity Enhancement Incentive (PEI)	8000-02-003-020-002	Other Bonuses & Allowances	5-01-02-990	45,000.00
RHU	Productivity Enhancement Incentive (PEI)	3000-01-011-044-002	Other Bonuses & Allowances	5-01-02-990	65,000.00
MARKET	Productivity Enhancement Incentive (PEI)	8000-01-005-003-002	Other Bonuses & Allowances	5-01-02-990	45,000.00
SLAUGHTER	Productivity Enhancement Incentive (PEI)	8000-02-001-003-002	Other Bonuses & Allowances	5-01-02-990	10,000.00
CEMETERY	Productivity Enhancement Incentive (PEI)	8000-02-010-004-002	Other Bonuses & Allowances	5-01-02-990	20,000.00
MDRRM	Productivity Enhancement Incentive (PEI)	9000-03-006-002	Other Bonuses & Allowances	5-01-02-990	15,000.00

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Implementing Office	Particulars	AP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MENRO	Productivity Enhancement Incentive (PEI)	3000-02-004-004-002	Other Bonuses & Allowances	5-01-02-990	10,000.00
All Offices (Schedule C)	Service Recognition Incentive (SRI) for qualified Municipal Officials and employees of LGU Tanauan (Subject to issuance of DBM Circular)		Other Bonuses & Allowances	5-01-02-990	
MAYOR'S OFFICE	Service Recognition Incentive (SRI)	1000-01-001-019-003	Other Bonuses & Allowances	5-01-02-990	539,000.00
SB	Service Recognition Incentive (SRI)	1000-01-007-003	Other Bonuses & Allowances	5-01-02-990	385,000.00
MPDC	Service Recognition Incentive (SRI)	1000-01-009-008-003	Other Bonuses & Allowances	5-01-02-990	44,000.00
MCR	Service Recognition Incentive (SRI)	1000-01-012-004-003	Other Bonuses & Allowances	5-01-02-990	55,000.00
MBO	Service Recognition Incentive (SRI)	1000-01-008-007-002	Other Bonuses & Allowances	5-01-02-990	33,000.00
ACCTG	Service Recognition Incentive (SRI)	1000-01-007-003-003	Other Bonuses & Allowances	5-01-02-990	77,000.00
MTO	Service Recognition Incentive (SRI)	1000-01-005-007-003	Other Bonuses & Allowances	5-01-02-990	154,000.00
ASSESSOR	Service Recognition Incentive (SRI)	1000-01-008-013-003	Other Bonuses & Allowances	5-01-02-990	55,000.00
ENGINEER	Service Recognition Incentive (SRI)	8000-01-010-028-003	Other Bonuses & Allowances	5-01-02-990	66,000.00
MSWD	Service Recognition Incentive (SRI)	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	55,000.00
AGRICULTURE	Service Recognition Incentive (SRI)	8000-02-003-020-003	Other Bonuses & Allowances	5-01-02-990	99,000.00
RHU	Service Recognition Incentive (SRI)	3000-01-011-044-003	Other Bonuses & Allowances	5-01-02-990	143,000.00
MARKET	Service Recognition Incentive (SRI)	8000-01-005-003-003	Other Bonuses & Allowances	5-01-02-990	99,000.00
SLAUGHTER	Service Recognition Incentive (SRI)	8000-02-001-003-003	Other Bonuses & Allowances	5-01-02-990	22,000.00
CEMETERY	Service Recognition Incentive (SRI)	8000-02-010-004-003	Other Bonuses & Allowances	5-01-02-990	44,000.00
MDRRM	Service Recognition Incentive (SRI)	9000-03-008-002	Other Bonuses & Allowances	5-01-02-990	33,000.00
MENRO	Service Recognition Incentive (SRI)	3000-02-004-004-003	Other Bonuses & Allowances	5-01-02-990	22,000.00
MO	Overtime Pay	1000-01-001-020	Overtime Pay	5-01-02-130	15,000.00
TOTAL Personal Services					7,090,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
MO	Food Expense	1000-01-001	Food Supplies Expense	5-02-03-050	620,000.00
	Travelling Expense	1000-01-001	Travelling Expenses	5-02-01-010	200,000.00
	Training Expense	1000-01-001	Training Expense	5-02-01-020	100,000.00
	Other Supplies Expense	1000-01-001	Other Supplies Expense	5-02-03-990	90,215.55
	Donation	1000-01-001-018	Donation	5-02-99-080	80,000.00
SB	Travelling Expense	1000-01-002	Travelling Expenses	5-02-01-010	200,000.00
	Training Expense	1000-01-002	Training Expenses	5-02-01-020	188,700.00
	Food Expense	1000-01-002	Food Supplies Expense	5-02-03-050	60,000.00
MO	Supplies & Materials needed on the issuance of Business Permits and Licenses	1000-01-001-013	Other Supplies Expenses	5-02-03-990	168,925.00
MHO	Other Supplies Expense	3000-01-011	Other Supplies Expenses	5-02-03-990	65,000.00
	- for internet connection to Mun. Health Office				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					1,772,840.55
SPECIAL PROGRAMS, PROJECTS AND ACTIVITIES:					
MO/MHO	Doctor to Barangays (June 13 - 30, 2023)	3000-01-012	Other Professional Services	5-02-11-990	9,545.45
MO/GAD	Senior Citizen Welfare Program				
	- Death Assistance	3000-02-005-012-005-001	Donation	5-02-99-080	60,000.00
	- Senior Citizen 90 Years Old (Centenarian)	3000-02-006-012-005-002	Awards and Rewards	5-02-06-010	180,000.00
MO/GSO	Parks/Plaza Beautification, Maintenance and Janitorial Services	3000-01-015	Other General Services	5-02-12-990	47,300.00
MO/GSO	Streetlight and Electrical Services Program	3000-01-013-001	Other General Services	5-02-12-990	52,500.00
MO/GSO	Public Building and Facilities Maintenance Program	1000-01-001-015-001	Other General Services	5-02-12-990	74,600.00

[Handwritten signature]

[Handwritten signature]

[Multiple handwritten signatures and initials at the bottom of the page]

Implementing Office	Particulars	AP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MO/MTO	Revenue Generation Program	1000-01-006-001	Other General Services	5-02-12-990	21,800.00
MO	Provision for GRATUITY PAY of Job Order Personnel (subject to the issuance of Adm. Order/DBM Circular)	1000-01-001-021	Other General Services	5-02-12-990	1,215,000.00
TOTAL SPPA's					1,660,545.45
CAPITAL OUTLAY					
MO/MEO	Water Supply System for Tanauan I Central Elementary School	3000-01-020	Water Supply Systems	1-07-03-040	184,690.00
MO/MTC	Repair/Rehabilitation of Municipal Trial Court	1000-01-001-016-001	Buildings	1-07-04-010	572,938.18
TOTAL CAPITAL OUTLAY					757,628.18
TOTAL OBLIGATION					11,281,014.18
TOTAL AVAILABLE RESOURCES					11,281,014.18
UNAPPROPRIATED BALANCE					-


SECTION 4. SEPARABILITY CLAUSE. If for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, the provisions hereof not affected thereby shall remain in full force and effect.

SECTION 5. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon approval hereof, subject to the usual accounting and auditing rules and regulations.

ENACTED: 28 NOVEMBER 2023; TANAUAN, LEYTE.

X-----X

I HEREBY CERTIFY to the correctness of the foregoing APPROPRIATION ORDINANCE passed and approved during the 71st Regular Session of the 16th Sangguniang Bayan of this municipality held on the date and at the place above-stated.


ATTY. MIAMOR D. NATIVIDAD
OIC - Secretary to the Sanggunian

ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Municipal Vice-Mayor/Presiding Officer


HON. ENGR. JAN ELMER V. MAGDALAGA
SB MEMBER


HON. ENGR. MAE JANE ANGELIE M. MORABE
SB MEMBER

Page 6 of 6; Ordinance No. 2023-14; 16th Sangguniang Bayan
28 November 2023; Tanauan, Leyte


HON. ATTY. ISAGANI S. ESPADA
SB MEMBER


HON. PAUL EMMANUEL R. CINCO
SB MEMBER


HON. JOSIE M. CREER
SB MEMBER


HON. CHERRY ANNE T. FIEL
SB MEMBER



HON. MA. MARTINA L. GIMENEZ
SB MEMBER/ ABC PRES.


HON. KYLE C. MESIAS
SB MEMBER/ SK FED. PRES

On Official Leave/Travel:

HON. MARK EFREN E. MERILO
HON. JASMIN U. BORJA

APPROVED:


HON. MA. GINA E. MERILO
MUNICIPAL MAYOR
DATE: 12-05-2023





Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-o0o-

Office of the Mayor

SB OFFICE, Tanauan, Leyte

Received by:

Date:

Time:

NOV 16 2023

9:09 AM

1st INDORSEMENT
November 16, 2023

Respectfully forwarded to the Honorable Members of the Sangguniang Bayan through the Presiding Officer Hon. Vice-Mayor Archie Lawrence R. Kapunan, the herein Supplemental Budget No. 05, General Fund for Fiscal Year 2023 of the Municipality of Tanauan, Leyte with an appropriation of **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND 18/100 (P11,281,014.18)** for review by that August Body in pursuance to existing laws, rules and regulations.

An early action on Supplemental Budget No. 05 General Fund will greatly be appreciated.

Thank you very much. **CERTIFIED URGENT.**


HON. MA. GINA E. MERILO
Municipal Mayor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 05
 Fiscal Year 2023


Tanauan, Leyte
 Municipality

General Fund
 Fund/Special Account


Particulars (1)	CLASSIFICATION	Account (2)	AMOUNT (3)
1.0 New Revenue Sources			
Tax Revenue			
Loan Proceeds (Borrowings)			
2.0 Actual Collection In Excess of the Estimated Income			
3.0 Savings			
4.0 Realignment			
5.0 Reversion			
	A. Reversion of Personal Services -		
	a.1 Vacant Funded Positions under Annual Budget CY 2023		3,356,872.84
	a.2 Other Personnel Benefits		2,188,000.00
	B. Reversion of Maintenance and Other Operating Expenses		
	b-1 Declared as Saving from the available balances of allowable MOOE for C.N.A.		4,275,000.00
	C. Special Programs, Projects and Activities CY 2023		
	c.1 Abandoned and Declared Savings from the budgetary allocation on Health Development Program and Fishery Law Enforcement Program		813,500.00
	D. Capital Outlay - Continuing Appropriations (Prior Years)		
	d-1 Declared as Savings of the Balances of Implemented PPA's on Capital Outlay - Continuing Appropriations of Prior Years		647,641.34
Total Available Resources		P	11,281,014.18

Certified Correct:

LOCAL FINANCE COMMITTEE:


 ERMEL MILO A. PILOLA
 Municipal Budget Officer


 RESTITUTA C. CAVITE
 Municipal Treasurer


 ARTURO B. PEREZ, JR.
 MPBC


 MAR P. VILLEGAS
 Mun. Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Tanauan, Leyte
SUPPLEMENTAL BUDGET NO. 05 CY 2023

Implementing Office	Particulars	AIP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
PERSONAL SERVICES					
All Offices (Schedule A)	Collective Negotiation Agreement (CNA) Incentive for qualified Municipal Officials and employees of LGU Tanauan (Subject to issuance of DBM Circular)				
MAYOR'S OFFICE	Collective Negotiation Agreement (CNA) Incentive	1000-01-001-019-001	Other Bonuses & Allowances	5-01-02-990	1,175,000.00
SB	Collective Negotiation Agreement (CNA) Incentive	1000-01-007-001	Other Bonuses & Allowances	5-01-02-990	825,000.00
MPDC	Collective Negotiation Agreement (CNA) Incentive	1000-01-009-008-001	Other Bonuses & Allowances	5-01-02-990	100,000.00
MCR	Collective Negotiation Agreement (CNA) Incentive	1000-01-012-004-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
MBO	Collective Negotiation Agreement (CNA) Incentive	1000-01-008-007-001	Other Bonuses & Allowances	5-01-02-990	75,000.00
ACCTG	Collective Negotiation Agreement (CNA) Incentive	1000-01-007-003-001	Other Bonuses & Allowances	5-01-02-990	175,000.00
MTO	Collective Negotiation Agreement (CNA) Incentive	1000-01-005-007-001	Other Bonuses & Allowances	5-01-02-990	350,000.00
ASSESSOR	Collective Negotiation Agreement (CNA) Incentive	1000-01-006-013-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
ENGINEERING	Collective Negotiation Agreement (CNA) Incentive	8000-01-010-026-001	Other Bonuses & Allowances	5-01-02-990	150,000.00
MSWD	Collective Negotiation Agreement (CNA) Incentive	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	125,000.00
AGRICULTURE	Collective Negotiation Agreement (CNA) Incentive	8000-02-003-020-001	Other Bonuses & Allowances	5-01-02-990	225,000.00
RHU	Collective Negotiation Agreement (CNA) Incentive	3000-01-011-044-001	Other Bonuses & Allowances	5-01-02-990	325,000.00
MARKET	Collective Negotiation Agreement (CNA) Incentive	8000-01-005-003-001	Other Bonuses & Allowances	5-01-02-990	225,000.00
SLAUGHTERHOUSE	Collective Negotiation Agreement (CNA) Incentive	8000-02-001-003-001	Other Bonuses & Allowances	5-01-02-990	50,000.00
CEMETERY	Collective Negotiation Agreement (CNA) Incentive	8000-02-010-004-001	Other Bonuses & Allowances	5-01-02-990	100,000.00
MORRM	Collective Negotiation Agreement (CNA) Incentive	9000-03-006-001	Other Bonuses & Allowances	5-01-02-990	75,000.00
MENRO	Collective Negotiation Agreement (CNA) Incentive	3000-02-004-004-001	Other Bonuses & Allowances	5-01-02-990	50,000.00
All Offices (Schedule B)	Productivity Enhancement Incentive (PEI) for qualified Municipal Officials and employees of LGU Tanauan				
MAYOR'S OFFICE	Productivity Enhancement Incentive (PEI)	1000-01-001-019-002	Other Bonuses & Allowances	5-01-02-990	245,000.00
SB	Productivity Enhancement Incentive (PEI)	1000-01-007-002	Other Bonuses & Allowances	5-01-02-990	175,000.00
MPDC	Productivity Enhancement Incentive (PEI)	1000-01-009-008-002	Other Bonuses & Allowances	5-01-02-990	20,000.00
MCR	Productivity Enhancement Incentive (PEI)	1000-01-012-004-002	Other Bonuses & Allowances	5-01-02-990	25,000.00
MBO	Productivity Enhancement Incentive (PEI)	1000-01-008-007-002	Other Bonuses & Allowances	5-01-02-990	15,000.00
ACCTG	Productivity Enhancement Incentive (PEI)	1000-01-007-003-002	Other Bonuses & Allowances	5-01-02-990	35,000.00
MTO	Productivity Enhancement Incentive (PEI)	1000-01-005-007-002	Other Bonuses & Allowances	5-01-02-990	70,000.00
ASSESSOR	Productivity Enhancement Incentive (PEI)	1000-01-006-013-002	Other Bonuses & Allowances	5-01-02-990	25,000.00
ENGINEERING	Productivity Enhancement Incentive (PEI)	8000-01-010-026-002	Other Bonuses & Allowances	5-01-02-990	30,000.00
MSWD	Productivity Enhancement Incentive (PEI)	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	25,000.00
AGRICULTURE	Productivity Enhancement Incentive (PEI)	8000-02-003-020-002	Other Bonuses & Allowances	5-01-02-990	45,000.00
RHU	Productivity Enhancement Incentive (PEI)	3000-01-011-044-002	Other Bonuses & Allowances	5-01-02-990	65,000.00
MARKET	Productivity Enhancement Incentive (PEI)	8000-01-005-003-002	Other Bonuses & Allowances	5-01-02-990	45,000.00
SLAUGHTERHOUSE	Productivity Enhancement Incentive (PEI)	8000-02-001-003-002	Other Bonuses & Allowances	5-01-02-990	10,000.00
CEMETERY	Productivity Enhancement Incentive (PEI)	8000-02-010-004-002	Other Bonuses & Allowances	5-01-02-990	20,000.00
MORRM	Productivity Enhancement Incentive (PEI)	9000-03-006-002	Other Bonuses & Allowances	5-01-02-990	15,000.00

Implementing Office	Particulars	AIP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MENRO	Productivity Enhancement Incentive (PEI)	3000-02-004-004-002	Other Bonuses & Allowances	5-01-02-990	10,000.00
All Offices (Schedule C)	Service Recognition Incentive (SRI) for qualified Municipal Officials and employees of LGU Tanauan (Subject to issuance of DBM Circular)		Other Bonuses & Allowances	5-01-02-990	
MAYOR'S OFFICE	Service Recognition Incentive (SRI)	1000-01-001-019-003	Other Bonuses & Allowances	5-01-02-990	539,000.00
SB	Service Recognition Incentive (SRI)	1000-01-007-003	Other Bonuses & Allowances	5-01-02-990	385,000.00
MPDC	Service Recognition Incentive (SRI)	1000-01-009-008-003	Other Bonuses & Allowances	5-01-02-990	44,000.00
MCR	Service Recognition Incentive (SRI)	1000-01-012-004-003	Other Bonuses & Allowances	5-01-02-990	55,000.00
MBO	Service Recognition Incentive (SRI)	1000-01-008-007-002	Other Bonuses & Allowances	5-01-02-990	33,000.00
ACCTG	Service Recognition Incentive (SRI)	1000-01-007-003-003	Other Bonuses & Allowances	5-01-02-990	77,000.00
MTO	Service Recognition Incentive (SRI)	1000-01-005-007-003	Other Bonuses & Allowances	5-01-02-990	154,000.00
ASSESSOR	Service Recognition Incentive (SRI)	1000-01-006-013-003	Other Bonuses & Allowances	5-01-02-990	55,000.00
ENGINEERING	Service Recognition Incentive (SRI)	8000-01-010-026-003	Other Bonuses & Allowances	5-01-02-990	66,000.00
MSWD	Service Recognition Incentive (SRI)	3000-02-005-019-001	Other Bonuses & Allowances	5-01-02-990	55,000.00
AGRICULTURE	Service Recognition Incentive (SRI)	8000-02-003-020-003	Other Bonuses & Allowances	5-01-02-990	99,000.00
RHU	Service Recognition Incentive (SRI)	3000-01-011-044-003	Other Bonuses & Allowances	5-01-02-990	143,000.00
MARKET	Service Recognition Incentive (SRI)	8000-01-005-003-003	Other Bonuses & Allowances	5-01-02-990	99,000.00
SLAUGHTER	Service Recognition Incentive (SRI)	8000-02-001-003-003	Other Bonuses & Allowances	5-01-02-990	22,000.00
CEMETERY	Service Recognition Incentive (SRI)	8000-02-010-004-003	Other Bonuses & Allowances	5-01-02-990	44,000.00
MDRRM	Service Recognition Incentive (SRI)	9000-03-006-002	Other Bonuses & Allowances	5-01-02-990	33,000.00
MENRO	Service Recognition Incentive (SRI)	3000-02-004-004-003	Other Bonuses & Allowances	5-01-02-990	22,000.00
MO	Overtime Pay	1000-01-001-020	Overtime Pay	5-01-02-130	15,000.00
TOTAL Personal Services					7,090,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES					
MO	Food Expense	1000-01-001	Food Supplies Expense	5-02-03-050	620,000.00
	Travelling Expense	1000-01-001	Travelling Expenses	5-02-01-010	200,000.00
	Training Expense	1000-01-001	Training Expense	5-02-01-020	100,000.00
	Other Supplies Expense	1000-01-001	Other Supplies Expense	5-02-03-990	90,215.55
	Donation	1000-01-001-018	Donation	5-02-99-080	80,000.00
SB	Travelling Expense	1000-01-002	Travelling Expenses	5-02-01-010	200,000.00
	Training Expense	1000-01-002	Training Expenses	5-02-01-020	188,700.00
	Food Expense	1000-01-002	Food Supplies Expense	5-02-03-050	60,000.00
MO	Supplies & Materials needed on the issuance of Business Permits and Licenses	1000-01-001-013	Other Supplies Expenses	5-02-03-990	168,925.00
MHO	Other Supplies Expense - for Internet connection to Mun. Health Office	3000-01-011	Other Supplies Expenses	5-02-03-990	65,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					1,772,840.55
SPECIAL PROGRAMS, PROJECTS AND ACTIVITIES:					
MO/MHO	Doctor to Barangays (June 13 - 30, 2023)	3000-01-012	Other Professional Services	5-02-11-990	9,545.45
MO/GAD	Senior Citizen Welfare Program				
	- Death Assistance	3000-02-005-012-005-001	Donation	5-02-99-080	60,000.00
	- Senior Citizen 90 Years Old (Centenarian)	3000-02-005-012-005-002	Awards and Rewards	5-02-06-010	180,000.00
MO/GSO	Parks/Plaza Beautification, Maintenance and Janitorial Services	3000-01-015	Other General Services	5-02-12-990	47,300.00
MO/GSO	Streetlight and Electrical Services Program	3000-01-013-001	Other General Services	5-02-12-990	52,500.00
MO/GSO	Public Building and Facilities Maintenance Program	1000-01-001-015-001	Other General Services	5-02-12-990	74,600.00

Implementing Office	Particulars	AIP REF. CODE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MO/MTO	Revenue Generation Program	1000-01-006-001	Other General Services	5-02-12-990	21,600.00
MO	Provision for GRATUITY PAY of Job Order Personnel (subject to the issuance of Adm. Order/DBM Circular)	1000-01-001-021	Other General Services	5-02-12-990	1,215,000.00
TOTAL SPPA's					1,660,545.45
CAPITAL OUTLAY					
MO/MEO	Water Supply System for Tanauan I Central Elementary School	3000-01-020	Water Supply Systems	1-07-03-040	184,690.00
MO/MTC	Repair/Rehabilitation of Municipal Trial Court	1000-01-001-016-001	Buildings	1-07-04-010	572,938.18
TOTAL CAPITAL OUTLAY					757,628.18
TOTAL OBLIGATION					11,281,014.18
TOTAL AVAILABLE RESOURCES					11,281,014.18
UNAPPROPRIATED BALANCE					-

Prepared by:


ERMEL MILO A. PIOLA
Municipal Budget Officer

Approved by:


HON. MA. GINA E. MERILO
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-000-

OFFICE OF THE MPDC

CERTIFICATION

THIS IS TO CERTIFY that as of September 30, 2023, at least an average of seventy percent (70%) of all the targets of the programs, projects and activities approved in the LGU Budget for FY 2023 of the municipality have been implemented and accomplished based on the assessment and reports from the different implementers and offices of the local government unit.

This certification is issued in support to the Collective Negotiation Agreement (CNA) Incentive for CY 2023 of the Local Government Unit of Tanauan, Leyte.

DONE this 28th day of November 2023 at Tanauan, Leyte.


EnP ARTURO B. PEREZ, JR.
Mun. Planning and Development Coordinator

Noted by:


HON. MA. GINA E. MERILO
Municipal Mayor

IMPLEMENTATION STATUS OF PROGRAMS/PROJECTS AND ACTIVITIES (PPAs) AS OF SEPTEMBER 30, 2023
LGU-TANAUAN, LEYTE

NAME OF PPAs	LOCATION/OFFICE RESPONSIBLE	APPROPRIATION	SOURCE OF FUND	AMOUNT OBLIGATED	IMPLEMENTATION PERIOD		IMPLEMENTATION STATUS (as of Sept. 30, 2023)
					START DATE	END DATE	
Construction of 20 units Streetlights	GK Primetown Housing and SOS Village Primetown Housing, Brgy. Pago	₱ 220,796.20	20% MDF 2023	₱ 220,796.20	10/24/2023	11/10/2023	for implementation
Installation of 80 units Solar Streetlights along National Highway, Phase 1	Brgys. Mohon-Calogcog and Magay	₱ 6,850,000.00	20% MDF 2023	₱ 6,845,000.00	8/16/2023	11/14/2023	73% accomplishment
3-unit Emergency Response Vehicles with Accessories	MDRRMO	₱ 7,200,000.00	20% MDF 2023	₱ 7,194,000.00	2/2023	4/24/2023	100% accomplishment
Additional Fund for Lot Acquisition for the Construction of Super Health Center	Brgy. Malaguicay	₱ 1,000,000.00	20% MDF 2023	₱ 1,000,000.00	1/1/2023	2/14/2023	100% accomplishment
Barangay Development Support Fund:							
a. Improvement of Day Care Center	Brgy. Sta. Cruz	₱ 150,000.00	20% MDF 2023	₱ 149,340.00	3/1/2023	04/10/2023	100% accomplishment
b. Renovation of Day Care Center	Brgy. Binolo	₱ 150,000.00	20% MDF 2023	₱ 149,991.38	6/23/2023	07/03/2023	100% accomplishment
c. Renovation of Day Care Center	Brgy. Solano	₱ 150,000.00	20% MDF 2023	₱ 149,897.94	4/15/2023	05/02/2023	100% accomplishment
d. Improvement of Multi-Purpose Hall	Brgy. Guindag-an	₱ 150,000.00	20% MDF 2023	₱ 149,996.88	3/30/2023	06/05/2023	100% accomplishment
e. Construction of Concrete Pathway	Zones 6 and 7, Brgy. Talolora	₱ 150,000.00	20% MDF 2023	₱ 149,961.28	4/4/2023	05/12/2023	100% accomplishment
f. Barangay Road Reblocking	Zone 2, Brgy. Arado	₱ 150,000.00	20% MDF 2023	₱ 150,000.00	3/1/2023	4/18/2023	100% accomplishment
g. Road Reblocking	Brgy. Malaguicay	₱ 150,000.00	20% MDF 2023	₱ 149,969.06	3/3/2023	4/24/2023	100% accomplishment
h. Construction of Pathway	Zone 1, Brgy. Picas	₱ 150,000.00	20% MDF 2023	₱ 149,996.24	3/28/2023	04/10/2023	100% accomplishment
i. Construction of Pathway	Zone 4, Brgy. Cabarasan Guti	₱ 150,000.00	20% MDF 2023	₱ 150,000.00	01/01/2023	12/31/2023	for implementation
j. Road Construction	Zone 3, Brgy. Cabunga-an	₱ 150,000.00	20% MDF 2023	₱ 149,862.94	03/03/2023	4/20/2023	100% accomplishment
Livelihood Support Fund for Food Security:							
-Livelihood Support through Palay Trading	MAO	₱ 2,000,000.00	20% MDF 2023	₱ 2,000,000.00	3/20/2023	present	100% accomplishment
Procurement of High Quality Palay Seeds							
-Certified Seeds		₱ 2,000,000.00	S/B No. 04, 2023 MDF	₱ 2,000,000.00	10/01/2023	12/31/2023	under procurement process
-Hybrid Seeds		₱ 3,000,000.00	S/B No. 04, 2023 MDF	₱ 3,000,000.00			
Additional Fund to complete the Rehabilitation and Improvement of Fruits and Vegetables Section	Public Market	₱ 2,000,000.00	20% MDF 2023		01/01/2023	12/31/2023	for implementation
Construction of Water Treatment Facility	Public Market	₱ 2,000,000.00	20% MDF 2023		01/01/2023	12/31/2023	for implementation
Construction of Niches in the Public Cemetery	Brgy. San Miguel	₱ 867,093.56	20% MDF 2023	₱ 848,717.84	5/25/2023	6/30/2023	100% accomplishment
Improvement of Town Plaza	Public Plaza c/o GSO	₱ 350,000.00	20% MDF 2023	₱ 350,000.00	01/01/2023	12/31/2023	for implementation
Additional Fund for the Revetment for One Side of Footbridge of Brgy. Balud-Brgy. Sta. Elena	Brgy. Balud-Brgy. Sta. Elena	₱ 310,889.44	20% MDF 2023		01/01/2023	12/31/2023	for implementation
Construction of Sanitary Landfill and Its Facilities (Phase 2):							

NAME OF PPAs	LOCATION/OFFICE RESPONSIBLE	APPROPRIATION	SOURCE OF FUND	AMOUNT OBLIGATED	IMPLEMENTATION PERIOD		IMPLEMENTATION STATUS (as of Sept. 30, 2023)
					START DATE	END DATE	
-Establishment of Material Recovery Facility with Sorting and Composting Facility and Septic Vault, Brgy. Cabuynan	Brgy. Cabuynan	₱ 5,600,000.00	20% MDF 2023		01/01/2023	12/31/2023	for implementation
Counterpart for KALAHI-CIDSS NCDDP Sub-Projects Implementation for 54 Barangays	54 Barangays	₱ 3,000,000.00	20% MDF 2023		01/01/2023	12/31/2023	for implementation
General Management and Supervision	MO	₱ 850,311.00	GF 2023 (SPPAs)	₱ 365,000.00	1/1/2023	12/31/2023	75% accomplishment
Financial Aid to 54 Barangays	MO	₱ 54,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	on-going
Barangay Affairs Services Program	MO	₱ 107,976.00	GF 2023 (SPPAs)	₱ 70,400.00	1/1/2023	12/31/2023	76% accomplishment
Computerization and Information System	MO	₱ 373,928.00	GF 2023 (SPPAs)	₱ 246,400.00	1/1/2023	12/31/2023	79% accomplishment
Repair/Maintenance-Machinery and Equipment	MO-GSO	₱ 20,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	80% accomplishment
Procurement Services Program	MO-BAC	₱ 539,880.00	GF 2023 (SPPAs)	₱ 352,200.00	1/1/2023	12/31/2023	81% accomplishment
Business Permits and Licensing System Program	MO-BPLO	₱ 215,952.00	GF 2023 (SPPAs)	₱ 110,200.00	1/1/2023	12/31/2023	88% accomplishment
National Agencies Augmentation Services Program	MO	₱ 441,720.00	GF 2023 (SPPAs)	₱ 311,011.00	1/1/2023	12/31/2023	85% accomplishment
Public Buildings and Facilities Maintenance Program	MO-GSO	₱ 1,966,880.00	GF 2023 (SPPAs)	1,137,399.50	1/1/2023	12/31/2023	75% accomplishment
Roads and Utilities Maintenance and Services Program	MO-GSO	₱ 1,004,912.00	GF 2023 (SPPAs)	₱ 471,850.00	1/1/2023	12/31/2023	80% accomplishment
Repair /Maintenance of Buildings and Other Structures	MO-GSO	₱ 200,000.00	GF 2023 (SPPAs)	₱ 2,999.00	1/1/2023	12/31/2023	70% accomplishment
Custodian and Properties Safe Keeping Services Program	MO-GSO	₱ 323,928.00	GF 2023 (SPPAs)	₱ 196,600.00	1/1/2023	12/31/2023	79% accomplishment
Legislative Management and Information System	SB Office	₱ 1,187,736.00	GF 2023 (SPPAs)	₱ 452,449.93	1/1/2023	12/31/2023	72% accomplishment
Revenue Generation Program	MTO	884,667.00	GF 2023 (SPPAs)	₱ 528,400.00	1/1/2023	12/31/2023	78% accomplishment
Tax Campaign Program	MTO	₱ 50,000.00	GF 2023 (SPPAs)	₱ 1,920.00	1/1/2023	12/31/2023	100% accomplishment
Computerization of Real Property Assessments	MASSO	₱ 323,928.00	GF 2023 (SPPAs)	₱ 195,500.00	1/1/2023	12/31/2023	71% accomplishment
Documentation of LGU owned/acquired properties-Relocation/Consolidation Survey	MASSO	₱ 100,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	70% accomplishment
Bookeeping and Accounting Services Program	MACCO	₱ 863,808.00	GF 2023 (SPPAs)	₱ 520,386.00	1/1/2023	12/31/2023	80% accomplishment
Budget Preparation Services Program	MBO	₱ 107,976.00	GF 2023 (SPPAs)	₱ 63,200.00	1/1/2023	12/31/2023	75% accomplishment
Formulation/Updating of Local Plans and Investment Programs and Monitoring of programs, projects and activities	MPDO	₱ 539,880.00	GF 2023 (SPPAs)	₱ 327,400.00	1/1/2023	12/31/2023	65% accomplishment
Civil Registry Digitization Program	MCRO	₱ 215,952.00	GF 2023 (SPPAs)	₱ 157,400.00	1/1/2023	12/31/2023	85% accomplishment
Peace and Order and Public Safety Program	MPOC	₱ 500,000.00	GF 2023 (SPPAs)	₱ 73,769.00	1/1/2023	12/31/2023	64% accomplishment
People's Law Enforcement Board (PLEB)	PLEB	₱ 15,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	existing
Security Services for Tanauan Public Market, Slaughterhouse, MRF and Isolation Facility	MO-GSO	₱ 3,552,000.00	GF 2023 (SPPAs)	₱ 2,089,060.73	1/1/2023	12/31/2023	75% accomplishment
Financial Aid for Barangay Tanod Program	MO/MLGOO	₱ 54,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	75% accomplishment
Traffic Law Enforcement Services Program	MO-GSO	₱ 1,918,180.00	GF 2023 (SPPAs)	₱ 1,277,565.00	1/1/2023	12/31/2023	78% accomplishment

NAME OF PPAs	LOCATION/OFFICE RESPONSIBLE	APPROPRIATION	SOURCE OF FUND	AMOUNT OBLIGATED	IMPLEMENTATION PERIOD		IMPLEMENTATION STATUS (as of Sept. 30, 2023)
					START DATE	END DATE	
Operation of Force Multipliers	MO-GSO	₱ 210,000.00	GF 2023 (SPPAs)	₱ 135,000.00	1/1/2023	12/31/2023	80% accomplishment
Anti-TB Program	MHO	₱ 1,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	65% accomplishment
Primary Health Facility-Health Development Program	MHO	₱ 1,909,212.00	GF 2023 (SPPAs)	₱ 741,234.33	1/1/2023	12/31/2023	60% accomplishment
Birthing Facility Maintenance and Services Program	MHO	₱ 1,050,312.00	GF 2023 (SPPAs)	₱ 514,207.75	1/1/2023	12/31/2023	70% accomplishment
Social Welfare Services Program	MSWDO	₱ 431,904.00	GF 2023 (SPPAs)	₱ 286,400.00	1/1/2023	12/31/2023	82% accomplishment
Mun. Youth Development Program	MSWDO	₱ 120,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	75% accomplishment
KALAHI-CIDSS National Community Driven Development Program (NCDDP)	MO-KALAHI NCDDP	₱ 1,433,688.00	GF 2023 (SPPAs)	₱ 991,142.73	1/1/2023	12/31/2023	80% accomplishment
Employment Facilitation and Referral Services Program	MO-PESO	₱ 323,928.00	GF 2023 (SPPAs)	₱ 204,950.00	1/1/2023	12/31/2023	82% accomplishment
Special Program for Employment of Students (SPES)	MO-PESO	₱ 1,673,820.00	GF 2023 (SPPAs)	₱ 1,673,192.60	1/1/2023	12/31/2023	100% accomplishment
Sports/Events (skimboarding)	MO	₱ 500,000.00	GF 2023 (SPPAs)		12/2023	12/2023	for implementation
Health Insurance Services Program	MO	₱ 431,904.00	GF 2023 (SPPAs)	₱ 274,800.00	1/1/2023	12/31/2023	74% accomplishment
Barangay Volunteer Workers Development Program	MO/MHO	₱ 6,902,000.00	GF 2023 (SPPAs)	₱ 4,208,000.00	1/1/2023	12/31/2023	76% accomplishment
Maintenance of Septic Tank	MO-GSO	₱ 100,000.00	GF 2023 (SPPAs)	₱ 99,000.00	1/1/2023	12/31/2023	100% accomplishment
Streetlighting and Electrical Services Program	MO-GSO	₱ 1,020,764.84	GF 2023 (SPPAs)	₱ 580,501.12	1/1/2023	12/31/2023	75% accomplishment
Maintenance of Streetlights	MO-GSO	₱ 300,000.00	GF 2023 (SPPAs)		1/1/2023	12/31/2023	80% accomplishment
Parks/Plaza Beautification, Maintenance and Janitorial Services	MO-GSO	₱ 1,716,737.63	GF 2023 (SPPAs)	₱ 864,363.50	1/1/2023	12/31/2023	85% accomplishment
Environmental Management Program and Ecological Solid Waste Management Program	MENRO	₱ 1,285,896.00	GF 2023 (SPPAs)	₱ 792,452.00	1/1/2023	12/31/2023	75% accomplishment
Disaster Risk Reduction and Emergency Response	MDRRMO	₱ 3,219,549.84	GF 2023 (SPPAs)	₱ 2,300,536.58	1/1/2023	12/31/2023	76% accomplishment
Infrastructure and Utilities Services Program	MEO	₱ 1,288,423.62	GF 2023 (SPPAs)	₱ 747,851.75	1/1/2023	12/31/2023	70% accomplishment
Rice Program	MAO	₱ 323,928.00	GF 2023 (SPPAs)	₱ 172,000.00	1/1/2023	12/31/2023	67% accomplishment
High Value Commercial Crops Program	MAO	₱ 552,150.00	GF 2023 (SPPAs)	₱ 368,600.00	1/1/2023	12/31/2023	75% accomplishment
Livestock and Poultry Enhancement Program	MAO	₱ 473,928.00	GF 2023 (SPPAs)	₱ 177,400.00	1/1/2023	12/31/2023	68% accomplishment
Fishery Law Enforcement Program	MAO	₱ 1,233,576.00	GF 2023 (SPPAs)	₱ 624,566.00	1/1/2023	12/31/2023	76% accomplishment
Institutional Development Program	MAO	₱ 215,952.00	GF 2023 (SPPAs)	₱ 134,400.00	1/1/2023	12/31/2023	73% accomplishment
Slaughterhouse Operation	MO	₱ 379,143.00	GF 2023 (SPPAs)	₱ 288,600.00	1/1/2023	12/31/2023	79% accomplishment
Market Maintenance and Services Program	PUBLIC MARKET	₱ 1,516,572.00	GF 2023 (SPPAs)	₱ 1,083,800.00	1/1/2023	12/31/2023	75% accomplishment
Rescue Gears for Proper Identification	MDRRMO	₱ 50,000.00	5% Calamity Fund	₱ 31,680.00	1/1/2023	12/31/2023	80% accomplishment
Capacity Building (competence building)- BLS, First Aid, Water Safety LDRRMC, BDRRMC, CBDRM	MDRRMO	₱ 452,000.00	5% Calamity Fund	₱ 426,000.00	1/1/2023	12/31/2023	94% accomplishment
Disaster and Calamity Info and Awareness Campaign (Municipal to Barangay Level)	MDRRMO	₱ 30,000.00	5% Calamity Fund	₱ 30,000.00	1/1/2023	12/31/2023	78% accomplishment
Early Warning System (Signages)	MDRRMO	₱ 100,000.00	5% Calamity Fund	₱ 100,000.00	1/1/2023	12/31/2023	70% accomplishment
License Renewal (individual and base radio)	MDRRMO	₱ 100,000.00	5% Calamity Fund	₱ 14,200.00	1/1/2023	12/31/2023	85% accomplishment

NAME OF PPAs	LOCATION/OFFICE RESPONSIBLE	APPROPRIATION	SOURCE OF FUND	AMOUNT OBLIGATED	IMPLEMENTATION PERIOD		IMPLEMENTATION STATUS (as of Sept. 30, 2023)
					START DATE	END DATE	
Repair and Maintenance of MDRRMO Vehicles (Transportation equipment)	MDRRMO	₱ 2,200,000.00	5% Calamity Fund	₱ 201,230.00	1/1/2023	12/31/2023	70% accomplishment
Evacuation and Multi-Purpose Building (Phase 1)	MDRRMO/MEO	₱ 3,000,000.00	5% Calamity Fund				for implementation
Dash Camera for 17 Multi-Purpose Vehicles and 1 Rescue Vehicle	MDRRMO	₱ 85,000.00	5% Calamity Fund	₱ 75,200.00	1/1/2023	12/31/2023	70% accomplishment
Bloodletting Activity	MHO	₱ 50,000.00	GADF 2023	₱ 11,882.00	1/1/2023	12/31/2023	75% accomplishment
Supplemental Feeding	MHO	₱ 380,000.00	GADF 2023	379,000.00	7/2023	12/31/2023	90% accomplishment
Child and Youth Program:							
Development for Day Care Children	MSWDO	₱ 150,000.00	GADF 2023	₱ 115,800.00	1/1/2023	12/31/2023	77% accomplishment
Financial Counterpart to SOS and RRCY	MSWDO	₱ 176,000.00	GADF 2023	₱ 102,100.86	1/1/2023	12/31/2023	80% accomplishment
Youth Leadership Orientation	MSWDO	₱ 100,000.00	GADF 2023		11/2023	12/31/2023	70% accomplishment
Supplemental Feeding to day care children	MSWDO	₱ 620,000.00	GADF 2023	₱ 559,300.00	10/2023	12/2023	90% accomplishment
Nutrition Month Celebration Activities	MHO	₱ 90,000.00	GADF 2023	₱ 31,850.00	7/2023	7/2023	80% accomplishment
Celebration of Children's Month	MSWDO	₱ 100,000.00	GADF 2023	₱ 46,750.00	10/2023	10/2023	for implementation
Municipal Scholarship Program	MO-PESO	₱ 1,050,000.00	GADF 2023	₱ 776,000.00	1/1/2023	12/31/2023	85% accomplishment
Senior Citizens Welfare Program:							
Purchase of assistive devices and medicines for disabled and sickly elders	MSWDO	₱ 300,000.00	GADF 2023	₱ 108,999.65	1/1/2023	12/31/2023	76% accomplishment
Mobile Health Services and Database Management for Senior Citizens	MSWDO	₱ 512,886.00	GADF 2023	₱ 194,900.00	1/1/2023	12/31/2023	70% accomplishment
Provide Incentives or donations to Nonagenarian/Centenarians and Death Assistance	MSWDO	₱ 650,000.00	GADF 2023	₱ 650,000.00	1/1/2023	12/31/2023	100% accomplishment
Drugs and Medicines for Senior Citizens	MSWDO/MSWDO	₱ 210,000.00	GADF 2023	₱ 209,388.65	1/1/2023	12/31/2023	95% accomplishment
Purchase of assistive devices for mobility of PWDs	MSWDO	₱ 150,000.00	GADF 2023	₱ 147,995.00	1/1/2023	12/31/2023	90% accomplishment
Provision of Death Assistance to PWD's immediate family member	MSWDO	₱ 250,000.00	GADF 2023	₱ 20,000.00	1/1/2023	12/31/2023	82% accomplishment
Family Welfare Program	MSWDO	₱ 500,000.00	GADF 2023	₱ 281,400.00	1/1/2023	12/31/2023	74% accomplishment
Women's and Family Welfare Program:	MSWDO	₱ 150,000.00	GADF 2023	₱ 44,750.00	1/1/2023	12/31/2023	70% accomplishment
-Conduct of Family Development sessions for Conditional Cash Transfer and 4Ps beneficiaries							
Emergency Assistance (AICS)	MSWDO	₱ 4,500,000.00	GADF 2023	₱ 2,635,400.00	1/1/2023	12/31/2023	100% accomplishment

Prepared by:

EnP. ARTURO B. PEREZ, JR.
Mun. Planning and Development Coordinator

Noted by:

HON. MA. GINA E. MERILO
Municipal Mayor


PERSONAL SERVICES

C.N.A. Incentive	25,000.00			P	<u>4,275,000.00</u>
	Regular	CASUAL	Total Personnel		
MAYOR'S OFFICE	31	16	47		1,175,000.00
SB	22	11	33		825,000.00
MPDC	3	1	4		100,000.00
MCR	5		5		125,000.00
MBO	3	0	3		75,000.00
ACCTG	7		7		175,000.00
MTO	10	4	14		350,000.00
ASSESSOR	5		5		125,000.00
ENGINEERING	6		6		150,000.00
MSWD	4	1	5		125,000.00
AGRICULTURE	6	3	9		225,000.00
RHU	13		13		325,000.00
MARKET	7	2	9		225,000.00
SLAUGHTERHOUSE	2		2		50,000.00
CEMETERY	4		4		100,000.00
MDRRM	1	2	3		75,000.00
MENRO	-	2	2		50,000.00
TOTAL No. of Qualified Municipal Officials and Employees of C.N.A. Incentive CY 2023	129	42	171		<u>4,275,000.00</u>

Prepared by:


RAIDA F. BARANDA
 HRMO III

Reviewed by:


ERMEL MILO A. PIOLA
 Municipal Budget Officer

Approved by:


HON. MA. GINA E. MERILO
 Municipal Mayor

**LIST OF ELECTED OFFICIALS, PERMANENT AND CASUAL EMPLOYEES
OF LGU- TANAUAN, LEYTE WHO HAVE RENDERED FOR AT LEAST SIX (6) CONSECUTIVE MONTHS
AND WHO ARE STILL IN THE LGU AS OF OCTOBER 31, 2023 AND QUALIFIED TO RECEIVE 2023 CNAI**

OFFICE OF THE MAYOR		Remarks
Municipal Mayor	1.Hon. Ma. Gina E. Merilo	Elected
<i>Personal Staff</i>		
Municipal Administrator	2.Atty. Ephrem S. Abando	Coterminous
Private Secretary II	3.Catherine T. Sabalza	Coterminous
Clerk I	4.Roger C. Glory	Permanent
Clerk I	5.Rodel A. Buendia	Permanent-Philhealth In-charge
Clerk I	6.Chen Anthony C. Salva	Permanent-Detailed At MDRRMO
Messenger	7.Geraldine B. Dandan	Permanent-Detailed at GS/Cemetery
Driver I	8.Rodele E. Maceda	Permanent- Licensing In-charge
Utility Worker I	9.May D. Mariano	Permanent- Detailed at GS/Assessor
IT		
Information Officer I	10.Dac Ranz A. Zulueta	Permanent- General Services
HR		
HRMO III	11.Raida P. Baranda	Permanent
HRMO I	12.Cesar M. Garcia	Permanent- Detailed at MTO
General Services		
Labor General Foreman	13.Mark L. Villero	Permanent- Detailed at MTO
Heavy Equipment Operator II	14.Zabala, Efren A.	Permanent- Detailed at MENRO
Storekeeper I	15.Soyosa, Michelle A.	Permanent
Driver II	16.Javier B. Lanza	Permanent- Detailed at MTO
Electrician I	17.Rolando L. Songalia	Permanent
Driver I	18.Emerito P. Lerios	Permanent- Detailed At MENRO
Driver I	19.Glicerio G. Roa Jr.	Permanent- Detailed at MENRO
Driver I	20.Antonio B. Modesto Jr.	Permanent- Detailed At MENRO
Driver I	21.Graciano F. Arzaga Jr.	Permanent- In-charge of eCenter
Reproduction Machine Operator III	22.Ralph Rheo R. Tiu	Permanent- Detailed at Slaughterhouse
Carpenter I	23.Ranel M. Repasa	Permanent- Detailed at Health Office
Utility Worker I	24.Arnel T. Abas	Permanent- Detailed at MENRO
Utility Worker I	25.Daryl D. Badrina	Permanent- Detailed at MENRO
Utility Worker I	26.Jean M. Capilo	Permanent- Detailed at MSWDO
Utility Worker I	27.Pacifico M. Morot Jr.	Permanent- Detailed at Slaughterhouse
Utility Worker I	28.Christian Xavier S. Cobacha	Permanent- Detailed at Sumbungan
Utility Worker I	29.Christal V. Echaque	Permanent- Detailed at GS
Utility Worker I	30.Rizza A. Buendia	Permanent- Detailed at MPDC
Utility Worker I	31.Bernardo D. Gerilla	Permanent- Detailed at MENRO
Casual		
Clerk I	32.Hospicio L. Cesar	Detailed at PCA
Clerk I	33.Fernando P. Coronado Jr.	Detailed at Procurement
Clerk I	34.Emerson C. Demegillo	Detailed at HR
Clerk I	35.Ronjo R. Ending	Detailed at HR
Clerk I	36.Grace S. Fiel	Detailed at Property
Clerk I	37.Ronaldo M. Guy-Joco	Detailed at MO
Clerk I	38.Arnel A. Lado	Detailed at IT
Driver I	39.Ricardo L. Lauzon	Detailed at MO
Clerk I	40.Gerald F. Lominoque	Detailed at IT
Clerk I	41.Michael L. Muzones	Detailed at PESO
Clerk I	42.Meone C. Naraja Jr.	Detailed at MO
Clerk I	43.Ginny C. Quinos	Detailed at MSWDO
Clerk I	44.Andres L. Redoña	Detailed at Barangay Affairs
Administrative Aide I	45.Paul M. Redoña	Detailed at GS
Driver I	46.Jeffrey C. Salazar	Detailed at MENRO
Driver I	47.Christopher D. Tingal	Detailed at MO
Economic Enterprise-Public Market and Slaughterhouse		
Market Supervisor III	48.Luz M. Maderazo	Permanent

**LIST OF ELECTED OFFICIALS, PERMANENT AND CASUAL EMPLOYEES
OF LGU-TANAUAN, LEYTE WHO HAVE RENDERED FOR AT LEAST SIX (6) CONSECUTIVE MONTHS
AND WHO ARE STILL IN THE LGU AS OF OCTOBER 31, 2023 AND QUALIFIED TO RECEIVE 2023 CNAI**

Ticket Checker	49.Lorna M. Tangpuz	Permanent
Utility Worker I	50.Juanito L. Caonte Jr.	Permanent-Detailed at MENRO
Utility Worker I	51.Rosie C. Arcena	Permanent
Utility Worker I	52.Renerio P. Budaño	Permanent- Detailed at Licensing
Utility Worker I	53.Marlon P. Madrigal	Permanent-Detailed at MENRO
Utility Worker I	54.Jesusito M. Marchadesch	Permanent- Detailed at MENRO
Utility Worker I	55.Jan Nikko P. Salaug	Permanent- Detailed at MENRO
Utility Worker I	56.Albert C. Tolibas	Permanent-At Slaughter House
Casual		
Administrative Aide I	57.Jesus A. Almaden Jr.	
Administrative Aide I	58.Manuel G. Mercado	
OFFICE OF THE SB		
Municipal Vice Mayor	59.Hon. Archie Lawrence R. Kapunan	Elected
SB Member	60.Hon. Jan Elmer V. Magdalaga	Elected
SB Member	61.Hon. Mae Jane Angelle M. Morabe- Borais	Elected
SB Member	62.Hon. Mark Efren E. Merilo	Elected
SB Member	63.Hon. Paul Emmanuel R, Cinco	Elected
SB Member	64.Hon. Josie M. Creer	Elected
SB Member	65.Hon. Isagani S. Espada	Elected
SB Member	66.Hon. Jasmin U. Borja	Elected
SB Member	67.Hon. Cherry Anne T. Fiel	Elected
ABC Federation –SB Member	68.Hon. Ma. Martina L. Gimenez	Elected
SK Federation President	69.Hon. Gil L. Mark Fiel	Elected
SB Secretary	70.Eleuterio T. Lerios	Permanent
Board Secretary	71.Atty. Miamor D. Natividad	Permanent
Legislative Staff Employee II	72. Rhodetta A. Tondo	Permanent
Legislative Staff Employee II	73.Dante B. Cumpio	Permanent
Stenographer I	74.Gedson B. Redoña	Permanent
LLSE II	75.Jemmaly C. Barcala	Permanent
LLSE II	76. Noel G. Octa	Permanent
LLSE II	77.Juan Ermilo T. Rosal	Permanent
LLSE I	78.Sheila C. Obejas	Permanent
Administrative Aide I (Utility Worker I)	79.Ryan C. Pangatungan	Permanent
Administrative Aide I (Utility Worker I)	80.Policarpio I. Vergara	Permanent
Casual		
Clerk I	81.Christian Benedict A. Abella	
Clerk I	82.Sheena Jansen M. Doguiles	
Clerk I	83.Katheryn A. Embog	
Clerk I	84.Elizabeth P. Fiel	
Clerk I	85.Teodoro B. Florendo Jr.	
Clerk I	86.Joey R. Malate	
Clerk I	87.Maria Corazon B. Mendiola	
Clerk I	88.Gladys V. Ocena	
Clerk I	89.Jandale Rupert P. Quiero	
Clerk I	90.Chezzel A. Ripalda	
Clerk I	91.Bonifacio S. Songalia Jr.	
BUDGET OFFICE		
MGDH I (MBO)	92.Enmel Milo A. Pilola	Permanent
Budgeting Assistant	93.Charry Joy A. Royeras	Permanent-Detailed at Accounting
Clerk III	94.Annie G. Basas	Permanent- Detailed at Accounting
OFFICE OF THE MPDC		
MGDH I (MPDC)	95.Arturo B. Perez Jr.	Permanent
Planning Officer III	96.Regilda M. de la Cruz	Permanent
Statistician Aide	97.Hayaceen V. Mendoza	Permanent
Clerk I	98.Jerome S. Fabre	Casual

**LIST OF ELECTED OFFICIALS, PERMANENT AND CASUAL EMPLOYEES
OF LGU-TANAUAN, LEYTE WHO HAVE RENDERED FOR AT LEAST SIX (6) CONSECUTIVE MONTHS
AND WHO ARE STILL IN THE LGU AS OF OCTOBER 31, 2023 AND QUALIFIED TO RECEIVE 2023 CNAI**


OFFICE OF THE MCR		
MGDH I (MCR)	99.Vincent Francis A. Salvaña	Permanent
Clerk II	100.Virginia T. Parmo	Permanent
Clerk I	101.Virginia L. Magayones	Permanent
Bookbinder I	102.Pamela B. Naraja	Permanent
Bookbinder I	103.Ericson P. Aguipo	Permanent- Detailed at Market
ENGINEERING OFFICE		
Municipal Engineer	104.Raul S. Soliva	Permanent
Engineer II	105.Rochel M. Orit	Permanent
Engineer I	106.Realen D. Tecson-Cabaguing	Permanent
Engineering Assistant	107.Derwin D. Badion	Permanent
Engineering Aide	108.Hector C. Quizol	Permanent
Clerk I	109.Josefina M. Roa	Permanent
ASSESSORS OFFICE		
Assessment Clerk II	110.Edward F. Baranda	Permanent-Detailed at MTO
Tax Mapping Aide	111.Rafaelita C. Mazo	Permanent-Detailed at BAC
Tax Mapping Aide	112.Arlene C. Berdan	Permanent
Bookbinder I	113.Marenilo P. Tolibas	Permanent
Bookbinder I	114.Julita D. Soyosa	Permanent
TREASURERS OFFICE		
Municipal Treasurer	115.Restituta C. Cavite	Permanent
Cashier I	116.Robert T. Prisno	Permanent
Revenue Collection Clerk III	117.Carmencita A. Boco	Permanent
Revenue Collection Clerk III	118.Charito P. Martija	Permanent-Detailed at MBO
Revenue Collection Clerk III	119.Ramel D. Soyosa	Permanent
Clerk III	120.Miracelo L. Veriudes	Permanent
Clerk I	121.Ma. Clenia U. Pilola	Permanent
Clerk I	122.Zoilo C. Tolibas	Permanent
Clerk I	123.Hans Christian C. Ladan	Permanent
Bookbinder II	124.Sherlyn V. Soledad	Permanent- Detailed at MAO
Clerk I	125.Lynnette S. Ignacio	Casual
Clerk I	126.Ma. Elisea C. Ramos	Casual
Clerk I	127.Paul Emmanuelle M. Sacro	Casual- Detailed at Assessor
Clerk I	128.Chona T. Somborio	Casual
ACCOUNTING OFFICE		
Municipal Accountant	129.Mar P. Villegas	Permanent
Mgt. Audit Analyst III	130.Melinda S. Songalia	Permanent
Bookkeeper I (Barangay)	131.Lilibeth L. Regis	Permanent
Bookkeeper	132.Bernadine M. Palcon	Permanent
Accounting Clerk I	133.Arjie P. Loreno	Permanent
Accounting Clerk I	134.Marieta C. Meniano	Permanent
Clerk I	135.Glenda R. Modesto	Permanent
MSWD OFFICE		
Social Welfare Assistant	136.Ruth Josephine T. Salubon	Permanent-OIC MSWDO
Social Welfare Aide	137.Zaira B. Angelio	Permanent
Administrative Aide I	138.Stephen M. Lopez	Permanent Detailed at Market
Utility Worker I	139.Pedro A. Corales	Permanent Detailed at MENRO
Casual	140.Arleen B. Cinco	
AGRICULTURE OFFICE		
Municipal Agriculturist	141.Engr. Niceforo S. Liberato	Permanent
Cooperatives Dev. Specialist I	142.Glen M. Gil	Permanent-Detailed at MENRO
Agricultural Technologist	143.Mariel C. Comejo	Permanent
Agricultural Technologist	144.Susana O. Miranda	Permanent
Agricultural Technologist	145.Clardyl T. Abas	Permanent
Agricultural Technologist	146.Jimmy Lou M. Tebrero	Permanent

**LIST OF ELECTED OFFICIALS, PERMANENT AND CASUAL EMPLOYEES
OF LGU- TANAUAN, LEYTE WHO HAVE RENDERED FOR AT LEAST SIX (6) CONSECUTIVE MONTHS
AND WHO ARE STILL IN THE LGU AS OF OCTOBER 31, 2023 AND QUALIFIED TO RECEIVE 2023 CNAI**


Casual		
Administrative Aide I	147. Joel L. Abasola	
Administrative Aide I	148. Ediberto C. Balano Jr.	
Clerk I	149. Mary Cris G. Ripalda	
HEALTH OFFICE		
Health Officer	150. Dr. Arlene V. Santo	Permanent
Dentist II	151. Dr. Karen Mae C. Leones	Permanent
Nurse II	152. Tita C. Margallo	Permanent
Nurse II	153. Candice Mae C. Dolina	Permanent
Midwife III	154. Fatima C. Esquivel	Permanent
Midwife III	155. Golda May B. Igrobay	Permanent
Midwife II	156. Lupicina C. Paujana	Permanent
Midwife II	157. Lany O. Gomez	Permanent
Midwife II	158. Elvira J. Lamata	Permanent
Sanitation Inspector II	159. Rex L. Ronquillo	Permanent
Sanitation Inspector I	160. Victorino A. Salubon	Permanent
Sanitation Inspector I	161. Elmer U. Ripalda	Permanent
Dental Aide	162. Evangelina E. Go	Permanent
MDRRMO		
MGDH I (LDRRMO)	163. Ricardo Alejo N. Mazo	Permanent
Clerk I	164. Noel T. Gobenciong	Casual
Administrative Aide I	165. Diana C. Miralles	Casual
MENRO		
Administrative Aide I	166. Eleuterio P. Dulay	Casual- Detailed at General Services
Administrative Aide I	167. Alejandro B. Maca	Casual
Cemetery		
Utility Worker I	168. Honeyline B. Soyosa	Permanent-Detailed at GS
Utility Worker I	169. Lordeliza A. Gausin	Permanent
Utility Worker I	170. Rayle M. Cadion	Permanent-Detailed at MENRO
Park Attendant I	171. Adamson L. Odullada	Permanent-Detailed at MENRO

*12 Elected Officials
 *42 Casual Employees
 *117 Permanent Employees
 *171 Total Personnel with 2023 CNAI

Prepared By:


RAIDA P. BARANDA
 HRMO III
 10/26/2023

NOTED BY:


HON. MA. GINA E. MERILO
 Municipal Mayor

PERSONAL SERVICES

PRODUCTIVITY
ENHANCEMENT INCENTIVE
(PEI)

5,000.00

Budget Circular No. 2017-4 Dec. 4, 2017	Regular	CASUAL	Total Personnel	
MAYOR'S OFFICE	31	18	49	245,000.00
SB	22	13	35	175,000.00
MPDC	3	1	4	20,000.00
MCR	5		5	25,000.00
MBO	3		3	15,000.00
ACCTG	7		7	35,000.00
MTO	10	4	14	70,000.00
ASSESSOR	5		5	25,000.00
ENGINEERING	6		6	30,000.00
MSWD	4	1	5	25,000.00
AGRICULTURE	6	3	9	45,000.00
RHU	13		13	65,000.00
MARKET	7	2	9	45,000.00
SLAUGHTERHOUSE	2		2	10,000.00
CEMETERY	4		4	20,000.00
MDRRM	1	2	3	15,000.00
MENRO	-	2	2	10,000.00
TOTAL	129	46	175	Php. <u>875,000.00</u>

Prepared by:

Reviewed by:

Approved by:


RAIDA F. BARANDA
 HRMO III


ERMEL MILO A. PIOLA
 Mun. Budget Officer


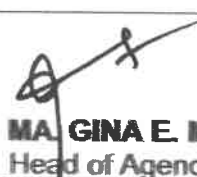

HON. MA. GINA E. MERILO
 Municipal Mayor

**PROPOSED LIST OF ELECTED OFFICIALS, PERMANENT
AND CASUAL EMPLOYEES FOR 2023 PEI**

Department:		Agency:			REMARKS
MAYOR'S OFFICE		LGU-TANAUAN, LEYTE			
Position Title	Date of Appointment	Monthly Salary	Incumbent		
1Municipal Mayor	07-01-2022	109,392.00	Hon. Ma. Gina E. Merilo	Elected	
2Municipal Administrator	07-01-2022	75,149.00	Atty. Ephrem S. Abando	VS-4	
3Private Secretary	07-01-2022	29,832.00	Catherine T. Sabalza	VS-4	
4Clerk I	01-03-2019	12,099.00	Rodel A. Buendia	VS-4	
5Clerk I	01-03-2019	12,099.00	Chen Anthony C. Salva	VS-4	
6Clerk I	08-19-2014	12,192.00	Roger C. Glory	VS-4	
7Messenger	03-21-2022	11,309.00	Geraldine B. Dandan	VS-4	
8Driver I	07-01-1998	12,668.00	Rodele E. Maceda	VS-4.55	
9Utility Worker	02-01-2017	10,639.00	May D. Mariano	VS-4	
IT					
10Information Officer I	05-17-2021	21,623.00	Dac Ranz A. Zulueta	VS-4	
HR					
11HRMO III	04-13-1994	38,423.00	Raida P. Baranda	VS-4	
12HRMO I	01-03-2017	21,623.00	Cesar M. Garcia	VS-4	
General Services Section					
13Labor General Foreman	07-29-2013	16,148.00	Mark L. Villero	VS-4.44	
14Heavy Equipment Operator	07-01-2006	14,345.00	Efren A. Zabala	VS-4	
15Storekeeper I	07-01-2013	12,744.00	Michelle A. Soyosa	VS-4.24	
16Driver II	05-02-2002	12,940.00	Javier B. Lanza	VS-4	
17Electrician I	01-01-2011	13,040.00	Rolando L. Songalia	VS-4	
18Rep. Machine Operator II	07-12-2013	12,744.00	Ralph Rheo R. Tiu	VS-4	
19Carpenter I	02-02-2022	12,006.00	Ranel M. Repasa	VS-3.8	
20Driver I	02-11-1988	12,006.00	Emerito P. Leros	VS-4	
21Driver I	01-03-2018	12,006.00	Glicerio G. Roa Jr.	VS-4	
22Driver I	02-02-2022	12,006.00	Antonio B. Modesto Jr.	VS-4	
23Utility Worker I	10-15-2021	10,639.00	Amel T. Abas	VS-4	
24Utility Worker I	01-03-2017	10,639.00	Daryl D. Badrina	VS-4	
25Utility Worker I	10-15-2021	10,639.00	Jean M. Capilo	VS-4	
26Utility Worker I	01-01-1993	11,278.00	Pacifico M. Morot Jr.	VS-4	
27Utility Worker I	09-19-2019	10,639.00	Christian Xavier Cobacha	VS-4	
28Utility Worker I	09-18-2019	10,639.00	Christal V. Echaque	VS-4	
29Utility Worker I	09-19-2019	10,639.00	Rizza A. Buendia	VS-4	
30Utility Worker I	01-01-2016	10,639.00	Bernardo D. Gerilla	VS-4	
31Driver I	07-01-2006	12,286.00	Graciano F. Arzaga Jr.	VS-4	
Casual Employees @ MO					
32Administrative Aide I	08-18-2023	483.59/day	Melissa T. Almarines	VS-4	
33Clerk I	01-05-2023	545.72/day	Hospicio L. Cesar	VS-4	
34Clerk I	07-21-2021	545.72/day	Fernando P. Coronado Jr.	VS-4	
35Clerk I	07-01-2022	545.72/day	Emerson C. Demegillo	VS-4	
36Clerk I	07-01-2022	545.72/day	Ronjo R. Ending	VS-4	
37Clerk I	07-01-2022	545.72/day	Grace S. Fiel	VS-4	
38Clerk I	03-01-2023	545.72/day	Rolando M. Guy-Joco	VS-4	
39Clerk I	01-05-2023	545.72/day	Amel A. Lado	VS-4	
40Driver I	07-01-2022	545.72/day	Ricardo L. Lauzon	VS-4	
41Clerk I	07-18-2022	545.72/day	Gerard F. Lominoque	VS-4.57	
42Clerk I	09-11-2023	545.72/day	Antero F. Mesias Jr.		
43Clerk I	07-01-2022	545.72/day	Michael L. Muzones	VS-4	
44Clerk I	07-01-2022	545.72/day	Meone C. Naraja Jr.	VS-4 Jan- Jun LAWOP 10/01/23	
45Clerk I	07-01-2022	545.72/day	Ginny C. Quinos	VS-4	

46Clerk I	07-01-2022	545.72/day	Andres L. Redoña	VS-4
47Administrative Aide I	07-01-2022	483.59/day	Paul M. Redoña	VS-4
48Clerk I	07-01-2022	545.72/day	Jeffrey C. Salazar	VS-4
49Driver I	07-01-2022	545.72/day	Christopher D. Tingal	VS-4
Economic Enterprise- Public Market & Slaughterhouse				
50Market Supervisor II	10-23-2018	38,423.00	Engr. Luz M. Maderazo	VS-4
51Ticket Checker	10-01-2016	12,006.00	Lorna M. Tangpuz	VS-4
52Utility Worker I	07-01-2013	10,728.00	Juanito L. Caonte Jr.	VS-4
53Utility Worker I	07-01-2021	10,639.00	Rosie C. Arcena	VS-4
54Utility Worker I	01-01-1993	11,278.00	Renorio P. Budaño	VS-4
55Utility Worker I	10-15-2021	10,639.00	Marion P. Madrigal	VS-4
56Utility Worker I	07-01-2021	10,639.00	Jesusito M. Marchadesch	VS-4
57Utility Worker I	10-15-2021	10,639.00	Jan Nikko P. Salaug	VS-4
58Utility Worker I	02-02-2022	10,639.00	Albert C. Tolibas	VS-4
Casual @ Market				
59Administrative Aide I	07-01-2022	483.59/day	Jesus A. Almaden Jr.	VS-4
60Administrative Aide I	07-01-2022	483.59/day	Manuel G. Mercado	VS-4
Economic Enterprise-Cemetery				
61Utility Worker I	07-01-2021	10,639.00	Honeyline B. Soyosa	VS-4
62Utility Worker I	09-20-2021	10,639.00	Lordeliza A. Gausin	VS-4
63Utility Worker I	07-01-2013	10,639.00	Rayle M. Cadion	VS-4
64Park Attendant	02-02-2022	11,309.00	Adamson L. Odullada	VS-4
SB OFFICE				
65Municipal Vice-Mayor	07-01-2013	85,670.00	Hon. Archie Lawrence R. Kapunan	Elected
66SB Member	07-01-2022	75,149.00	Hon. Jan Elmer V. Magdalaga	Elected
67SB Member	07-01-2022	75,149.00	Hon. Mae Jane Angelie M. Morabe- Borais	Elected
68SB Member	07-01-2022	75,149.00	Hon. Mark Efren E. Merilo	Elected
69SB Member	07-01-2013	77,622.00	Hon. Paul Emmanuel R. Cinco	Elected
70SB Member	07-01-2022	75,149.00	Hon. Josie M. Creer	Elected
71SB Member	07-01-2022	75,149.00	Hon. Isagani S. Espada	Elected
72SB Member	07-01-2022	75,149.00	Hon. Jasmin U. Borja	Elected
73SB Member	07-01-2022	75,149.00	Hon. Cherry Anne T. Fiel	Elected
74SB Member	01-01-2014	76,375.00	Hon. Ma. Martina L. Gimenez	Elected
75SB Member	07-09-2018	76,375.00	Hon. Gil Mark L. Fiel	Elected
76Board Secretary V	07-16-2001	77,622.00	Eleuterio T. Lerios	VS-4
77Board Secretary I	07-01-2016	27,473.00	Miamor D. Natividad	VS-4
78LSE II	04-04-1988	13,445.00	Rhodetta A. Tondo	VS-4
79LSE II	01-01-2014	12,843.00	Dante B. Cumpio	VS-4
80Stenographer I	11-06-2018	12,744.00	Gedson B. Redoña	VS-4
81LLSE II	03-12-2019	12,744.00	Jemmalyn C. Barcala	VS-4
82LLSE II	03-12-2019	12,744.00	Noel G. Octa	S-3.66
83LLSE II	08-01-2018	12,744.00	Juan Ernilo T. Rosal	S-3.6
84LLSE I	01-01-2008	11,309.00	Shiela C. Obejas	VS-4
85Utility Worker I	12-18-2013	10,639.00	Ryan C. Pangatungan	S-3.75
86Utility Worker I	02-02-2015	10,639.00	Policarpio I. Vergara	VS-4
Casual @ SB				
87Clerk I	01-05-2023	545.72/day	Christian Benedict A. Abella	VS-4
88Clerk I	06-16-2023	545.72/day	Nelson W. Albao	S-3.66
89Clerk I	09-12-2023	545.72/day	Jennifer B. Cayubit	
90Clerk I	07-01-2022	545.72/day	Sheena Jansen M. Doguiles	VS-4
91Clerk I	01-03-2022	545.72/day	Katheryn A. Embog	VS-4
92Clerk I	01-05-2023	545.72/day	Elizabeth P. Fiel	VS-4

93Clerk I	01-01-2019	545.72/day	Teodoro B. Florendo Jr.	VS-4
94Clerk I	12-10-2021	545.72/day	Joey R. Malate	VS-4
95Clerk I	01-05-2023	545.72/day	Maria Corazon B. Mendiola	VS-4
96Clerk I	01-05-2023	545.72/day	Gladys V. Ocena	VS-4
97Clerk I	01-05-2023	545.72/day	Jandale Rupert P. Quiero	VS-4
98Clerk I	01-05-2023	545.72/day	Chezzel A. Ripalda	VS-4
99Clerk I	01-05-2023	545.72/day	Bonifacio S. Songalia Jr.	VS-4
BUDGET OFFICE				
100MGDH I (MBO I)	03-24-2022	75,149.00	Ermel Milo A. Pilola	VS-4
101Budgeting Assistant	09-16-2019	17,198.00	Charry Joy A. Royeras	VS-4
102Bookbinder II	10-15-2021	12,744.00	Annie G. Basas	VS-4
MPDC OFFICE				
103MGDH I (MPDC)	07-24-2012	75,149.00	Arturo B. Perez Jr.	
104Planning Officer III	04-21-1988	38,423.00	Regilda M. de la Cruz	VS-4
105Statistician	02-02-2022	12,744.00	Hayaceen V. Mendoza	VS-4
Casual				
106Clerk I	01-01-2009	545.72/day	Jerome S. Fabre	VS-4
MCR OFFICE				
107Mun. Civil Registrar	10-07-2021	75,149.00	Vincent Francis C. Salvaña	VS-4
108Clerk II	04-16-1988	13,445.00	Virginia T. Parno	VS-4
109Clerk I	01-03-2017	12,192.00	Virginia L. Magayones	VS-4
110Bookbinder I	01-01-2017	11,309.00	Pamela B. Naraja	VS-4
111Bookbinder I	02-02-2022	11,309.00	Ericson P. Aguipto	VS-4
ENGINEERING OFFICE				
112Municipal Engineer	09-01-1997	78,889.00	Engr. Raul S. Soliva	VS-4
113Engineer II	01-16-2017	33,139.00	Engr. Rochel M. Orit	VS-4
114Engineer I	01-03-2018	23,708.00	Engr. Realen T. Cabaguing	VS-4
115Engineering Assistant	07-01-2021	16,148.00	Engr. Derwin D. Badiou	VS-4
116Engineering Aide	01-01-2008	13,040.00	Hector C. Quizol	VS-4
117Clerk I	03-14-1995	12,668.00	Josefina M. Roa	VS-4
ASSESSOR'S OFFICE				
118Assessment Clerk II	01-10-1994	15,020.00	Edward F. Baranda	VS-4
119Tax Mapping Aide	07-01-2013	12,940.00	Rafaelita C. Mazo	VS-4
120Bookbinder I	07-22-1996	11,840.00	Marenilo P. Tolibas	VS-4
121Bookbinder I	07-01-2016	11,483.00	Julita D. Soyosa	VS-4.25
122Tax Mapping Aide	02-02-2022	12,744.00	Arlene C. Berdan	VS-4
TREASURER'S OFFICE				
123Municipal Treasurer	01-15-1990	79,948.00	Restituta C. Cavite	VS-4
124Cashier I	02-02-2022	18,024.00	Robert T. Prisno	VS-4
125RCC III	03-02-1987	16,793.00	Carmencita A. Boco	VS-4
126RCC III	06-01-1993	16,793.00	Charito P. Martija	VS-4
127RCC III	01-18-2017	16,793.00	Ramel D. Soyosa	VS-4.12
128Clerk III	01-03-2019	16,645.00	Miracelo L. Vertudes	VS-4
129RCC II	07-08-2019	14,602.00	Ma. Clenia U. Pilola	VS-4
130Clerk I	11-16-2021	11,536.00	Hans Christian C. Ladan	VS-4
131Clerk I	05-18-2017	11,625.00	Zoilo C. Tolibas	VS-4
132Bookbinder II	01-01-2014	12,334.00	Sherlyn V. Soledad	VS-4
Casual @ MTO				
133Clerk I	07-01-2022	545.72/day	Lynnette S. Ignacio	VS-4
134Clerk I	07-01-2022	545.72/day	Ma. Elisea C. Ramos	VS-4
135Clerk I	07-04-2022	545.72/day	Paul Emmanuelle M. Sacro	VS-4
136Clerk I	01-05-2023	545.72/day	Chona T. Simborio	VS-4
ACCOUNTING OFFICE				
137Municipal Accountant	11-18-2002	81,485.00	Mar P. Villegas	VS-4.41
138Mgt. Audit Analyst III	01-15-1982	41,531.00	Melinda S. Songalia	VS-4.66
139Bookkeeper I (Barangay)	07-29-1986	17,198.00	Lilibeth L. Regis	VS-4
140Bookkeeper	12-28-2016	16,148.00	Bernadine M. Palcon	VS-4.56
141Accounting Clerk I	01-01-2016	12,940.00	Marieta C. Meniano	VS-4

142	Accounting Clerk I	09-09-2019	12,843.00	Arjie P. Loreno	VS-3.96
143	Clerk I	01-03-2017	12,192.00	Glenda R. Modesto	VS-4
MSWD OFFICE					
144	Social Welfare Assistant	01-23-2017	16,442.00	Ruth Josephine T. Salubon	VS-4
145	Day Care Worker II	03-02-2020	16,148.00	Zaira B. Angelio	VS-4
146	Administrative Aide	03-02-2020	12,744.00	Stephen M. Lopez	VS-4
147	Utility Worker	02-02-2022	10,639.00	Pedro A. Corales	VS-4
Casual @ MSWDO					
148	Administrative Aide I	07-01-2022	579.27/day	Arleen B. Cinco	VS-4
AGRICULTURE OFFICE					
149	Municipal Agriculturist	08-15-1988	81,485.00	Dr. Niceforo S. Liberato	VS-4
150	Agricultural Technologist	07-01-2013	21,623.00	Glen M. Gil	VS-4
151	Agricultural Technologist	01-02-2011	19,339.00	Susana O. Miranda	VS-4
152	Agricultural Technologist	08-01-2012	19,339.00	Mariel C. Cornejo	VS-4
153	Agricultural Technologist	01-16-2017	19,179.00	Clardyl T. Abas	VS-4
154	Agricultural Technologist	11-22-2021	18,862.00	Jimmy Lou M. Tebrero	VS-4
Casual @ MAO					
155	Administrative Aide I	07-01-2016	483.59/day	Joel L. Abasola	VS-4
156	Administrative Aide I	01-05-2023	483.59/day	Edilberto C. Balano Jr.	VS-4
157	Clerk I	01-05-2023	545.72/day	Mary Cris G. Ripalda	VS-4
HEALTH OFFICE					
158	Health Officer	07-01-2000	99,020.00	Dr. Arlene V. Santo	
159	Dentist II	01-16-2004	44,340.00	Dr. Karen Mae C. Leones	VS-4
160	Nurse II	04-19-1989	41,172.00	Tita C. Margallo	VS-3.8
161	Nurse II	09-17-2019	38,566.00	Candice Mae C. Dolina	VS-4
162	Midwife III	07-01-2013	30,427.00	Fatima C. Esquivel	VS-4
163	Midwife III	01-03-2017	30,427.00	Golda May B. Igrobay	VS-4
164	Midwife II	01-01-2001	16,323.00	Lupicina C. Paujana	VS-3.8
165	Midwife II	04-01-1993	27,514.00	Lany O. Gomez	VS-3.7
166	Midwife II	04-01-1993	27,514.00	Elvira J. Lamata	VS-3.7
167	Sanitation Inspector II	07-01-2021	18,998.00	Rex L. Ronquillo	VS-3.87
168	Sanitation Inspector I	08-15-1998	17,806.00	Victorino A. Salubon	VS-3.87
169	Sanitation Inspector I	10-16-2002	17,535.00	Elmer U. Ripalda	VS-3.87
170	Dental Aide	03-01-1987	15,818.00	Evangelina S. Go	VS-4
MDRRMO					
171	LDRRMO III	10-15-2018	73,731.00	Ricardo Alejo N. Mazo	
Casual @ MDRRMO					
172	Clerk I	07-01-2022	545.72/day	Noel T. Gobenciong	VS-4
173	Administrative Aide I	07-01-2022	483.59/day	Diana C. Miralles	VS-4
MENRO					
EMS II				Vacant	
Casual @ MENRO					
174	Administrative Aide I	03-01-2023	483.59/day	Eleuterio P. Dulay	VS-4
175	Administrative Aide I	01-01-2004 01-05-2023	483.59/day	Alejandro B. Maca	VS-4
Prepared by:			Approved by:		
 RAIDA P. BARANDA HRMO			 HON. MA. GINA E. MERILO Head of Agency		

**SERVICE RECOGNITION
INCENTIVE (SRI) FY 2023**

11,000.00

	Regular	CASUAL	Total Personnel	
MAYOR'S OFFICE	31	18	49	539,000.00
SB	22	13	35	385,000.00
MPDC	3	1	4	44,000.00
MCR	5		5	55,000.00
MBO	3		3	33,000.00
ACCTG	7		7	77,000.00
MTO	10	4	14	154,000.00
ASSESSOR	5		5	55,000.00
ENGINEERING	6		6	66,000.00
MSWD	4	1	5	55,000.00
AGRICULTURE	6	3	9	99,000.00
RHU	13		13	143,000.00
MARKET	7	2	9	99,000.00
SLAUGHTERHOUSE	2		2	22,000.00
CEMETERY	4		4	44,000.00
MDRRM	1	2	3	33,000.00
MENRO	-	2	2	22,000.00
TOTAL	129	46	175	<u>1,925,000.00</u>

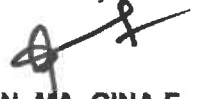
Prepared by:


RAIDA P. BARANDA
HRMO III

Reviewed by:


ERMEL MILO A. PILOLA
Mun. Budget Officer

Approved by:


HON. MA. GINA E. MERILO
Municipal Mayor

**PROPOSED LIST OF ELECTED OFFICIALS, PERMANENT
AND CASUAL EMPLOYEES FOR 2023 SRI**

Department:		Agency:		REMARKS
MAYOR'S OFFICE		LGU-TANAUAN, LEYTE		
Position Title	Date of Appointment	Monthly Salary	Incumbent	
1Municipal Mayor	07-01-2022	109,392.00	Hon. Ma. Gina E. Merilo	
2Municipal Administrator	07-01-2022	75,149.00	Atty. Ephrem S. Abando	
3Private Secretary	07-01-2022	29,832.00	Catherine T. Sabalza	
4Clerk I	01-03-2019	12,099.00	Rodel A. Buendia	
5Clerk I	01-03-2019	12,099.00	Chen Anthony C. Salva	
6Clerk I	08-19-2014	12,192.00	Roger C. Glory	
7Messenger	03-21-2022	11,309.00	Geraldine B. Dandan	
8Driver I	07-01-1998	12,668.00	Rodele E. Maceda	
9Utility Worker	02-01-2017	10,639.00	May D. Mariano	
IT				
10Information Officer I	05-17-2021	21,623.00	Dac Ranz A. Zulueta	
HR				
11HRMO III	04-13-1994	38,423.00	Raida P. Baranda	
12HRMO I	01-03-2017	21,623.00	Cesar M. Garcia	
General Services Section				
13Labor General Foreman	07-29-2013	16,148.00	Mark L. Villero	
14Heavy Equipment Operator	07-01-2006	14,345.00	Efren A. Zabala	
15Storekeeper I	07-01-2013	12,744.00	Michelle A. Soyosa	
16Driver II	05-02-2002	12,940.00	Javier B. Lanza	
17Electrician I	01-01-2011	13,040.00	Rolando L. Songalia	
18Rep. Machine Operator II	07-12-2013	12,744.00	Ralph Rheo R. Tiu	
19Carpenter I	02-02-2022	12,006.00	Ranel M. Repasa	
20Driver I	02-11-1988	12,006.00	Emerito P. Lerios	
21Driver I	01-03-2018	12,006.00	Glicerio G. Roa Jr.	
22Driver I	02-02-2022	12,006.00	Antonio B. Modesto Jr.	
23Utility Worker I	10-15-2021	10,639.00	Arnel T. Abas	
24Utility Worker I	01-03-2017	10,639.00	Daryl D. Badrina	
25Utility Worker I	10-15-2021	10,639.00	Jean M. Capilo	
26Utility Worker I	01-01-1993	11,278.00	Pacifico M. Morot Jr.	
27Utility Worker I	09-19-2019	10,639.00	Christian Xavier Cobacha	
28Utility Worker I	09-18-2019	10,639.00	Christal V. Echaque	
29Utility Worker I	09-19-2019	10,639.00	Rizza A. Buendia	
30Utility Worker I	01-01-2016	10,639.00	Bernardo D. Gerilla	
31Driver I	07-01-2006	12,286.00	Graciano F. Arzaga Jr.	
Casual Employees @ MO				
32Administrative Aide I	08-18-2023	483.59/day	Melissa T. Almarines	
33Clerk I	01-05-2023	545.72/day	Hospicio L. Cesar	
34Clerk I	07-21-2021	545.72/day	Fernando P. Coronado Jr.	
35Clerk I	07-01-2022	545.72/day	Emerson C. Demegillo	
36Clerk I	07-01-2022	545.72/day	Ronjo R. Ending	
37Clerk I	07-01-2022	545.72/day	Grace S. Fiel	
38Clerk I	03-01-2023	545.72/day	Rolando M. Guy-Joco	
39Clerk I	01-05-2023	545.72/day	Arnel A. Lado	
40Driver I	07-01-2022	545.72/day	Ricardo L. Lauzon	
41Clerk I	07-18-2022	545.72/day	Gerald F. Lominoque	
42Clerk I	09-11-2023	545.72/day	Antero F. Mesias Jr.	
43Clerk I	07-01-2022	545.72/day	Michael L. Muzones	
44Clerk I	07-01-2022	545.72/day	Meone C. Naraja Jr.	LAWOP 10/01/23
45Clerk I	07-01-2022	545.72/day	Ginny C. Quinos	

46Clerk I	07-01-2022	545.72/day	Andres L. Redoña
47Administrative Aide I	07-01-2022	483.59/day	Paul M. Redoña
48Clerk I	07-01-2022	545.72/day	Jeffrey C. Salazar
49Driver I	07-01-2022	545.72/day	Christopher D. Tingal
Economic Enterprise- Public Market & Slaughterhouse			
50Market Supervisor II	10-23-2018	38,423.00	Engr. Luz M. Maderazo
51Ticket Checker	10-01-2016	12,006.00	Lorna M. Tangpuz
52Utility Worker I	07-01-2013	10,728.00	Juanito L. Caonte Jr.
53Utility Worker I	07-01-2021	10,639.00	Rosie C. Arcena
54Utility Worker I	01-01-1993	11,278.00	Renereo P. Budaño
55Utility Worker I	10-15-2021	10,639.00	Marlon P. Madrigal
56Utility Worker I	07-01-2021	10,639.00	Jesusito M. Marchadesch
57Utility Worker I	10-15-2021	10,639.00	Jan Nikko P. Salaug
58Utility Worker I	02-02-2022	10,639.00	Albert C. Tolibas
Casual @ Market			
59Administrative Aide I	07-01-2022	483.59/day	Jesus A. Almaden Jr.
60Administrative Aide I	07-01-2022	483.59/day	Manuel G. Mercado
Economic Enterprise-Cemetery			
61Utility Worker I	07-01-2021	10,639.00	Honeyline B. Soyosa
62Utility Worker I	09-20-2021	10,639.00	Lordeliza A. Gausin
63Utility Worker I	07-01-2013	10,639.00	Rayle M. Cadion
64Park Attendant	02-02-2022	11,309.00	Adamson L. Odullada
SB OFFICE			
65Municipal Vice-Mayor	07-01-2013	85,670.00	Hon. Archie Lawrence R. Kapunan
66SB Member	07-01-2022	75,149.00	Hon. Jan Elmer V. Magdalaga
67SB Member	07-01-2022	75,149.00	Hon. Mae Jane Angelie M. Morabe- Borais
68SB Member	07-01-2022	75,149.00	Hon. Mark Efren E. Merilo
69SB Member	07-01-2013	77,622.00	Hon. Paul Emmanuel R. Cinco
70SB Member	07-01-2022	75,149.00	Hon. Josie M. Creer
71SB Member	07-01-2022	75,149.00	Hon. Isagani S. Espada
72SB Member	07-01-2022	75,149.00	Hon. Jasmin U. Borja
73SB Member	07-01-2022	75,149.00	Hon. Cherry Anne T. Fiel
74SB Member	01-01-2014	76,375.00	Hon. Ma. Martina L. Gimenez
75SB Member	07-09-2018	76,375.00	Hon. Gil Mark L. Fiel
76Board Secretary V	07-16-2001	77,622.00	Eleuterio T. Lenios
77Board Secretary I	07-01-2016	27,473.00	Miamor D. Natividad
78LSE II	04-04-1988	13,445.00	Rhodetta A. Tondo
79LSE II	01-01-2014	12,843.00	Dante B. Cumpio
80Stenographer I	11-06-2018	12,744.00	Gedson B. Redoña
81LLSE II	03-12-2019	12,744.00	Jemmalyn C. Barcala
82LLSE II	03-12-2019	12,744.00	Noel G. Octa
83LLSE II	08-01-2018	12,744.00	Juan Ernilo T. Rosal
84LLSE I	01-01-2008	11,309.00	Shiela C. Obejas
85Utility Worker I	12-18-2013	10,639.00	Ryan C. Pangatungan
86Utility Worker I	02-02-2015	10,639.00	Policarpio I. Vergara
Casual @ SB			
87Clerk I	01-05-2023	545.72/day	Christian Benedict A. Abella
88Clerk I	06-16-2023	545.72/day	Nelson W. Albao
89Clerk I	09-12-2023	545.72/day	Jennifer B. Cayubit
90Clerk I	07-01-2022	545.72/day	Sheena Jansen M. Doguiles
91Clerk I	01-03-2022	545.72/day	Katheryn A. Embog
92Clerk I	01-05-2023	545.72/day	Elizabeth P. Fiel

93Clerk I	01-01-2019	545.72/day	Teodoro B. Florendo Jr.
94Clerk I	12-10-2021	545.72/day	Joey R. Malate
95Clerk I	01-05-2023	545.72/day	Maria Corazon B. Mendiola
96Clerk I	01-05-2023	545.72/day	Gladys V. Ocena
97Clerk I	01-05-2023	545.72/day	Jandale Rupert P. Quiero
98Clerk I	01-05-2023	545.72/day	Chezzel A. Ripalda
99Clerk I	01-05-2023	545.72/day	Bonifacio S. Songalia Jr.
BUDGET OFFICE			
100MGDH I (MBO I)	03-24-2022	75,149.00	Ermel Milo A. Pilola
101Budgeting Assistant	09-16-2019	17,198.00	Charry Joy A. Royeras
102Bookbinder II	10-15-2021	12,744.00	Annie G. Basas
MPDC OFFICE			
103MGDH I (MPDC)	07-24-2012	75,149.00	Arturo B. Perez Jr.
104Planning Officer III	04-21-1988	38,423.00	Regilda M. de la Cruz
105Statistician	02-02-2022	12,744.00	Hayaceen V. Mendoza
Casual			
106Clerk I	01-01-2009	545.72/day	Jerome S. Fabre
MCR OFFICE			
107Mun. Civil Registrar	10-07-2021	75,149.00	Vincent Francis C. Salvaña
108Clerk II	04-16-1988	13,445.00	Virginia T. Parmo
109Clerk I	01-03-2017	12,192.00	Virginia L. Magayones
110Bookbinder I	01-01-2017	11,309.00	Pamela B. Naraja
111Bookbinder I	02-02-2022	11,309.00	Ericson P. Aguipto
MEO			
112Municipal Engineer	09-01-1997	78,889.00	Engr. Raul S. Soliva
113Engineer II	01-16-2017	33,139.00	Engr. Rochel M. Orit
114Engineer I	01-03-2018	23,708.00	Engr. Realen D. Tecson
115Engineering Assistant	07-01-2021	16,148.00	Engr. Derwin D. Badión
116Engineering Aide	01-01-2008	13,040.00	Hector C. Quizol
117Clerk I	03-14-1995	12,668.00	Josefina M. Roa
ASSESSOR'S OFFICE			
118Assessment Clerk II	01-10-1994	15,020.00	Edward F. Baranda
119Tax Mapping Aide	07-01-2013	12,940.00	Rafaelita C. Mazo
120Bookbinder I	07-22-1996	11,840.00	Marenilo P. Tolibas
121Bookbinder I	07-01-2016	11,483.00	Julita D. Soyosa
122Tax Mapping Aide	02-02-2022	12,744.00	Arlene C. Berdan
TREASURER'S OFFICE			
123Municipal Treasurer	01-15-1990	79,948.00	Restituta C. Cavite
124Cashier I	02-02-2022	18,024.00	Robert T. Prisno
125RCC III	03-02-1987	16,793.00	Carmencita A. Boco
126RCC III	06-01-1993	16,793.00	Charito P. Martija
127RCC III	01-18-2017	16,793.00	Ramel D. Soyosa
128Clerk III	01-03-2019	16,645.00	Miracelo L. Vertudes
129RCC II	07-08-2019	14,602.00	Ma. Clenia U. Pilola
130Clerk I	11-16-2021	11,536.00	Hans Christian C. Ladan
131Clerk I	05-18-2017	11,625.00	Zoilo C. Tolibas
132Bookbinder II	01-01-2014	12,334.00	Sherlyn V. Soledad
Casual @ MTO			
133Clerk I	07-01-2022	545.72/day	Lynnette S. Ignacio
134Clerk I	07-01-2022	545.72/day	Ma. Elisea C. Ramos
135Clerk I	07-04-2022	545.72/day	Paul Emmanuelle M. Sacro
136Clerk I	01-05-2023	545.72/day	Chona T. Simborio
ACCOUNTING OFFICE			
137Municipal Accountant	11-18-2002	81,485.00	Mar P. Villegas
138Mgt. Audit Analyst III	01-15-1982	41,531.00	Melinda S. Songalia
139Bookkeeper I (Barangay)	07-29-1986	17,198.00	Lilibeth L. Regis
140Bookkeeper	12-28-2016	16,148.00	Bernadine M. Palcon
141Accounting Clerk I	01-01-2016	12,940.00	Marieta C. Meniano

142	Accounting Clerk I	09-09-2019	12,843.00	Arjie P. Loreno	
143	Clerk I	01-03-2017	12,192.00	Glenda R. Modesto	
MSWD OFFICE					
144	Social Welfare Assistant	01-23-2017	16,442.00	Ruth Josephine T. Salubon	
145	Day Care Worker II	03-02-2020	16,148.00	Zaira B. Angelio	
146	Administrative Aide	03-02-2020	12,744.00	Stephen M. Lopez	
147	Utility Worker	02-02-2022	10,639.00	Pedro A. Corales	
Casual @ MSWDO					
148	Administrative Aide I	07-01-2022	579.27/day	Arleen B. Cinco	
AGRICULTURE OFFICE					
149	Municipal Agriculturist	08-15-1988	81,485.00	Dr. Niceforo S. Liberato	
150	Agricultural Technologist	07-01-2013	21,623.00	Glen M. Gil	
151	Agricultural Technologist	01-02-2011	19,339.00	Susana O. Miranda	
152	Agricultural Technologist	08-01-2012	19,339.00	Mariel C. Cornejo	
153	Agricultural Technologist	01-16-2017	19,179.00	Claridyl T. Abas	
154	Agricultural Technologist	11-22-2021	18,862.00	Jimmy Lou M. Tebrero	
Casual @ MAO					
155	Administrative Aide I	07-01-2016	483.59/day	Joel L. Abasola	
156	Administrative Aide I	01-05-2023	483.59/day	Edilberto C. Balano Jr.	
157	Clerk I	01-05-2023	545.72/day	Mary Cris G. Ripalda	
HEALTH OFFICE					
158	Health Officer	07-01-2000	99,020.00	Dr. Arlene V. Santo	
159	Dentist II	01-16-2004	44,340.00	Dr. Karen Mae C. Leones	
160	Nurse II	04-19-1989	41,172.00	Tita C. Margallo	
161	Nurse II	09-17-2019	38,566.00	Candice Mae C. Dolina	
162	Midwife III	07-01-2013	30,427.00	Fatima C. Esquivel	
163	Midwife III	01-03-2017	30,427.00	Golda May B. Igrobay	
164	Midwife II	01-01-2001	16,323.00	Lupicina C. Paujana	
165	Midwife II	04-01-1993	27,514.00	Lany O. Gomez	
166	Midwife II	04-01-1993	27,514.00	Elvira J. Lamata	
167	Sanitation Inspector II	07-01-2021	18,998.00	Rex L. Ronquillo	
168	Sanitation Inspector I	08-15-1998	17,806.00	Victorino A. Salubon	
169	Sanitation Inspector I	10-16-2002	17,535.00	Elmer U. Ripalda	
170	Dental Aide	03-01-1987	15,818.00	Evangelina S. Go	
MDRRMO					
171	LDRRMO III	10-15-18	73,731.00	Ricardo Alejo N. Mazo	
Casual @ MDRRMO					
172	Clerk I	07-01-2022	545.72/day	Noel T. Gobenciong	
173	Administrative Aide I	07-01-2022	483.59/day	Diana C. Miralles	
MENRO					
EMS II				Vacant	
Casual @ MENRO					
174	Administrative Aide I	03-01-2023	483.59/day	Eleuterio P. Dulay	
175	Administrative Aide I	01-01-2004	483.59/day	Alejandro B. Maca	01-05-2023

Prepared by:


RAIDA P. BARANDA
 HRMO

Approved by:


HON. MA. GINA E. MERILO
 Head of Agency

Provision for Gratuity Pay of Job Order Personnel


Programs, Projects and Activities	No. of JO	TOTAL
Fishery Law Enforcement Program		
- Other General Services	10	50,000.00
Agricultural Services Program		
a. Livestock and Poultry Enhancement Program		
- Other General Services	3	15,000.00
b. Rice Program		
- Other General Services	3	15,000.00
c. High Value Crops		
- Other General Services	5	25,000.00
d. Institutional Development Program		
- Other General Services	2	10,000.00
Integrated Legislative Mgt. and Information System Program		
- Other General Services	9	45,000.00
Executive Governance Program/General Mgt. and Supervision		
- Other General Services	7	35,000.00
Barangay Affairs Services Program		
- Other General Services	1	5,000.00
Computerization and Information System Program		
- Other General Services	3	15,000.00
Procurement Services Program		
- Other General Services	5	25,000.00
Budget Preparation Services Program		
- Other General Services	1	5,000.00
Traffic Enforcement Services Program		
- Other General Services	15	75,000.00
Civil Registry Digitization Program		
- Other General Services	2	10,000.00
General Services Program		
a. Parks/Plaza Beautification, Maintenance and Janitorial Services		
- Other General Services	12	60,000.00
b. Street Lighting and Electrical Services Program		
- Other General Services	7	35,000.00
c. Public Building and Facilities Maintenance Program		
- Other General Services	16	80,000.00
d. Roads and Utilities Maintenance & Services Program		
- Other General Services	7	35,000.00
Bookkeeping and Accounting Services Program		
- Other General Services	8	40,000.00
Employment Facilitation and Referral Services Program		
- Other General Services	3	15,000.00
KALAHI CIDDS-NCDD PROGRAM		
- Other General Services	13	65,000.00
Task Force Infra.-Infrastructure and Utilities Services Program		
- Other General Services	9	45,000.00

Computerization of Real Property Assessments		
- Other General Services	3	15,000.00
National Agencies Augmentation Services Program		
- Other General Services	4	20,000.00
Social Welfare Services Program		
- Other General Services	4	20,000.00
Business Permits & Licensing System Program		
- Other General Services	2	10,000.00
Health Insurance Services Program		
- Other General Services	4	20,000.00
Formulation/Updating of Local Plans and Monitoring of PPA's		
- Other General Services	5	25,000.00
Revenue Generation Program		
- Other General Services	7	35,000.00
Custodian and Properties Safe Keeping Services Program		
- Other General Services	3	15,000.00
Slaughterhouse Operation		
- Other General Services	3	15,000.00
Market Maintenance and Services Program		
- Other General Services	12	60,000.00
Environmental Mgt. Program and Ecological Solid Waste Mgt. Program		
- Other General Services	11	55,000.00
Disaster Risk Reduction and Emergency Response		
- Other General Services	26	130,000.00
Birthing Facility Maintenance and Services Program		
- Other General Services	7	35,000.00
Health Development Program		
- Other General Services	9	45,000.00
Coalition of Services of the Elderly (COSE) Program		
- Other General Services	2	10,000.00
TOTAL No. of Qualified Job Order Personnel	243 P	<u>1,215,000.00</u>


Prepared by:


RAIDA P. BARANDA
 HRMO III

Reviewed by:


ERMEL MILO A. PIOLA
 Municipal Budget Officer

Approved by:


HON. MA. GINA E. MERILO
 Municipal Mayor

MAINTENANCE AND OTHER OPERATING EXPENSES

OFFICE	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MO	Food Supplies Expense	5-02-03-050	620,000.00
	Travelling Expenses	5-02-01-010	200,000.00
	Training Expense	5-02-01-020	100,000.00
	Other Supplies Expense	5-02-03-990	90,215.55
	Donation	5-02-99-080	80,000.00
SB	Travelling Expenses	5-02-01-010	200,000.00
	Training Expenses	5-02-01-020	188,700.00
	Food Supplies Expense	5-02-03-050	60,000.00
MO	Other Supplies Expenses	5-02-03-990	168,925.00
MHO	Other Supplies Expenses	5-02-03-990	65,000.00
TOTAL MOOE			1,772,840.55


SPECIAL PROGRAM, PROJECTS AND ACTIVITIES

MO/MHO	Doctor to Barangays (June 13 - 30, 2023)		
	Other Professional Services	5-02-11-990	9,545.45
MO/GAD	Senior Citizen Program		
	Donation	5-02-99-080	60,000.00
	Awards and Rewards	5-02-06-010	180,000.00
MO/GSO	Parks/Plaza Beautification, Maintenance and Janitorial Services		
	Other General Services	5-02-12-990	47,300.00
MO/GSO	Streetlight and Electrical Services Program		
	Other General Services	5-02-12-990	52,500.00
MO/GSO	Public Building and Facilities Maintenance Program		
	Other General Services	5-02-12-990	74,600.00
MO/MTO	Revenue Generation Program		
	Other General Services	5-02-12-990	21,600.00
MO	Provision for GRATUITY PAY of Job Order Personnel (subject to the issuance of Adm. Order/DBM Circular)		
	Other General Services	5-02-12-990	1,215,000.00
TOTAL SPPA's			1,660,545.45

CAPITAL OUTLAY

MO/MEO	Water Supply System for Tanauan I Central Elementary School		
	Water Supply Systems	1-07-03-040	184,690.00
MO/MTC	Repair/Rehabilitation of Municipal Trial Court		
	Buildings	1-07-04-010	572,938.18
TOTAL CAPITAL OUTLAY			757,628.18

Prepared by:


ERMEL MILO A. PILOLA
Municipal Budget Officer

Approved by:


HON. MA GINA E. MERILO
Municipal Mayor

Republic of the Philippines
Province of Leyte
TANAUAN
-oOo-

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

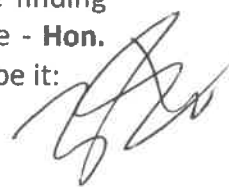
RESOLUTION NO. 2023 - 376

A RESOLUTION DECLARING AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE PERSONAL SERVICES (PS) GENERAL FUND CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF THREE MILLION THREE HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED SEVENTY-TWO PESOS AND EIGHTY-FOUR CENTAVOS (P 3,356,872.84) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Personal Services (PS) General Fund Current Appropriations with a total amount of **THREE MILLION THREE HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED SEVENTY-TWO PESOS AND EIGHTY-FOUR CENTAVOS (P 3,356,872.84)** and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREAS, acting on the recommendation of the joint Committees on Finance and Personnel and the same recommendation duly adopted by the August Body to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Personal Services (PS) General Fund Current Appropriations with a total amount of **THREE MILLION THREE HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED SEVENTY-TWO PESOS AND EIGHTY-FOUR CENTAVOS (P 3,356,872.84)** and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it:



RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE PERSONAL SERVICES (PS) GENERAL FUND CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF THREE MILLION THREE HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED SEVENTY-TWO PESOS AND EIGHTY-FOUR CENTAVOS (P 3,356,872.84) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.


CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LERIOS
SB Secretary


ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding



HON. JAN ELMER V. MAGDALAGA
SB Member


HON. MAE JANE ANGELIE M. MORABE
SB Member


MARK EFREN E. MERILO
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JOSIE M. CREER
SB Member


HON. JASMIN D. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN
-o0o-


CERTIFICATION OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that the amount of **ELEVEN MILLION TWO HUNDRED EIGHTY ONE THOUSAND FOURTEEN PESOS AND 18/100 (Php. 11,281,014.18)** derived from Personal Services, vacant funded positions, MOOE, Special Programs, Projects and Activities funded under Annual Budget CY 2023 and Capital Outlay continuing appropriation Savings are available for re-appropriations.

This certification attests that the mentioned funds are currently available and can be re-appropriated in accordance with organizational needs and priorities. The availability of funds has been verified against the budget records for CY 2023.

This Certification is issued as cash available for Supplemental Budget No. 5 CY 2023 General Fund of the municipality.

Certified Correct: ^


RESTITUTA C. CAVITE
Municipal Treasurer


MAR P. VILLEGAS
Municipal Accountant

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

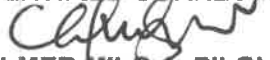
CERTIFICATION

WE HEREBY CERTIFY that the following savings from Personal Services of Vacant Funded Positions (Current Appropriation) listed below are available for reversion, to wit:

PERSONAL SERVICES OF VACANT FUNDED POSITIONS CY 2023

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated	Amount to be Reverted
Mayor's Office					
Mun. Administrator	Personal Services	1,370,990.79	1,270,183.06	100,807.73	100,807.73
Human Resource Mgt. Aide	Personal Services	237,608.24	124,304.12	113,304.12	113,304.12
SANGGUNIANGF BAYAN					
Local Legislative Staff Officer IV - Cecilia Delector	Personal Services	702,875.60	551,086.70	151,788.90	151,788.90
MPDO					
MPDC	Personal Services	1,370,990.79	969,033.66	401,957.13	401,957.13
Budget Office					
Budgeting Assistant	Personal Services	312,580.58	213,836.45	98,744.13	98,744.13
Treasury					
RCC I	Personal Services	249,846.33	17,650.03	232,196.30	232,196.30
Assessor's Office					
Mun. Assessor	Personal Services	1,370,990.79	616,802.73	754,188.06	754,188.06
Accounting Office					
Clerk I	Personal Services	227,475.29	135,260.75	92,214.54	92,214.54
MSWD					
MSWDO	Personal Services	1,370,990.79	528,745.00	842,245.79	842,245.79
Mun. Health Office					
Med-Tech	Personal Services	565,517.71	441,588.78	123,928.93	123,928.93
Midwife	Personal Services	571,986.94	126,489.73	445,497.21	445,497.21
TOTAL SAVINGS ON PERSONAL SERVICES					3,356,872.84

CERTIFIED CORRECT:


ELMER MILO A. PIROLA
Mun. Budget Officer


RESHILITA C. CAVITE
Mun. Treasurer


ARTURO B. PEREZ, JR.
MPDC

MAR P. VILLEGAS
Mun. Accountant

Noted by:


HON. MA. GINA E. MERILO
Municipal Mayor

Republic of the Philippines
Province of Leyte
TANAUAN

-o0o-

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

RESOLUTION NO. 2023 - 379

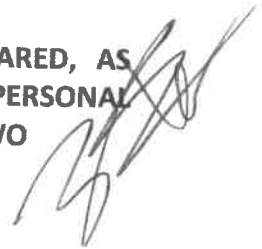
A RESOLUTION DECLARING AS ABANDONED THE SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER PERSONAL SERVICES (PS) GENERAL CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, *to declare as* abandoned the Specific Programs, Projects, and Activities under Personal Services (PS) General Current Appropriations with a total amount of **TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00)** and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body to *declare as* abandoned the Specific Programs, Projects, and Activities under Personal Services (PS) General Current Appropriations with a total amount of **TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00)** and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :

RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED, AS ABANDONED THE SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER PERSONAL SERVICES (PS) GENERAL CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF TWO



MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.

CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LERIOS
SB Secretary

ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding



HON. JAN ELMER V. MAGDALAGA
SB Member


MARK EFREN E. MERILO
SB Member


HON. JOSIE M. CREER
SB Member


HON. MAE JANE ANGEHE M. MORABE
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JASMIN U. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

Republic of the Philippines
Province of Leyte
TANAUAN
-oOo-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

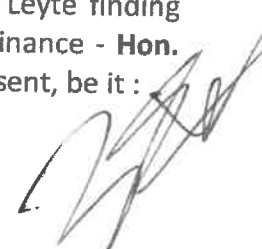
RESOLUTION NO. 2023 - 380

A RESOLUTION DECLARING AS SAVINGS FROM THE BUDGETARY ALLOCATION ON SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER PERSONAL SERVICES (PS) GENERAL CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, *to declare* as Savings from the Budgetary allocation on Specific Programs, Projects, and Activities Personal Services (PS) General Current Appropriations with a total amount of **TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00)** and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body *to declare as* Savings from the Budgetary allocation on Specific Programs, Projects, and Activities Personal Services (PS) General Current Appropriations with a total amount of **TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00)** and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :



RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED, AS SAVINGS FROM THE BUDGETARY ALLOCATION ON SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER PERSONAL SERVICES (PS) GENERAL CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF TWO MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND PESOS (Php 2,188,000.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.



CERTIFIED TRUE AND CORRECT:

ELEUTERIO T. LERIOS
SB Secretary

ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding


HON. JAN ELMER V. MAGDALAGA
SB Member


HON. MAE JANE ANGELE M. MORABE
SB Member


MARK EFREN E. MERILO
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JOSIE M. CREER
SB Member


HON. JASMIN U. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

CERTIFICATION

WE HEREBY CERTIFY that the following savings from the Personal Services (Current Appropriation) on Other Personnel Benefits listed below are available for reversion, to wit:

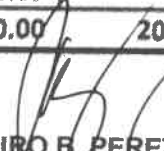
PERSONAL SERVICES CY 2023

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated	Amount to be Reverted
MAYOR'S OFFICE	Other Personnel Benefits	600,000.00	20,000.00	580,000.00	580,000.00
SB	Other Personnel Benefits	432,000.00		432,000.00	432,000.00
MPDC	Other Personnel Benefits	48,000.00		48,000.00	48,000.00
MCR	Other Personnel Benefits	60,000.00		60,000.00	60,000.00
MBO	Other Personnel Benefits	36,000.00		36,000.00	36,000.00
ACCTG	Other Personnel Benefits	96,000.00		96,000.00	96,000.00
MTO	Other Personnel Benefits	180,000.00		180,000.00	180,000.00
ASSESSOR	Other Personnel Benefits	72,000.00		72,000.00	72,000.00
ENGINEERING	Other Personnel Benefits	72,000.00		72,000.00	72,000.00
MSWD	Other Personnel Benefits	72,000.00		72,000.00	72,000.00
AGRICULTURE	Other Personnel Benefits	108,000.00		108,000.00	108,000.00
RHU	Other Personnel Benefits	180,000.00		180,000.00	180,000.00
MARKET	Other Personnel Benefits	108,000.00		108,000.00	108,000.00
SLAUGHTERHOUSE	Other Personnel Benefits	24,000.00		24,000.00	24,000.00
CEMETERY	Other Personnel Benefits	48,000.00		48,000.00	48,000.00
MDRRM	Other Personnel Benefits	36,000.00		36,000.00	36,000.00
MENRO	Other Personnel Benefits	36,000.00		36,000.00	36,000.00
TOTAL SAVINGS		2,208,000.00	20,000.00	2,188,000.00	2,188,000.00

CERTIFIED CORRECT:


ELMER MILO A. PIOLA
Mun. Budget Officer


RESTITUTA C. CAVITE
Mun. Treasurer


ARTURO B. PEREZ, JR.
MPDC


MAR P. VILLEGAS
Mun. Accountant

Noted by:


HON. MA. GINA E. MERILO
Municipal Mayor

Republic of the Philippines
Province of Leyte
TANAUAN
-oOo-

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

RESOLUTION NO. 2023 - 374

A RESOLUTION DECLARING AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) GENERAL FUND CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF FOUR MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND PESOS (P 4,275,000.00) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Maintenance and Other Operating Expenses (MOOE) General Fund Current Appropriations with a total amount of FOUR MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND PESOS (P 4,275,000.00) and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREAS, acting on the recommendation of the joint Committees on Finance and Personnel and the same recommendation duly adopted by the August Body to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Maintenance and Other Operating Expenses (MOOE) General Fund Current Appropriations with a total amount of FOUR MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND PESOS (P 4,275,000.00) and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it:



RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) GENERAL FUND CURRENT APPROPRIATIONS WITH A TOTAL AMOUNT OF FOUR MILLION TWO HUNDRED SEVENTY-FIVE THOUSAND PESOS (P 4,275,000.00) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.

CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LERIOS
SB Secretary

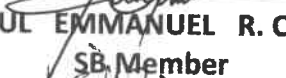
ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding

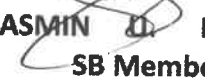
HON. JAN ELMER V. MAGDALAGA
SB Member


HON. MAE JANE ANGELIE M. MORABE
SB Member


MARK EFREN E. MERILO
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JOSE M. CREER
SB Member


HON. JASMIN D. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

CERTIFICATION

WE HEREBY CERTIFY that the following savings from Maintenance and Other Operating Expenses (Current Appropriation) listed below are available for reversion, to wit:

Savings as of October 31, 2023

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Mayor's Office	Office Supplies	1,762,718.00	1,296,966.85	465,751.15	372,600.92
	Water Expenses	1,300,000.00	589,551.25	710,448.75	568,359.00
	Electricity Expense	7,000,000.00	5,553,780.39	1,446,219.61	1,156,975.69
	Telephone Expense	714,000.00	610,875.00	103,125.00	82,500.00
	Repair and Maintenance			-	
	- Machinery & Eqpt.	15,000.00	4,000.00	11,000.00	8,800.00
	- Other PPE	15,000.00	4,000.00	11,000.00	8,800.00
Sub-total				2,747,544.51	2,198,035.61
MO / General Services	Repair and Maintenance				
	- Furnitures & Fixtures	200,000.00	18,163.00	181,837.00	145,469.60
	- Machinery & Eqpt.	500,000.00	308,500.00	191,500.00	153,200.00
	- Other PPE	100,000.00	20,000.00	80,000.00	64,000.00
	- Transportation Eqpt.	2,490,134.50	1,146,164.75	1,343,969.75	1,075,175.80
Sub-total				1,797,306.75	1,437,845.40
Sangguniang Bayan	Telephone Expense	557,000.00	487,625.00	69,375.00	55,500.00
	Repair and Maintenance				
	- Machinery & Eqpt.	50,000.00	13,200.00	36,800.00	29,440.00
	- Other PPE	50,000.00	4,000.00	46,000.00	36,800.00
Water Expense	17,779.97	6,592.00	11,187.97	8,950.38	
Sub-total				163,362.97	130,690.38
Mun. Planning & Development	Repair and Maintenance				
	- Machinery & Eqpt.	9,000.00	1,000.00	8,000.00	6,400.00
				8,000.00	6,400.00
Mun. Civil Registrar's Office	Transportation & Delivery Expense	5,000.00	1,000.00	4,000.00	3,200.00
	Repair & Maintenance				
	- Machinery & Eqpt.	3,410.00	1,000.00	2,410.00	1,928.00
				6,410.00	5,128.00
Mun. Budget Office	Repair and Maintenance				
	- Machinery & Eqpt.	10,000.00	1,000.00	9,000.00	7,200.00
	Water Services	5,000.00	1,150.00	3,850.00	3,080.00
				12,850.00	10,280.00
Mun. Accountant's Office	Repair and Maintenance				
	- Machinery & Equipment	15,000.00	2,000.00	13,000.00	10,400.00
	Water Expense	10,000.00	5,175.00	4,825.00	3,860.00
				17,825.00	14,260.00

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Mun. Treasurer's	Repair and Maintenance				
	- Other PPE	6,000.00	1,000.00	5,000.00	4,000.00
	- Machinery & Eqpt.	6,000.00	1,000.00	5,000.00	4,000.00
				10,000.00	8,000.00
Mun. Assessor's Office	Repair and Maintenance				
	- Machinery & Eqpt.	10,000.00	1,000.00	9,000.00	7,200.00
	- Other PPE	3,000.00	1,000.00	2,000.00	1,600.00
	Water Expense	5,000.00	2,375.00	2,625.00	2,100.00
				13,625.00	10,900.00
Mun. Engineering Office	Repair and Maintenance				
	- Machinery & Eqpt.	10,000.00	1,000.00	9,000.00	7,200.00
	Water Expense	6,000.00	1,000.00	5,000.00	4,000.00
				14,000.00	11,200.00
Mun. Social Welfare &	Repair and Maintenance				
	- Machinery & Eqpt.	5,000.00	1,000.00	4,000.00	3,200.00
				4,000.00	3,200.00
Mun. Agriculture Office	Repair and Maintenance				
	- Machinery & Eqpt.	45,000.00	40,300.00	4,700.00	3,760.00
	Water Expense	3,588.00	1,000.00	2,588.00	2,070.40
				7,288.00	5,830.40
Mun. Health Office	Repair and Maintenance				
	- Transportation Eqpt.	98,000.00	33,100.00	64,900.00	51,920.00
	- Other PPE	17,000.00	4,000.00	13,000.00	10,400.00
	- Machinery & Eqpt.	13,440.00	4,000.00	9,440.00	7,552.00
	Water Expense	5,000.00	2,000.00	3,000.00	2,400.00
Sub-total				90,340.00	72,272.00
Mun. Environment & Natural	Repair and Maintenance				
	- Machinery & Eqpt.	50,000.00	4,000.00	46,000.00	36,800.00
	Water Expense	5,000.00	2,000.00	3,000.00	2,400.00
				49,000.00	39,200.00
MO/MARKET	Repair and Maintenance				
	Water Expense	600,000.00	558,052.23	41,947.77	33,558.22
	- Building & Other Structures	300,000.00	4,000.00	296,000.00	236,800.00
				337,947.77	270,358.22
MO/Cemetery	Repair and Maintenance				
	- Building & Other Structures	50,250.00	4,000.00	46,250.00	37,000.00
				46,250.00	37,000.00
DILG	Repair and Maintenance				
	- Other PPE	2,000.00	1,000.00	1,000.00	800.00
	- Machinery & Eqpt.	2,000.00	1,000.00	1,000.00	800.00
	Water Expense	5,000.00	1,000.00	4,000.00	3,200.00
				6,000.00	4,800.00

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Mun. Trial Court	Office Supplies	12,000.00	3,000.00	9,000.00	7,200.00
	Repair and Maintenance - Machinery & Eqpt.	5,000.00	2,000.00	3,000.00	2,400.00
				12,000.00	9,600.00

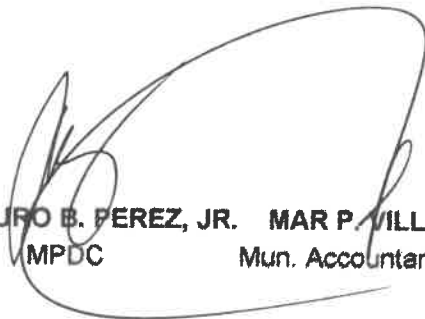
TOTAL MOOE SAVINGS

4,275,000.00

CERTIFIED CORRECT:


ELMER MILO A. PILOLA
Mun. Budget Officer


RESTITUTA O. CAVITE
Mun. Treasurer


ARTURO B. PEREZ, JR. **MAR P. VILLEGAS**
MPDC Mun. Accountant

Approved by:


HON. MA. GINA E. MERILO
Municipal Mayor

80% SAVINGS ON MAINTENANCE AND OTHER OPERATING EXPENSES
as of October 31, 2023

OFFICE	REPAIRS AND MAINTENANCE										TOTAL
	OFFICE SUPPLIES EXPENSES 6-02-03-010	ELECTRICITY EXPENSE 5-02-04-020	WATER EXPENSE 5-02-04-010	TELEPHONE EXPENSES 5-02-05-020	TRANSPORTATION EXPENSES 5-02-99-040	OTHER PROPERTY, PLANT & EQPT, 5-02-13-990	FURNITURES & FIXTURES 5-02-13-070	MACHINERY AND EQPT. 5-02-13-050	BUILDING & OTHER STRUCTURES 5-02-13-040		
Mayor's Office	372,600.91	1,156,975.69	566,359.00	82,500.00		8,800.00		8,800.00			2,198,035.60
General Services					1,075,175.80	64,000.00	145,469.60	153,200.00			1,437,845.40
Sangguniang Bayan			8,950.38	55,500.00		36,800.00		29,440.00			130,690.38
MPDO								6,400.00			6,400.00
MCR Office					3,200.00			1,928.00			5,128.00
Mun. Budget Office			3,080.00					7,200.00			10,280.00
Accounting Office			3,860.00					10,400.00			14,260.00
Treasurer's Office						4,000.00		4,000.00			8,000.00
Assessor's Office			2,100.00			1,600.00		7,200.00			10,900.00
Engineering Office			4,000.00					7,200.00			11,200.00
MSWD								3,200.00			3,200.00
Mun. Agriculture's Office			2,070.40					3,760.00			5,830.40
Mun. Health Office			2,400.00		51,920.00	10,400.00		7,552.00			72,272.00
MENRO			2,400.00					36,800.00			39,200.00
Market			33,558.22						236,800.00		270,358.22
Cemetery									37,000.00		37,000.00
DILG			3,200.00			800.00					4,000.00
MTC	7,200.00							2,400.00			9,600.00
TOTAL	379,800.91	1,156,975.69	633,978.00	138,000.00	1,130,295.80	126,400.00	145,469.60	290,280.00	273,800.00	273,800.00	4,275,000.00

Prepared by: 
ELMER MILO A. PILOLA
Municipal Budget Officer


HON. MA GINA E. MERILO
Municipal Mayor

Republic of the Philippines
Province of Leyte
TANAUAN
-o0o-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

RESOLUTION NO. 2023 - 377

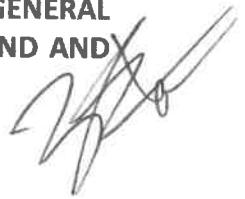
A RESOLUTION DECLARING AS ABANDONED THE SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER GENERAL APPROPRIATIONS WITH A TOTAL AMOUNT OF EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, *to declare as* abandoned the Specific Programs, Projects, and Activities under General Appropriations with a total amount of EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body to *declare as* abandoned the Specific Programs, Projects, and Activities under General Appropriations with a total amount of EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :

RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED, AS ABANDONED THE SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER GENERAL APPROPRIATIONS WITH A TOTAL AMOUNT OF EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) AND REVERTING THEREFORE ALL AMOUNT TO



UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.

CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LERIOS
SB Secretary

ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding


HON. JAN ELMER V. MAGDALAGA
SB Member


MARK EFREN E. MERILO
SB Member


HON. JOSE M. CREER
SB Member


HON. MAE JANE ANGELIE M. MORABE
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JASMIN U. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

Republic of the Philippines
Province of Leyte
TANAUAN
-oOo-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

RESOLUTION NO. 2023 - 378

A RESOLUTION DECLARING AS SAVINGS FROM THE BUDGETARY ALLOCATION ON SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER GENERAL APPROPRIATIONS WITH A TOTAL AMOUNT OF EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, *to declare* as Savings from the Budgetary allocation on Specific Programs, Projects, and Activities under General Appropriations with a total amount of EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body to *declare as* Savings from the Budgetary allocation on Specific Programs, Projects, and Activities under General Appropriations with a total amount of EIGHT HUNDRED THIRTEEN THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) and reverting therefore all amount to Unappropriated Balance to be made available for re-Appropriation for Supplemental Budget No. 05, Calendar Year 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :

RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED, AS SAVINGS FROM THE BUDGETARY ALLOCATION ON SPECIFIC PROGRAMS, PROJECTS, AND ACTIVITIES UNDER GENERAL APPROPRIATIONS WITH A TOTAL AMOUNT OF EIGHT HUNDRED THIRTEEN



THOUSAND AND FIVE HUNDRED PESOS (P813,500.00) AND REVERTING THEREFORE ALL AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.

CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LERIOS
SB Secretary

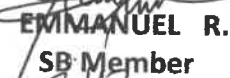
ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding

HON. JAN ELMER V. MAGDALAGA
SB Member


HON. MAE JANE ANGELIE M. MORABE
SB Member


MARK EFREN E. MERILO
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JOSIE M. CREER
SB Member


HON. JASMIN B. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

CERTIFICATION

WE HEREBY CERTIFY that the following savings from the Mayor's Office Special Program, Projects and Activities (Current Appropriation) listed below are available for reversion, to wit:

SPECIAL, PROGRAM, PROJECTS AND ACTIVITIES

Office/Department	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated	Amount to be Reverted
Mayor's Office SPECIAL, PROGRAM, PROJECTS AND ACTIVITIES					
Health Development Program					
Facility Physician	Other General Services	1,909,212.00	1,295,712.00	613,500.00	613,500.00
Fishery Law Enforcement Program					
	Othe Supplies Expense	100,000.00	-	100,000.00	100,000.00
	Repair & Maint of Watercrafts	100,000.00	-	100,000.00	100,000.00
TOTAL SAVINGS					813,500.00

CERTIFIED CORRECT:


ERMEL MILO A. PILOLA
Mun. Budget Officer


RESHITUTA C. CAVITE
Mun. Treasurer


MAR P. VILLEGAS
Mun. Accountant


ARTURO B. PEREZ, JR.
MPDC

Approved by:


HON. MA. GINA E. MERILO
Municipal Mayor

Republic of the Philippines
Province of Leyte
TANAUAN
-o0o-

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 70th REGULAR SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE HELD ON NOVEMBER 20, 2023 AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. JAN ELMER V. MAGDALAGA	Sangguniang Bayan Member
HON. MAE JANE ANGELIE M. MORABE	-do-
HON. MARK EFREN E. MERILO	-do-
HON. PAUL EMMANUEL R. CINCO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-

ABSENT:

HON. ATTY. ISAGANI S. ESPADA (on leave)	Sangguniang Bayan Member
HON. MA. MARTINA L. GIMENEZ (on leave)	-do-/Liga Fed. Pres.
HON. GIL MARK L. FIEL (on leave)	-do-/ SK Fed. Pres.

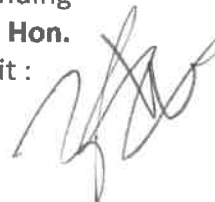
RESOLUTION NO. 2023 - 375

A RESOLUTION DECLARING AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE CAPITAL OUTLAY (CO) GENERAL FUND CONTINUING APPROPRIATIONS WITH A TOTAL AMOUNT OF SIX HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED FORTY-ONE PESOS AND THIRTY-FOUR SENTAVOS (P 647,641.34) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

WHEREAS, presented for consideration at the August Body the letter – request of the Municipal Mayor, to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Capital Outlay (CO) General Fund Continuing Appropriations with a total amount of SIX HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED FORTY-ONE PESOS AND THIRTY-FOUR SENTAVOS (P 647,641.34) and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREAS, acting on the recommendation of the joint Committees on Finance and Personnel and the same recommendation duly adopted by the August Body to declare as savings of the balances of the Implemented specific Programs and Projects and Activities, under the source Capital Outlay (CO) General Fund Continuing Appropriations with a total amount of SIX HUNDRED SEVEN THOUSAND SIX HUNDRED FORTY-ONE PESOS AND THIRTY-FOUR SENTAVOS (P 647,641.34) and reverting the same to unappropriated balance to be made available for re-appropriation for Supplemental Budget No. 5 for CY 2023;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :



RESOLVED, AS IT IS HEREBY RESOLVED TO DECLARE AS IT IS HEREBY DECLARED AS SAVINGS OF THE BALANCES OF THE IMPLEMENTED SPECIFIC PROGRAMS AND PROJECTS AND ACTIVITIES, UNDER THE SOURCE CAPITAL OUTLAY (CO) GENERAL FUND CONTINUING APPROPRIATIONS WITH A TOTAL AMOUNT OF SIX HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED FORTY-ONE PESOS AND THIRTY-FOUR SENTAVOS (P 647,641.34) AND REVERTING THE SAME TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR RE-APPROPRIATION FOR SUPPLEMENTAL BUDGET NO. 5 FOR CY 2023.

UNANIMOUSLY APPROVED : 20 NOVEMBER 2023.

CERTIFIED TRUE AND CORRECT:


ELEUTERIO T. LARIOS
SB Secretary

ATTESTED:


HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding

HON. JAN ELMER V. MAGDALAGA
SB Member


HON. MAE JANE ANGELIE M. MORABE
SB Member


MARK EREN E. MERILO
SB Member


HON. PAUL EMMANUEL R. CINCO
SB Member


HON. JOSIE M. CREER
SB Member


HON. JASMIN U. BORJA
SB Member


HON. CHERRY ANNE T. FIEL
SB Member

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

CAPITAL OUTLAY - CONTINUING APPROPRIATIONS (Prior Yrs.)

PROGRAM/PROJECT/ACTIVITY		APPROPRIATION	Balance of Appropriation as of Dec. 31, 2022	Amount of Obligation	Unobligated Balance as of Oct. 31, 2023	AMOUNT TO BE REVERTED
MPDC	Procurement of 1 unit Laptop	50,000.00	48,500.00	48,500.00	1,500.00	1,500.00
	Procurement of 1 unit Split Type Aircon	75,000.00	75,000.00	58,990.00	16,010.00	16,010.00
MBO	Procurement of 1 unit Photocopier Machine	50,000.00	49,500.00	49,500.00	500.00	500.00
	Procurement of 1 unit Laptop	50,000.00	42,280.00	42,280.00	7,720.00	7,720.00
	Procurement of 1 unit Desktop Computer	30,000.00	22,000.00	22,000.00	8,000.00	8,000.00
	Procurement of 2 units Printer	30,000.00	21,760.00	21,760.00	8,240.00	8,240.00
MTO	Procurement of 3 units Matrix Printer	50,000.00	48,000.00	48,000.00	2,000.00	2,000.00
	Procurement of 1 unit Photocopier Machine	50,000.00	49,500.00	49,500.00	500.00	500.00
	Procure of Tables & Chairs	20,000.00	13,795.00	13,795.00	6,205.00	6,205.00
	Procurement of 3 units Computer & Dot Matrix Printer	150,000.00	141,417.60	141,417.60	8,582.40	8,582.40
	Procurement of 1 unit Laptop	55,000.00	55,000.00	53,000.00	2,000.00	2,000.00
	Procurement of 1 unit Motor Vehicle	1,900,000.00	1,900,000.00	1,880,304.14	19,695.86	19,695.86
MEO	Procurement of 1 unit UPS	9,000.00	4,800.00	4,750.00	50.00	50.00
	Procurement of 2 units Desktop Computer	130,000.00	130,000.00	128,000.00	2,000.00	2,000.00
	Procurement of 2 units Laptop	120,000.00	120,000.00	118,000.00	2,000.00	2,000.00
	Procurement of 1 unit Printer	21,000.00	21,000.00	20,600.00	400.00	400.00
	Procurement of 1 unit Printer	15,000.00	15,000.00	14,500.00	500.00	500.00
	Procurement of 1 unit Printer	25,000.00	25,000.00	24,700.00	300.00	300.00
	Procurement of 1 unit Desktop Computer	30,000.00	30,000.00	29,500.00	500.00	500.00
	Procurement of 1 unit Laptop	50,000.00	50,000.00	49,500.00	500.00	500.00
	Microsoft Installer (License)	10,000.00	10,000.00	9,800.00	200.00	200.00
	Procurement of 1 unit Scanner	50,000.00	50,000.00	49,700.00	300.00	300.00
MASSO	Procurement of 1 unit Water Dispenser	8,000.00	7,200.00	7,200.00	800.00	800.00
	Procurement of IT Equipment	110,000.00	110,000.00	95,760.00	14,240.00	14,240.00
MENRO	Procurement of 1 unit Printer	50,000.00	50,000.00	46,560.00	3,440.00	3,440.00
	Procurement of 1 unit UPS	5,000.00	5,000.00	3,960.00	1,040.00	1,040.00
	Procurement of 2 units Desktop Computer	50,000.00	47,436.00	47,436.00	2,564.00	2,564.00
	Procurement of 1 unit Water Dispenser	10,000.00	8,500.00	8,500.00	1,500.00	1,500.00
	Procurement of 2 units Steel Cabinet	25,000.00	15,179.00	15,179.00	9,821.00	9,821.00
	Procurement of 1 unit Non-Insulated Manlift	3,300,000.00	3,299,000.00	3,299,000.00	1,000.00	1,000.00
	Procurement of 2 units Compactor	7,600,000.00	7,596,000.00	7,596,000.00	4,000.00	4,000.00
	Procurement of 1 unit Mini-Dump Truck	2,000,000.00	1,998,000.00	1,998,000.00	2,000.00	2,000.00
	Rehab. Of Water Supply of Peripheral Stall (Left side) Public Market	399,598.56	397,932.65	397,932.65	1,665.91	1,665.91

PROGRAM/PROJECT/ACTIVITY

APPROPRIATION

Balance of
Appropriation
as of Dec. 31,
2022Amount of
ObligationUnobligated
Balance as of
Oct. 31, 2023AMOUNT TO BE
REVERTED

Const. of Multi-purpose Hall - Brgy. Cabalagnan	680,000.00	653,041.90	466,508.78	186,533.12	186,533.12
Concrete Brgy. Road Widening - Brgy. Canbalsara	450,000.00	411,476.95	411,476.95	38,523.05	38,523.05
Procurement of Office Table for HRMO	20,000.00	19,000.00	19,000.00	1,000.00	1,000.00
Procurement of 3 units Swivel Chair for HRMO	12,000.00	9,000.00	9,000.00	3,000.00	3,000.00
Procurement of 1 set Desktop Computer for HRMO	40,000.00	26,600.00	26,500.00	13,600.00	13,600.00
Procurement of 1 unit Laptop for GSO	45,000.00	45,000.00	41,480.00	3,520.00	3,520.00
Procurement of Printing Machine for GSO	70,000.00	70,000.00	42,980.00	27,020.00	27,020.00
Procurement of 1 unit Office Chair for GSO	10,000.00	10,000.00	3,383.00	6,617.00	6,617.00
Procurement of 1 unit Office Table for GSO	15,000.00	15,000.00	8,095.00	6,905.00	6,905.00
Procurement of 1 unit Printer for Procurement Section	20,000.00	20,000.00	15,180.00	4,820.00	4,820.00
Procurement of 1 set Desktop Computer for Procurement Section	35,000.00	35,000.00	30,550.00	4,450.00	4,450.00
Procurement of Printing Machine for Procurement Section	50,000.00	50,000.00	48,000.00	2,000.00	2,000.00
Procurement of 1 unit Laptop for Property Custodian	45,000.00	45,000.00	37,380.00	7,620.00	7,620.00
Procurement of 1 unit Printer for Property Custodian	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Procurement of 1 set Desktop Computer for Property Custodian	35,000.00	35,000.00	28,998.00	6,002.00	6,002.00
Procurement of 2 unit Office Table for Property Custodian	15,000.00	7,000.00	7,000.00	8,000.00	8,000.00
Procurement of 1 unit Mid-back Swivel Chair for Property	5,000.00	3,800.00	3,800.00	1,200.00	1,200.00
Procurement of 1 unit Laptop for Philhealth Section	45,000.00	45,000.00	34,480.00	10,520.00	10,520.00
Procurement of 1 unit Water Dispenser for MO	8,000.00	7,200.00	7,200.00	800.00	800.00
Procurement of 5 Layer Filing Cabinet Swing Glass Door for MO	39,000.00	25,000.00	25,000.00	14,000.00	14,000.00
Procurement of 1 unit Photocopier Machine for PESO Section	50,000.00	50,000.00	49,900.00	100.00	100.00
Procurement of 1 unit Stand Fan for PESO Section	3,000.00	2,700.00	2,700.00	300.00	300.00
Procurement of 2 units Printer for MO & Licensing Section	30,000.00	20,000.00	8,898.00	11,102.00	11,102.00
Procurement of 1 unit Photocopier Machine for BAC	50,000.00	49,000.00	49,000.00	1,000.00	1,000.00
Procurement of 2 units Filing Cabinet for BAC	30,000.00	25,000.00	25,000.00	5,000.00	5,000.00
Procurement of 2 units Desktop Computer for PNP	60,000.00	59,980.00	59,980.00	20.00	20.00
Procurement of 2 units Submersible Pumps for Fountain	140,000.00	49,990.00	49,990.00	90,010.00	90,010.00
Procurement of 1 unit Laptop for GSO	50,000.00	49,460.00	49,460.00	540.00	540.00
Procurement of 2 units Grasscutter for GSO	30,000.00	29,600.00	29,600.00	400.00	400.00
Procurement of 3 units 2.5 hp Split-type Aircon for GSO	234,000.00	223,500.00	223,500.00	10,500.00	10,500.00

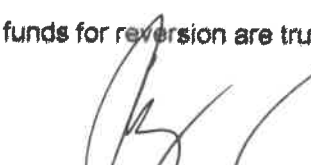
Mayor's
Office


PROGRAM/PROJECT/ACTIVITY		APPROPRIATION	Balance of Appropriation as of Dec. 31, 2022	Amount of Obligation	Unobligated Balance as of Oct. 31, 2023	AMOUNT TO BE REVERTED
MDRRMO	Procurement of 2 units Printer	30,000.00	20,000.00	20,000.00	10,000.00	10,000.00
	Procurement of 1 unit Desktop Computer	30,000.00	27,280.00	27,280.00	2,720.00	2,720.00
	Fabrication & Installation of Glass Partition	50,000.00	49,000.00	49,000.00	1,000.00	1,000.00
MCR	Procurement of 1 unit Printer with Scanner	62,000.00	43,200.00	43,200.00	18,800.00	18,800.00
	Procurement of 5 units UPS	15,000.00	13,400.00	13,400.00	1,600.00	1,600.00
	Procurement of 3 units Keyboard & Mouse	6,600.00	6,480.00	6,480.00	120.00	120.00
	Procurement of 3 units External Hard Drive	16,500.00	9,945.00	9,945.00	6,555.00	6,555.00
	Procurement of 1 unit Laptop	50,000.00	49,980.00	49,980.00	20.00	20.00
Acctg.	ICT Equipment	342,000.00	339,950.00	339,950.00	2,050.00	2,050.00
TOTAL CAPITAL OUTLAY CON'T. - SAVINGS						647,641.34

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


RESTITUTA C. CAVITE
Municipal Treasurer


ERMEL MILO A. PILOLA
Mun. Budget Officer


ARTURO B. PEREZ, JR.
MPDC


MAR P. VILLEGAS
Mun. Accountant

Noted by:


HON. MA. GINA E. MERILO
Municipal Mayor



EXCERPT FROM THE MINUTES OF REGULAR MEETING CONDUCTED BY THE REPRESENTATIVE OF THE MANAGEMENT AND THE TANAUAN ASSOCIATION OF MUNICIPAL EMPLOYEES ON NOVEMBER 7, 2023 AT 2:00 IN THE AFTERNOON AT THE HR OFFICE.

RESOLUTION NO. 2023 - 08

A RESOLUTION OUTLINING THE AGREEMENT BETWEEN THE REPRESENTATIVE OF THE MANAGEMENT AND THE UNION ON THE GUIDELINES/CRITERIA TO BE FOLLOWED IN THE GRANT OF THE CNA INCENTIVES.

WHEREAS, the management and the union agree in which Collective Negotiation Agreement that the LGU will grant CNA incentive upon realization of the savings.

WHEREAS, representative of the management and the union agreed that **80% of the total savings from MOOE amounting to Php 4,275,000.00** are attributable to the cost cutting measures of the LGU breakdown as follows;

1. Office Supplies Expenses	-	379,800.91
2. Utility Expenses		
▪ Electricity Expenses	-	1,156,975.69
▪ Water Expenses	-	633,978.00
3. Telephone Expenses	-	138,000.00
4. Transportation Expenses	-	1,130,295.80
5. Repair and Maintenance		
▪ Other Property Plant & Equipment	-	126,400.00
▪ Furniture & Fixture	-	145,469.60
▪ Machinery & Equipment	-	290,280.00
▪ Building & Other Structure	-	<u>273,800.00</u>
		4,275,000.00

WHEREAS, personnel connected as of **October 31, 2023** who have rendered **at least six months** shall be entitled to the CNA incentives;

RESOLVED, AS IT IS HEREBY RESOLVED FAVORABLY REQUESTING THE MUNICIPAL MAYOR HON. MA. GINA E. MERILO THIS MUNICIPALITY FOR THE GRANT OF CNA INCENTIVE TO ALL MUNICIPAL OFFICIALS/EMPLOYEES TO AUGMENT THE FINANCIAL NEEDS OF THE MOST EMPLOYEES CONSIDERING THAT THE REPRESENTATIVE OF BOTH MANAGEMENT AND THE UNION COME UP WITH THE OUTLINING OF AGREEMENT ON THE GUIDELINES AND CRITERIA AS BASIS IN THE GRANT OF CNA INCENTIVES.

APPROVED: November 7, 2023

I HEREBY CERTIFY to the correctness of the foregoing resolution.

Tita C. Margallo
TITA C. MARGALLO
 Secretary

ATTESTED:

MANAGEMENT

HON. MA. GINA E. MERILO
 HON. ARCHIE LAWRENCE R. KAPUNAN
 MAR P. VILLEGAS
 RESTITUTA C. CAVITE
 ERMIL MILO A. PILOLA
 NICEFORO S. LIBERATO

UNION

MARK L. VILLERO
 RODEL MACEDA
 RAID A P. BARANDA
 SUSANA O. MIRANDA
 GLENDA R. MODESTO
 ARJIE P. LORENO

(

2022 - 2024
COLLECTIVE NEGOTIATION AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

This COLLECTIVE NEGOTIATION AGREEMENT (CNA) executed by and between:

THE MUNICIPALITY OF TANAUAN, PROVINCE OF LEYTE, a local government unit duly organized and by virtue of the laws of the Republic of the Philippines, represented herein by **PELAGIO R. TECSON, JR.**, Municipal Mayor, of legal age, Filipino, married and with office address at Tanauan Town Hall, 888 Real Street, Barangay Buntay, Tanauan, Leyte, hereinafter referred to as **THE MUNICIPALITY**;

-and-

THE TANAUAN ASSOCIATION OF THE MUNICIPAL EMPLOYEES (TAME), an association duly registered with the Department of Labor and Employment under Certificate of Registration No. 338 dated April 16, 1993, and accredited by the Civil Service Commission as the sole and exclusive negotiating unit of the employees of the Municipal Government of Tanauan, Province of Leyte, with certification of Accreditation No. 065 dated November 15, 1993 with principal office at the Tanauan Town Hall, 888 Real Street Barangay Buntay, Tanauan, Leyte, represented herein by **DEMETRIO B. BOCO**, *President*, of legal age, Filipino, *married* and with office address at Tanauan Town Hall, 888 Real Street, Barangay Buntay, Tanauan, Leyte hereinafter referred to as the **UNION**.

WITNESSETH THAT:

WHEREAS, the 1987 Constitution of the Republic of the Philippines, among others provides that:

“The State shall afford full protection to labor; local and overseas, organized and unorganized, 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 rights 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 processes affecting their rights and benefits as may be provided by law.”(Article XIII, Section 3)

“The right of the people, including those employed in the public and private sectors, to form union, associations, or societies for purposes not contrary to law shall NOT be abridged “. (Article III, Section 8)

“The right to self-organization shall not be denied to government employees.”(Article IX, (B), Section 2 (5)

WHEREAS, the beneficial and harmonious relationship between the **MUNICIPALITY** and the **UNION** must be expressed in practical terms in ensuring a mutually beneficial and protective existence taking into consideration the terms and conditions of employment in the Civil Service;

WHEREAS, these terms have been duly expressed in the Collective Negotiation Agreement (CNA) entered into between the **MUNICIPALITY** and the **UNION**, which shall take effect on **January 2022 until December 2024**.

WHEREAS, Executive Order No. 180 issued on June 01, 1987 authorizes management and the accredited union of the agency to enter into collective negotiations on terms and conditions of employment which are not fixed by law;

WHEREAS, it is to the best interest of the **MUNICIPALITY** and the **UNION** subscribing to the promotion of harmonious relationship between them, the enhancement of the employees welfare and productivity, and in order to contribute to the attainment of a responsible and genuine delivery of public service, in general, and the goals and objectives of the agency towards the constituents, in particular, the parties mutually agree to enter into a new Collective Negotiation Agreement known as the 2022 - 2024 Collective Negotiation Agreement;

WHEREAS, the parties commit to uphold the letter and spirit of this Agreement.

NOW, THEREFORE, for and in consideration of the foregoing premises, the parties hereby agree and bind themselves as follows:

ARTICLE I

SCOPE OF COVERAGE

Section 1. The parties agree that the appropriate Collective Negotiating Unit (CNU) shall consist of rank-and-file men and women of the Municipality, except those occupying management or executive positions including confidential, co-terminus and without regard to their appointment status, but not including contractual, emergency workers, job orders and consultants.

ARTICLE II

UNION RECOGNITION AND SECURITY

SECTION 1. The **MUNICIPALITY** recognizes the **UNION** as the sole and exclusive negotiating agent of the rank-and-file employees of the Municipal Government of Tanauan, Leyte which is affiliated with the Confederation of

The bottom of the page contains several handwritten signatures and initials. On the left, there is a large signature that appears to be 'Mellin'. In the center, there is a signature that looks like 'pa'. To the right, there are several other signatures, including one that is a large circle with a cross through it, and another that is a large 'J' with an arrow pointing to the right. There are also some smaller initials and scribbles scattered around.

Section 10. The **MUNICIPALITY** through the Accounting Department shall strictly enforce its obligation under the Memorandum of Agreement with the GFIs by automatically deducting from the payroll of the co-maker the monthly amortization due and remitting the same to the concerned GFIs in the event that the borrower fails to pay on account of separation or suspension upon due demand.

Section 11. The **MUNICIPALITY** shall allow the Union President or his duly authorized representative to participate in the deliberation in the MDC, Executive Legislative meeting, and formulation of the capability development agenda.

ARTICLE IV

RECRUITMENT, PROMOTION AND PLACEMENT

Section 1. The **MUNICIPALITY** shall observe strict compliance with the **ORGANIZATIONAL STRUCTURE AND STAFFING PATTERN** of the Municipal Government of Tanauan, Leyte in consonance with Sec. 76 of RA 7160 or the Local Government Code of 1991, and existing CSC rules and regulations, such that the municipality shall maintain the structural units of an office constituting a Department Head as the highest structural level/position, followed by the second highest level/position followed by the rank - and- file employees or the first level positions.

Section 2. The **MUNICIPALITY** shall ensure strict adherence to the recruitment, promotion and placement policies under existing laws, rules and regulations.

Section 3. The **MUNICIPALITY** shall adopt a fair promotion system based on the municipality's **MERIT** and **PROMOTION PLAN** approved by the Civil Service Commission on February 23, 2015.

Section 4. The **MUNICIPALITY** agrees that no lateral entry shall be allowed whenever there are qualified covered employees available within the agency where the vacancy exists, except for the position of the Department Head and Assistant Department Head but, the insider shall be given preference.

Section 5. The **MUNICIPALITY** and the **UNION** shall jointly and regularly review the Agency's Merit and Promotion Plan approved by the Civil Service Commission.

Section 6. The **MUNICIPALITY** shall require the Personnel Selection and Promotion Board through its Secretary to furnish the union representative/s upon request on justifiable grounds, copies of the minutes of the proceedings, including evaluation reports in the promotion and selection process.

Section 7. The **MUNICIPALITY** recognizes two representatives of the rank-and-file career employees, one each and from the first level and second level position/s

to participate during the screening of candidates for vacancies in the first level and second level respectively (CSC MC No. 3, 2001)

Section 8. The **MUNICIPALITY**, through the appointing authority, shall act appropriately on appointments of employees based on the qualifications of candidates as evaluated by the Personnel Selection and Promotion Board in the filling up of vacant positions, without prejudice to the approval by the Civil Service Commission.

Section 9. The **MUNICIPALITY**, shall strictly refrain from assigning non-career employees such as consultants, casuals, contractual and job-orders to position that exercise direct supervision over regular career employees. (CSC Memorandum Circular No. 40, series of 1998).

Section 10. The **UNION** shall participate in the formulation of policies, plans, and programs affecting the rights, career development, welfare and benefits of employee and improvement of service to the public.

Section 11. Whenever in the belief of any affected employees, there are grounds to protest any issued appointment, he/she may file the pertinent protest in accordance with procedure laid down in the uniform Rules and Administrative cases in the Civil Service.

Section 12. **Rank-and-File Employees** who are about to retire in three years should be prioritized/considered for promotion based on merit, their history of promotion or non-promotion and length of service in consideration of their future pension with the GSIS, computed on the average salary during the last three years in service.

Section 13. Regular employees who have been in continuous service for at least ten (10) years, with no recorded promotion from date of original appointment should be considered for promotion based on merit and qualification.

ARTICLE V

CAPABILITY DEVELOPMENT PROGRAM, SPORTS AND SOCIO-CULTURAL ACTIVITIES

Section 1. The **MUNICIPALITY** and the **UNION** shall jointly hold/conduct yearly Benchmarking/Learning Exchange Forum with other

Local Government Units and National in consonance with the Capacity Development Agenda of the municipality per DILG Circular 2007-71, and provides funds in support of the activities.

Section 2. The **UNION** shall actively participate in the conduct of yearly socio-cultural activities during Tanauan Day Celebration as well as yearly Christmas Program and Recognition Day and Awarding Ceremonies.

Section 3. The **MUNICIPALITY** shall develop and allocate funds for physical and mental wellness designed to promote employees' well-being and uplift their morale.

Section 4. The **UNION** shall regularly submit, and coordinate the implementation of a yearly program (SPORTS FEST) for wellness and sports activities, provided, that the necessary funds to be utilized for these activities shall be held by accountable officer/s of the **MUNICIPALITY**.

Section 5. The **MUNICIPALITY** shall conduct counselling to all employees who have been victims of disaster/calamity, or violence and other similar mishaps.

Section 6. the **MUNICIPALITY** and TAME shall develop and constantly conduct Disaster Preparedness Program.

ARTICLE VI

HUMAN RESOURCE DEVELOPMENT

Section 1. The **MUNICIPALITY** shall:

- A. Develop/implement a career development plan for employees;
- B. Implement management training program on value formation and skills development;
- C. Continuously conduct manpower development program, including but not limited to local and/or foreign trainings, seminars, workshops, conventions and conferences for all municipal employees duly qualified in respect to the duties and functions, experiences and educational attainment.

Section 2. In pursuance with and in furtherance of the immediately preceding section, the **MUNICIPALITY** through the **HRMO** and the **UNION** shall formulate and establish a Career Development Plan/Program responsive to the needs of employees and professionalize the bureaucracy.

(a) Authorize the attendance of the employee, on official time and official business in conventions, conferences, symposia and forum sponsored by reputable NGOs or private institutions.

Section 3. The **MUNICIPALITY** shall provide opportunities for employees' Social Development periodic socials, group and team building, and employee's right to have honorary award and due recognition to retiring employees, provided such activities will not hamper the normal flow of business in the office.

Section 4. The **MUNICIPALITY** shall adopt a one-time Study Grant Program or Paid Educational Leave System/Program as provided for by Civil Service rules and regulations.

Section 5. The **MUNICIPALITY** shall provide funds for the activities mentioned in Section 2, 3 & 4 of this Article, in the implementation of the activities therein mentioned.

ARTICLE VII

REASONABLE WORKING CONDITIONS, HEALTH AND SAFETY

Section 1. The **MUNICIPALITY** shall provide its employees humane and acceptable working environment that promotes, develops, sustains and satisfies the physical, economic, psycho-social and spiritual well-being, among others, through the provision of, but not limited to the following:

- (a) Properly-maintained office building with proper lighting ventilation, ample office space and adequate supply of potable water.
- (b) Well maintained office equipment, furniture and fixtures.
- (c) Adequate security and protection for employees and properties while inside office premises.

Section 2. The **MUNICIPALITY** shall endeavor to establish a **MANDATORY MEDICAL AND DENTAL CHECK-UP AND A COMPREHENSIVE HEALTH CARE PROGRAM** for the Municipal Officials and Employees, pursuant to Administrative Order No. 402- (Establishment of a Medical Check-Up Program for Government Personnel), which shall extend to the qualified employee's immediate dependents. The health care program shall include an annual mandatory medical and dental check-up, hospitalization and other medical expenses.

Section 3. In pursuance and in furtherance of the immediately preceding section, the **MUNICIPALITY** shall provide the funds for Supplemental Health Care Insurance **per covered official and employee per Calendar Year** to cover the cost of the medical and dental check-up of officials and the rank-in-file employees.

Section 4. **HAZARD PAY.** The **MUNICIPALITY** shall provide hazard pay to its employees, subject to Sec 311 of the Government Auditing and Accounting Manual (Annex "B1" and Sec. 21 of the Magna carta of Public Health Workers (Annex "B2"). The positions shall be identified by the parties in the implementation of this agreement. Funds for this purpose shall be subject to the issuance of certification from the Secretary of the Department of Health (DOH).

Section 5. The **MUNICIPALITY** shall provide lighter weight in terms of exertion of work assignment for pregnant women employees, and/or for employee who has undergone a major operation during the 1st month of commence to work provided he/she been declared physically fit for work by the attending physician of the employee concerned.

Section 6. The **MUNICIPALITY** shall extend to the **UNION** the use of the office equipment and facilities, transportation and communication facilities such as Telephone, Bulletin Board, Computer, fax Machine and Reproduction Machine, for purposes related to the Union's official functions and duties.

The bottom of the page contains several handwritten signatures and initials in black ink. On the left, there is a large signature that appears to be 'Molina'. In the center, there is a signature that looks like 'P...'. To the right, there are several other signatures, including one that looks like 'J...'. The text 'Page 7 of 20' is printed in the center of the bottom section.

Section 7. In addition to the foregoing section, the **MUNICIPALITY** shall provide its employees:

- a) An adequate supply of safe drinking water by authorizing the procurement of mineral water for the consumption of LGU personnel chargeable against their respective department's financial allocation.
- b) A separate, regularly cleaned and hygienic comfort room for men and women'
- c) Free annual Physical examination by the Municipal Health Office except those provided in the Ordinance; and
- d) Ensure proper waste disposal

Section 8. The **MUNICIPALITY** shall authorize the display of the **UNION** bulletin board in its designated area.

Section 9. So far as allowable, the **MUNICIPALITY** shall make available its vehicles with driver for riding/transport employees in case of calamities and other emergencies.

Section 10. The **MUNICIPALITY** shall continue to provide safety devices and proper outfit like masks, gloves, raincoats, boots, hard hat and other materials for the safety of those employees, whose nature of work requires exposure to the adverse and detrimental environmental condition.

ARTICLE VIII

WELFARE AND BENEFITS, LEAVE PRIVILEGES AND INCENTIVE AWARDS

Section 1. (a.) the **MUNICIPALITY**, in accordance with prevailing Budget Circulars, Accounting and Auditing rules, continue to grant employees benefits, be it in cash or in kind, without need of position paper, of the following:

- | | | |
|------|------------------------------|----------|
| (1.) | Uniform Allowance | January |
| (2.) | Mid-year Bonus | May |
| (3.) | Productivity Incentive Bonus | March |
| (4.) | Year-end Bonus & Cash Gift | November |
| (5.) | CNA Incentive | December |
- (6) The release of Extra Cash Gift and other benefits shall be in accordance with issuances and other guidelines provided by the Department of Budget and Management and other authorities.

Section 1.(b). The **MUNICIPALITY** shall provide sufficient funds for **EMPLOYEES' MONETIZATION OF ACCRUED LEAVE CREDITS.**

The bottom of the page is filled with various handwritten signatures and initials in black ink. Some are large and stylized, while others are smaller and more legible. There are also some scribbles and marks scattered across the bottom section.

Section 2. The **MUNICIPALITY** shall provide its employees the Special Leave Privileges (SPL), which are non-cumulative and shall not be charged/deducted from the employee's accumulated leave credits, as provided for in the CSC rules and regulations.

Section 3. The **MUNICIPALITY** shall allow flexible working hours, when the nature of the work and exigency of the service requires, in consonance with Civil Service Rules and Regulations.

Section 4. The **MUNICIPALITY** in coordination with the **UNION** shall establish its own Recognition and Incentives Award Program (as provided for in the CSC rules and regulations).

Section 5. In addition to the provisions of the immediately preceding section, the **MUNICIPALITY** shall provide service plaque and/or ring in recognition of its employee's long and fruitful services as follows:

1. Loyalty Incentive/Anniversary Bonus

Number of Years of Service	Award/Incentive
Upon reaching 15 years of service	Plaque
For every 5 th year thereafter	Plaque

2. Service Recognition Upon Retirement

Number of Years of Service	Award/Incentive
10 years to less than 15 years	Plaque + Silver Ring worth P15,000.00
15 years to less than 20 years	Plaque + 14k Gold Ring worth P20,000.00
20 years to less than 30 years	Plaque + 18k Gold Ring worth P25,000.00
30 years and above	Plaque + 24k Gold Ring worth P35,000.00

3. Service Recognition for Municipal Officials who has served for at least three (3) consecutive terms (Ordinance No. 2012-12)

Number of Years of Service	Award/Incentive
Mayor	Plaque + 24k Gold Ring worth P35,000.00
Vice-Mayor	Plaque + 18k Gold Ring worth P25,000.00
SB Members	Plaque + 18k Gold Ring worth P25,000.00
Ex-Officio Members	Plaque + 18k Gold Ring worth P25,000.00

4. P10,000.00 Cash Gift
Retiring employees who have rendered at least Fifteen (15) years of satisfactory government service.

5. The municipality shall allocate funds for this purpose.

The **MUNICIPALITY** may allow the grant of Rehabilitation Privilege for a maximum of six (6) months for wounds and/or injuries while in the performance of official duties pursuant to the guidelines promulgated in the CSC-DBM joint Circular # 1, series of 2006 and other subsequent issuances.

Section 7. **All Municipal Employees** who have transactions with other government offices such as but not limited to GSIS, PAG-IBIG, DFA, LTO, NSO, NBI,

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, several initials in the center, and a signature on the right. There are also some scribbles and marks.

PHILHEALTH, LAND BANK, DBP, DA-BFAR, Court of Justice, Local Government Units, and Ombudsman shall be considered on official time and shall be subjected to the approval of pass slip.

Section 8. The **MUNICIPALITY** shall provide a risk/calamity fund for all the employees to be given to them whenever they become victims of calamity or disaster, in accordance with the guidelines provided under Ordinance No. 2020-02 or an Ordinance amending the guidelines in availing the AICS program of the municipality which provides for the calamity financial assistance.

Section 9. The **MUNICIPALITY** shall grant ten (10) days UNION TIME OFF every year to the unions' Advisory Council, Executive Officers and members for the purpose of attending general assemblies and meeting, activities and conferences called by any government agency or other organization/institution. Availment therefore is, however, subject to the usual notification requirements and the exigency of the service. This privilege is non-cumulative and non-commutative.

Section 10. The **MUNICIPALITY** shall endeavor to establish a **Mortuary/Death Benefit Assistance Program** which shall extend funeral and burial assistance to a deceased municipal official or employee in the amount of Fifty Thousand Pesos (Php 50,000.00) subject to the passage by the Sangguniang Bayan of an enabling ordinance granting the benefit/assistance provided herein.

Section 11. The **MUNICIPALITY** shall endeavour to **IMPLEMENT THE PROVISIONS OF MUNICIPAL ORDINANCE NO. 2016-01 granting monthly rice allowance** to the officials and employees of this municipality as approved by the Sangguniang Panlalawigan.

ARTICLE IX

UNION MATTERS, FEES AND DUTIES

Section 1. The **UNION** shall enjoy the privilege of using the municipal hall and other municipal facilities for union meetings with advance notice of three (3) days subject to its availability.

Section 2. The **UNION** shall endeavor to safeguard and observe due care in the use of the facilities that may be provided by the MUNICIPALITY.

Section 3. The **MUNICIPALITY** recognizes union-related activities arising from invitations at the provincial/regional/national level of duly recognized accredited public sector unions by the Civil Service Commission. In relation thereto, the **MUNICIPALITY** shall provide full support in the participation of union officers and/or members and shall allow official travel subject to existing rules and regulations on the matter.

Section 4. The **MUNICIPALITY** shall allow the UNION Officers to attend to monthly regular meeting provided schedules of said meeting are given in advance to the respective department heads and their absence will not hamper or prejudice the delivery of public services.

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, a signature in the center, and several smaller signatures and initials on the right side.

Section 5. The **MUNICIPALITY** shall allow the UNION to undertake certain projects or activities which the latter deems beneficial to its members.

Section 6. The **UNION** shall act as vigilant agent of effective, efficient, honest and courteous public service, and at all times be accountable to the people, serve them with utmost responsibility, integrity, loyalty, act with patriotism and justice, and lead modest lives.

Section 7. The **MUNICIPALITY** thru the Office of the Municipal Accountant shall cause an automatic deduction from the payroll of employees for dues and to non-union members 2.5 % of the total cost benefits derived from the CNA as agency fee pursuant to PSLMC Res. No. 1 s. 1993.

Provided that, Municipal Officials and Department Head employees shall not be compelled but they may voluntarily pay agency fees considering that said employees are the alter ego and representatives of the Municipality.

Provided finally, that no rank-and-file employee who is designated, or occupying or actually performing Department Head functions shall not be allowed to run as Union Officer on account of Conflict of Interest considering that said employees are alter egos of the management and thus, they represent the interest of the management. Department Head positions shall refer to those indicated as such under Ordinance No. 99-12 or the Organizational and Staffing Structure of the municipality as amended by subsequent Ordinances creating Departments/Offices with corresponding department head positions.

Section 8. All collections made under Section 7 shall be remitted to UNION Treasurer within ten (10) working days from the collection thereof.

Section 9. When a Union member is designated to a position which has been declared primarily confidential or policy-determining by the Civil Service Commission, the Union membership is suspended during the period of the employees' designation to said primarily confidential or policy-determining position.

Section 10. Grant a period of one (1) day free from regular work to member of the second party to participate in its General Assembly.

ARTICLE X

PERSONNEL RIGHTS AND REPRESENTATION

Section 1. Whenever the **MUNICIPALITY** against an employee files a complaint, the following shall be applicable:

- a) No employee will be forced to sign self-incriminating statements;
- b) In the conduct and resolution of complaints, the principles of due process and fair play shall always be observed;

- c) Anonymous complaints shall not be entertained, except when they contain data/information sufficient to warrant an investigation thereof.

Section 2. The **MUNICIPALITY** shall provide full legal assistance and/or counsel to an employee in any of the following situations:

1. If an employee is sued by a third party in administrative and or criminal case in connection with the performance of his/her official duties and responsibilities;
2. If an employee is subpoenaed/summoned to testify as witness for the **MUNICIPALITY** before any court, tribunal or body exercising quasi-judicial functions;
3. Attendance in such proceedings shall be considered on official time;
4. subject to professional ethics, the lawyer of the **MUNICIPALITY** may be consulted by the employee for legal advice and counselling free of charge;
5. **Cash assistance** shall only be granted upon dismissal of the case resulting from decision in favour of the employee.

Section 3. The **MUNICIPALITY** shall ensure that in all administrative investigations, due process shall be observed.

ARTICLE XI

GRIEVANCE MACHINERY AND DISPUTE SETTLEMENT

Section 1. In consonance with **CSC MC No. 02 s. 2001**, **GRIEVANCE MACHINERY** is hereby created as an effective mechanism to settle dispute arising out of employer-employee relation so as to create an atmosphere conducive to harmonious relationship and improved employee's morale within the **MUNICIPALITY**.

Section 2. The **MUNICIPALITY** shall take steps toward the creation of an atmosphere conducive to good supervisor-employee relations and the improvement of employee's morale.

Section 3. The employees shall have the right to present their complaints and grievances to management and shall be resolved as expeditiously as possible in the interest of the municipal government and the employees.

Section 4. The objectives of the Grievance Machinery is to help promote labor-management peace and better labor-management relations thereby fostering industrial harmony and productivity, and or specifically;

- (a) To establish and orderly method for handling disputes
- (b) To settle disputes at the lowest possible level of the organization
- (c) To prevent discontentment and disenchantment between the employees and officials

- (d) To settle disputes in accordance with any contract of agreement (CNA) signed by the **MUNICIPALITY** and the **UNION** within the terms of the agreement
- (e) To enable the **UNION** to participate in resolving the complaints as well as grievances of the employees; and
- (f) To allow the parties to appeal from the results of the grievances negotiation step by step until a final binding and executory decision is reached.

Section 5. Definition of Terms

- (a) **Complaint** – means an employee expressed (written or spoken) feelings of dissatisfaction with some aspects of his working conditions, relationships or status, which are outside his control.
- (b) **Grievance** – refers to a complaint in writing, which has in the first instance and the employee's opinion, been ignored, overridden or dropped without due consideration.

Section 6. The Grievance procedure shall be applied when the discontent or dissatisfaction arises from the day to day working relationships between and among officials and employees and in the case of a recognized negotiating unit (UNION) between the unit and management.

Section 7. Complaints and grievances may refer to any of the following:

(a) Between and among individual employees and supervisors/management:

- Economic issues-policies, practices and procedures on economic issues such as financial and other terms and conditions of employment fixed by Law.
- Non-economic issues – policies, practices and procedures which affect employees from recruitment to promotion, detail, transfer, retirement, termination, lay-off, etc.
- Physical working conditions:
 - Interpersonal and inter-organizational relationships and linkages;
 - Arbitrary exercise of discretion and/or management prerogatives.

(b) Between the MUNICIPALITY and the UNION:

- Economic issues and other economic packages fixed by law;
- Political Issues: Recognition and coverage of **UNION**, Assessment and check-off, violation of provisions and/or policies on self- organization;

- Violation of voluntary agreements reached between **UNION** and **MUNICIPALITY**.
- Any and all matters giving rise to employee satisfaction.

Section 8. The procedures for seeking redress of complaints and grievances shall be as follows:

(a) For individual employee or a union member but who would like to present his complaints and grievances thru his own initiative;

1. **Oral discussion** - a complaint shall present orally his complaints to his immediate supervisor who shall, within three (3) working days from the date of presentation, inform the employees orally of his decision.

2. Grievance in writing

(i) If the employee is not satisfied with the oral decision, he may submit his grievances in writing within five (5) working days from receipt of the oral decision of his immediate supervisor to the next higher supervisor, who shall within five (5) working days from receipt thereof inform the employee in writing through the immediate supervisor of his decision. Provided, however, that where the object of the grievance is the immediate supervisor, the complainant may bring the grievance to the next higher supervisor who shall take a proper action within five (5) working days from receipt of the complaint.

(ii) The complainant is not satisfied with the decision of the higher supervisor, he may appeal his grievance to the Grievance Committee within five (5) working days from receipt of the decision, through the higher supervisor. The higher supervisor shall make necessary comments and forward the grievance within five (5) working days to the Grievance Committee, who shall, within ten (10) working days from receipt of the grievance, conduct an investigation and hearing. The Grievance Committee shall furnish the complainant with a copy of its decision within five (5) working days after the investigation and hearing, thru the higher supervisor and immediate supervisor. PROVIDED HOWEVER, that where the object of the complaint is the higher supervisor, the complainant may bring his grievance to the Grievance Committee, composed of the following:

(a) The Local Chief Executive shall act as Chairperson or highest official responsible for Human Resource Management

(b) Representative of the Local Chief Executive

(c) Two Department Heads or their equivalent positions chosen from among themselves.

The bottom of the page contains several handwritten signatures and scribbles. On the left, there is a large signature that appears to be 'R'. In the center, there is a signature that looks like 'Mali'. To the right, there are several other signatures, including one that looks like 'Su' and another that looks like 'J'. There are also some circular scribbles and other illegible marks.

- (d) Two rank-and-file representatives from accredited or recognized employee unions; first level representatives shall participate in the resolution of the grievance of first level employees while the second level representative shall participate in the resolution of the grievance of second level employees
- (iii) If the complainant is not satisfied with the decision of the Grievance Committee, he may elevate the grievance to the top management within five (5) working days from receipt of the decision, which shall make the decision within ten (10) working days after the receipt of the grievance. PROVIDED HOWEVER, that where the object of the complaint is the top management, the management may bring his grievance directly to the Civil Service Commission.
- (iv) If the complainant is not satisfied with the decision of the management, he or she may appeal or elevate his or her grievance to the Commission. The Commission within ten (10) working days from receipt of such decision.
- (v) The aggrieved party may file a petition for reconsideration in the commission within five (5) working days from receipt of the decision.
- (vi) The Commission's decision is final, binding and executory unless appeal from said decision, is brought to the proper courts.
- (vii) Appeal to the Courts by ether party shall be in accordance with the Rule of Court.
- (viii) For employee who would like to present his case through the Recognized Negotiating Unit (UNION)
 - a. **Oral Discussion** - A complainant shall present orally his complaints in the instance to his immediate supervisor through the Union's representative who shall within three (3) working days from the date of presentation, inform the employee orally of his decision through the UNIONS representative.

Section 9. The complainant shall fill up the grievance form which shall provide the following information:

- (a) Name of complainant
- (b) Position
- (c) Designation (if needed)
- (d) Present section or office of assignment
- (e) Immediate Supervisor
- (f) Present Department or unit of Assignment
- (g) Higher Supervisor
- (h) Nature of grievance (in brief)
- (i) Adjustment desired

- (j) Signature of complainant
- (k) Signature of UNION official/representative (if applicable)
- (l) Date of filing from the lowest level in the agency

Section 10. Unless appealed, the decision of the concerned authorities shall take effect immediately upon receipt of the decision by all the parties involved.

Section 11. All records involving complaints and grievance shall be kept CONFIDENTIAL by the Human Resource Management Officer, and by the Secretary of the UNION.

Section 12. All provisions herein shall conform to the CSC rules and regulations.

Section 13. The parties shall within ten (10) days from the effectivity of this Agreement constitute the Grievance Committee, and shall formulate its own rules governing investigation and decision of cases.

ARTICLE XII

IMPLEMENTING AND MONITORING SCHEME

Section 1. UNION-MANAGEMENT MONITORING COMMITTEE. For purposes of maintaining continuous lines of communication, consultation and dialogue between the MUNICIPALITY and the TAME, a Union-Management Monitoring Committee (UMMC) shall be created at the System-level to be composed of three (3) representatives from each party.

Section 2. The following shall be the functions and responsibilities of the monitoring committee.

- a. Convene regularly every six (6) months or as the need arises at such place and time that may be proposed and agreed upon by the parties.
- b. Monitor and resolve any controversy arising from the interpretation and enforcement of this Agreement.
- c. Prioritize the implementation of the provisions of this Agreement upon approval by the parties.
- d. Discuss and resolve any policy changes on matters pertaining to/affecting the terms and conditions of employment, and
- e. Recommend appropriate courses of actions to higher authority.

[Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, a signature in the center, and several initials on the right. A large scribble is also visible on the right side.]

ARTICLE XIII

PROVISIONS ON COST-CUTTING MEASURES AND SYSTEMS IMPROVEMENT

Section 1. In consonance with Sec.4 Article III hereof both the MUNICIPALITY and the UNION shall jointly endeavour in effecting economy measures and enhancing highest level of efficiency and productivity.

Section 2. Parties hereby adopt the following cost-cutting measures and system improvement.

COST-CUTTING MEASURES:

- 1.) Maximum utilization of Manpower – avoid filling- up unnecessary vacant funded positions.
- 2.) Travels of Municipal Officials and employees which are not beneficial to their office work should be discouraged.
- 3.) Unnecessary use of office equipment such as computers, air-con and vehicles to reduce the maintenance cost.

SYSTEM IMPROVEMENT

- 1.) Strict observance and enforcement of the office policy on punctuality and efficiency of personnel.
- 2.) Minimize overtime services and eliminate/reduce the cost of
 - i. Labor
 - ii. Power and Water
 - iii. Supplies and Materials
- 3.) Office Supplies should be properly managed and maximize to its fullest usage and recycle if possible.
- 4.) Improvement of system and intensification of revenue collection progress report of concerned Personnel.

ARTICLE XIV

CNA INCENTIVE

Section 1. **Grant of CNA Incentive.** As a gesture of goodwill and benevolence, and subject to realization of savings and pursuant to DBM Circular No. 2006-1, as amended by DBM Circular No. 2011-5, a CNA Incentive for each year while this agreement is effective shall be granted to each official and employees who have rendered for at least six (6) consecutive months and who are still in the LGU as of October 31 at the time such incentive is being given as allowed by law.

Page 17 of 20

ARTICLE XV

INTERPRETATION/CONSTRUCTION

Section 1. In case of doubt in the interpretation of the provisions of this Collective Negotiation Agreement, it is presumed that the parties intended right, equity and social justice to prevail.

Section 2. The Provisions of this Collective Negotiation Agreement shall be liberally construed to promote the object of the worker's protection, promote and guarantee their welfare to enable them to pursue an protect, within the democratic framework, their legitimate and collective interests and aspirations through lawful ad peaceful means, and to assist the parties in obtaining harmonious relationship and solidarity among employees to become an active partner with the management in the pursuit of effective and efficient governance as well as industrial peace.

Section 3. In case of disputes arising from the interpretation and enforcement of this Agreement, the same shall be resolved in accordance with E.O.180 and other pertinent laws, rules and regulations.

ARTICLE XVI

ENTIRETY AND AMENDMENT CLAUSE

Section1. The parties hereby agree that the terms and conditions contained herein constitute the entire Agreement between the MUNICIPALITY and the UNION and supersede all previous communications, representations or agreements, either verbal or written, in so far as they are contrary or repugnant to such terms and conditions.

Section 2. If during the effectivity of this Agreement, certain improvements are found to be appropriate and beneficial to officials and employees, amendments shall be introduced subject to the agreement of both parties. No amendments shall be valid unless reduced into writing and signed by both parties.

ARTICLE XVII

SEPARABILITY CLAUSE

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

Page 18 of 20

The bottom of the page features several handwritten signatures and initials in black ink. A large, stylized signature is on the left. In the center, there are several smaller initials and signatures, including one that appears to be 'M.A.' and another that looks like 'J.S.'. On the right side, there are more signatures, including one that is very large and circular, and another that is more compact. The text 'Page 18 of 20' is printed in the center of this section.

**ARTICLE XVIII
EFFECTIVITY**

Section 1. this **COLLECTIVE NEGOTIATION AGREEMENT** shall take effect upon signing hereof, and shall be enforced for a period of **three (3) years**,

PROVIDED HOWEVER that if no **COLLECTIVE NEGOTIATION AGREEMENT** shall be concluded after the expiration of the three-year (3) period, this Agreement shall to be in full force and effect. A grace period of two (2) months after the date of expiration stipulated herein shall be observed by both parties upon which to enter into a new agreement or re-issue this Agreement by giving a new period, all provisions hereof are deemed re-enacted. Provided, further that these provisions with monetary considerations are subject to the availability of funds.

Section 2. In the event that any of the provisions of this **Collective Negotiation Agreement (CNA)** shall be declared invalid by any competent court or authority, or amended by national legislation, the remaining provisions shall continue to be valid and binding between the parties hereof.

IN WITNESS WHEREOF, the parties hereunto affixed their signatures this 7th day of January 2022 at the Oriental Leyte Hotel, Palo, Leyte.

MUNICIPAL GOVERNMENT
OF TANAUAN, LEYTE

TANAUAN ASSOCIATION OF
MUNICIPALEMPOYEEES

BY:


BY:


HON. PELAGIO R. TECSON, JR.
Municipal Mayor



DEMETRIO B. BOCO
TAME President

Signed in the presence of:


RONALD E. FLORES, M.D. DPPS, MMH_oA
Municipal Vice Mayor


MARK L. VILLERO
TAME Vice President


RESHITTA C. CAVITE
Municipal Treasurer

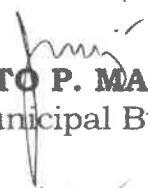

RAIDA P. BARANDA
TAME Treasurer


MAR P. VILLEGAS
Municipal Accountant


TITA C. MARGALLO
TAME Secretary


ENGR. NICEFORO S. LIBERATO
Municipal Agriculturist


GLENDA R. MODESTO
TAME Advisory Council


CHARITO P. MARTIJA
OIC-Municipal Budget Officer


CESAR M. GARCIA
TAME Member


REGILDA M. DE LA CRUZ
OIC-MPDO


SUSANA O. MIRANDA
TAME Member


MARINA T. TOLIBAS
MSWDO



VINCENT FRANCIS A. SALVAÑA
Municipal Civil Registrar


ENGR. RAUL S. SOLIVA
Municipal Engineer

DR. ARLENE V. SANTO
Municipal Health Officer

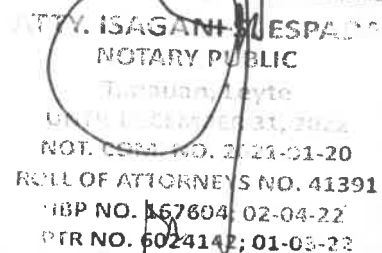

RICARDO ALEJO N. MAZO
MDRRMO

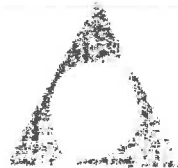
ENGR. TERESITA P. SALAS, R.E.A.
Municipal Assessor


ENGR. LUZ M. MADERAZO
Market Supervisor III
Head, General Services

SUSCRIBED AND SWORN to before me this 7th day of January 2022, Affiants **HON. PELAGIO R. TECSON, JR.** and **DEMETRIO B. BOCO**, exhibiting before me their Passport No. and Residence Certificate No. P3314216B issued at Tacloban, City, on September 23, 2019, and Residence Certificate No. 09569877 issued at Tanauan, Leyte on April 22, 2022.

Doc. No. 401
Page No. 02
Book No. XIII
Series 2022


ATTY. ISAGANI M. ESPADOSA
NOTARY PUBLIC
Tanauan, Leyte
UNIT 1, BARANGAY 31, BUCK
NOT. COM. NO. 2121-01-20
ROLL OF ATTORNEYS NO. 41391
IBP NO. 167604-02-04-22
PTR NO. 6024142; 01-03-22



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF LABOR AND EMPLOYMENT
AND
CIVIL SERVICE COMMISSION
MANILA

Registration Certificate Number 338

KNOW ALL MEN BY THESE PRESENTS.

BY VIRTUE of the provisions of Executive Order No. 180 the

TANAUAN ASSOCIATION OF MUNICIPAL EMPLOYEES (TAME)

MUNICIPAL HALL, TANAUAN, LEYTE

PLACE OF OPERATION: MUNICIPAL GOVERNMENT, MUNICIPALITY OF TANAUAN
PROVINCE OF LEYTE

has this day been registered as a legitimate labor organization of government employees in the Philippines with all the rights and privileges appurtenant thereto to act as representative of its members for purposes of negotiations and consultations relating to terms and conditions of employment with the appropriate branches, subdivisions, instrumentalities and agencies of the Government, including government-owned or controlled corporations, with original charters and the right to promote the moral, social and economic well-being of its members, subject to all provisions of existing laws and regulations relating to labor organizations and employees in the Civil Service.

This Certificate of Registration may be cancelled automatically or after due notice and hearing, for cause, as provided by law.

IN WITNESS WHEREOF, we have hereunto affixed our signatures, with the seal of the Bureau of Labor Relations at Manila, Philippines, this 16th day of April nineteen hundred and ninety-three.

RECOMMENDING APPROVAL:

Perlita Bathian-Velasco
PERLITA BATHIAN-VELASCO
Officer-in-Charge
Bureau of Labor Relations



APPROVED:

Nieves R. Confesor
NIEVES R. CONFESOR
Secretary of Labor and Employment

Patricia A. Sto. Tomas
PATRICIA A. STO. TOMAS
Chairman of Civil Service Commission

CERTIFICATE OF REGISTRATION

Collective Negotiation Agreement

No. **075**

This is to certify that the above-named Collective Negotiation Agreement has been registered with the Commission on Labor Relations, Department of Labor, Republic of the Philippines, in accordance with the provisions of the Labor Code of the Philippines, as amended.

**TUNAUAN ASSOCIATION OF MUNICIPAL EMPLOYEES
(TAME)**

DATE


TUNAUAN MUNICIPAL GOVERNMENT

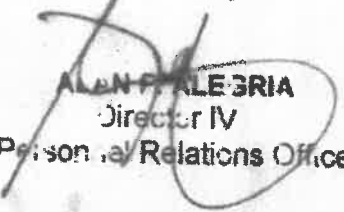
having complied with the prescribed requirements and conditions as set forth in the Labor Code of the Philippines, as amended, and the Commission on Labor Relations, Department of Labor, Republic of the Philippines, in accordance with the provisions of the Labor Code of the Philippines, as amended.

Witness my hand and seal of office this 25th day of JUNE, 2016 at Office of the Director IV, Personal Relations Office.

FRANCISCO T. TORQUE III
Chairman


FRANCISCO T. TORQUE III
Chairman


ALAN P. ALEGRIA
Director IV

Witnessed by

ALAN P. ALEGRIA
Director IV
Personal Relations Office



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN


-000-

OFFICE OF THE MAYOR

November 16, 2023

THE HONORABLE MEMBERS
Sangguniang Bayan
This Municipality

THRU: HON. ARCHIE LAWRENCE R. KAPUNAN
Municipal Vice- Mayor
Presiding Officer

SB OFFICE, Tanauan, Leyte	
Received by:	
Date:	NOV 18 2023
Time:	9:08 AM

Ladies and Gentlemen:

Requesting the 16th Sangguniang Bayan through the Presiding Officer Hon. Vice-Mayor Archie Lawrence R. Kapunan, for adoption and approval of the following:

1. Proposed Supplemental Annual Investment Program Calendar Year 2023 (No.05) of the municipality with budgetary requirement amounting to **of ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18)**; and
2. Proposed Supplemental Budget No. 5, Calendar Year 2023 with a total obligation amounting to **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18)**

Attached are the supporting documents, to wit:

- **MDC Resolution No. 19, series of 2023**
Proposed Supplemental Annual Investment Program (SAIP NO. 5)
- **MDC Resolution No. 20, series of 2023**
Proposed Supplemental Budget No. 5, CY 2023

Thank you very much. **CERTIFIED URGENT.**

Very truly yours,


MA. GINA E. MERILO
Municipal Mayor/MDC Chairperson



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-o0o-

MUNICIPAL DEVELOPMENT COUNCIL

**MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD
ON NOVEMBER 15, 2023 AT THE MUNICIPAL LOBBY, PRESIDENCIA BUILDING,
TANAUAN, LEYTE**

IN ATTENDANCE:

1. Hon. Ma. Gina E. Merilo - MDC Chairperson
Municipal Mayor
2. Hon. Mae Jane Angelie M. Borais - Member
Chairperson
SB Committee on Finance, Budget and Appropriations
3. Hon. Carlito O. Olimberio - Member
Punong Barangay of Arado
4. Hon. Jimmy Verona - Member
Punong Barangay of Balud
5. Hon. Seriolio C. Tolibas - Member
Punong Barangay of Bangon
6. Hon. Gervacio F. Boco - Member
Punong Barangay of Bantagan
7. Hon. Wilma B. Perez - Member
Punong Barangay of Binolo
8. Hon. Efrën C. Merilo - Member
Punong Barangay of Bislig
9. Hon. Raquel G. Gadil - Member
Punong Barangay of Cabarasan Guti
10. Hon. Reynan O. Leona - Member
Punong Barangay of Cabunga-an
11. Hon. Ludivina V. Ladan - Member
Punong Barangay of Cabuynan
12. Hon. Romeo S. de la Cruz - Member
Punong Barangay of Cahumayhumayan
13. Hon. Elden F. Baranda - Member
Punong Barangay of Calogcog
14. Hon. Fred C. Nirza - Member
Punong Barangay of Canramos
15. Hon. Gerry Cauntic - Member
Punong Barangay of Cogon
16. Hon. Floro B. Juanitez, Jr. - Member
Punong Barangay of Guindag-an
17. Hon. Leonel C. Badana - Member
Punong Barangay of Guingauan
18. Hon. Arturo Tolibas, Jr. - Member
Punong Barangay of Hilagpad
19. Hon. Argie S. Cinco - Member
Punong Barangay of Lapay
20. Hon. Rolando P. Palo - Member
Punong Barangay of Licod
21. Hon. Joel P. Logronio - Member
Punong Barangay of Limbuhon Dacu
22. Hon. Feliciano C. Cinco - Member
Punong Barangay of Linao
23. Hon. Ruel R. Tondo - Member
Punong Barangay of Malaguicay
24. Hon. Zosimo D. Espina - Member
Punong Barangay of Mohon
25. Hon. Jeffrey B. Dandan - Member
Punong Barangay of Pago
26. Hon. Josephine B. Angelio - Member
Punong Barangay of Pasil
27. Hon. Rommel T. Costiniano - Member
Punong Barangay of Picas
28. Hon. Norman A. Salubon - Member
Punong Barangay of Salvador
29. Hon. Ma. Martina L. Gimenez - Member

- Punong Barangay of San Miguel/LIGA President
Represented by Kagawad Member Jaime C. Oringo
- 30 Hon. Corazon A. de la Cruz - Member
Punong Barangay of San Roque
- 31 Hon. Alex L. Miralles - Member
Punong Barangay of Sto. Niño
- 32 Hon. Rodgie A. Buendia - Member
Punong Barangay of Talolora
- 33 Mr. Nelson W. Albao - Member
President, Canramos United Marginalized Vendors Association
- 34 Mr. Salvador M. Bibar - Member
President, Cabuynan Swine Raisers Farmers Association
- 35 Ms. Grace F. Mendiola - Member
President, Canramos Potters Association
- 36 Ms. Judith P. Tizon - Member
President, Atipolo Small Coconut Farmers Association
- 37 Mr. Rodrigo Sicoy - Member
President, Katalwasan Irrigators Association, Inc.
Represented by Board of Director Claudio Salcedo
- 38 Mr. Jose Murillo - Member
President, Solano Integrated Farmers Association
- 39 Mr. Darwin P. Lazarte - Member
President, SPARK Brotherhood
- 40 Ms. Emerenciana D. Leros - Member
President, Cabuynan Integrated Fisherfolks Association
- 41 Mr. Rolando P. Venigas - Member
President, Camire Farmers Association
- 42 Ms. Meriam B. Suyom - Member
President, Brgy. Talolora Farmers Association
- 43 Mr. Cipriano Luna - Member
President, Sto. Niño Aquatic Integrated Fisherfolk Association

MDC MEMBERS ABSENT/NOT REPRESENTED:

1. Hon. Ferdinand Martin G. Romualdez, Representative of the 1st District of Leyte
2. Hon. Elsa I. Villamor, Punong Barangay of Ada
3. Hon. Lourdes B. Monte, Punong Barangay of Amanluran
4. Hon. Evelyn Asis, Punong Barangay of Atipolo
5. Hon. Margarito E. Gempis, Jr., Punong Barangay of Baras
6. Hon. Evangeline S. Garcia, Punong Barangay of Binongto-an
7. Hon. Romeo O. Tecson, Punong Barangay of Buntay
8. Hon. Herlindo P. Cornejo, Punong Barangay of Cabalagnan
9. Hon. Rosario A. Abanis, Punong Barangay of Calsadahay
10. Hon. Rossarie Ann E. Flores, Punong Barangay of Camire
11. Hon. Zenaida Bibar, Punong Barangay of Canbalisara
12. Hon. Wilfredo Loyaga, Punong Barangay of Catigbi-an
13. Hon. Florentino M. Panzo, Punong Barangay of Catmon
14. Hon. Enrique M. Capilo, Punong Barangay of Kiling
15. Hon. Constanca C. Salarda, Punong Barangay of Limbuhon Guti
16. Hon. Joan Celada, Punong Barangay of Magay
17. Hon. Honeylyn C. Costiniano, Punong Barangay of Maghulod
18. Hon. Irene P. Maceda, Punong Barangay of Maribi
19. Hon. Marites B. Salvaña, Punong Barangay of Sacme
20. Hon. Jay C. Arcena, Punong Barangay of San Isidro
21. Hon., Roque L. Omega Punong Barangay of San Victor
22. Hon. Carmelita C. Villamor, Punong Barangay of Solano
23. Hon. Dominic G. Tobilla, Punong Barangay of Sta. Cruz
24. Hon. Nicolas V. Arcena, Punong Barangay of Sta. Elena
25. Hon. Reynaldo L. Creer, Punong Barangay of Tugop
26. Ms. Delia V. Vertudes, President, Sta. Elena Women's Association
27. Mr. Melvin D. Flores, President, Tanauan Public Market Stall Owners Association
28. Ms. Editha T. Aguipo, President, Atipolo Swine Raisers Association
29. Mr. Gerardo M. Resma, President, Casbangan Farmers Association
30. Ms. Rowena A. Gloria, President, Amanluran Diversity Farmers Association
31. Ms. Virginia R. Estrella, President, Sacme Primetown Farmers Association
32. Mr. Efren Repolidon, President, Tanauan Motorcab Drivers & Operators Association
33. Ms. Zenaida A. Encina, President, Agricultural Association in Tanauan for Progress
34. Mr. Jose L. de Veyra, President, Mohon Integrated Small Farmers Association
35. Mr. Efren P. Tolibas, President, Tanauan-Tolosa Livestock Raisers Association
36. Ms. Evangeline Peregrino, President, Limbuhon Dacu Banana Planters' Association
37. Ms. Lolita Badana, President, San Isidro Vegetable Growers Association
38. Mr. Felicito Montaña, President, Lapay-Tugop Farmers Association
39. Mr. Ariel M. Leros, President, Cogon Small Farmers Association
40. Mr. Joel M. Yepes, President, Linao Integrated Farmers Association

OTHERS PRESENT:

1	EnP Arturo B. Perez, Jr.	MPDO/MDC Secretary
2	Mr. Ermel Milo A. Pilola	Municipal Budget Officer
3	Ms. Hayaceen V. Mendoza	Member, MDC Secretariat
4	Ms. Regilda M. de la Cruz	Member, MDC Secretariat
5	Ms. Rizza A. Buendia	Member, MDC Secretariat
6	Ms. Alice R. Señora	Member, MDC Secretariat
7	Mr. Jerome S. Fabre	Member, MDC Secretariat

I. PRELIMINARIES

A. Opening Prayer, Singing of the Philippine National Anthem and Tanauan Hymn

- The activity started at 2:10 in the afternoon with an opening prayer followed by the Singing of the Philippine National Anthem and the Tanauan Hymn through an audio-visual presentation.

B. Introduction

- MDC Secretary, Enp. Arturo B. Perez, Jr. acknowledged the MDC Chairperson, Hon. Ma. Gina E. Merilo, Hon. Mae Jane Angelie Morabe-Borais, the Chairperson of Committee on Finance, Budget and Appropriations, Mr. Ermel Milo A. Pilola, the Municipal Budget Officer and all the Punong Barangays, leaders and representatives of various Civil Society Organizations (CSOs) who are present and everyone in the meeting;
- He announced that this will be the 5th MDC Meeting of the year 2023 in relation to Supplemental Budgets.



C. Report on Attendance

- The Secretariat reported that based on the attendance, there were thirty (30) Punong Barangays out of Fifty-Four (54) Punong Barangays and Eleven (11) out of Twenty-Six (26) Leaders of Civil Society Organizations (CSOs) as Members of the Council present. There was sufficient number of Members of the Council present to constitute a quorum.

D. Declaration of Quorum

- Based on the attendance and roll call conducted, a quorum was then declared by the MDC Chairperson, Hon. Ma. Gina E. Merilo, presiding.

D. Call to Order

- There having a quorum, the meeting of the Municipal Development Council (MDC) was called to order by the MDC Chairperson Hon. Ma. Gina E. Merilo.

F. Welcome Message/Presentation of Agenda

- MDC Chair Mayor Merilo acknowledged the present members of the Council, the Punong Barangays and leaders of various Civil Society Organizations (CSOs) SB Member Chairperson of the Committee on Finance, Budget and Appropriations, Hon. Mae Jane Angelie Morabe-Borais, MPDC EnP Arturo B. Perez, Jr., the Municipal Budget Officer, Mr. Ermel Milo A. Pilola;

- She expressed her gratitude and appreciation to all Punong Barangays who are present in the meeting and also to the Civil Society Organizations (CSOs). She commended those Punong Barangays who still attended the MDC Meeting despite the fact that some of them did not won on the recently concluded barangay election. Unfortunately, there were some Punong Barangays who were preoccupied and missed the meeting;
- Then, the MDC Secretary, Mr. Perez was requested by the MDC Chair Hon. Merilo to present the agenda of the meeting.



II. Meeting Proper:

PRESENTATION

- Mr. Arturo B. Perez, Jr., MDC Secretary presented to the Council the agenda of the meeting.
 - Proposed Supplemental Annual Investment Program No.05 for CY 2023
 - Proposed Supplemental Budget No. 5, CY 2023
 - Other matters
- The MDC Chair, Hon. Ma. Gina E. Merilo, further requested the MPDC EnP. Arturo B. Perez, Jr. to proceeded to his presentation relative to the Proposed Supplemental Annual Investment Program No.05 for CY 2023;
- The content of the proposed Supplemental Annual Investment Program was presented into four sectors, such as: General Public Services Sector, Social Service Sector, Economic Services Sector and Other Services Sector;
- Below was the content of the proposed Supplemental Annual Investment No. 05 presented:

PROPOSED SUPPLEMENTAL ANNUAL INVESTMENT NO. 05 FOR CY 2023

GENERAL SERVICES SECTOR

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Official Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT			
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10
1000	GENERAL PUBLIC SERVICES SECTOR									
1000-01-001	Executive Governance Program	MC	Jan 2023	Dec 2023	Executive governance services	S/A NO 05 CY 2023		P 1,010,215.55		P 1,010,215.55
1000-01-001-018	Donation	MC				S/A NO 05 CY 2023		P 80,000.00		P 80,000.00
1000-01-001-013	Business Permits and Licensing System Program	MC	Jan 2023	Dec 2023	Supplies and Materials needed on the issuance of business permits and licenses provided	S/A NO 05 CY 2023		P 168,925.00		P 168,925.00
1000-01-001-015	General Services Program	MO-GSO	Jan 2023	Dec 2023	Facilities and Supply Management Services					
1000-01-001-015-001	Public Buildings and Facilities Maintenance Program	MO-GSO	Jan 2023	Dec 2023	Preventive maintenance system	S/A NO 05 CY 2023 (SPPFAs)		P 74,600.00		P 74,600.00
1000-01-001-019	Other Personnel Benefits:	MC	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-001-019-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO 05 CY 2023	P 1,175,000.00			P 1,175,000.00
1000-01-001-019-002	Productivity Enhancement Incentive (PEI)					S/A NO 05 CY 2023	P 245,000.00			P 245,000.00

1000-01-001-019-002	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 539,000.00			P 539,000.00
1000-01-001-020	Overtime Pay	MCO			Payment for Overtime Paid	SANO 05 CY 2023	P 15,000.00			P 15,000.00
1000-01-001-021	Provision for Gratuity Pay to Job Order Personnel	MCO	December 2023		Gratuity Pay to Contract of Service and Job Order Workers supported and granted	SANO 05 CY 2023 (SPPAs)		P 1,215,000.00		P 1,215,000.00
1000-01-001-016	Trial Court Program	MTCMO	Jan 2023	Dec 2023	Administration of Justice Services					
1000-01-001-016-001	Repair/Rehabilitation of Municipal Trial Court	MO/MEO	Nov 2023	Dec 2023	Improv. facilit. and deliver. services to the constituents	SANO 05 CY 2023			P 572,938.18	P 572,938.18
1000-01-002	Legislative Program	OFFICE of the VICE-MAYOR and SB	Jan 2023	Dec 2023	Legislative services	SANO 05 CY 2023		P 448,700.00		P 448,700.00
1000-01-007	Other Personnel Benefits:	OFFICE of the VICE-MAYOR and SB	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-007-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 825,000.00			P 825,000.00
1000-01-007-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 175,000.00			P 175,000.00
1000-01-007-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 385,000.00			P 385,000.00
1000-01-005	Treasury Operations Program	MTC	Jan 2023	Dec 2023	Treasur. Operation Services					
1000-01-005-001	Revenue Generation Program	MTC	Nov 2023	Dec 2023	Local revenue generation enhanced	SANO 05 CY 2023 (SPPAs)		P 21,600.00		P 21,600.00
1000-01-005-007	Other Personnel Benefits:	MTC	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-005-007-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 350,000.00			P 350,000.00
1000-01-005-007-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 70,000.00			P 70,000.00
1000-01-005-007-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 154,000.00			P 154,000.00
1000-01-006	Appraisal and Assessment Program	MASSO	Jan 2023	Dec 2023	Appraisal and assessment services					
1000-01-006-013	Other Personnel Benefits:	MASSO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-006-013-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 125,000.00			P 125,000.00
1000-01-006-013-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 25,000.00			P 25,000.00
1000-01-006-013-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 55,000.00			P 55,000.00
1000-01-007	Financial Accounting and Reporting Program	MAOCC	December 2023		Accounting Services					
1000-01-007-003	Other Personnel Benefits:	MAOCC	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-007-003-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 175,000.00			P 175,000.00
1000-01-007-003-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 35,000.00			P 35,000.00
1000-01-007-003-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 77,000.00			P 77,000.00
1000-01-008	Budgeting Management Program	MEO	Ma. 2023	Dec 2023	Budget Management Services					
1000-01-008-007	Other Personnel Benefits:	MEO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-008-007-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 75,000.00			P 75,000.00
1000-01-008-007-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 15,000.00			P 15,000.00
1000-01-008-007	Other Personnel Benefits:	MEO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-008-007-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 75,000.00			P 75,000.00
1000-01-008-007-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 15,000.00			P 15,000.00
1000-01-008-007-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 33,000.00			P 33,000.00
1000-01-009	Planning, Monitoring and Evaluation Program	MPDO	Jan 2023	Dec 2023	Planning, Monitoring and Evaluation Services					
1000-01-009-008	Other Personnel Benefits:	MPDO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
1000-01-009-008-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 100,000.00			P 100,000.00
1000-01-009-008-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 20,000.00			P 20,000.00
1000-01-009-008-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 44,000.00			P 44,000.00
1000-01-012	Civil Registry Program	MCR	Jan 2023	Dec 2023	Civil registry services					
1000-01-012-004	Other Personnel Benefits:	MCR	December 2023		Other Bonuses and Allowances for qualified Employees supported and provided					
1000-01-012-004-001	Collective Negotiation Agreement (CNA) Incentive					SANO 05 CY 2023	P 125,000.00			P 125,000.00
1000-01-012-004-002	Productivity Enhancement Incentive (PEI)					SANO 05 CY 2023	P 25,000.00			P 25,000.00
1000-01-012-004-003	Service Recognition Incentive (SRI)					SANO 05 CY 2023	P 55,000.00			P 55,000.00
	TOTAL						P 4,917,000.00	P 3,019,040.55	P 672,938.18	P 8,508,978.73

SOCIAL SERVICES SECTOR

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023										
By Program/Project/Activity										
LGU-TANAUAN, LEYTE										
As of November 15, 2023										
AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT			
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3000	SOCIAL SERVICES SECTOR									
3000-01-011	Health Program	MHO	Jan. 2023	Dec. 2023	Health Improvement Services (internet connection installed)	S/A NO. 05, CY 2023		₱ 65,000.00		₱ 65,000.00
3000-01-011-044	Other Personnel Benefits:	MHO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
3000-01-011-044-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 325,000.00			₱ 325,000.00
3000-01-011-044-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 65,000.00			₱ 65,000.00
3000-01-011-044-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 143,000.00			₱ 143,000.00
3000-01-012	Doctor to Barangays (June 13-30, 2023)	MOMHO	Jan. 2023	Dec. 2023	Increased access to health services	S/A NO. 05, CY 2023 (SPPAs)		₱ 9,545.45		₱ 9,545.45
3000-02-005	Social Welfare and Development Program	MSWDO	Jan. 2023	Dec. 2023	Social welfare and Development Services					
3000-02-005-019	Other Personnel Benefits:	MSWDO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
3000-02-005-019-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 125,000.00			₱ 125,000.00
3000-02-005-019-002	Productivity Enhancement Incentive					S/A NO. 05, CY 2023	₱ 25,000.00			₱ 25,000.00
3000-02-005-019-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 55,000.00			₱ 55,000.00
3000-02-005-012	Senior Citizens Welfare Program	MSWDO	Jan. 2023	Dec. 2023	Elderly welfare services					
3000-02-005-012-005	Provide Incentives or donations to Nonagenarian/Centenarians and Death Assistance	MSWDO	Jan. 2023	Dec. 2023	100% eligible beneficiaries are rewarded/ given with assistance					
3000-02-005-012-005-001	-Death Assistance	MO-MSWDO	Nov 2023	Dec. 2023		S/A NO. 05, CY 2023 (SPPAs)		₱ 60,000.00		₱ 60,000.00
3000-02-005-012-005-002	-Senior Citizens 90 Years (Centenarian)	MO-MSWDO	Nov 2023	Dec. 2023		S/A NO. 05, CY 2023 (SPPAs)		₱ 180,000.00		₱ 180,000.00
3000-02-004	Environmental Management Program and Ecological Solid Waste Management Program	MENRO	Jan. 2023	Dec. 2023	Intensified proper wastes disposal system					
3000-02-004-004	Other Personnel Benefits:	MENRO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
3000-02-004-004-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 50,000.00			₱ 50,000.00
3000-02-004-004-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 10,000.00			₱ 10,000.00
3000-02-004-004-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 22,000.00			₱ 22,000.00
3000-01-013	Streetslighting	MO	Jan. 2023	Dec. 2023						
3000-01-013-001	Streetslighting and Electrical Services Program	MO-GSO	Nov 2023	Dec. 2023	well-lighted streets and lighting system maintained	S/A NO. 05, CY 2023 (SPPAs)		₱ 52,500.00		₱ 52,500.00
3000-01-015	Parks/Plaza Beautification, Maintenance and Janitorial Services	MO/GSO	Nov 2023	Dec. 2023	Clean and well maintained recreational facilities and open spaces	S/A NO. 05, CY 2023 (SPPAs)		₱ 47,300.00		₱ 47,300.00
3000-01-020	Water Supply System for Tanauan I Central Elementary School	MOMEO	Nov 2023	Dec. 2023	Improved water supply system	S/A NO. 05, CY 2023			₱ 184,690.00	₱ 184,690.00
	TOTAL						₱ 820,000.00	₱ 414,345.45	184,690.00	₱ 1,419,035.45

ECONOMIC SERVICES SECTOR

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023
By Program/Project/Activity
IGU-TANAUAN, LEYTE
As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT			
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
8000	ECONOMIC SERVICES SECTOR									
8303-01-013	Engineering and infrastructure Management Program	MEO	Jan 2023	Dec 2023	Engineering and infrastructure management services					
8303-01-013-025	Other Personnel Benefits:	MEO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
8303-01-013-025-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 150,000.00			P 150,000.00
8303-01-013-025-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 30,000.00			P 30,000.00
8303-01-013-025-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 66,000.00			P 66,000.00
8303-02-023	Agricultural Program	MAO	Jan 2023	Dec 2023	Agricultural services and maximum assistance and access to resources in the production, processing and marketing of agricultural and aqua-cultural and marine products are extended to farmers fishermen and local entrepreneurs					
8303-02-023-003	Other Personnel Benefits:	MAO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
8303-02-023-003-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 225,000.00			P 225,000.00
8303-02-023-003-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 45,000.00			P 45,000.00
8303-02-023-003-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 99,000.00			P 99,000.00
8303-02-001-002	Slaughterhouse Program	MO	Jan 2023	Dec 2023	Slaughterhouse services					
8303-02-001-003	Other Personnel Benefits:	MO Slaughterhouse In-Charge	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
8303-02-001-003-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 50,000.00			P 50,000.00
8303-02-001-003-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 10,000.00			P 10,000.00
8303-02-001-003-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 22,000.00			P 22,000.00
8303-02-014	Cemetery Program	MO-GSO	Jan 2023	Dec 2023	Cemeter Services					
8303-02-014-002	Other Personnel Benefits:	MO-GSO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
8303-02-014-002-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 100,000.00			P 100,000.00
8303-02-014-002-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 20,000.00			P 20,000.00
8303-02-014-002-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 44,000.00			P 44,000.00
8303-01-005	Market Program	MARKET OFFICE	Jan 2023	Dec 2023	Market Services					
8303-01-005-002	Other Personnel Benefits:	MARKET OFFICE	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided					
8303-01-005-002-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 225,000.00			P 225,000.00
8303-01-005-002-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 45,000.00			P 45,000.00
8303-01-005-002-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 99,000.00			P 99,000.00
	TOTAL						1,230,000.00			1,230,000.00

OTHER SERVICES SECTOR

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT			
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9000	OTHER SERVICES									
9000-10	Disaster Risk Reduction and Management Program	MDRFMO	Jan 2023	Dec 2023	Disaster risk reduction and management services					
9000-10-000	Other Personnel Benefits									
9000-10-000- 001	Collective Negotiation Agreement (CNA) Incentive	MDRFMO		December 2023		S/A NO 05 CY 2023	P 75,000.00			
9000-10-000- 002	Productivity Enhancement Incentive (PEI)	MDRFMO		December 2023		S/A NO 05. CY 2023	P 15,000.00			
9000-10-000- 003	Service Recognition Incentive (SRI)	MDRFMO		December 2023		S/A NO 05. CY 2023	P 33,000.00			
	TOTAL						P 117,000.00			

- The total funding requirement for each sector wherein the General Public Services has a total amount on Personal Services amounting to Four Million Two Hundred Thirty Three Thousand Pesos (PhP4,917,000.00);
- The total funding requirement for the Supplemental Investment Program presented in this report is Four Million Two Hundred Thirty Three Thousand Pesos (PHP117,000.00).

- After the presentation of Mr. Perez, Jr., the MDC Chairperson, Hon. Ma. Gina E. Merilo asked the Council if there were questions or clarifications to Supplemental AIP presented;
- There being none, the MDC Chairperson asked the Council for the passage of a resolution for the Proposed Supplemental Annual Investment Program No. 05 for CY 2023;
- Thus, on motion of Ms. Judith P. Tizon, President of Atipolo Small Coconut Farmers Association, and duly seconded by Hon. Floro B. Juanitez, Jr., Punong Barangay of Guindag-an,
- A resolution indorsing and recommending approval to the 16th Sangguniang Bayan of the municipality the Supplemental Annual Investment Program No. 05, Calendar Year 2023 with budgetary requirement of Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11,281,014.18) was passed;



- There were no objections raised from the Members of the Council, the MDC Chair Hon. Ma. Gina E. Merilo declared the resolution passed as approved and carried;
- Then, the MDC Chair asked EnP Perez, Jr., MDC Secretary to proceed to the next activity which was the presentation of the proposed Supplemental Budget No. 5, CY 2023;
- EnP Perez, Jr. introduced to the Council the next presenter, Mr. Ermel Milo A. Pilola, Municipal Budget Officer to discuss comprehensively the Proposed Supplemental Budget No. 5 for CY 2023;
- The Municipal Budget Officer, Mr. Ermel Milo A. Pilola greeted the MDC Chairperson, Hon. Ma. Gina E. Merilo, SB Member, Hon. Mae Jane Angelie M. Borais, the Punong Barangays and the leaders of different Civil Society Organizations (CSOs);
- He then proceeded to his presentation and discussed in details the Proposed Supplemental Budget No.05 for CY 2023;
- Below is the entire proposed Supplemental Budget No. 5, CY 2023 presented and prior to this the statement of funding sources was discussed in details by Mr. Pilola;

PROPOSED SUPPLEMENTAL BUDGET NO. 05 FOR CY 2023

✦ STATEMENT OF FUNDING SOURCES

PARTICULARS (1)	CLASSIFICATION	ACCOUNT (2)	AMOUNT (3)
1.0 New Revenue Sources			
Tax Revenue			
Loan Proceeds (Borrowings)			
2.0 Actual Collection in Excess of the Estimated Income			
3.0 Savings			
4.0 Realignment			
5.0 Reversion			
	A. Reversion of Personal Services -		
	a.1 Vacant Funded Positions under Annual Budget CY 2023		₱ 3,356,872.85
	a.2 Other Personnel Benefits		2,188,000.00
	B. Reversion of Maintenance and Other Operating Expenses		
	b.1 Declared as savings from the available balances of allowable MOOE for C.N.A.		4,275,000.00
	C. Special Programs, Projects and Activities CY 2023		
	c. 1 Abandoned and Declared Savings from the budgetary allocation on Health Development Program and Fishery Law Enforcement Program		813,500.00
	D. Capital Outlay - Continuing Appropriations of (Prior Years)		
	d. 1 Declared as Savings of the Balances of Implemented PPA's on Capital Outlay - Continuing Appropriations of Prior Years		647,641.34
Total Available Resources			₱ 11,281,014.19

- Mr. Ermel Milo A. Pilola explained further the content of the Statement of Funding Sources item for item as follows:
 - For item A. The fund was taken from the vacant funded positions of the year 2023. Partly, from the position of Department Heads of the Municipal Social and Development Office, Municipal Assessor's Office, other rank-and-file positions; and salary from the early retirement of an employee was included and proposed for declaration as savings by the Sangguniang Bayan;
 - For item B. Their office submitted the LGU's annual budget for Fiscal Year 2023 to the Provincial Office to undergo the review process. One of the Provincial Office's inquiries concerned the large amount on the item of other personal benefits. He explained to them that the aforesaid item was intended for the rice allowance for every casual and regular employee of the municipality but the Provincial Budget Office then did not made any assurance whether to include or not the particular item in the annual budget of the municipality due to lack of legal basis for granting the said allowance. However, Mr. Pilola decided to retain the amount in the budget for the indicated purpose but later has been decided not to disburse the amount for rice allowance from the month of January to December. This time, the fund was proposed to be used instead for the incentives, such as, Productivity Enhancement Incentive (PEI), Service Recognition Incentive (SRI), Collective Negotiation Agreement (CNA) Incentive of the casual, regular employees and elected officials of LGU including the gratuity pay for the Job Order personnel;
 - Further, the Collective Negotiation Agreement Incentive will be sourced out from the total available balances of allowable MOOE items such as the offices supplies, repair and maintenance expenses and utility expenses. This is in accordance with the Budget Circular No. 2023-1 dated November 10, 2023;
 - The Collective Negotiation Agreement (CNA) Incentive amounting to Php25,000 each will be granted to the casual and regular employees of LGU. This will be given not earlier than December 15 but not later than December 31, 2023;
 - In addition, one of the conditions for the grant of CNA incentive is that the qualified employee must be occupying casual or regular positions for at least a minimum of six (6) months;
 - For item C. The fund will be taken from the budget allocation for the position of Physician, and other supplies from the Municipal Agriculture Office under Fishery program, subject for declaration as savings;
 - For item D. The total available balances of all implemented projects, programs and activities under Capital Outlay continuing appropriations from the years 2021 to 2022 were still subject for declaration as savings.
 - The proposed Supplemental Budget No. 5 was presented item for item, Personal Services, Maintenance and Other Operating Expenses and Capital Outlay.



✦ STATEMENT OF SUPPLEMENTAL BUDGET

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
PERSONAL SERVICES (PS)				
All Offices	Collective Negotiation Agreement (CNA)	Other Bonuses	5-01-02-990	4,275,000.00
All Offices	Productivity Enhancement Incentive (PEI)	Other Bonuses & Allowances	5-01-02-990	875,000.00
All Offices	Provision for Service Recognition Incentive (SRI)	Other Bonuses & Allowances	5-01-02-991	1,925,000.00
	Overtime Pay	Overtime Pay	5-01-02-130	15,000.00
TOTAL PS				7,090,000.00

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				
MO	Food Expense	Food Supplies Expense	5-02-03-050	620,000.00
	Travelling Expense	Travelling Expense	5-02-01-010	200,000.00
	Training Expense	Training Expense	5-02-01-020	100,000.00
	Other Supplies	Other Supplies Expense	5-02-03-990	90,215.55
	Donation	Donation	5-02-99-080	80,000.00
SB	Travelling Expense	Travelling Expense	5-02-01-010	200,000.00
	Training Expense	Training Expense	5-02-01-020	188,700.00
	Food Expense	Food Supplies Expense	5-02-03-050	60,000.00
MO	Supplies and Materials needed on the Issuance of Business Permits and Licenses	Other Supplies Expense	5-02-03-990	168,925.00
MHO	Other Supplies	Other Supplies Expense	5-02-03-990	65,000.00
	- for internet connection to Municipal Health Office			
TOTAL MOOE				₱ 1,772,840.55

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCT. CODE	TOTAL
CAPITAL OUTLAY (CO)				
MO/MEO	Water Supply System for Tanauan I Central Elementary School	Water Supply Systems	1-07-03-040	184,690.00
MO/MTC	Repair/Rehabilitation of Municipal Trial Court	Buildings	1-07-04-010	572,938.18
TOTAL CO				₱ 757,628.18

TOTAL OBLIGATION	₱ 11,281,014.18
TOTAL AVAILABLE RESOURCES	₱ 11,281,014.18
UNAPPROPRIATED BALANCE	₱ 0.00



- Based on the presentation of Mr. Pilola, the Personal Services (PS) has a budgetary obligation amounting to Seven Million Ninety Thousand Pesos (PhP7,090,000.00), while for the Maintenance and Other Operating Expenses (MOOE) amounting to One Million Seven Hundred Seventy-Two Thousand Eight Hundred Forty Pesos and Fifty-five Centavos (PhP1,772,840.55) and for Capital Outlay (CO) amounting to Seven Hundred Fifty-Seven Thousand Six Hundred Twenty-Eight Pesos and Eighteen Centavos (PhP757,628.18) incurring the total budgetary obligation in the amount of Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11,281,014.18);
- As presented, the total available resources have a total of Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11,281,014.18); and the proposed

Supplemental Budget No. 5 reflected a total obligation in the amount of Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11,281,014.18) thus, there was no unappropriated balance indicated in the proposed supplemental budget;

- After the proposed Supplemental Budget No. 5 was presented, the MDC Chairperson asked the Council if there were questions or clarifications, there being none she asked for the passage of the resolution;
- On motion of Ms. Meriam B. Suyom, President of Barangay Talolora Farmers Association, duly seconded by the rest of the members of the Council present;
- A resolution endorsing and recommending approval to the 16th Sangguniang Bayan of Tanauan, Leyte the Supplemental Budget No.5 Calendar Year 2023, with a total obligation amounting to Eleven Million Two Hundred Eighty-One Thousand Fourteen Pesos and Eighteen Centavos (PHP11,281,014.18) with unappropriated balance, subject to the abandonment and declaration as savings on Special Programs, Projects and Activities and Personal Services under General Fund current appropriation with a total amount of P813,000.00 and P2,188,000.00, respectively, and reverting therefore the amount to unappropriated balance to be made available for reappropriation for the proposed Supplemental Budget No.5, Calendar Year 2023;
- Upon no objections raised from the members of the Council, the MDC Chairperson Hon. Mayor Merilo declared the resolution deemed approved.



III. OTHER MATTERS

- MDC Secretary, EnP. Arturo B. Perez, Jr. mentioned that it might be the last meeting for the Municipal Development Council (MDC) for Year 2023, it was decided to present the summary of attendance of the members of the Council from the time the new Municipal Mayor, Hon. Mayor Ma. Gina E. Merilo assumed to office;

SUMMARY OF ATTENDANCE OF THE MEETINGS OF THE MEMBERS OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC)

SUMMARY OF A ATTENDANCE OF THE MEMBERS OF THE MUNICIPAL DEVELOPMENT COUNCIL'S MEETING
CY 2022 (JULY-DECEMBER 2022) AND CY 2023 (JAN-OCT. 2023)

Punong Barangays

	BARANGAY	NAME OF PUNONG BARANGAY	CALENDAR YEAR 2022					TOTAL	CALENDAR YEAR 2023					TOTAL	GRAND TOTAL	REMARKS	
			JULY 12, 2022	AUG. 16, 2022	OCT. 10, 2022	NOV. 2, 2022	DEC. 9, 2022		MAR. 10, 2023	MAY 8, 2023	JUNE 1, 2023	JULY 20, 2023	SEPT. 8, 2023				OCT. 10, 2023
1	Bartagan	GERVACIO F.BOCO	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
2	Cabasaran Gulil	RAQUEL G. GADIL	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
3	Calogcog	ELDEN F. BARANDA	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
4	Canvamos	FRED C. NIRZA	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
5	Mabon	ZOSIMO D. ESPINA	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
6	Secme	MARITES B. SALVANA	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
7	San Roque	CORAZON A. DE LA CRUZ	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
8	San Victor	ROQUE L. OMEGA	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
9	Solano	CARMELITA C. VILLAMOR	/	/	/	/	/	5	/	/	/	/	/	/	5	11	100%
10	Bangon	SERIOLO C. TOLIBAS	/	/	/	/	/	5	/	X	/	/	/	/	5	10	91%
11	Bares	MARGARITO E. GEMPIS, JR.	/	/	/	/	/	5	/	/	/	X	/	/	5	10	91%
12	Binolo	WILMA B. PEREZ	/	/	/	/	X	4	/	/	/	/	/	/	6	10	91%
13	Cahumayhumayan	ROMEO S. DE LA CRUZ	/	/	X	/	/	4	/	/	/	/	/	/	6	10	91%
14	Gulnguan	LEONEL C. BADANA	/	/	/	/	/	5	/	/	/	/	X	/	6	10	91%
15	Lapay	ARGE S. CINCO	/	/	/	/	X	4	/	/	/	/	/	/	6	10	91%
16	Sta. Cruz	DOMINICO G. TOBILLA	/	/	/	/	/	5	/	X	/	/	/	/	5	10	91%
17	Sta. Elena	NICOLAS V. ARCENA	X	/	/	/	/	4	/	/	/	/	/	/	6	10	91%
18	Sto. Niño	ALEX L. MRALES	/	/	/	/	/	5	X	/	/	/	/	/	5	10	91%
19	Arado	CARLITO O. OLIMBERIO	/	/	/	/	/	5	/	X	X	/	/	/	4	9	82%
20	Catsayman	LUDWINA V. LADAN	/	/	/	/	/	5	/	X	X	/	/	/	4	9	82%
21	Camire	ROSSARIE ANN E. FLORES	/	/	X	/	/	4	/	/	/	/	X	/	5	9	82%
22	Canbalsara	ZENaida C. BIBAR	/	X	/	/	/	4	X	/	/	/	/	/	6	9	82%
23	Cogon	GERRY G. CAUNTIC	/	/	/	/	X	4	/	/	/	/	/	X	6	9	82%
24	Gulndag-an	FLORO B. JUANITZ, JR.	/	/	/	/	/	5	X	X	/	/	/	/	4	9	82%
25	Kiling	ENRIQUE M. CAPLO	/	/	/	/	/	5	/	/	/	/	X	X	4	9	82%
26	Limbuhun Dacu	JOEL P. LOGRONIO	/	/	X	/	/	4	/	/	/	/	/	/	6	9	82%
27	Litao	FELICIANA C. CINCO	/	/	/	/	/	5	/	X	/	/	/	/	4	9	82%
28	Pasi	JOSEPHINE B. ANGELO	/	/	/	X	/	4	X	/	/	/	/	/	5	9	82%
29	San Miguel	MA. MARTINA L. GIMENEZ	/	/	/	/	X	4	On Official Travel	/	/	/	/	/	5	9	82%
30	Talolora	RODIE A. BUENDIA	/	/	/	/	/	5	/	X	/	X	/	/	4	9	82%

31	Amanuran	LOURDES B. MONTE	/	/	X	X	/	3	/	/	/	/	X	/	5	8	73%
32	Balud	JIMMY M. VERONA	/	/	/	X	/	4	X	/	/	/	/	X	4	8	73%
33	Hilagpad	ARTURO D. TOLIBAS, JR.	/	/	X	/	/	4	/	/	/	X	/	X	4	8	73%
34	Maghulod	HONEYLYN C. COSTINIANO	/	/	/	X	X	3	/	/	X	/	/	/	5	8	73%
35	Malgucay	RUEL R. TONDO	/	/	/	/	X	4	/	/	X	X	/	/	4	8	73%
36	Atipolo	EVELYN V. ASIS	/	/	/	/	X	4	X	/	X	X	/	/	3	7	64%
37	Bislig	EFREN C. MERLO	/	/	/	/	/	5	/	X	/	/	X	X	2	7	64%
38	Calsadahan	ROSARIO A. ABANIS	/	/	/	/	/	5	/	X	X	X	X	/	2	7	64%
39	Salvador	NORMAN A. SALUBON	/	/	X	/	/	4	X	X	/	/	X	/	3	7	64%
40	Ada	ELSA L. VILLAMOR	/	/	/	/	/	5	/	X	X	X	X	X	1	6	55%
41	Catmon	FLORENTINO M. PANZO	/	/	/	/	/	5	/	X	X	X	X	X	1	6	55%
42	Licod	ROLANDO P. PALO	X	/	/	/	/	4	X	X	/	/	X	X	2	6	55%
43	Limbuhon Gui	CONSTANCIA C. SALARDA	/	/	X	/	X	3	/	X	/	X	/	X	3	6	55%
44	Pago	JEFFREY B. DANDAN	/	/	X	X	/	3	/	/	X	X	/	X	3	6	55%
45	San Isidro	JAY C. ARCENA	X	/	/	X	X	2	X	X	/	/	/	/	4	6	55%
46	Tugop	REYNALDO L. CREER	/	/	/	X	X	3	X	X	/	X	/	/	3	6	55%
47	Cabunga-an	REYHAN O. LEONA	/	X	/	X	X	2	X	X	/	X	/	/	3	5	45%
48	Catigi-an	WILFREDO T. LOYAGA	/	/	X	X	/	3	/	X	X	X	X	/	2	5	45%
49	Buntay	ROMEO M. TECSON	X	X	/	/	X	2	/	X	/	X	X	X	2	4	36%
50	Cabalagan	HERLINDO P. CORNEJO	X	/	/	X	X	2	/	X	X	/	X	X	2	4	36%
51	Magay	JOAN CELADA	/	/	X	/	X	3	X	X	X	/	X	X	1	4	36%
52	Picas	ROMMEL T. COSTINIANO	/	/	X	X	X	2	X	/	X	/	X	X	2	4	36%
53	Meribi	IRENE P. MACEDA	/	/	/	X	X	3	X	X	X	X	X	X	0	3	27%
54	Binonglo-an	EVANGELINE S. GARCIA	X	/	/	X	X	2	X	X	X	X	X	X	0	2	18%

Civil Society Organizations (CSOs)

SUMMARY OF ATTENDANCE OF THE MEMBERS OF THE MUNICIPAL DEVELOPMENT COUNCIL'S MEETINGS
CY 2022 (OCTOBER-DECEMBER 2022) AND CY 2023 (MARCH-OCTOBER 2023)

No.	NAME OF CIVIL SOCIETY ORGANIZATION (CSO)	REPRESENTATIVE	POSITION	CALENDAR YEAR 2022			TOTAL	CALENDAR YEAR 2023						TOTAL	GRAND TOTAL	REMARKS
				Oct. 10, 2022	Nov. 2, 2022	Dec. 9, 2022		MARCH 10, 2023	MAY 2, 2023	JUNE 1, 2023	JULY 20, 2023	SEPT. 8, 2023	OCT. 10, 2023			
1	Canramos Potters Association	Ms. Grace F. Mendiola	President	/	/	/	3	/	/	/	/	/	/	6	9	100%
2	Sacme Primetown Farmers Association	Ms. Virginia R. Estrella	President	/	/	/	3	/	/	/	/	/	/	6	9	100%
3	Brgy. Tololora Farmers Association	Ms. Meriam B. Suyom	President	/	/	/	3	/	/	/	/	/	/	6	9	100%
4	Sto. Niño Aquatic Integrated Fisherfolk Association	Mr. Cipriano Luna	President	/	/	/	3	/	/	/	/	/	/	6	9	100%
5	Canramos United Marginalized Vendors Association	Mr. Nelson W. Albao	President	/	/	x	2	/	/	/	/	/	/	6	8	89%
6	Agricultural Association in Tanauan for Progress	Ms. Zenaide A. Encina	President	/	/	x	2	/	/	/	/	/	/	6	8	89%
7	Kalahawan Irrigators Association, Inc.	Mr. Rodrigo Sicoy	President	x	/	/	2	/	/	/	/	x	/	5	7	78%
8	Mohon Integrated Small Farmers Association	Mr. Jose L. De Veyra	President	/	/	/	3	/	x	/	/	/	x	4	7	78%
9	Cabuyanan Swine Raisers Farmer's Association	Mr. Salvador M. Bibar	President	/	/	x	2	/	x	/	x	/	/	4	6	67%
10	Sto. Elena Women's Association	Ms. Deña V. Vertudes	President	/	/	/	3	/	/	/	x	x	x	3	6	67%
11	Solano Integrated Farmers Association	Mr. Jose Murillo	President	/	/	x	2	/	/	x	/	/	x	4	6	67%
12	Tanauan Public Market Stall Owner's Association	Mr. Melvin D. Flores	President	/	/	x	2	x	/	/	/	/	x	4	6	67%
13	Cabuyanan Integrated Fisherfolks Association	Ms. Emerenciana D. Larios	President	/	/	x	2	/	x	/	/	/	x	4	6	67%
14	Lapay-Tugop Farmers Association	Mr. Felicito Montaño	President	/	/	/	3	/	/	x	x	/	x	3	6	67%

15	Amanluran Diversity Farmers Association	Ms. Rowena A. Gloria	President	/	/	/	3	x	x	/	/	x	x	2	5	56%
16	Linao Integrated Farmers Association	Mr. Joel M. Yepes	President	x	x	/	1	x	x	/	/	/	/	4	5	56%
17	Atipolo Small Coconut Farmers Association	Ms. Judith P. Tizon	President	/	/	x	2	x	x	x	x	/	/	2	4	44%
18	Atipolo Swine Raisers Association	Ms. Editha T. Aguiro	President	/	/	x	2	x	x	x	x	/	x	1	3	33%
19	Casbangan Farmers Association	Mr. Gerardo M. Rosma	President	x	x	x	0	x	/	x	/	x	/	3	3	33%
20	SPARK Brotherhood	Mr. Darwin P. Lazarte	President	/	/	x	2	x	x	x	x	x	/	1	3	33%
21	Camire Farmers Association	Mr. Rolando P. Vinegas	President	/	x	x	1	x	x	/	/	x	x	2	3	33%
22	Limbahan Dacu Banana Planters' Association	Ms. Evangelina Peregrino	President	x	/	x	1	x	x	x	/	/	x	2	3	33%
23	Tanauan Motorcab Drivers & Operators Association	Mr. Efrén Repolidon	President	/	x	x	1	x	x	x	x	/	x	1	2	22%
24	Tanauan-Tolosa Livestock Raisers Association	Mr. Efrén P. Tolibas	President	x	/	x	1	/	x	x	x	x	x	1	2	22%
25	Cogon Small Farmers Association	Mr. Ariel M. Larios	President	x	/	x	1	/	x	x	x	x	x	1	2	22%
26	San Isidro Vegetables Growers' Association	Ms. Lolita Badana	President	/	x	x	1	x	x	x	x	x	x	0	1	11%

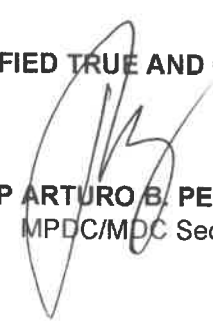
- MDC Chair, Hon. Ma. Gina E. Merilo stated that those Punong Barangays who has 100% attendance of MDC meetings will be priority for the barangay support fund amounting to Php150,000.00 provided there is no unliquidated fund from the municipality;
- Also, the Civil Society Organizations (CSOs) who are members of the Council who has a perfect attendance will be priority for the financial assistance or projects;
- On the other hand, EnP Perez, Jr. mentioned that his attention was called by the MLGOO Ms. Ellen Shiraz Ibadolaza with regard to the submission of the Barangay Development Plans of every Barangay. Hence, he reminded and urged the Punong Barangays to submit their respective Barangay Development Plans (BDPs) to the Planning Office and as of now there were only seven (7) Barangays who submitted their BDPs;
- With the permission from the MDC Chair, Hon. Ma. Gina E. Merilo, Mr. Perez acknowledged and gave the floor to PLT. Kemy G. Bas, OIC (Tanauan Police Station) for some announcements;
- PLT Kemy G. Bas greeted everyone in the meeting and announced that there will be a road closure advisory along Barangay Canramos, particularly Imperio Street to Barangay Lapay due to scheduled oath taking of the newly elected barangay officials on November 22, 2023 to give way for the VIPs and will serve as the parking area. An alternate route will be provided for the residents affected by this closure. For this reason, he asked full cooperation by all Punong Barangays particularly the Barangay Canramos and Barangay Lapay to inform their constituents regarding this matter. A copy of road closure advisory will be given to the Barangays mentioned and to the Municipal Mayor;
- MDC Secretary, Mr. Perez thanked PLT Kemy G. Vas for his informative announcement.



IV. Adjournment

- The MDC Chairperson, Hon. Gina Merilo thanked everyone for their presence and participation
- There being no other matters to be discussed, the meeting was adjourned at 3:20 in the afternoon.

CERTIFIED TRUE AND CORRECT:



EnP ARTURO B. PEREZ, JR.
MPDC/MDC Secretary

APPROVED:



HON. MA. GINA E. MERILO
Municipal Mayor/MDC Chairperson

*** MUNICIPAL DEVELOPMENT COUNCIL(MDC) MEETING
MUNICIPAL LOBBY, TANAUAN, LEYTE**





November 15, 2023

ATTENDANCE

BARANGAY	NAME	POSITION	SIGNATURE
1. Ada	ELSA I. VILLAMOR	Punong Barangay	1.
2. Amanluran	LOURDES B. MONTE	Punong Barangay	2.
3. Arado	CARLITO O. OLIMBERIO	Punong Barangay	3. <i>Olamberio</i>
4. Atipolo	EVELYN ASIS	Punong Barangay	4.
5. Balud	JIMMY M. VERONA	Punong Barangay	5.
6. Bangon	SERIOLO C. TOLIBAS	Punong Barangay	6.
7. Bantagan	GERVACIO F. BOCO	Punong Barangay	7.
8. Baras	MARGARITO E. GEMPIS, JR.	Punong Barangay	8.
9. Binolo	WILMA B. PEREZ	Punong Barangay	9. <i>Wilma B. Perez</i>
10. Binongto-an	EVANGELINE S. GARCIA	Punong Barangay	10.
11. Bislig	EFREN C. MERILO	Punong Barangay	11.
12. Buntay	ROMEO M. TECSON	Punong Barangay	12.
13. Cabalagnan	HERLINDO P. CORNEJO	Punong Barangay	13.
14. Cabarasan Guti	RAQUEL G. GADIL	Punong Barangay	14. <i>Raquel G. Gadil</i>
15. Cabunga-an	REYNAN O. LEONA	Punong Barangay	15.
16. Cabuynan	LUDIVINA V. LADAN	Punong Barangay	16.
17. Cahumayhumayan	ROMEO S. DE LA CRUZ	Punong Barangay	17.
18. Calogcog	ELDEN F. BARANDA	Punong Barangay	18.
19. Calsadahay	ROSARIO A. ABANIS	Punong Barangay	19.
20. Camire	ROSSARIE ANN E. FLORES	Punong Barangay	20.
21. Canbalisara	ZENAIDA BIBAR	Punong Barangay	21.
22. Canramos	FRED C. NIRZA	Punong Barangay	22. <i>Frederic C. Nirza</i>
23. Catigbi-an	WILFREDO LOYAGA	Punong Barangay	23.
24. Catmon	FLORENTINO M. PANZO	Punong Barangay	24.
25. Cogon	GERRY G. CAUNTIC	Punong Barangay	25.
26. Guindag-an	FLORO B. JUANITEZ, JR.	Punong Barangay	26.
27. Guingauan	LEONEL C. BADANA	Punong Barangay	27.
28. Hilagpad	ARTURO TOLIBAS JR.	Punong Barangay	28.
29. Kiling	ENRIQUE M. CAPILO	Punong Barangay	29.
30. Lapay	ARGIE S. CINCO	Punong Barangay	30.
31. Licod	ROLANDO P. PALO	Punong Barangay	31.
32. Limbuan Dacu	JOEL P. LOGRONIO	Punong Barangay	32.
33. Limbuan Guti	CONSTANCIA C. SALARDA	Punong Barangay	33.
34. Linao	FELICIANA C. CINCO	Punong Barangay	34. <i>Feliciana C. Cinco</i>
35. Magay	JOAN CELADA	Punong Barangay	35.
36. Maghulod	HONEYLYN C. COSTINIANO	Punong Barangay	36.
37. Malaguicay	RUEL R. TONDO	Punong Barangay	37. <i>Ruel R. Tondo</i>
38. Maribi	IRENE P. MACEDA	Punong Barangay	38.
39. Mohon	ZOSIMO D. ESPINA	Punong Barangay	39.
40. Pago	JEFFREY B. DANDAN	Punong Barangay	40.
41. Pasil	JOSEPHINE B. ANGELIO	Punong Barangay	41.
42. Picas	ROMMEL T. COSTINIANO	Punong Barangay	42.
43. Sacme	MARITÉS B. SALVANA	Punong Barangay	43.
44. Salvador	NORMAN A. SALUBON	Punong Barangay	44.
45. San Isidro	JAY C. ARCENA	Punong Barangay	45.
46. San Miguel	MA. MARTINA L. GIMENEZ	Punong Barangay	46. <i>Ma. Martina L. Gimenez</i>
47. San Roque	CORAZON A. DE LA CRUZ	Punong Barangay	47. <i>Corazon A. De La Cruz</i>
48. San Victor	ROQUE L. OMEGA	Punong Barangay	48.
49. Solano	CARMELITA C. VILLAMOR	Punong Barangay	49.
50. Sta. Cruz	DOMINICO G. TOBILLA	Punong Barangay	50.
51. Sta. Elena	NICOLAS V. ARCENA	Punong Barangay	51.
52. Sto. Niño	ALEX L. MIRALLES	Punong Barangay	52.
53. Talolora	RODGIE A. BUENDIA	Punong Barangay	53.
54. Tugop	REYNALDO L. CREER	Punong Barangay	54. <i>Reynaldo L. Creer</i>

**MUNICIPAL DEVELOPMENT COUNCIL (MDC) MEETING
NOVEMBER 15, 2023
MUNICIPAL LOBBY, TANAUAN, LEYTE**

ATTENDANCE

	NGOs/POs/COs	NAME	POSITION/ DESIGNATION	SIGNATURE
1.	CANRAMOS UNITED MARGINALIZED VENDORS ASSOCIATION	Mr. Nelson W. Albao Brgy. Canramos, Tanauan	President	1. 
2.	CABUYNAN SWINE RAISERS FARMER'S ASSOCIATION	Mr. Salvador M. Bibar Brgy. Cabuynan, Tanauan	President	2. 
3.	CANRAMOS POTTERS ASSOCIATION	Ms. Grace F. Mendiola Brgy. Canramos, Tanauan	President	3. 
4.	STA. ELENA WOMEN'S ASSOCIATION	Ms. Delia V. Vertudes Brgy. Sta. Elena, Tanauan	President	4. 
5.	ATIPOLO SMALL COCONUT FARMERS ASSOCIATION	Ms. Judith P. Tizon Brgy. Atipolo, Tanauan	President	5. 
6.	KATALWASAN IRRIGATORS ASSOCIATION INC.	Mr. Rodrigo Sicoy / Claudio Salcedo Brgy. Calsadahay, Tanauan	BOD President	6. 
7.	SOLANO INTEGRATED FARMERS ASSOCIATION	Mr. Jose Murillo Brgy. Solano, Tanauan	President	7. 
8.	TANAUAN PUBLIC MARKET STALL OWNERS' ASSOCIATION	Mr. Melvin D. Flores Brgy. San Roque, Tanauan	President	8. 
9.	ATIPOLO SWINE RAISERS ASSOCIATION	Ms. Editha T. Aguipto Brgy. Atipolo, Tanauan	President	9. 
10.	CASBANGAN FARMERS ASSOCIATION	Mr. Gerardo M. Resma Brgy. Calsadahay, Tanauan	President	10. 
11.	AMANLURAN DIVERSITY FARMERS ASSOCIATION	Ms. Rowena A. Gloria Brgy. Amanluran, Tanauan	President	11. 
12.	SACME PRIMETOWN FARMERS ASSOCIATION	Ms. Virginia R. Estrella Brgy. Sacme, Tanauan	President	12. 
13.	SPARK BROTHERHOOD	Mr. Darwin P. Lazarte Brgy. Tugop, Tanauan	President	13. 
14.	CABUYNAN INTEGRATED FISHERFOLKS ASSOCIATION	Ms. Emerenciana D. Lerios Brgy. Cabuynan, Tanauan	President	14. 
15.	TANAUAN MOTORCAB DRIVERS & OPREATORS ASSOCIATION	Mr. Efren Repolidon Brgy. Cabuynan, Tanauan	President	15. 
16.	CAMIRE FARMERS ASSOCIATION	Mr. Rolando P. Vinegas Brgy. Camire, Tanauan	President	16. 
17.	AGRICULTURAL ASSOCIATION IN TANAUAN FOR PROGRESS	Ms. Zenaida A. Encina Brgy. Camire, Tanauan	President	17. 
18.	MOHON INTEGRATED SMALL FARMERS ASSOCIATION	Mr. Jose L. De Veyra Brgy. Mohon, Tanauan	President	18. 
19.	BRGY. TALOLORA FARMERS ASSOCIATION	Ms. Meriam B. Suyom Brgy. Talolora, Tanauan	President	19. 
20.	TANAUAN - TOLOSA LIVESTOCK RAISERS ASSOCIATION	Mr. Efren P. Tolibas Brgy. San Isidro, Tanauan	President	20. 
21.	LIMBUHAN DACU BANANA PLANTERS' ASSOCIATION	Ms. Evangeline Peregrino Brgy. Limbuhon Dacu, Tanauan	President	21. 
22.	SAN ISIDRO VEGETABLES GROWERS' ASSOCIATION	Ms. Lolita Badana Brgy. San Isidro, Tanauan	President	22. 
23.	STO NIÑO AQUATIC INTEGRATED FISHERSFOK ASSOCIATION	Mr. Cipriano Luna Brgy. Sto Niño, Tanauan	President	23. 
24.	LAPAY - TUGOP FARMERS AS SOCIATION	Mr. Felicito Montaño Brgy. Lapay, Tanauan	President	24. 
25.	COGON SMALL FARMERS ASSOCIATION	Mr. Ariel M. Lerios Brgy. Cogon, Tanauan	President	25. 
26.	LINAO INTEGRATED FARMERS ASSOCIATION	Mr. Joel M. Yepes Brgy. Linao, Tanauan	President	26. 

Republic of the Philippines
Province of Leyte
TANAUAN
-o0o-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 22nd SPECIAL SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE, HELD ON NOVEMBER 25, 2023, AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. MAE JANE ANGELIE M. MORABE	Sangguniang Bayan Member
HON. MARK EFREN E. MERILO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-
HON. MA. MARTINA L. GIMENEZ	-do-/Liga Fed. Pres.
HON. KYLE C. MESIAS	-do-/ SK Fed. Pres.

ABSENT :

HON. JAN ELMER V. MAGDALAGA (On leave)	Sangguniang Bayan Member
HON. PAUL EMMANUEL R. CINCO (On leave)	-do-
HON. ATTY. ISAGANI S. ESPADA (On leave)	-do-

RESOLUTION NO. 2023 - 389

A RESOLUTION APPROVING AND ADOPTING *MDC RESOLUTION NO. 19, SERIES OF 2023.*

WHEREAS, presented for consideration at the August Body for Review and Approval of, **MDC Resolution No. 19, series of 2023: A Resolution endorsing and recommending approval to the 16th Sangguniang Bayan of the Municipality the proposed Supplemental Annual Investment Program Calendar Year 2023, with Budgetary Requirement Amounting to Php11,281,014.18;**

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body to approve and adopt, **MDC Resolution No. 19, series of 2023: A Resolution endorsing and recommending approval to the 16th Sangguniang Bayan of the Municipality the proposed Supplemental Annual Investment Program Calendar Year 2023, with Budgetary Requirement Amounting to Php11,281,014.18;**

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - **Hon. Mae Jane Angelie M. Morabe**, with the unanimous accord of all the members present, be it :

RESOLVED, AS IT IS HEREBY RESOLVED TO APPROVE AND ADOPT AS IT IS HEREBY APPROVED AND ADOPTED, "**MDC RESOLUTION NO. 19, SERIES OF 2023**".

UNANIMOUSLY APPROVED : 25 NOVEMBER 2023.

ATTESTED:

HON. ARCHIE LAWRENCE R. KAPUNAN
Vice Mayor/Presiding

HON. MAE JANE ANGELIE M. MORABE
SB Member

HON. JOSIE M. CREER
SB Member

HON. CHERRY ANN T. FIEL
SB Member

CERTIFIED TRUE AND CORRECT:

ELEUTERIO T. LERIOS
SB Secretary

HON. MARK EFREN E. MERILO
SB Member

HON. JASMIN U. BORJA
SB Member

HON. MA. MARTINA L. GIMENEZ
SB Member

HON. KYLE C. MESIAS
SB Member/Liga President



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-o0o-

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON NOVEMBER 15, 2023 AT THE MUNICIPAL LOBBY, PRESIDENCIA BUILDING, TANAUAN, LEYTE

IN ATTENDANCE:

- 1 Hon. Ma. Gina E. Merilo - MDC Chairperson
Municipal Mayor
- 2 Hon. Mae Jane Angelie M. Borais - Member
Chairperson
SB Committee on Finance, Budget and Appropriations
- 3 Hon. Carlito O. Olimberio - Member
Punong Barangay of Arado
- 4 Hon. Jimmy Verona - Member
Punong Barangay of Balud
- 5 Hon. Seriolio C. Tolibas - Member
Punong Barangay of Bangon
- 6 Hon. Gervacio F. Boco - Member
Punong Barangay of Bantagan
- 7 Hon. Wilma B. Perez - Member
Punong Barangay of Binolo
- 8 Hon. Efren C. Merilo - Member
Punong Barangay of Bislig
- 9 Hon. Raquel G. Gadil - Member
Punong Barangay of Cabarasan Guti
- 10 Hon. Reynan O. Leona - Member
Punong Barangay of Cabunga-an
- 11 Hon. Ludivina V. Ladan - Member
Punong Barangay of Cabuynan
- 12 Hon. Romeo S. de la Cruz - Member
Punong Barangay of Cahumayhumayan
- 13 Hon. Elden F. Baranda - Member
Punong Barangay of Calogcog
- 14 Hon. Fred C. Nirza - Member
Punong Barangay of Canramos
- 15 Hon. Gerry Cauntic - Member
Punong Barangay of Cogon
- 16 Hon. Floro B. Juanitez, Jr. - Member
Punong Barangay of Guindag-an
- 17 Hon. Leonel C. Badana - Member
Punong Barangay of Guingauan
- 18 Hon. Arturo Tolibas, Jr. - Member
Punong Barangay of Hilagpad
- 19 Hon. Argie S. Cinco - Member
Punong Barangay of Lapay
- 20 Hon. Rolando P. Palo - Member
Punong Barangay of Licod
- 21 Hon. Joel P. Logronio - Member
Punong Barangay of Limbuan Dacu
- 22 Hon. Feliciano C. Cinco - Member
Punong Barangay of Linao
- 23 Hon. Ruel R. Tondo - Member
Punong Barangay of Malaguicay
- 24 Hon. Zosimo D. Espina - Member
Punong Barangay of Mohon

- | | | |
|----|--|----------|
| 25 | Hon. Jeffrey B. Dandan
Punong Barangay of Pago | - Member |
| 26 | Hon. Josephine B. Angelio
Punong Barangay of Pasil | - Member |
| 27 | Hon. Rommel T. Costiniano
Punong Barangay of Picas | - Member |
| 28 | Hon. Norman A. Salubon
Punong Barangay of Salvador | - Member |
| 29 | Hon. Ma. Martina L. Gimenez
Punong Barangay of San Miguel/LIGA President
Represented by Kagawad Member Jaime C. Oringo | - Member |
| 30 | Hon. Corazon A. de la Cruz
Punong Barangay of San Roque | - Member |
| 31 | Hon. Alex L. Miralles
Punong Barangay of Sto. Niño | - Member |
| 32 | Hon. Rodgie A. Buendia
Punong Barangay of Talolora | - Member |
| 33 | Mr. Nelson W. Albao
President, Canramos United Marginalized Vendors Association | - Member |
| 34 | Mr. Salvador M. Bibar
President, Cabuynan Swine Raisers Farmers Association | - Member |
| 35 | Ms. Grace F. Mendiola
President, Canramos Potters Association | - Member |
| 36 | Ms. Judith P. Tizon
President, Atipolo Small Coconut Farmers Association | - Member |
| 37 | Mr. Rodrigo Sicoy
President, Katalwasan Irrigators Association, Inc.
Represented by Board of Director Claudio Salcedo | - Member |
| 38 | Mr. Jose Murillo
President, Solano Integrated Farmers Association | - Member |
| 39 | Mr. Darwin P. Lazarte
President, SPARK Brotherhood | - Member |
| 40 | Ms. Emerenciana D. Lerios
President, Cabuynan Integrated Fisherfolks Association | - Member |
| 41 | Mr. Rolando P. Venigas
President, Camire Farmers Association | - Member |
| 42 | Ms. Meriam B. Suyom
President, Brgy. Talolora Farmers Association | - Member |
| 43 | Mr. Cipriano Luna
President, Sto. Niño Aquatic Integrated Fisherfolk Association | - Member |

MDC MEMBERS ABSENT/NOT REPRESENTED:

1. Hon. Ferdinand Martin G. Romualdez, Representative of the 1st District of Leyte
2. Hon. Elsa I. Villamor, Punong Barangay of Ada
3. Hon. Lourdes B. Monte, Punong Barangay of Amanluran
4. Hon. Evelyn Asis, Punong Barangay of Atipolo
5. Hon. Margarito E. Gempis, Jr., Punong Barangay of Baras
6. Hon. Evangeline S. Garcia, Punong Barangay of Binongto-an
7. Hon. Romeo O. Tecson, Punong Barangay of Buntay
8. Hon. Herlindo P. Cornejo, Punong Barangay of Cabalagnan
9. Hon. Rosario A. Abanis, Punong Barangay of Calsadahay
10. Hon. Rossarie Ann E. Flores, Punong Barangay of Camire
11. Hon. Zenaida Bibar, Punong Barangay of Canbalisara
12. Hon. Wilfredo Loyaga, Punong Barangay of Catigbi-an
13. Hon. Florentino M. Panzo, Punong Barangay of Catmon
14. Hon. Enrique M. Capilo, Punong Barangay of Kiling
15. Hon. Constanca C. Salarda, Punong Barangay of Limbuan Guti
16. Hon. Joan Celada, Punong Barangay of Magay
17. Hon. Honeylyn C. Costiniano, Punong Barangay of Maghulod
18. Hon. Irene P. Maceda, Punong Barangay of Maribi
19. Hon. Marites B. Salvaña, Punong Barangay of Sacme
20. Hon. Jay C. Arcena, Punong Barangay of San Isidro
21. Hon., Roque L. Omega Punong Barangay of San Victor
22. Hon. Carmelita C. Villamor, Punong Barangay of Solano

23. Hon. Dominico G. Tobilla, Punong Barangay of Sta. Cruz
24. Hon. Nicolas V. Arcena, Punong Barangay of Sta. Elena
25. Hon. Reynaldo L. Creer, Punong Barangay of Tugop
26. Ms. Delia V. Vertudes, President, Sta. Elena Women's Association
27. Mr. Melvin D. Flores, President, Tanauan Public Market Stall Owners Association
28. Ms. Editha T. Aguipo, President, Atipolo Swine Raisers Association
29. Mr. Gerardo M. Resma, President, Casbangan Farmers Association
30. Ms. Rowena A. Gloria, President, Amanluran Diversity Farmers Association
31. Ms. Virginia R. Estrella, President, Sacme Primetown Farmers Association
32. Mr. Efren Repolidon, President, Tanauan Motorcab Drivers & Operators Association
33. Ms. Zenaida A. Encina, President, Agricultural Association in Tanauan for Progress
34. Mr. Jose L. de Veyra, President, Mohon Integrated Small Farmers Association
35. Mr. Efren P. Tolibas, President, Tanauan-Tolosa Livestock Raisers Association
36. Ms. Evangeline Peregrino, President, Limbuhon Dacu Banana Planters' Association
37. Ms. Lolita Badana, President, San Isidro Vegetable Growers Association
38. Mr. Felicito Montaña, President, Lapay-Tugop Farmers Association
39. Mr. Ariel M. Lerios, President, Cogon Small Farmers Association
40. Mr. Joel M. Yepes, President, Linao Integrated Farmers Association

OTHERS PRESENT:

- | | | |
|---|--------------------------|--------------------------|
| 1 | EnP Arturo B. Perez, Jr. | MPDO/MDC Secretary |
| 2 | Mr. Elmer Milo A. Pilola | Municipal Budget Officer |
| 3 | Ms. Hayaceen V. Mendoza | Member, MDC Secretariat |
| 4 | Ms. Regilda M de la Cruz | Member, MDC Secretariat |
| 5 | Ms. Rizza A. Buendia | Member, MDC Secretariat |
| 6 | Ms. Alice R. Señora | Member, MDC Secretariat |
| 7 | Mr. Jerome S. Fabre | Member, MDC Secretariat |

RESOLUTION NO. 20, Series of 2023

A RESOLUTION ENDORSING AND RECOMMENDING APPROVAL TO THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE THE SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2023, WITH A TOTAL OBLIGATION AMOUNTING TO ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18) WITH UNAPPROPRIATED BALANCE, SUBJECT TO THE ABANDONMENT AND DECLARATION AS SAVINGS ON SPECIAL PROGRAMS, PROJECTS AND ACTIVITIES AND OTHER PERSONNEL BENEFITS UNDER GENERAL FUND CURRENT APPROPRIATION WITH A TOTAL AMOUNT OF EIGHT HUNDRED THIRTEEN THOUSAND PESOS (P813,000.00) AND TWO MILLION ONE HUNDRED EIGHTY-EIGHT THOUSAND (P2,188,000.00), RESPECTIVELY, AND REVERTING THEREFORE THE AMOUNT TO UNAPPROPRIATED BALANCE TO BE MADE AVAILABLE FOR REAPPROPRIATION FOR THE PROPOSED SUPPLEMENTAL BUDGET NO. 5, CALENDAR YEAR 2023.

WHEREAS, the Council was apprised on the source of fund available for Supplemental Budget No. 5, CY 2023 with a total of **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18);**

WHEREAS, the required budgetary allocation for the programs, projects and activities under the proposed Supplemental Annual Investment Program has a total budgetary requirement of **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18);**

WHEREAS, the proposed Supplemental Budget No. 05 was presented item for item with corresponding allocations with a total of **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18);**

WHEREAS, after a thorough discussion, the Members of the Municipal Development Council considered the proposed Supplemental Budget No. 5 deemed necessary and in order;

NOW, WHEREFORE, premises considered on motion of Ms. Meriam B. Suyom, President, Talolora Farmers Association, duly seconded unanimously; be it;

RESOLVED, as it is hereby resolved, indorsing and recommending approval to the 16th Sangguniang Bayan of the municipality the proposed Supplemental Budget No. 5, CY 2023 with a total obligation of ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18), subject to the abandonment and declaration as savings on Special Programs, Projects and Activities and Other Personnel Benefits under General Fund Current Appropriation with a total amount of Eight Hundred Thirteen Thousand Pesos (P813,000.00) and Two Million One Hundred Eighty-eight Thousand Pesos (P2,188,000.00), respectively, and reverting therefore the amount to unappropriated balance to be made available for reappropriation for the proposed Supplemental Budget No. 5, Calendar Year 2023.

APPROVED: November 15, 2023

CERTIFIED TRUE AND CORRECT:

EnP ARTURO B. PEREZ, JR.
MPDO/MDC Secretary

ATTESTED:


Hon. Ma. GINA E. MERILO
Municipal Mayor/MDC Chairperson



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF TANAUAN

-o0o-

MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON NOVEMBER 15, 2023 AT THE MUNICIPAL LOBBY, PRESIDENCIA BUILDING, TANAUAN, LEYTE

IN ATTENDANCE:

- | | | |
|----|--|-------------------|
| 1 | Hon. Ma. Gina E. Merilo
Municipal Mayor | - MDC Chairperson |
| 2 | Hon. Mae Jane Angelie M. Borais
Chairperson
SB Committee on Finance, Budget and Appropriations | - Member |
| 3 | Hon. Carlito O. Olimberio
Punong Barangay of Arado | - Member |
| 4 | Hon. Jimmy Verona
Punong Barangay of Balud | - Member |
| 5 | Hon. Seriolio C. Tolibas
Punong Barangay of Bangon | - Member |
| 6 | Hon. Gervacio F. Boco
Punong Barangay of Bantagan | - Member |
| 7 | Hon. Wilma B. Perez
Punong Barangay of Binolo | - Member |
| 8 | Hon. Efren C. Merilo
Punong Barangay of Bislig | - Member |
| 9 | Hon. Raquel G. Gadil
Punong Barangay of Cabarasan Guti | - Member |
| 10 | Hon. Reynan O. Leona
Punong Barangay of Cabunga-an | - Member |
| 11 | Hon. Ludivina V. Ladan
Punong Barangay of Cabuynan | - Member |
| 12 | Hon. Romeo S. de la Cruz
Punong Barangay of Cahumayhumayan | - Member |
| 13 | Hon. Elden F. Baranda
Punong Barangay of Calogcog | - Member |
| 14 | Hon. Fred C. Nirza
Punong Barangay of Canramos | - Member |
| 15 | Hon. Gerry Cauntic
Punong Barangay of Cogon | - Member |
| 16 | Hon. Floro B. Juanitez, Jr.
Punong Barangay of Guindag-an | - Member |
| 17 | Hon. Leonel C. Badana
Punong Barangay of Guingauan | - Member |
| 18 | Hon. Arturo Tolibas, Jr.
Punong Barangay of Hilagpad | - Member |
| 19 | Hon. Argie S. Cinco
Punong Barangay of Lapay | - Member |
| 20 | Hon. Rolando P. Palo
Punong Barangay of Licod | - Member |
| 21 | Hon. Joel P. Logronio
Punong Barangay of Limbuan Dacu | - Member |
| 22 | Hon. Feliciano C. Cinco
Punong Barangay of Linao | - Member |
| 23 | Hon. Ruel R. Tondo
Punong Barangay of Malaguicay | - Member |
| 24 | Hon. Zosimo D. Espina
Punong Barangay of Mohon | - Member |
| 25 | Hon. Jeffrey B. Dandan
Punong Barangay of Pago | - Member |
| 26 | Hon. Josephine B. Angelio
Punong Barangay of Pasil | - Member |
| 27 | Hon. Rommel T. Costiniano
Punong Barangay of Picas | - Member |
| 28 | Hon. Norman A. Salubon
Punong Barangay of Salvador | - Member |

- | | | |
|----|--|----------|
| 29 | Hon. Ma. Martina L. Gimenez
Punong Barangay of San Miguel/LIGA President
Represented by Kagawad Member Jaime C. Oringo | - Member |
| 30 | Hon. Corazon A. de la Cruz
Punong Barangay of San Roque | - Member |
| 31 | Hon. Alex L. Miralles
Punong Barangay of Sto. Niño | - Member |
| 32 | Hon. Rodgie A. Buendia
Punong Barangay of Talolora | - Member |
| 33 | Mr. Nelson W. Albao
President, Canramos United Marginalized Vendors Association | - Member |
| 34 | Mr. Salvador M. Bibar
President, Cabuynan Swine Raisers Farmers Association | - Member |
| 35 | Ms. Grace F. Mendiola
President, Canramos Potters Association | - Member |
| 36 | Ms. Judith P. Tizon
President, Atipolo Small Coconut Farmers Association | - Member |
| 37 | Mr. Rodrigo Sicoy
President, Katalwasan Irrigators Association, Inc.
Represented by Board of Director Claudio Salcedo | - Member |
| 38 | Mr. Jose Murillo
President, Solano Integrated Farmers Association | - Member |
| 39 | Mr. Darwin P. Lazarte
President, SPARK Brotherhood | - Member |
| 40 | Ms. Emerenciana D. Lerios
President, Cabuynan Integrated Fisherfolks Association | - Member |
| 41 | Mr. Rolando P. Venigas
President, Camire Farmers Association | - Member |
| 42 | Ms. Meriam B. Suyom
President, Brgy. Talolora Farmers Association | - Member |
| 43 | Mr. Cipriano Luna
President, Sto. Niño Aquatic Integrated Fisherfolk Association | - Member |

MDC MEMBERS ABSENT/NOT REPRESENTED:

1. Hon. Ferdinand Martin G. Romualdez, Representative of the 1st District of Leyte
2. Hon. Elsa I. Villamor, Punong Barangay of Ada
3. Hon. Lourdes B. Monte, Punong Barangay of Amanluran
4. Hon. Evelyn Asis, Punong Barangay of Atipolo
5. Hon. Margarito E. Gempis, Jr., Punong Barangay of Baras
6. Hon. Evangeline S. Garcia, Punong Barangay of Binongto-an
7. Hon. Romeo O. Tecson, Punong Barangay of Buntay
8. Hon. Herlindo P. Comejo, Punong Barangay of Cabalagnan
9. Hon. Rosario A. Abanis, Punong Barangay of Calsadahay
10. Hon. Rossarie Ann E. Flores, Punong Barangay of Camire
11. Hon. Zenaida Bibar, Punong Barangay of Canbalisara
12. Hon. Wilfredo Loyaga, Punong Barangay of Catigbi-an
13. Hon. Florentino M. Panzo, Punong Barangay of Catmon
14. Hon. Enrique M. Capilo, Punong Barangay of Kiling
15. Hon. Constanca C. Salarda, Punong Barangay of Limbuan Guti
16. Hon. Joan Celada, Punong Barangay of Magay
17. Hon. Honeylyn C. Costiniano, Punong Barangay of Maghulod
18. Hon. Irene P. Maceda, Punong Barangay of Maribi
19. Hon. Marites B. Salvaña, Punong Barangay of Sacme
20. Hon. Jay C. Arcena, Punong Barangay of San Isidro
21. Hon., Roque L. Omega Punong Barangay of San Victor
22. Hon. Carmelita C. Villamor, Punong Barangay of Solano
23. Hon. Dominico G. Tobilla, Punong Barangay of Sta. Cruz
24. Hon. Nicolas V. Arcena, Punong Barangay of Sta. Elena
25. Hon. Reynaldo L. Creer, Punong Barangay of Tugop
26. Ms. Delia V. Vertudes, President, Sta. Elena Women's Association
27. Mr. Melvin D. Flores, President, Tanauan Public Market Stall Owners Association
28. Ms. Editha T. Aguipo, President, Atipolo Swine Raisers Association
29. Mr. Gerardo M. Resma, President, Casbangan Farmers Association
30. Ms. Rowena A. Gloria, President, Amanluran Diversity Farmers Association
31. Ms. Virginia R. Estrella, President, Sacme Primetown Farmers Association
32. Mr. Efren Repolidon, President, Tanauan Motorcab Drivers & Operators Association
33. Ms. Zenaida A. Encina, President, Agricultural Association in Tanauan for Progress
34. Mr. Jose L. de Veyra, President, Mohon Integrated Small Farmers Association
35. Mr. Efren P. Tolibas, President, Tanauan-Tolosa Livestock Raisers Association
36. Ms. Evangeline Peregrino, President, Limbuan Dacu Banana Planters' Association
37. Ms. Lolita Badana, President, San Isidro Vegetable Growers Association
38. Mr. Felicito Montaña, President, Lapay-Tugop Farmers Association

39. Mr. Ariel M. Lerios, President, Cogon Small Farmers Association
40. Mr. Joel M. Yepes, President, Linao Integrated Farmers Association

OTHERS PRESENT:

- | | | |
|---|---------------------------|--------------------------|
| 1 | EnP Arturo B. Perez, Jr. | MPDO/MDC Secretary |
| 2 | Mr. Elmer Miilo A. Pilola | Municipal Budget Officer |
| 3 | Ms. Hayaceen V. Mendoza | Member, MDC Secretariat |
| 4 | Ms. Regilda M. de la Cruz | Member, MDC Secretariat |
| 5 | Ms. Rizza A. Buendia | Member, MDC Secretariat |
| 6 | Ms. Alice R. Señora | Member, MDC Secretariat |
| 7 | Mr. Jerome S. Fabre | Member, MDC Secretariat |

RESOLUTION NO. 19, series of 2023

A RESOLUTION INDORSING AND RECOMMENDING APPROVAL TO THE 16th SANGGUNIANG BAYAN OF THE MUNICIPALITY THE PROPOSED SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM CALENDAR YEAR 2023, WITH BUDGETARY REQUIREMENT AMOUNTING TO ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18).

WHEREAS, the Municipal Development Council was apprised of the programs, projects and activities under the proposed supplemental Annual Investment Program Calendar Year 2023 No.05, for funding;

WHEREAS, the identified priority programs, projects and activities have the total budgetary requirements amounting to **ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18);**

WHEREAS, after a thorough presentation and was apprised of the essential programs, projects and activities needed to be funded;

NOW, WHEREFORE, on motion of Ms. Judith P. Tizon, President, Atipolo Small Coconut Farmers Association and duly seconded Hon. Floro B. Juanitez, Jr. , be it;

RESOLVED, as it is hereby resolved, indorsing and recommending approval to the 16th Sangguniang Bayan of the municipality the proposed **Supplemental Annual Investment Program Calendar Year 2023, with budgetary requirement amounting to ELEVEN MILLION TWO HUNDRED EIGHTY-ONE THOUSAND FOURTEEN PESOS AND EIGHTEEN CENTAVOS (PHP11,281,014.18);**

RESOLVED FURTHER, that the approved items, programs/projects/activities related thereof be incorporated into the CY 2023 Annual Investment Program as well as in the Local Development Investment Program (LDIP) of the municipality;

APPROVED: November 15, 2023

CERTIFIED TRUE AND CORRECT:

EnP ARTURO B. PEREZ, JR.
MPDO/MDC Secretary

ATTESTED:


Hon. Ma. GINA E. MERILO
Municipal Mayor/MDC Chairperson

Republic of the Philippines
Province of Leyte
TANAUAN
-o0o-
SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 22nd SPECIAL SESSION OF THE 16TH SANGGUNIANG BAYAN OF TANAUAN, LEYTE, HELD ON NOVEMBER 25, 2023, AT THE SB SESSION HALL, TANAUAN TOWN HALL, TANAUAN, LEYTE.

PRESENT:

HON. ARCHIE LAWRENCE R. KAPUNAN	Municipal Vice-Mayor/Presiding
HON. MAE JANE ANGELIE M. MORABE	Sangguniang Bayan Member
HON. MARK EFREN E. MERILO	-do-
HON. JOSIE M. CREER	-do-
HON. JASMIN U. BORJA	-do-
HON. CHERRY ANNE T. FIEL	-do-
HON. MA. MARTINA L. GIMENEZ	-do-/Liga Fed. Pres.
HON. KYLE C. MESIAS	-do-/ SK Fed. Pres.

ABSENT :

HON. JAN ELMER V. MAGDALAGA (On leave)	Sangguniang Bayan Member
HON. PAUL EMMANUEL R. CINCO (On leave)	-do-
HON. ATTY. ISAGANI S. ESPADA (On leave)	-do-

RESOLUTION NO. 2023 - 390

A RESOLUTION APPROVING AND ADOPTING MDC RESOLUTION NO. 20, SERIES OF 2023.

WHEREAS, presented for consideration at the August Body for Review and Approval of, MDC Resolution No. 20, series of 2023: A Resolution endorsing and recommending approval to the 16th Sangguniang Bayan of the Municipality the proposed Supplemental Budget No. 05 Calendar Year 2023 with a Total Obligation amounting to Php11,281,014.18;

WHEREAS, acting on the recommendation of the Committee on Finance and the same recommendation duly adopted by the August Body to approve and adopt, MDC Resolution No. 20, series of 2023: A Resolution endorsing and recommending approval to the 16th Sangguniang Bayan of the Municipality the proposed Supplemental Budget No. 05 Calendar Year 2023 with a Total Obligation amounting to Php11,281,014.18;

WHEREFORE, premises considered the Sangguniang Bayan of Tanauan, Leyte finding the same to be just and necessary and on motion of the Committee chair on Finance - Hon. Mae Jane Angelie M. Morabe, with the unanimous accord of all the members present, be it :

RESOLVED, AS IT IS HEREBY RESOLVED TO APPROVE AND ADOPT AS IT IS HEREBY APPROVED AND ADOPTED, "MDC RESOLUTION NO. 20, SERIES OF 2023".

UNANIMOUSLY APPROVED : 25 NOVEMBER 2023.

ATTESTED:

HON. ARCHIE LAWRENCE R. KAPUNAN	Vice Mayor/Presiding
HON. MAE JANE ANGELIE M. MORABE	SB Member
HON. JOSIE M. CREER	SB Member
HON. CHERRY ANN T. FIEL	SB Member
HON. KYLE C. MESIAS	SB Member/Liga President

CERTIFIED TRUE AND CORRECT:

ELEUTERIO T. LERTIOS
SB Secretary

HON. MARK EFREN E. MERILO	SB Member
HON. JASMIN U. BORJA	SB Member
HON. MA. MARTINA L. GIMENEZ	SB Member/Liga President



**PROPOSED
SUPPLEMENTAL
ANNUAL INVESTMENT
PROGRAM
CY 2023**



SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP)
Calendar Year 2023
LGU-TANAUAN, LEYTE
FUNDING REQUIREMENT SUMMARY FOR SUPPLEMENTAL AIP NO. 05

Funding Requirement per Regular Operational Budget Items	GENERAL PUBLIC SERVICES	SOCIAL SERVICES SECTOR	ECONOMIC SERVICES SECTOR	OTHER SERVICES	TOTAL	% to TOTAL
Personal Services	₱ 4,917,000.00	₱ 820,000.00	₱ 1,230,000.00	₱ 123,000.00	7,090,000.00	62.85
Maintenance & Other Operating Expenses	₱ 1,707,840.55	65,000.00			1,772,840.55	15.72
Special Programs/Projects/Activities	₱ 1,311,200.00	₱ 349,345.45			1,660,545.45	14.72
Capital Outlay	₱ 572,938.18	184,690.00			757,628.18	6.72
TOTAL	₱ 8,508,978.73	₱ 1,419,035.45	₱ 1,230,000.00	₱ 123,000.00	₱ 11,281,014.18	100.00

Services Sector	PS	MOOE	SPPAs	CO	TOTAL	% to TOTAL
Gen Public	₱ 4,917,000.00	₱ 1,707,840.55	₱ 1,311,200.00	₱ 572,938.18	₱ 8,508,978.73	75.43
Social	₱ 820,000.00	65,000.00	₱ 349,345.45	184,690.00	₱ 1,419,035.45	12.58
Economic	₱ 1,230,000.00				₱ 1,230,000.00	10.90
Other Services	₱ 123,000.00				₱ 123,000.00	1.09
TOTAL	₱ 7,090,000.00	₱ 1,772,840.55	₱ 1,660,545.45	₱ 757,628.18	₱ 11,281,014.18	100.00

Summary By Sector,
By Item

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES SECTOR												
1000-01-001	Executive Governance Program	MO	Jan 2023	Dec. 2023	Executive governance services	S/A NO. 05, CY 2023		₱ 1,010,215.55		₱ 1,010,215.55			
1000-01-001-018	Donation	MO				S/A NO. 05, CY 2023		₱ 80,000.00		₱ 80,000.00			
1000-01-001-013	Business Permits and Licensing System Program	MO	Jan. 2023	Dec. 2023	Supplies and Materials needed on the issuance of business permits and licenses provided	S/A NO. 05, CY 2023		₱ 168,925.00		₱ 168,925.00			
1000-01-001-015	General Services Program	MO-GSO	Jan. 2023	Dec. 2023	Facilities and Supply Management Services								
1000-01-001-015-001	Public Buildings and Facilities Maintenance Program	MO-GSO	Jan. 2023	Dec. 2023	Preventive maintenance system	S/A NO. 05, CY 2023 (SPPAs)		₱ 74,600.00		₱ 74,600.00			
1000-01-001-019	Other Personnel Benefits:	MO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided								
1000-01-001-019-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 1,175,000.00			₱ 1,175,000.00			
1000-01-001-019-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 245,000.00			₱ 245,000.00			
1000-01-001-019-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 539,000.00			₱ 539,000.00			
1000-01-001-020	Overtime Pay	MO			Payment for Overtime Pay settled	S/A NO. 05, CY 2023	₱ 15,000.00			₱ 15,000.00			
1000-01-001-021	Provision for Gratuity Pay to Job Order Personnel	MO	December 2023		Gratuity Pay to Contract of Service and Job Order Workers supported and granted	S/A NO. 05, CY 2023 (SPPAs)		₱ 1,215,000.00		₱ 1,215,000.00			
1000-01-001-016	Trial Court Program	MTC/MO	Jan. 2023	Dec. 2023	Administration of Justice services								

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code	
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1000-01-001-016-001	Repair/Rehabilitation of Municipal Trial Court	MO/MEO	Nov 2023	Dec. 2023	Improved facility and delivery services to the constituents	S/A NO. 05, CY 2023			₱ 572,938.18	₱ 572,938.18				
1000-01-002	Legislative Program	OFFICE of the VICE-MAYOR and SB	Jan. 2023	Dec. 2023	Legislative services	S/A NO. 05, CY 2023		₱ 448,700.00		₱ 448,700.00				
1000-01-007	Other Personnel Benefits:	OFFICE of the VICE-MAYOR and SB	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided									
1000-01-007-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 825,000.00				₱ 825,000.00						
1000-01-007-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 175,000.00				₱ 175,000.00						
1000-01-007-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 385,000.00				₱ 385,000.00						
1000-01-005	Treasury Operations Program	MTO	Jan. 2023	Dec. 2023	Treasury Operation Services									
1000-01-005-001	Revenue Generation Program	MTO	Nov. 2023	Dec. 2023	Local revenue generation enhanced	S/A NO. 05, CY 2023 (SPPAs)		₱ 21,600.00		₱ 21,600.00				
1000-01-005-007	Other Personnel Benefits:	MTO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided									
1000-01-005-007-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 350,000.00				₱ 350,000.00						
1000-01-005-007-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 70,000.00				₱ 70,000.00						
1000-01-005-007-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 154,000.00				₱ 154,000.00						
1000-01-006	Appraisal and Assessment Program	MASSO	Jan. 2023	Dec. 2023	Appraisal and assessment services									
1000-01-006-013	Other Personnel Benefits:	MASSO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employees supported and provided									
1000-01-006-013-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 125,000.00				₱ 125,000.00						
1000-01-006-013-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 25,000.00				₱ 25,000.00						

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code		
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
1000-01-006-013-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 55,000.00			P 55,000.00					
1000-01-007	Financial Accounting and Reporting Program	MACCO	December 2023		Accounting Services										
1000-01-007-003	Other Personnel Benefits:	MACCO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employee supported and provided										
1000-01-007-003-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 175,000.00			P 175,000.00					
1000-01-007-003-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 35,000.00			P 35,000.00					
1000-01-007-003-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 77,000.00			P 77,000.00					
1000-01-008	Budgeting Management Program	MBO	Jan 2023	Dec. 2023	Budget Management Services										
1000-01-008-007	Other Personnel Benefits:	MBO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employee supported and provided										
1000-01-008-007-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 75,000.00			P 75,000.00					
1000-01-008-007-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 15,000.00			P 15,000.00					
1000-01-008-007-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 33,000.00			P 33,000.00					
1000-01-009	Planning, Monitoring and Evaluation Program	MPDO	Jan. 2023	Dec. 2023	Planning, Monitoring and Evaluation Services										
1000-01-009-008	Other Personnel Benefits:	MPDO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employee supported and provided										
1000-01-009-008-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 100,000.00			P 100,000.00					
1000-01-009-008-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 20,000.00			P 20,000.00					
1000-01-009-008-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 44,000.00			P 44,000.00					
1000-01-012	Civil Registry Program	MCR	Jan 2023	Dec. 2023	Civil registry services										
1000-01-012-004	Other Personnel Benefits:	MCR	December 2023		Other Bonuses and Allowances for qualified										

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code	
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1000-01-012-004-001	Collective Negotiation Agreement (CNA) Incentive				Employee supported and provided	S/A NO. 05, CY 2023	₱ 125,000.00			₱ 125,000.00				
1000-01-012-004-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 25,000.00			₱ 25,000.00				
1000-01-012-004-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 55,000.00			₱ 55,000.00				
	TOTAL						₱ 4,917,000.00	₱ 3,019,040.55	₱ 572,938.18	₱ 8,508,978.73				

Prepared by:

EnP ARTURO B. PEREZ, JR.
Municipal Planning and Development Coordinator/
MDC Secretariat

Date: _____

ERMEL MILO A. PILOLA
Municipal Budget Officer

Date: _____

Attested by:

Hon. MA. GWA E. MERILO
Municipal Mayor/MDC Chairperson

Date: _____

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000	SOCIAL SERVICES SECTOR												
3000--01-011	Health Program	MHO	Jan. 2023	Dec. 2023	Health Improvement Services (internet connection installed)	S/A NO. 05, CY 2023		P 65,000.00		P 65,000.00			
3000--01-011-044	Other Personnel Benefits:	MHO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided								
3000--01-011-044-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 325,000.00			P 325,000.00			
3000--01-011-044-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 65,000.00			P 65,000.00			
3000--01-011-044-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 143,000.00			P 143,000.00			
3000-01-012	Doctor to Barangays (June 13-30, 2023)	MO/MHO	Jan. 2023	Dec. 2023	Increased access to health services	S/A NO. 05, CY 2023 (SPPAs)		P 9,545.45		P 9,545.45			
3000-02-005	Social Welfare and Development Program	MSWDO	Jan. 2023	Dec. 2023	Social welfare and Development Services								
3000-02-005-019	Other Personnel Benefits:	MSWDO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided								
3000-02-005-019-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	P 125,000.00			P 125,000.00			
3000-02-005-019-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	P 25,000.00			P 25,000.00			
3000-02-005-019-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	P 55,000.00			P 55,000.00			
3000-02-005-012	Senior Citizens Welfare Program	MSWDO	Jan. 2023	Dec. 2023	Elderly welfare services								

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3000-02-005-012-005	Provide Incentives or donations to Nonagenarian/Centenarians and Death Assistance	MSWDO	Jan. 2023	Dec. 2023	100% eligible beneficiaries are rewarded/ given with assistance								
3000-02-005-012-005-001	-Death Assistance	MO-MSWDO	Nov 2023	Dec. 2023		S/A NO. 05, CY 2023 (SPPAs)		₱ 60,000.00		₱ 60,000.00			
3000-02-005-012-005-002	-Senior Citizens 90 Years (Centenarian)	MO-MSWDO	Nov 2023	Dec. 2023		S/A NO. 05, CY 2023 (SPPAs)		₱ 180,000.00		₱ 180,000.00			
3000-02-004	Environmental Management Program and Ecological Solid Waste Management Program	MENRO	Jan. 2023	Dec. 2023	Intensified proper wastes disposal system								
3000-02-004-004	Other Personnel Benefits:	MENRO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided								
3000-02-004-004-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 50,000.00				₱ 50,000.00					
23000-02-004-004-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 10,000.00				₱ 10,000.00					
23000-02-004-004-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 22,000.00				₱ 22,000.00					
3000-01-013	Streetlighting	MO	Jan. 2023	Dec. 2023									
3000-01-013-001	Streetlighting and Electrical Services Program	MO-GSO	Nov 2023	Dec. 2023	well-lighted streetlights and lighting system maintained	S/A NO. 05, CY 2023 (SPPAs)		₱ 52,500.00		₱ 52,500.00			
3000-01-015	Parks/Plaza Beautification, Maintenance and Janitorial Services	MO/GSO	Nov 2023	Dec. 2023	Clean and well maintained recreational facilities and open spaces	S/A NO. 05, CY 2023 (SPPAs)		₱ 47,300.00		₱ 47,300.00			
3000-01-020	Water Supply System for Tanauan I Central Elementary School	MO/MEO	Nov 2023	Dec. 2023	Improved water supply system	S/A NO. 05, CY 2023			₱ 184,690.00	₱ 184,690.00			
	TOTAL						₱ 820,000.00	₱ 414,345.45	184,690.00	₱ 1,419,035.45			

Prepared by:

EnP ARTURO B. PEREZ, JR.

Municipal Planning and Development Coordinator

Date: _____

Attested by:

ERMEL MILO A. PILOLA

Municipal Budget Officer

Date: _____

Hon. MA. GINA E. MERILO

Municipal Mayor/MDC Chairperson

Date: _____

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8000	ECONOMIC SERVICES SECTOR												
8000-01-010	Engineering and Infrastructure Management Program	MEO	Jan. 2023	Dec. 2023	Engineering and infrastructure management services								
8000-01-010-026	Other Personnel Benefits:	MEO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided								
8000-01-010-026-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 150,000.00			₱ 150,000.00			
8000-01-010-026-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 30,000.00			₱ 30,000.00			
8000-01-010-026-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 66,000.00			₱ 66,000.00			
8000-02-003	Agricultural Program	MAO	Jan. 2023	Dec. 2023	Agricultural services and maximum assistance and access to resources in the production, processing and marketing of agricultural and aqua-cultural and marine products are extended to farmers, fishermen and local entrepreneurs								
8000-02-003-020	Other Personnel Benefits:	MAO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided								
8000-02-003-020-001	Collective Negotiation Agreement (CNA) Incentive					S/A NO. 05, CY 2023	₱ 225,000.00			₱ 225,000.00			
8000-02-003-020-002	Productivity Enhancement Incentive (PEI)					S/A NO. 05, CY 2023	₱ 45,000.00			₱ 45,000.00			

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		CC Typology Code	
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
8000-02-003-020-003	Service Recognition Incentive (SRI)					S/A NO. 05, CY 2023	₱ 99,000.00			₱ 99,000.00				
8000-02-001-002	Slaughterhouse Program	MO	Jan. 2023	Dec. 2023	Slaughterhouse services									
8000-02-001-003	Other Personnel Benefits:	MO/Slaughterhouse In-Charge	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided									
8000-02-001-003-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 50,000.00				₱ 50,000.00						
8000-02-001-003-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 10,000.00				₱ 10,000.00						
8000-02-001-003-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 22,000.00				₱ 22,000.00						
8000-02-010	Cemetery Program	MO-GSO	Jan. 2023	Dec. 2023	Cemetery Services									
8000-02-010-004	Other Personnel Benefits:	MO-GSO	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided									
8000-02-010-004-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 100,000.00				₱ 100,000.00						
8000-02-010-004-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 20,000.00				₱ 20,000.00						
8000-02-010-004-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 44,000.00				₱ 44,000.00						
8000-01-005	Market Program	MARKET OFFICE	Jan. 2023	Dec. 2023	Market Services									
8000-01-005-003	Other Personnel Benefits:	MARKET OFFICE	December 2023		Other Bonuses and Allowances for qualified Municipal Officials and Employese supported and provided									
8000-01-005-003-001	Collective Negotiation Agreement (CNA) Incentive		S/A NO. 05, CY 2023	₱ 225,000.00				₱ 225,000.00						
8000-01-005-003-002	Productivity Enhancement Incentive (PEI)		S/A NO. 05, CY 2023	₱ 45,000.00				₱ 45,000.00						
8000-01-005-003-003	Service Recognition Incentive (SRI)		S/A NO. 05, CY 2023	₱ 99,000.00				₱ 99,000.00						
	TOTAL						1,230,000.00			1,230,000.00				

Prepared by:

EnP ARTURO B. PEREZ, JR.

Municipal Planning and Development Coordinator/

MDC Secretariat

ERMEL MILO A. PILOLA

Municipal Budget Officer

Date: _____

Attested by:

Hon. MA. GINA E. MERILO

Municipal Mayor/MDC Chairperson

Date: _____

SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2023

By Program/Project/Activity

LGU-TANAUAN, LEYTE

As of November 15, 2023

AIP REFERENCE CODE	PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	Implementing Office/ Agency	Schedule of Implementation		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				AMOUNT OF CLIMATE CHANGE Expenditure (in thousand pesos)		
			Start Date	Completion Date			Personnel Services (PS)	MOOE	Capital Outlay (CO)	TOTAL 8+9+10	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9000	OTHER SERVICES												
9000-03	Disaster Risk Reduction and Management Program	MDRRMO	Jan. 2023	Dec. 2023	Disaster risk reduction and management services								
9000-03-006	Other Personnel Benefits:												
9000-03-006-001	Collective Negotiation Agreement (CNA) Incentive	MDRRMO	December 2023			S/A NO. 05, CY 2023	₱ 75,000.00			₱ 75,000.00			
9000-03-006-002	Productivity Enhancement Incentive (PEI)	MDRRMO	December 2023			S/A NO. 05, CY 2023	₱ 15,000.00			₱ 15,000.00			
39000-03-006-002	Service Recognition Incentive (SRI)	MDRRMO	December 2023			S/A NO. 05, CY 2023	₱ 33,000.00			₱ 33,000.00			
	TOTAL						₱ 123,000.00			₱ 123,000.00			

Prepared by:

EnP ARTURO B. PEREZ, JR.

Municipal Planning and Development Coordinator
MDC Secretariat

Date: _____

Attested by:

Hon. MA. GINA E. MERILO

Municipal Mayor/MDC Chairperson

Date: _____

ERMEL MILO A. PILOLA

Municipal Budget Officer

Date: _____