



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

Item No.: 13

Date: 27 2024 FEB

SP
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PROVINCE OF LEYTE
 February 21, 2024
 Feb. 21, 2024

PROVINCIAL BUDGET OFFICE

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

RELEASED
 DATE: 2-21-24
 NO. #002
 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. 02 FY 2023** of the **Municipality La Paz, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 2 s. 2023** with a total appropriation in the amount of **P5,471,624.10** reveals compliance with the same law and its implementing Rules and Regulations.

It is therefore recommended for approval subject to the following conditions:

1. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02. Further, that this will not cause an adverse effect on the financial condition of the LGU at the closing of the books of accounts;
2. That the grant of the Collective Negotiation Agreement (CNA) shall be subject to the procedural guidelines of Budget Circular No. 2023-1 dated November 10, 2023 and said grant shall be sourced out from savings identified in the circular;
3. That the grant of the following benefits shall be made pursuant to the corresponding guidelines relative to:
 - a) One-Time Service Recognition Incentive - Budget Circular No. 2023-2 dated December 13, 2023;
 - b) Subsistence Allowance – RA 7305 and AO No. 170
 - c) Hazard Pay - establishment of this benefit/incentive shall be based on the conditions enumerated under the Magna Carta for Public Health Workers and Magna Carta for Public Social Workers and payment shall likewise strictly adhere to the said requirements
4. That the procurement of Goods, Supplies, Equipment, Civil Works and related services shall be made pursuant to RA 9184 and its implementing Rules and Regulations;
5. That the utilization of the Fidelity Bond Premiums of Php47,500.00 and Insurance Expenses of Php76,000.00 as fund source for CNA Incentive is disallowed since it is not included in the list of Fund Sources for CNA Incentive pursuant to Budget Circular No. 2023-1 dated November 10, 2023, thus adjustments shall be made in the payment of CNA; 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.

Compliance with DBM issuances, and all other accounting and auditing rules and regulations shall be the responsibility of the implementing Local Government Unit.

Very truly yours,

LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer
On Official Leave



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

SP
Republic of the Philippines
Province of Leyte
OFFICE OF THE SANGGUNIANG PANLALAWIGAN



Endorsement
18 January 2024

The **LOCAL FINANCE COMMITTEE** is respectfully requested to review and submit recommendations on the herein enclosed **APPPROPRIATION ORDINANCE NO. 02 series 2023 of the Municipality of LA PAZ, Leyte; entitled: "AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET NO. 02 CY 2023 IN THE AMOUNT OF PHP5,471,624.10 together with its Supplemental Annual Investment Program No.02 CY 2023 of the same amount."**


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian

SP RECORDS
1182024

SP COPY



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF LA PAZ
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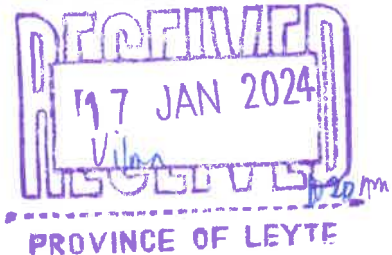


OFFICE OF THE SANGGUNIANG BAYAN

16 January 2024

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian
Sangguniang Panlalawigan
Province of Leyte
Legislative Bldg., Capitol Complex
Palo, Leyte

SANGGUNIANG PANLALAWIGAN



Madam:

Respectfully submitting herewith copies of the **SUPPLEMENTAL BUDGET NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)** for review and perusal of that office.

Please acknowledge receipt hereof and requesting the same be given due course and appropriate action.

Early action hereon will be highly appreciated.

Thank you.

Very truly yours,

ERWIN M. CERNAL
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF LA PAZ
-oOo-



OFFICE OF THE SANGGUNIANG BAYAN

16 January 2024

HON. LEONARDO "SANDY" JAVIER, JR.

Vice Governor and Presiding Officer

The Honorable Members

Sangguniang Panlalawigan

Province of Leyte

Legislative Bldg., Capitol Complex

Palo, Leyte

Dear Honorable Ladies and Gentlemen:

Respectfully submitting herewith copies of the **SUPPLEMENTAL BUDGET NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)** for review and perusal of that office.

Please acknowledge receipt hereof and requesting the same be given due course and appropriate action.

Early action hereon will be highly appreciated.

Thank you.

Very truly yours,

ERWIN M. CERNAL

Secretary to the Sanggunian



Republika han Pilipinas
Probinsiya han Leyte
BUNGTO HAN LA PAZ



BUHATAN HAN MEYOR

December 19, 2023

HON. LYNDO A. QUIÑA
Vice Mayor & Presiding Officer and
The Honorable Members of the Sangguniang Bayan
Municipality of La Paz
La Paz, Leyte

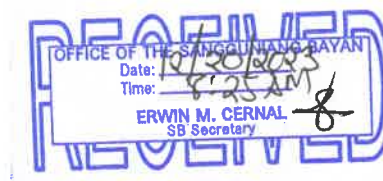
Gentlemen/Mesdames:

Respectfully submitting herewith the **Supplemental Budget No. 02 of La Paz, Leyte for CY 2023** for legislation and approval by that honorable body.

Early action herein will be highly appreciated.

Respectfully yours,


ENGR. ANGEL ARAS SIA, JR.
Municipal Mayor





Republika han Pilipinas
Probinsiya han Leyte
BUNGTO HAN LA PAZ

BUHATAN HAN MEYOR



December 19, 2023

HON. LYNDO A. QUIÑA
Vice Mayor & Presiding Officer and
The Honorable Members of the Sangguniang Bayan
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La Paz, Leyte

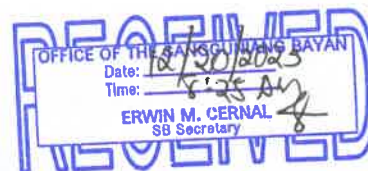
Gentlemen/Mesdames:

Respectfully submitting herewith the **Supplemental Annual Investment Program No. 02 of La Paz, Leyte for CY 2023** for legislation and approval by that honorable body.

Early action herein will be highly appreciated.

Respectfully yours,

ENGR. ANGEL ARAS SIA, JR.
Municipal Mayor





Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of La Paz
 -oOo-



SANGGUNIANG PANLALAWIGAN

OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 2

Series of 2023

Sponsor: HONORABLE OSCAR G. TAN-PIENGCO

RECEIVED
 17 JAN 2024
 PROVINCE OF LEYTE

AN ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)

Be it ordained by the Sangguniang Bayan of La Paz, Leyte in the Special Session duly assembled:

Section 1. The Supplemental Budget of the Municipality of La Paz, Leyte for Calendar Year 2023 in the total amount of **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)** ONLY covering the various expenditures for the operation of the Municipal Government of La Paz, Leyte for the year 2023 is hereby **AUTHORIZED AND APPROVED.**

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)**, shall be as follows:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
New Revenue		
1.0 Sources		
Tax Revenue		
Loan Proceeds (Borrowing)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
Savings from previous year CY 2022		2,725,945.50
Savings from Vacant Positions CY 2023		301,283.50
4.0 Realignment		
5.0 Reversion		
Saving from MOOE CY 2023		2,080,000.00
5% DRRMF Continuing Balance CY 2022		364,395.10
TOTAL AVAILABLE RESOURCES		5,471,624.10

Section 3. Use of Funds. The amount of **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)**, is hereby appropriated for the Supplemental Budget of La Paz, Leyte as follows:

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Personal Services (PS)					
Mayor's Office	Payment for SRI	1000-000-3-1-01-001-001-003	other bonuses & allowances	5-01-04-990	160,000.00

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	Payment for CNA	1000-000-3-1-01-001-001-003-1	other bonuses & allowances	5-01-04-990	2,080,000.00
	Payment for Hazard Pay	1000-000-3-1-01-001-001-003-2	Hazard Pay	5-01-02-110	120,429.00
	Payment for Subsistence All.	1000-000-3-1-01-001-001-003-3	Subsistence Allowance	5-01-02-050	18,000.00
	Payment for Laundry Allowance	1000-000-3-1-01-001-001-003-4	Payment for Laundry Allowance	5-01-02-060	1,800.00
Pop Dev. Services	Payment for SRI	3000-000-3-3-011-001-001-002	other bonuses & allowances	5-01-04-990	60,000.00
Human Resource	Payment for SRI	1000-000-3-3-09-001-001-002	other bonuses & allowances	5-01-04-990	20,000.00
Sangguniang Bayan	Payment for SRI	1000-000-3-02-001-001-005	other bonuses & allowances	5-01-04-990	280,000.00
Municipal Planning & Development Office	Payment for SRI	1000-000-3-09-001-001-003	other bonuses & allowances	5-01-04-990	80,000.00
Municipal Civil Registrar	Payment for SRI	1000-000-3-1-12-001-001-002	other bonuses & allowances	5-01-04-990	100,000.00
Municipal Budget Office	Payment for SRI	1000-000-3-1-08-01-001-004	other bonuses & allowances	5-01-04-990	100,000.00
Accounting	Payment for SRI	1000-000-3-1-07-001-001-003	other bonuses & allowances	5-01-04-990	80,000.00
Municipal Treasurer's Office	Payment for SRI	1000-000-3-1-05-001-001-002	other bonuses & allowances	5-01-04-990	260,000.00
MHO	Payment for SRI	3000-000-3-1-11-001-001-002	other bonuses & allowances	5-01-04-990	200,000.00
Assessor	Payment for SRI	1000-000-3-1-06-001-001-002	other bonuses & allowances	5-01-04-990	100,000.00
Municipal Social Welfare & Development Office	Payment for SRI	3000-000-3-2-05-001-001-002	other bonuses & allowances	5-01-04-990	160,000.00
Agriculture	Payment for SRI	8000-000-3-2-03-001-001-002	other bonuses & allowances	5-01-04-990	80,000.00
Engineering	Payment for SRI	8000-000-3-1-10-001-001-002	other bonuses & allowances	5-01-04-990	60,000.00
Operation of Slaughterhouse	Payment for SRI	8000-000-3-3-01-001-001-002	other bonuses & allowances	5-01-04-990	40,000.00
Operation of Infirmary	Payment for SRI	8000-000-3-3-02-001-001-002	other bonuses & allowances	5-01-04-990	100,000.00
Operation of Municipal Terminal	Payment for SRI	8000-000-3-3-03-001-001-002	other bonuses & allowances	5-01-04-990	60,000.00
Operation of Water System	Payment for SRI	8000-000-3-3-04-001-001-002	other bonuses & allowances	5-01-04-990	80,000.00

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LDRRM	Payment for SRI	1000-000-3-3-10-001-001-002	other bonuses & allowances	5-01-04-990	60,000.00
TOTAL PS					4,300,229.00
Maint. & Other Operating Expense (MOOE)					
Mayor's Office	payment for other maint. & oper. Exp.	1000-000-3-1-01-001-001-003-5	other maint & oper. Exp.	5-02-99-990	300,000.00
	payment for other gen. services	1000-000-3-1-01-001-001-003-6	other gen services	5-02-12-990	142,000.00
Municipal Treasurer's Office	Payment of other supplies exp	1000-000-3-1-05-001-001-002-1	other supp. Exp.	5-02-03-990	35,000.00
	payment for travel expense	1000-000-3-1-05-001-001-002-2	travel exp.	5-02-01-010	30,000.00
RHU	payment for other maint. & oper. Exp.	1000-000-3-1-01-001-001-003-5	other maint & oper. Exp.	5-02-99-990	300,000.00
TOTAL MOOE					807,000.00
LDRRMO	Payment for Training on Climate Disaster Risk Analysis (CDRA)	1000-000-3-3-10-001-001-015	Training Expense	5-02-02-010	100,000.00
	Payment for Training on LDRRM Plan and Contingency Plan	1000-000-3-3-10-001-001-016	Training Expense	5-02-02-010	100,000.00
	Payment for the Basic Vehicle Extrication Training	1000-000-3-3-10-001-001-017	Training Expense	5-02-02-010	164,395.10
TOTAL					364,395.10
GRAND TOTAL					5,471,624.10

Section 4. Collective Negotiation Incentive (CNI). Disbursement of the CNI shall strictly follow the guidelines provided under the Budget Circular No. 2023 - 01, series of 2023, dated November 10, 2023.

Section 5. Service Recognition Incentive (SRI). Disbursement of the SRI shall strictly follow the guidelines provided under the Administrative Order No. 12, series of 2023, dated December 7, 2023, and Department of Budget and Management (DBM) Circular No. 2023 - 02, series of 2023, dated December 13, 2023.

Section 6. Hazard Pay. Disbursement of the Hazard Pay shall strictly follow the guidelines provided under the DBM-DOH Joint Circular No. 1, series of 2012, and DBM-DOH Joint Circular No. 1, series of 2016.

Section 7. Subsistence and Laundry Allowances. Disbursement of the Subsistence and Laundry Allowances shall strictly follow the guidelines provided under the DBM-DOH Circular No. 1, series of 2012 dated November 29, 2012.

Section 8. Seperability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 9. Effectivity. The provisions of this Ordinance shall take effect immediately upon approval of the Sangguniang Bayan of La Paz, Leyte, subject for the approval of the Sangguniang Panlalawigan of Leyte.

UNANIMOUSLY approved.

ALVIN M. TEJOME
Sangguniang Bayan Member

JOEL C. CINCO
Sangguniang Bayan Member


DIO S. BARONA
Sangguniang Bayan Member


OSCAR G. TAN-PIENGCO, J. D.
Sangguniang Bayan Member

Henry L. Alcantara


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ARACELI P. GO, CPA
Sangguniang Bayan Member


REILY F. RELANO
Sangguniang Bayan Member



JOSE A. CARTEL
Sangguniang Bayan Member


MARLOU T. MARTICIO
Sangguniang Bayan Member

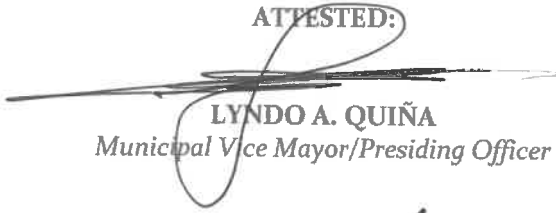
GLORIA M. TEJOME
Liga ng mga Barangay President


FIONAH KIMBERLYN B. ACOMPAÑADO
President, Pambayang Pederasyon
ng mga Sangguniang Kabataan

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on **December 21, 2023**.


ERWIN M. CERNAL
Secretary of the Sangguniang Bayan

ATTESTED:


LYNDO A. QUIÑA
Municipal Vice Mayor/Presiding Officer

APPROVED BY:


ANGEL A. SIA, JR.
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 02)
CY 2023

La Paz
Municipality
General
Fund/Special Account

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowing)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Savings from previous year CY 2022		2,725,945.50
Savings from Vacant Positions CY 2023		301,283.50
4.0 Realignment		
5.0 Reversion Saving from MOOE CY 2023		2,080,000.00
5% DRRMF Continuing Balance CY 2022		364,395.10
TOTAL AVAILABLE RESOURCES		5,471,624.10

Certified Correct:


CRESCENTE T. ESMALE
Municipal Treasurer


DIONAH FRANCES B. PERANTE-ALBOS
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(Supplemental Budget No. 02 CY 2023)
LA PAZ, LEYTE

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Personal Services (PS)					
Mayor's Office	Payment for SRI	1000-000-3-1-01-001-001-003	other houses & allowances	5-01-04-990	160,000.00
	Payment for CNA	1000-000-3-1-01-001-001-003-1	other houses & allowances	5-01-04-990	2,080,000.00
	Payment for Hazard Pay	1000-000-3-1-01-001-001-003-2	Hazard Pay	5-01-02-110	120,429.00
	Payment for Subsistence All.	1000-000-3-1-01-001-001-003-3	Subsistence Allowance	5-01-02-050	18,000.00
	Payment for Laundry Allowance	1000-000-3-1-01-001-001-003-4	Payment for Laundry Allowance	5-01-02-060	1,800.00
Pop Dev. Services	Payment for SRI	3000-000-3-3-011-001-001-002	other houses & allowances	5-01-04-990	60,000.00
Human Resource	Payment for SRI	1000-000-3-3-09-001-001-002	other houses & allowances	5-01-04-990	20,000.00
Sangguniang Bayan	Payment for SRI	1000-000-3-02-001-001-005	other houses & allowances	5-01-04-990	280,000.00
Municipal Planning & Development Office	Payment for SRI	1000-000-3-09-001-001-003	other houses & allowances	5-01-04-990	80,000.00
Municipal Civil Registrar	Payment for SRI	1000-000-3-1-12-001-001-002	other houses & allowances	5-01-04-990	100,000.00
Municipal Budget Office	Payment for SRI	1000-000-3-1-08-01-001-004	other houses & allowances	5-01-04-990	100,000.00
Accounting	Payment for SRI	1000-000-3-1-07-001-001-003	other houses & allowances	5-01-04-990	80,000.00
Municipal Treasurer's Office	Payment for SRI	1000-000-3-1-05-001-001-002	other houses & allowances	5-01-04-990	260,000.00
MHO	Payment for SRI	3000-000-3-1-11-001-001-002	other houses & allowances	5-01-04-990	200,000.00
Assessor	Payment for SRI	1000-000-3-1-06-001-001-002	other houses & allowances	5-01-04-990	100,000.00
Municipal Social Welfare & Development Office	Payment for SRI	3000-000-3-2-05-001-001-002	other houses & allowances	5-01-04-990	160,000.00
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Engineering	Payment for SRI	8000-000-3-1-10-001-001-002	other houses & allowances	5-01-04-990	60,000.00
Operation of Slaughterhouse	Payment for SRI	8000-000-3-3-01-001-001-002	other houses & allowances	5-01-04-990	40,000.00
Operation of Infirmary	Payment for SRI	8000-000-3-3-02-001-001-002	other houses & allowances	5-01-04-990	100,000.00
Operation of Municipal Terminal	Payment for SRI	8000-000-3-3-03-001-001-002	other houses & allowances	5-01-04-990	60,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(Supplemental Budget No. 02 CY 2023)

LA PAZ, LEYTE

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Operation of Water System	Payment for SRI	8000-000-3-3-04-001-001-002	other bouses & allowances	5-01-04-990	80,000.00
LDRRM	Payment for SRI	1000-000-3-3-10-001-001-002	other bouses & allowances	5-01-04-990	60,000.00
TOTAL PS					4,300,229.00
Maint. & Other Operating Expense (MOOE)					
Mayor's Office	payment for other maint. & oper. Exp.	1000-000-3-1-01-001-001-003-5	other maint & oper. Exp.	5-02-99-990	300,000.00
	payment for other gen. services	1000-000-3-1-01-001-001-003-6	other gen services	5-02-12-990	142,000.00
Municipal Treasurer's Office	Payment of other supplies exp	1000-000-3-1-05-001-001-002-1	other supp. Exp.	5-02-03-990	35,000.00
	payment for travel expense	1000-000-3-1-05-001-001-002-2	travel exp.	5-02-01-010	30,000.00
RHU	payment for other maint. & oper. Exp.	1000-000-3-1-01-001-001-003-5	other maint & oper. Exp.	5-02-99-990	300,000.00
TOTAL MOOE					807,000.00
LDRRMO	Payment for Training on Climate Disaster Risk Analysis (CDRA)	1000-000-3-3-10-001-001-015	Training Expense	5-02-02-010	100,000.00
	Payment for Training on LDRRM Plan and Contingency Plan	1000-000-3-3-10-001-001-016	Training Expense	5-02-02-010	100,000.00
	Payment for the Basic Vehicle Extrication Training	1000-000-3-3-10-001-001-017	Training Expense	5-02-02-010	164,395.10
TOTAL					364,395.10
GRAND TOTAL					5,471,624.10

Prepared by:


GENEVIEVE ANNE Z. DEJARESCO
Municipal Budget Officer

Approved by:


ENGR. ANGEL ARAS SIA, JR.
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of La Paz

CERTIFICATION OF AVAILABILITY OF FUNDS

THIS IS TO CERTIFY that the amount of Five Million Four Hundred Seventy One Thousand Six Hundred Twenty Four Pesos & 10/100 (Php 5,471,624.10) from the Savings of the Vacant Positions of the 2023 General Fund Budget from different offices, Savings from previous year 2022, savings from MOOE CY 2023 and 5% LDRRMF Continuing Balance CY 2022 is available for re-appropriation.

This Certification is issued as cash available from the 2023 savings as supporting document for the 2023 General Fund Supplemental Budget No. 02.

Dionah Frances B. Perante-Albos
DIONAH FRANCES B. PERANTE-ALBOS
Municipal Accountant

Crecente T. Esmale
CRESCENTE T. ESMALE
Municipal Treasurer



Republic of the Philippines
Province of Leyte
Municipality of La Paz

CERTIFICATION AS TO AVAILABILITY OF APPROPRIATION

TO WHOM IT MAY CONCERN:


THIS IS TO CERTIFY that the amount of Five Million Four Hundred Seventy One Thousand Six Hundred Twenty Four Pesos & 10/100 (Php 5,471,624.10) is available for Supplemental Budget No. 02 for CY 2023.

WE FURTHER CERTIFY that this amount has not been reserved for payment of any obligation of the municipality.

Issued this 15th day of December, 2023 at La Paz, Leyte.

CERTIFIED CORRECT:

LOCAL FINANCE COMMITTEE:


DIONAH FRANCES B. PERANTE-ALBOS
Municipal Accountant


CRESCENTE T. ESMALE
Municipal Treasurer


GENEVIEVE ANNE Z. DEJARESCO
Municipal Budget Officer


EnP. JAMES CHRISTIAN T. BAUTISTA
MPDC

Noted:


ENGR. ANGEL ARAS SIA, JR.
Municipal Mayor

Statement of Funds Available for Reversion
As of September 2023

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted
1	2	3	4	5	6
Mayor's Office					
Travel Expense		400,000.00	-	400,000.00	400,000.00
Training Expense		200,000.00	-	200,000.00	200,000.00
Electricity Expense		206,487.00	-	206,487.00	206,487.00
Fuel, Oil & Lubricant Expense		612,493.00	-	612,493.00	612,493.00
Fidelity Bond Premium		47,500.00	-	47,500.00	47,500.00
R/M Machinery Equip.		200,000.00	-	200,000.00	200,000.00
R/M of Transportation Equipment		50,000.00	-	50,000.00	50,000.00
Supplies Expense		187,520.00	-	187,520.00	187,520.00
Internet Connectivity Expense		100,000.00	-	100,000.00	100,000.00
Insurance Expense		76,000.00	-	76,000.00	76,000.00
GRAND TOTAL		2,080,000.00	0.00	2,080,000.00	2,080,000.00

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


CRESCENTE T. ESMALÉ
Municipal Treasurer


GENEVIEVE ANNE Z. DEJARES
Municipal Budget Officer


DIONAH FRANCES B.P. ALBOS
Municipal Accountant

Statement of Funds Available for Reversion
As of October 2023

Office	Object of Expenditures	Amount of Appropriation	Amount of Obligation	Unobligated to date	Amount to be Reverted
1	2	3	4	5	6
SB					
Sr. Admin. Assistant III		173,897.80		173,897.80	173,897.80
Mun. Agriculture					
Agricultural Technology		127,385.70		127,385.70	127,385.70
GRAND TOTAL		301,283.50	0.00	301,283.50	301,283.50

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


CRESCENTE T. ESMALÉ
Municipal Treasurer


GENEVIEVE ANNE Z. DEJARESCO
Municipal Budget Officer


DIONAH FRANCES B.P. ALBOS
Municipal Accountant

AIP REF. CODE	PROG/PROJ/ACTIVITY DESCRIPTION	IMPLE- MENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT			AMOUNT of Climate Change Exp.			
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES	MAINT. & OTHER OPER. EXPENSES (MOOE)	CAPITAL OUTLAY	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1000-000-3-3-10-001-001-015	Payment for training on CDRA	LDRRMO	Dec-23	Dec-23		LDRRMF Cont Fund CY 2022		100,000.00		100,000.00			
1000-000-3-3-10-001-001-016	Payment for training on LDRRM Plan and Contingency Plan	LDRRMO	Dec-23	Dec-23		LDRRMF Cont Fund CY 2022		100,000.00		100,000.00			
1000-000-3-3-10-001-001-017	Payment for the Basic Vehicle Extrication Training	LDRRMO	Dec-23	Dec-23		LDRRMF Cont Fund CY 2022		164,395.10		164,395.10			
GRAND TOTAL										5,471,624.10			

Prepared by:

EnP. JAMES CHRISTIAN T. BAUTISTA

MPDO

Date: _____

GENEVEVE ANNE Z. DEJARESCO

Municipal Budget Officer

Date: _____

ENGR. ANGEL ARAS SIA, JR.

Municipal Mayor

Date: _____

SUMMARY OF SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 02 FOR CY 2023

Municipality: La Paz, Leyte

AIP REF. CODE	PROG/PROJ/ACTIVITY DESCRIPTION	IMPLE- MENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT	FUNDING SOURCE	AMOUNT			AMOUNT of Climate Change Exp.			
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES	MAINT. & OTHER OPER. EXPENSES (MOOE)	CAPITAL OUTLAY	TOTAL	Climate Change Adaptation	Climate Change Mitigation	CC Typology Code
1000-000-3-1-01-001-001-003	SRI	Mayor's Office	Dec-23	Dec-23		Gen. Fund	160,000.00			160,000.00			
1000-000-3-1-01-001-001-003-1	othe maint & oper. Exp.		Dec-23	Dec-23		Gen. Fund		300,000.00		300,000.00			
1000-000-3-1-01-001-001-003-2	other gen. services		Dec-23	Dec-23		Gen. Fund		142,000.00		142,000.00			
1000-000-3-1-01-001-001-003-3	CNI		Dec-23	Dec-23		Gen. Fund	2,080,000.00			2,080,000.00			
1000-000-3-1-01-001-001-003-4	Hazard Pay		Dec-23	Dec-23		Gen. Fund	120,429.00			120,429.00			
1000-000-3-1-01-001-001-003-5	Subsistence Allowance		Dec-23	Dec-23		Gen. Fund	18,000.00			18,000.00			
1000-000-3-1-01-001-001-003-6	Laundry Allowance		Dec-23	Dec-23		Gen. Fund	1,800.00			1,800.00			
3000-000-3-3-011-001-001-002	SRI	Pop Dev	Dec-23	Dec-23		Gen. Fund	60,000.00			60,000.00			
1000-000-3--02-001-001-005	SRI	SB	Dec-23	Dec-23		Gen. Fund	280,000.00			280,000.00			
1000-000-3-09-001-001-003	SRI	MPDO	Dec-23	Dec-23		Gen. Fund	80,000.00			80,000.00			
1000-000-3-1-12-001-001-002	SRI	LCR	Dec-23	Dec-23		Gen. Fund	100,000.00			100,000.00			
1000-000-3-1-08-01-001-004	SRI	MBO	Dec-23	Dec-23		Gen. Fund	100,000.00			100,000.00			
1000-000-3-1-07-001-001-003	SRI	Accounting	Dec-23	Dec-23		Gen. Fund	80,000.00			80,000.00			
1000-000-3-1-05-001-001-002	SRI	MTO	Dec-23	Dec-23		Gen. Fund	260,000.00			260,000.00			
1000-000-3-1-05-001-001-002-1	other supplies exp.							35,000.00		35,000.00			
1000-000-3-1-05-001-001-002-2	travel expense							30,000.00		30,000.00			
3000-000-3-1-11-001-001-002	SRI	MHO	Dec-23	Dec-23		Gen. Fund	200,000.00			200,000.00			
	other maint. & oper. Exp.							300,000.00		300,000.00			
1000-000-3-1-06-001-001-002	SRI	Assessor	Dec-23	Dec-23		Gen. Fund	100,000.00			100,000.00			
3000-000-3-2-05-001-001-002	SRI	MSWDO	Dec-23	Dec-23		Gen. Fund	160,000.00			160,000.00			
8000-000-3-2-03-001-001-002	SRI	MAgriculture	Dec-23	Dec-23		Gen. Fund	80,000.00			80,000.00			
8000-000-3-1-10-001-001-002	SRI	Mun. Engineer	Dec-23	Dec-23		Gen. Fund	60,000.00			60,000.00			
8000-000-3-3-01-001-001-002	SRI	Oper. Of SH	Dec-23	Dec-23		Gen. Fund	40,000.00			40,000.00			
8000-000-3-3-02-001-001-002	SRI	Oper. Of Infirmary	Dec-23	Dec-23		Gen. Fund	100,000.00			100,000.00			
8000-000-3-3-04-001-001-002	SRI	Oper. Of WS	Dec-23	Dec-23		Gen. Fund	80,000.00			80,000.00			
8000-000-3-3-03-001-001-002	SRI	Oper. Of Terminal	Dec-23	Dec-23		Gen. Fund	60,000.00			60,000.00			
1000-000-3-3-10-001-001-002	SRI	LDRRM	Dec-23	Dec-23		Gen. Fund	60,000.00			60,000.00			
1000-000-3-3-09-001-001-002	SRI	HR	Dec-23	Dec-23		Gen. Fund	20,000.00			20,000.00			
Sub Total										5,107,229.00			



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of La Paz
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OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 312

RESOLUTION REVERTING THE BALANCES OF THE SAVINGS FROM THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) CY 2023 AMOUNTING TO TWO MILLION EIGHTY THOUSAND (PHP2,080,000.00) AND THE FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of reverting the savings from the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) CY 2023 AMOUNTING TO TWO MILLION EIGHTY THOUSAND (PHP2,080,000.00) and the continuing FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 in the amount of THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

From:

OFFICE	OBJECT OF EXPENDITURES	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
	Travel Expense	400,000.00	-	400,000.00	400,000.00
	Training Expense	200,000.00	-	200,000.00	200,000.00
	Electricity Expense	206,487.00	-	206,487.00	206,487.00
	Fuel, Oil & Lubricant Expense	612,493.00	-	612,493.00	612,493.00
	Fidelity Bond Premium	47,500.00	-	47,500.00	47,500.00
	R/M Machinery Equip.	200,000.00	-	200,000.00	200,000.00
	R/M of Transportation Equipment	50,000.00	-	50,000.00	50,000.00
	Supplies Expense	187,520.00	-	187,520.00	187,520.00
	Internet Connectivity Expense	100,000.00	-	100,000.00	100,000.00
	Insurance Expense	76,000.00	-	76,000.00	76,000.00
GRAND TOTAL		2,080,000.00	0.00	2,080,000.00	2,080,000.00

To:

No.	Project	Appropriations
1.	Collective Negotiation Incentive (CNI)	2,080,000.00
Total		2,080,000.00

From:

PROGRAM/PROJECT/ACTIVITY CODE DESCRIPTION	AMOUNT OF APPROPRIATION		
	MOOE	CO	TOTAL
Provision of Basic Needs for the Affected Victims/Provision of Temporary Shelter and Structure Needs (QRF)	364,395.10		364,395.10
Total	364,395.10		364,395.10

To:

PROGRAM/PROJECT/ACTIVITY CODE DESCRIPTION	AMOUNT OF APPROPRIATION		
	MOOE	CO	TOTAL
1. Training on Climate Disaster Risk Analysis (CDRA)	100,000.00		100,000.00
2. Training/Workshop on LDRRM Plan and Contingency Plan	100,000.00		100,000.00
3. Basic Vehicle Extricating Training	164,395.10		164,395.10
Total	364,395.10		364,395.10

WHEREAS, the members of the Sangguniang Bayan support on this endeavor or plan of the office of the Local Chief Executive, thus, hereby approve and adopt the said amendment;

NOW THEREFORE, on motion of Honorable Araceli P. Go, unanimously seconded by all the members present, be it;

RESOLVED, as it hereby resolved to approve the RESOLUTION REVERTING THE BALANCES OF THE SAVINGS FROM THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) CY 2023 AMOUNTING TO TWO MILLION EIGHTY THOUSAND (PHP2,080,000.00) AND THE FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10).

RESOLVED FINALLY, to send a copy of this Resolution to Honorable Angel A. Sia, Jr., Municipal Mayor, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on December 21, 2023.

ATTESTED:


LYNDO A. QUIÑA

Municipal Vice Mayor/Presiding Officer


ERWIN M. CERNAL

Secretary of the Sangguniang Bayan



OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 310

RESOLUTION ADOPTING MDRRMC RESOLUTION NO. 03, SERIES OF 2023 - RESOLUTION AMENDING FUNDS FROM THE BALANCES OF THE FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant also to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the **BALANCES OF THE FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10)** allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

From:

PROGRAM/PROJECT/ACTIVITY CODE DESCRIPTION	AMOUNT OF APPROPRIATION		
	MOOE	CO	TOTAL
Provision of Basic Needs for the Affected Victims/Provision of Temporary Shelter and Structure Needs (QRF)	364,395.10		364,395.10
Total	364,395.10		364,395.10

To:

PROGRAM/PROJECT/ACTIVITY CODE DESCRIPTION	AMOUNT OF APPROPRIATION		
	MOOE	CO	TOTAL
1. Training on Climate Disaster Risk Analysis (CDRA)	100,000.00		100,000.00
2. Training/Workshop on LDRRM Plan and Contingency Plan	100,000.00		100,000.00
3. Basic Vehicle Extrication Training	164,395.10		164,395.10
Total	164,395.10		164,395.10

WHEREAS, the members of the Sangguniang Bayan support on this endeavor or plan of the office of the Local Chief Executive, thus, hereby approve and adopt the said amendment;

NOW THEREFORE, on motion of Honorable Araceli P. Go, unanimously seconded by all the members present, be it;

RESOLVED, as it hereby resolved to approve **RESOLUTION ADOPTING MDRRMC RESOLUTION NO. 03, SERIES OF 2023 - RESOLUTION AMENDING FUNDS FROM THE BALANCES OF THE FIVE PERCENT (5%) CONTINUING LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND CY 2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE PESOS AND 10/100 (PHP364,395.10).**

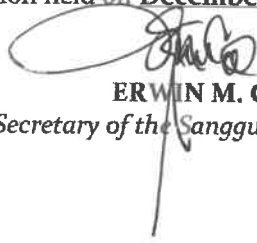
RESOLVED FINALLY, to send a copy of this Resolution to **Honorable Angel A. Sia, Jr., Municipal Mayor**, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on **December 21, 2023.**

ATTESTED:


LYNDO A. QUIÑA
Municipal Vice Mayor/Presiding Officer


ERWIN M. CERNAL
Secretary of the Sangguniang Bayan



Republic of the Philippines
PROVINCE OF LEYTE
 Municipality of La Paz
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OFFICE OF THE SANGGUNIANG BAYAN

RESOLUTION NO. 2023 - 311

RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 - 13, SERIES OF 2023 RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10)

WHEREAS, pursuant to the Local Government Code, LGUs are mandated to implement programs, projects and activities for the economic and social development of the municipality;

WHEREAS, pursuant also to relevant provisions of the Local Government Code, the LGU may amend the annual investment program and annual budget according to the needs of the people;

WHEREAS, the Municipal Development Council (MDC) of La Paz identified priority programs, projects and activities vital for the development of the municipality;

WHEREAS, presented for deliberation and consideration is the matter of amending and approving the SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10) allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 annual budget:

PARTICULARS/PURPOSE	AMOUNT	IMPLEMENTING OFFICE	SOURCE OF FUND
SRI	2,080,000.00	All Department	Savings from Previous Year 2022 Savings from Vacant Positions CY 2023 and savings from MOOE CY 2023
Hazard Pay	120,429.00	Mayor's Office	
Subsistence Allowance	18,000.00	Mayor's Office	
Laundry Allowance	1,800.00	Mayor's Office	
Collective Negotiation Incentive (CNI)	2,080,000.00	All Department	
Other General Services	142,000.00	Mayor's Office	
Other Maintenance and Operating Expenses	300,000.00	Mayor's Office	
Other Maintenance and Operating Expenses	300,000.00	RHU	
Other Supplies Expenses	35,000.00	Treasurer's Office	
Travel Expense	30,000.00	Treasurer's Office	
5% DRR	364,395.10	DRR	5% DRRMF Continuing Balance CY 2022
Total	5,471,624.10		

NOW THEREFORE, on motion of Honorable Relly F. Relano, unanimously seconded by all the members present, be it;


RESOLVED, as it hereby resolved to approve **RESOLUTION ADOPTING MDC RESOLUTION NO. 2023 - 13, SERIES OF 2023 RESOLUTION APPROVING THE SUPPLEMENTAL ANNUAL INVESTMENT**

PROGRAM (AIP) NO. 02, CY 2023 AMOUNTING TO FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND 10/100 (PHP5,471,624.10).


RESOLVED FINALLY, to send a copy of this Resolution to **Honorable Angel A. Sia, Jr., Municipal Mayor**, all government offices and agencies concerned, and all of La Paz, Leyte, for information and guidance.

UNANIMOUSLY approved.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution which was duly adopted by the Sangguniang Bayan of La Paz, Leyte during its regular session held on **December 21, 2023**.


ERWIN M. CERNAL
Secretary of the Sangguniang Bayan

ATTESTED:


LYNDO A. QUIÑA
Municipal Vice Mayor/Presiding Officer



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE THIRD REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON DECEMBER 19, 2023 AT THE LIGA HALL, LA PAZ, LEYTE

RESOLUTION 2023-12

Series of 2023

A RESOLUTION ADOPTING MDRRMC RESOLUTION NUMBER 03 Series of 2023, RESOLUTION AMENDING FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE AND 10/100 PESOS (Php364,395.10), AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, Republic Act No. 10121 recognizes the local government as the primary responsible for protecting citizens from risk and disasters by addressing the root causes of vulnerabilities to disaster and strengthening the capacity for disaster risk reduction and management;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Budget and Annual Investment Program according to the felt need of the people;

WHEREAS, the municipal disaster risk reduction and management council articulates the LGU's aspiration to enhance its disaster resiliency in support of sustainable development and accomplish its mission to provide its citizenry through the delivery of the highest level of basic, social, and economic services;

WHEREAS, the Municipal Disaster Risk Reduction and Management Council of La Paz identified priority programs, projects, and activities vital for development;

WHEREAS, presented for deliberation and consideration is the matter of adopting the **APPROVED AMENDED FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE AND 10/100 PESOS (Php364,395.10)** allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget and AIP:

FROM:

From CY 2022

Program/Project/Activity Code Description	Amount of Appropriation		
	MOOE	CO	Total
2022			
15. Provision of Basic Needs for the Affected Victims/Provision of Temporary Shelter and Structural Needs (QRF)	364,395.10		364,395.10
TOTAL			364,395.10

TO:

To CY 2022

Program/Project/Activity Code Description	Amount of Appropriation		
	MOOE	CO	Total
2022			
1. Training on Climate Disaster Risk Analysis (CDRA)	100,000.00		100,000.00
2. Training/Workshop on LDRRM Plan and Contingency Plan	100,00.00		100,000.00
3. Basic Vehicle Extrication Training	164,395.10		164,395.10
TOTAL			364,395.10

NOW THEREFORE, on motion of Mr. Arvin G. Terado, CSO Representative, duly seconded by Honorable Noel P. Luayon, be it;

RESOLVED, as it is hereby resolved to Adopt the MDRRMC RESOLUTION NUMBER 03 Series of 2023, RESOLUTION AMENDING FUNDS FROM THE BALANCES OF THE 5% CONTINUING LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND (LDRRMF) CY2022 INTENDED TO FINANCE VARIOUS DISASTER PREPAREDNESS TRAININGS AMOUNTING TO THREE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED NINETY-FIVE AND 10/100 PESOS (Php364,395.10), and endorsing the same to the Sangguniang Bayan for Adoption.

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, Municipal Risk Reduction and Management Council, Commission on Audit and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution.

Attest:


ENGR. ANGEL RAS SIA, JR.
Municipal Mayor


EnP JAMES CHRISTIAN T. BAUTISTA
MPDC, Head-MDC Secretariat



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE THIRD REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL
 (MDC) HELD ON DECEMBER 19, 2023 AT THE LIGA HALL, LA PAZ, LEYTE

RESOLUTION 2023-13
Series of 2023

A RESOLUTION APPROVING SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) No. 2 CY 2023 IN THE AMOUNT OF FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the AIP according to the felt need of the people;

WHEREAS, Administrative Order Number 12, authorizing the grant of service recognition incentive to government employees for fiscal year 2023, recognizes all government employees for their collective and invaluable contribution to the government's continuing efforts to ensure responsive delivery of services to the public;

WHEREAS, Administrative Order No. 13 authorizing the grant of gratuity pay to Contract of Service and Job Order Workers in government for fiscal year 2023;

WHEREAS, presented for deliberation and consideration is the matter of approving the Supplemental AIP Number 2 involving the amount **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10)** allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2022 Annual AIP:

<i>Particulars/Purpose</i>	<i>Amount</i>	<i>Implementing Office</i>	<i>Source of Fund</i>
SRI	2,080,000.00	ALL Department	Savings from Previous Year 2022 Savings from Vacant Positions CY 2023 & Savings from MOOE CY 2023
Hazard Pay	120,429.00	Mayor's Office	
Subsistence Allowance	18,000.00	Mayor's Office	
Laundry Allowance	1,800.00	Mayor's Office	
Collective Negotiation Incentive (CNI)	2,080,000.00	ALL Department	
Other general services	142,000.00	Mayor's Office	
other maint. & oper. Exp.	300,000.00	Mayor's Office	
other maint. & oper. Exp.	300,000.00	RHU	

Particulars/Purpose	Amount	Implementing Office	Source of Fund
other supplies exp.	35,000.00	Treasurer's Office	
Travel Expense	30,000.00	Treasurer's Office	
5% DRR	364,395.10	DRR	5% DRRMF Continuing Balance CY 2022
TOTAL	5,471,624.10		

NOW THEREFORE, on motion of the Honorable Barry Jan A. Abordo, Punong Barangay, Barangay Tarugan, duly seconded by Honorable Virgilio de la Cruz be it;

RESOLVED, as it is hereby resolved to Approve, for the purposes provided, the Supplemental AIP No. 2 in the amount **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10)** and endorsing the same to the Sangguniang Bayan for Adoption.

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan, the Provincial Development Council, Province of Leyte, the Department of Interior and Local Government, Commission on Audit and all other offices concerned for their information and appropriate action.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing quoted resolution.

Attest:


ANGEL ABAS STA, JR.
 Municipal Mayor


EnP JAMES CHRISTIAN T. BAUTISTA
 MPDC, Head-MDC Secretariat



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE SECOND REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) HELD ON DECEMBER 19, 2023 AT THE LIGA HALL, LA PAZ, LEYTE

RESOLUTION 2023-014

Series of 2023

A RESOLUTION APPROVING SUPPLEMENTAL BUDGET No. 2 CY 2023 IN THE AMOUNT FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10) AND ENDORSING THE SAME TO THE SANGGUNIANG BAYAN FOR ADOPTION

WHEREAS, Republic Act 7160 also known as the Local Government Code 1991 mandates local government units to implement programs, projects, and activities for the economic and social development of the municipality;

WHEREAS, pursuant to relevant provisions of the Local Government Code, the LGU may amend the Annual Budget according to the felt need of the people;

WHEREAS, Administrative Order Number 12, authorizing the grant of service recognition incentive to government employees for fiscal year 2023, recognizes all government employees for their collective and invaluable contribution to the government's continuing efforts to ensure responsive delivery of services to the public;

WHEREAS, Administrative Order No. 13 authorizing the grant of gratuity pay to Contract of Service and Job Order Workers in government for fiscal year 2023;

WHEREAS, presented for deliberation and consideration is the matter of approving the Supplemental Budget Number 2 involving the amount **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10)** allocating the same for the following objects of expenditures that were either inadequately funded or not funded at all in the 2023 Annual Budget:

<i>Particulars/Purpose</i>	<i>Amount</i>	<i>Implementing Office</i>	<i>Source of Fund</i>
SRI	2,080,000.00	ALL Department	Savings from Previous Year 2022 Savings from Vacant Positions CY 2023 & Savings from MOOE CY 2023
Hazard Pay	120,429.00	Mayor's Office	
Subsistence Allowance	18,000.00	Mayor's Office	
Laundry Allowance	1,800.00	Mayor's Office	
Collective Negotiation Incentive (CNI)	2,080,000.00	ALL Department	
Other general services	142,000.00	Mayor's Office	
other maint. & oper. Exp.	300,000.00	Mayor's Office	
other maint. & oper. Exp.	300,000.00	RHU	
other supplies exp.	35,000.00	Treasurer's Office	

Particulars/Purpose	Amount	Implementing Office	Source of Fund
Travel Expense	30,000.00	Treasurer's Office	
5% DRR	364,395.10	DRR	5% DRRMF Continuing Balance CY 2022
TOTAL	5,471,624.10		

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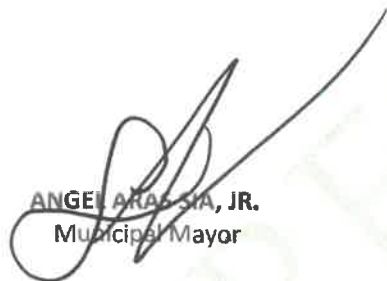
RESOLVED, as it is hereby resolved to Approve, for the purposes provided, the Supplemental Budget No. 2 in the amount **FIVE MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED TWENTY-FOUR PESOS AND TEN CENTAVOS (PHP 5,471,624.10)** and endorsing the same to the Sangguniang Bayan for Adoption.

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 Municipal Mayor


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MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE SECOND REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL
 (MDC) HELD ON DECEMBER 19, 2023 AT THE LIGA HALL, LA PAZ, LEYTE

RESOLUTION 2023-014

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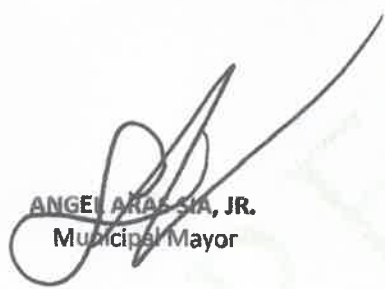
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Attest:


ANGEL ARAS SIA, JR.
 Municipal Mayor


EnP JAMES CHRISTIAN T. BAUTISTA
 MPDC, Head-MDC Secretariat



OFFICE OF THE MAYOR

MUNICIPAL DEVELOPMENT COUNCIL MEETING

Attendance Sheet

LIGA HALL, La Paz, Leyte

December 19, 2023 @ 9:00 A.M.

NO.	NAME	DESIGNATION	SIGNATURE
1	BARRY JAN ABORDO	PUNONG BARANGAY TARUGAN	
2	GILBERT M. MERCADO	PUNONG BARANGAY	
3	CHARMAINE B. BONDOS	PUNONG BARANGAY	
4	Rosellea Culalan	Representative Bongtod	
5	NEWBERTH F. YESPEL	SKN DIKOTRAY	
6	Florencio M. Morales	members	
7	Henry M. Bayala	Caca o	
8	MARICEL F. QUIÑA	P.B	
9	ILENE M. AMERINDO	PUB	
10	Amelia R. Bautista	BNS	
11	Woy S. Terino	COO / Daging Farmers Ass	
12	SEPCUO M. MALATE	PUNONG BARANGAY	
13	MARILYN M. ROLANOS	PUNONG BARANGAY	
14	HAVENIE QUIÑA	P.B	
15	OLENTARIA L. MARGAYNES	P.B	
16	Rosalina M. Andara	P.B	
17	Felicitate Morales de	P.B	
18	NIDA M. HUDAPA	P.B	
19	Rosemary M. Paban	P.B.	
20	M. EDENA M. DURAW	P.P.	
21	Louie Costiniano	P.B	
22	QUINA JANE A. TRECEÑO	P.B	
23	JONALYN C. BADO	P.B	
24	ANTONIA, STANIE ANN	MAA	
25	DANIELA LUYA	P.B	



Republikhan Pilipinas
Probinsiya han Leyte
BUNGTO HAN LA PAZ

OFFICE OF THE MAYOR

MUNICIPAL DEVELOPMENT COUNCIL MEETING

Attendance Sheet

LIGA HALL

La Paz, Leyte

December 19, 2023 @ 9:00 A.M.

NO.	NAME	DESIGNATION	SIGNATURE
26	VIRGILIO A. DELA CRUZ	P. B.	
27	GEORMA M. TEJOME	P. A.	
28	MANUEL G. DAELLIZON	P. B.	
29	Arvin Torado	KofC	
30	CRESENTE P. ESMALÉ	CSD	
31	Q/N B. CUMIN	P. B.	
32	GEORMA B. ALAWAN	CSD	
33	SANTIAGO T. DEGATON	CSD	
34	NOEL P. LERAN	PB	
35	ICELE C. REFUERZO	PB.	
36	ARACELI P. GO	SB member	
37	Genivene Anne Z. Dizon	MSD	
38	CAROL B. TABUZO	MSWPO	
39	Albac, Dionah Frances P.	MAccom	
40	Marivel P. Combale	Combaleñez "CSD	
41	JAMES GERARDAN T. PANTON	MPDS	
42	ANGEL A. SIA JR.	MUN. MAJOR	
43	CRESCENTE T. ESMALÉ	MT	
44	TECLAIB T. LO	MOCS	
45	SORIANO A. AKAMEND M	MORAND-DIC	
46	ROBERTA P. PANG	MS - II	
47	MARVON V. ESCOBAR	MCP	
48	Cleo V. Palencia	MLGOU	
49	May Angelica Amargo	RCC I	
50			