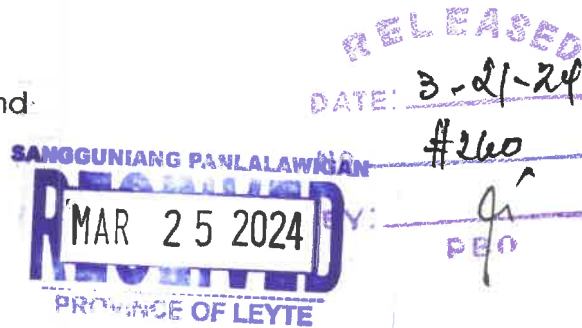




PROVINCIAL BUDGET OFFICE

March 18, 2024

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



Gentlemen and Ladies:

Pursuant to the provisions of the Local Government Code of 1991 (Republic Act No. 7160), our preliminary review of the **General Fund Supplemental Budget No. 02 FY 2023** of the **Municipality of Merida, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 02 Series of 2023** with a total appropriation in the amount of **P4,757,271.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 02;
2. That the grant of Monetization of Leave Credits shall be subject to CSC Guidelines and Budget Circular No. 2016-2;
3. 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;
4. That disbursement of funds shall be up to the amount of **P4,757,271.00** only as stipulated under Section 3 of Appropriation Ordinance No. 2 and shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Provincial Planning & Development
Coordinator Designate

SP



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte




OFFICE OF THE SANGGUNIANG PANLALAWIGAN



1ST INDORSEMENT
22 December 2023

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **APPROPRIATION ORDINANCE NO. 1**, series of 2023, of the MUNICIPALITY OF MERIDA, LEYTE for **FISCAL YEAR 2023 SUPPLEMENTAL BUDGET NO. 02** involving an amount of **FOUR MILLION, SEVEN HUNDRED FIFTY-SEVEN THOUSAND AND TWO HUNDRED SEVENTY-ONE PESOS (PHP4,757,271.00)**, together with the **SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) WITH A TOTAL APPROPRIATION OF PHP5,456,167.00**.


FLORINDA JILI S. UYVICO
Secretary to the Sanggunian



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



DECEMBER 4, 2023

THE HONORABLE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN
Provincial Capitol
Province of Leyte
Tacloban City

Gentlemen / Ladies:

I have the honor to submit herewith the **SUPPLEMENTAL BUDGET NO 2** for Calendar Year 2023 of the Local Government Unit of Merida, Leyte in the amount of **THIRTEEN MILLION PESOS (P 4,757,271.00)** with its supporting documents for your review and approval.

Thank you.

Truly yours,

JOSELITO T. DELOS ANGELES
SB Secretary





Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG PANGALAYUDAN

DEC 22 2023

PROVINCE OF LEYTE

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 59TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON SEPTEMBER 18, 2023 AT THE LEGISLATIVE BUILDING SESSION HALL.

-RESOLUTION NO. 18-23-246-

A RESOLUTION ADOPTING "AN APPROPRIATION ORDINANCE NO. 02, SERIES OF 2023 AUTHORIZING FISCAL YEAR 2023 SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF FOUR MILLION, SEVEN HUNDRED FIFTY-SEVEN THOUSAND AND TWO HUNDRED SEVENTY-ONE PESOS (PHP4,757,271.00)."

NOW, WHEREFORE, ON MOTION of Hon. Emarito A. Luzares, Chairman Committee on Rules, Regulations and Laws, duly seconded by MASS, BE IT RESOLVED TO ENACT;

-APPROPRIATION ORDINANCE NO. 01-
-Series of 2023-

AN ORDINANCE NO. 02, SERIES OF 2023 AUTHORIZING FISCAL YEAR 2023 SUPPLEMENTAL BUDGET NO. 02 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF FOUR MILLION, SEVEN HUNDRED FIFTY-SEVEN THOUSAND AND TWO HUNDRED SEVENTY-ONE PESOS (PHP4,757,271.00)."

BE IT ORDAINED in the Regular Session assembled that:

SECTION 1. The Supplemental Budget of the Municipality of Merida for Fiscal Year 2023 in the total amount of FOUR MILLION, SEVEN HUNDRED FIFTY-SEVEN THOUSAND AND TWO HUNDRED SEVENTY-ONE PESOS (PHP4,757,271.00) is hereby approved.

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

- FY 2023 Statement of Funding Sources**
- Statement of Supplemental Appropriation**
- FY 2023 Supplemental AIP (As of August 11, 2023)**
- Statement of Funds available for Reversion (As of July 3, 2023 and July 18, 2023)**
- Certification signed by the Municipal Treasurer and Municipal Accountant certifying that savings is backed up by cash.**

SECTION 2. SOURCE OF FUNDS.

Reversion		
	SB Resolution No. 18-23-198 (Personal Services)	- Php4,926,271.00
	SB Resolution No. 18-23-225	- Php7,029,896.00
	Personal Services (PS) - Php 529,896.00	
	20% Development Fund- Php6,500,000.00	
	TOTAL	- Php11,956,167.00

SECTION 3. USE OF FUNDS. The amount of FOUR MILLION, SEVEN HUNDRED FIFTY-SEVEN THOUSAND AND TWO HUNDRED SEVENTY-ONE PESOS (PHP4,757,271.00) is hereby appropriated for the Supplemental Budget No. 02, Series of 2023 of the Municipality of Merida, as follows:

Implementing Office	Object of Expenditures	Amount
PERSONAL SERVICES		
OFFICE OF THE MUNICIPAL MAYOR	Other Personnel Benefits	
	- Monetization of Leave Credits	1,000,000.00
	TOTAL PERSONAL SERVICES	1,000,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES		
OFFICE OF THE MUNICIPAL MAYOR	Travelling Expenses	75,000.00
	Training Expenses	75,000.00
	Office Supplies Expenses	150,000.00
	Drugs and Medicines	150,000.00
	Other Supplies and Materials	
	Expenses	70,271.00
	Other General Services	2,100,000.00
	Other MOOE	200,000.00

-OVER-



(CONTINUATION OF APPROPRIATION ORDINANCE NO. 02, SERIES OF 2023 – SUPPLEMENTAL BUDGET NO. 02 OF LGU-MERIDA, LEYTE DATED SEPTEMBER 18, 2023 PAGE 02)

SUB-TOTAL		2,820,271.00
GENERAL SERVICES OFFICE	Semi-Expandable Property Grass Cutter (4 stroke)	30,000.00
SUB-TOTAL		30,000.00
OFFICE OF THE MUNICIPAL VICE MAYOR	Travelling Expenses Training Expenses	30,000.00 30,000.00
SUB-TOTAL		60,000.00
OFFICE OF THE SANGGUNIANG BAYAN	Travelling Expenses Training Expenses	100,000.00 250,000.00
SUB-TOTAL		350,000.00
HUMAN RESOURCE & MANAGEMENT OFFICE	Travelling Expenses Training Expenses	35,000.00 25,000.00
SUB-TOTAL		60,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER	Travelling Expenses Training Expenses	20,000.00 25,000.00
SUB-TOTAL		45,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	Travelling Expenses Training Expenses	20,000.00 25,000.00
SUB-TOTAL		45,000.00
OFFICE OF THE MUNICIPAL ASSESSOR	Travelling Expenses Training Expenses	10,000.00 15,000.00
SUB-TOTAL		25,000.00
MUNICIPAL TOURISM OFFICE	Travelling Expenses Training Expenses	15,000.00 20,000.00
SUB-TOTAL		35,000.00
BUSINESS PERMITS AND LICENSING OFFICE	Travelling Expenses Training Expenses	30,000.00 30,000.00
SUB-TOTAL		60,000.00
LOCAL YOUTH AND DEVELOPMENT OFFICE	Rent Expenses Other Supplies and Materials Expenses Other MOOE Prizes	55,000.00 53,000.00 72,000.00 47,000.00
SUB-TOTAL		227,000.00
TOTAL MOOE		3,757,271.00
TOTAL APPROPRIATIONS		4,757,271.00
UNAPPROPRIATED BALANCE		7,198,896.00

It is emphasized that appropriation for Personal Services (PS) proposed under the Office of the Municipal Administrator amounting Php534,896.00 was NOT CONSIDERED by the August Body.

SECTION 4. SEPARABILITY 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 5. *This Appropriation Ordinance is governed by the provisions of Section 320, Book II, Article One, chapter 3 of RA 7160, otherwise known as the Local Government Code of 1991.*

ENACTED ON THIS 18TH DAY OF SEPTEMBER 2023 IN THE MUNICIPALITY OF MERIDA, LEYTE.

APPROVED UNANIMOUSLY.

SANGGUNIANG BAYAN MEMBERS

CHENIE C. CALDERON
Municipal Councilor
Assistant Floor Leader

JOEL A. MARSON
Municipal Councilor


JESUS ANTONIO R. MARTINEZ
Municipal Councilor

-OVER-



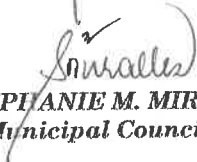
(CONTINUATION OF APPROPRIATION ORDINANCE NO. 02, SERIES OF 2023 – SUPPLEMENTAL BUDGET NO. 02 OF LGU-MERIDA, LEYTE DATED SEPTEMBER 18, 2023 PAGE 03)


EMARITO A. LUZARES
Municipal Councilor
Majority Floor Leader


CAMILLO B. DEJON
Municipal Councilor

FELIPE H. PEREZ, JR.
Municipal Councilor
(Forced Leave)

NENFA C. OYAO
Municipal Councilor
(Forced Leave)


STEPHANIE M. MIRALLES
Municipal Councilor

AMELITA R. GALAM
Ex Officio (LnB President)
(Forced Leave)

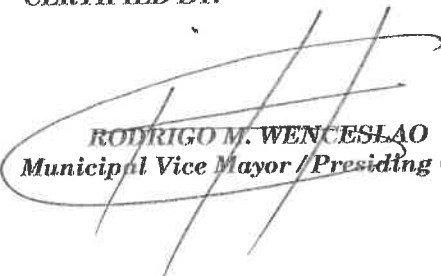

RALPH STEEVEN M. MIRALLES
Ex-Officio (Mun. Sports Federation President)

APPROVED BY HIS HONOR, THE MUNICIPAL MAYOR ON _____, 2023.

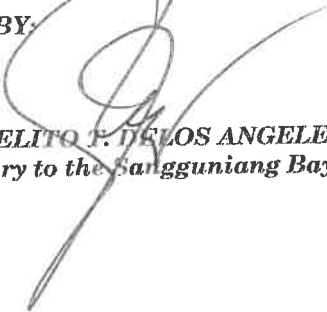
APPROVED BY:


ENGR. ROLANDO M. VILLASEÑICO
Municipal Mayor

CERTIFIED BY:


RODRIGO M. WENCESLAO
Municipal Vice Mayor / Presiding Officer

ATTESTED BY:


JOSELITO F. DE LOS ANGELES
Secretary to the Sangguniang Bayan



ENGR. ROLANDO M. VILLASENCIO

OFFICE OF THE MUNICIPAL MAYOR

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



August 14, 2023

THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN

17TH Council

Merida, Leyte

Gentlemen / Ladies:

I have the honor to submit herewith the Supplemental Budget No. 02 FY 2023 of the Local Government Unit of Merida, Leyte in the amount of ***FIVE MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED SIXTY SEVEN PESOS (P5,456,167.00)*** with its supporting documents for your review and approval.

Thank you.

Truly yours,

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2023**

Merida
Province/City/Municipality

General Fund
Fund/Special Account

PARTICULARS (1)	Account Classification (2)	AMOUNT (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Grants		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion SB Resolution No. 18-23-198 SB Resolution No. 18-23-225 Personal Services (PS) - Php 529,896.00 20% Development Fund - Php 6,500,000.00		4,926,271.00 7,029,896.00
TOTAL ESTIMATED INCOME		11,956,167.00

Certified Correct:

he
VERNA G. ALDIANO
Municipal Treasurer

Jo-Ann M. Alcantara
JO-ANN M. ALCANTARA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality


Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
PERSONAL SERVICES OFFICE OF THE MUNICIPAL MAYOR	To provide additional appropriations for Personal Services	1000-000-3-01-001-001-001	Other Personnel Benefits - Monetization of Leave Credits		800,000.00
-Total					800,000.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR	To provide additional appropriations for Personal Services	1000-000-3-2-19-000-000-000	Salaries & Wages - Regular Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Year-End Bonus Cash Gift Productivity Enhancement Incentive (PEI) Retirement and Life Insurance Contribution Pag-ibig Contributions Philhealth Contributions Employees Compensation Contribution (ECC)	5-01-01-010	378,330.00 10,000.00 22,500.00 22,500.00 75,666.00 5,000.00 5,000.00 9,079.00 500.00 5,821.00 500.00
-Total					534,896.00
TOTAL PERSONAL SERVICES					1,334,896.00
MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE) OFFICE OF THE MUNICIPAL MAYOR	To provide additional appropriations for MOOE	1000-000-3-01-001-001-001	Travelling Expenses Training Expenses Office Supplies Expenses Drugs and Medicines Other Supplies and Materials Expenses Other General Services Other MOOE		75,000.00 75,000.00 150,000.00 150,000.00 70,271.00 2,514,000.00 200,000.00
B-TOTAL					3,234,271.00
GENERAL SERVICES OFFICE	To provide additional appropriations for MOOE	1000-000-3-02-009-001-001	Semi -Expendable Property Grass Cutter (4 Stroke)		30,000.00
B-TOTAL					30,000.00
OFFICE OF THE MUNICIPAL DEPUTY MAYOR	To provide additional appropriations for MOOE	1000-000-3-01-002-001-001	Travelling Expenses Training Expenses		30,000.00 30,000.00
B-TOTAL					60,000.00
OFFICE OF THE SANGGUNIANG BAYAN	To provide additional appropriations for MOOE	1000-000-3-01-003-001-001	Travelling Expenses Training Expenses		100,000.00 200,000.00
B-TOTAL					300,000.00
MANAGEMENT RESOURCE & MANAGEMENT OFFICE	To provide additional appropriations for MOOE	1000-000-3-02-011-001-001	Travelling Expenses Training Expenses		35,000.00 25,000.00
B-TOTAL					60,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION


Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
CE OF THE MUNICIPAL JDGET OFFICER	To provide additional appropriations for MOOE	1000-000-3-01-008-001-001	Travelling Expenses		20,000.00
			Training Expenses		25,000.00
-TOTAL					45,000.00
CE OF THE MUNICIPAL ACCOUNTANT	To provide additional appropriations for MOOE	1000-000-3-01-007-001-001	Travelling Expenses		20,000.00
			Training Expenses		25,000.00
-TOTAL					45,000.00
ICE OF THE MUNICIPAL ASSESSOR	To provide additional appropriations for MOOE	1000-000-3-01-006-001-001	Travelling Expenses		10,000.00
			Training Expenses		15,000.00
-TOTAL					25,000.00
MUNICIPAL TOURISM OFFICE	To provide additional appropriations for MOOE	8000-000-3-02-018-001-001	Travelling Expenses		15,000.00
			Training Expenses		20,000.00
3-TOTAL					35,000.00
SINESS PERMIT AND LICENSING OFFICE	To provide additional appropriations for MOOE	1000-000-3-02-018-001-001	Travelling Expenses		30,000.00
			Training Expenses		30,000.00
B-TOTAL					60,000.00
CAL YOUTH AND DEVELOPMENT OFFICE	To provide additional appropriations for MOOE	1000-000-3-2-19-000-000-000	Rent Expenses		55,000.00
			Other Supplies and Materials Expenses		53,000.00
			Other MOOE		72,000.00
			Prizes		47,000.00
IB-TOTAL					227,000.00
TOTAL MOOE					4,121,271.00
TOTAL APPROPRIATIONS					5,456,167.00
UNAPPROPRIATED BALANCE					6,500,000.00

Prepared:


IKKI I. SERENO
Municipal Budget Officer

Approved:


ENGR. ROLANDO M. VILLASENICO
Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON DECEMBER 04, 2023 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-23-283-

A RESOLUTION ADOPTING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2023-04, ENTITLED "A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF FIVE MILLION, FOUR HUNDRED FIFTY-SIX THOUSAND AND ONE HUNDRED SIXTY-SEVEN PESOS (PHP5,456,167.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPAs) OF LGU-MERIDA, LEYTE.

WHEREAS, the Municipal Development Council (MDC) of LGU-Merida has convened on August 11, 2023 to identify and determine various programs, projects and activities designed to answer the needs of the constituents of Merida;

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

WHEREAS, after careful evaluation and assessment of the PPAs involved in the proposed FY 2023 Supplemental AIP, the August Body is convinced on the wisdom of the executive department which basically aims to strengthen the thrust of bringing the government closer to the people;

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

RESOLVED, AS IT IS HEREBY RESOLVED TO ADOPT THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2023-04, ENTITLED "A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF FIVE MILLION, FOUR HUNDRED FIFTY-SIX THOUSAND AND ONE HUNDRED SIXTY-SEVEN PESOS (PHP5,456,167.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (PPAs) OF LGU-MERIDA, LEYTE.

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

APPROVED UNANIMOUSLY.


JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ADOPTED :


CAMILO L. DEJON
Municipal Councilor Presiding Pro-tempore



Republic of the Philippines
PROVINCE OF LEYTE
MUNICIPALITY OF MERIDA
-oOo-

MUNICIPAL DEVELOPMENT COUNCIL
(MDC)

EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF LGU-MERIDA, LEYTE, HELD ON FRIDAY, AUGUST 11, 2023, 3:00 O'CLOCK IN THE AFTERNOON, AT ABC HALL, MERIDA, LEYTE.

PRESENT: (Refer to the attached Attendance Sheet)

MDC Resolution No. 2023-04

A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF FIVE MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED SIXTY SEVEN (PHP 5,456,167.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (P/P/As) OF LGU-MERIDA, LEYTE, TO WIT:

A. PERSONAL SERVICES (PS)	-	P 1,534,896.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	-	<u>P 3,921,271.00</u>
TOTAL APPROPRIATIONS	=	P 5,456,167.00

Note: Pls see attached Breakdown of Items.

WHEREAS, after thorough deliberation of the different P/P/As, the Municipal Development Council unanimously agreed to approve the FY 2023 Supplemental AIP of LGU-Merida;

ON MOTION of HON. ULPIANO H. TAJOS, Brgy. Captain, Brgy. San Jose, Merida, Leyte duly seconded by HON. ALFREDO L. SUMAYANG, Brgy Captain, of Brgy. San Isidro, Merida, Leyte, with the accord of all the MDC members present.

RESOLVE THEREFORE, as it is hereby resolved approving the FY 2023 Supplemental Annual Investment Program (AIP) of Local Government Unit of Merida, Leyte, with an Appropriations of FIVE MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED SIXTY SEVEN (PHP 5,456,167.00), comprising the different Programs, Projects and Activities (P/P/As) as stated above.

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

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTY. CHRISTIAN Q. SALTA, ENP
MDC Secretary
MPDC

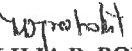
CONCURRED BY:


HON. ELISEO D. ISIDRO JR.
BRGY. CAPTAIN, Calunangan


HON. NORBERTO A. COLANGO
BRGY. CAPTAIN, Calunasan


HON. LOLITA E. TANTIADO
BRGY. CAPTAIN, Canbantug


HON. ZOSIMO I. IMAAZ
BRGY. CAPTAIN, Chumunzo


MS. LILIA D. BOHOLST
BRGY. TREASURER, Casilda



HON. HELEN C. CABRAHAN
BRGY. CAPTAIN, Libas


HON. IMELDA LONGAKIT
BRGY. CAPTAIN, Lundag


HON. RODRIGO PEDRA JR.
BRGY. CAPTAIN, Masumbang


HON. ALFREDO L. SUMAYANG
BRGY. CAPTAIN, San Isidro


HON. ULPIANO H. TAJOS
BRGY. CAPTAIN, San Jose



HERMOGINIS N. ALVAREZ, JR.
CASACALIMA


RUSTICA MENDOLA
ACASIA WOMENS GROUP


HON. EMARITO A. LUZARES
Chairman: Committee of Finance and
Appropriations

Attested:


HON. MARIALEE C. ABLEN
BRGY. CAPTAIN, Benabaye


HON. DIOSDADO P. URBANO
BRGY. CAPTAIN, Libjo

APPROVED:


ENGR. ROLANDO M. VILLASEÑICIO
MDC Chairman/Presiding
Municipal Mayor





Republic of the Philippines
 Province of Leyte
 Municipality of Merida
 -oOo-

MDC Meeting ATTENDANCE SHEET

Date : August 11, 2023

Venue : ABC Hall, Merida, Leyte

NAMES	POSITION/ DESIGNATION	ADDRESS	SIGNATURE
1. HON. MARIALEE C. ABLEN	BRGY. CAPTAIN	BRGY. BENABAYE, MERIDA, LEYTE	
2. HON. REBECCA A. ASEJO	BRGY. CAPTAIN	BRGY. CABALIWAN, MERIDA, LEYTE	
3. HON. ELISEO D. ISIDRO JR.	BRGY. CAPTAIN	BRGY. CALUNANGAN, MERIDA, LEYTE	
4. HON. NORBERTO A. COLANGO	BRGY. CAPTAIN	BRGY. CALUNASAN, MERIDA, LEYTE	
5. HON. MARIO A. TAJIL	BRGY. CAPTAIN	BRGY. CAMBALONG, MERIDA, LEYTE	
6. HON. LOLITA E. TANTIADO	BRGY. CAPTAIN	BRGY. CANBANTUG, MERIDA, LEYTE	
7. HON. ZOSIMA I. LAPAZ	BRGY. CAPTAIN	BRGY. CAN-UNZO, MERIDA, LEYTE	
8. HON. BONNY A. LABRADOR	BRGY. CAPTAIN	BRGY. CASILDA, MERIDA, LEYTE	
9. HON. OLIVER R. LIMOSNERO	BRGY. CAPTAIN	BRGY. LAMANOC, MERIDA, LEYTE	
10. HON. HELEN C. CABRAHAN	BRGY. CAPTAIN	BRGY. LIBAS, MERIDA, LEYTE	
11. HON. DIOSDADO P. URBANO	BRGY. CAPTAIN	BRGY. LIBJO, MERIDA, LEYTE	
12. HON. IMELDA LONGAKIT	BRGY. CAPTAIN	BRGY. LUNDAG, MERIDA, LEYTE	
13. HON. HAIDE N. ANONAT	BRGY. CAPTAIN	BRGY. MACARIO, MERIDA, LEYTE	
14. HON. GAMALIEL A. DELAGANAR	BRGY. CAPTAIN	BRGY. MAHALIT, MERIDA, LEYTE	
15. HON. JONATHAN GUBALANE	BRGY. CAPTAIN	BRGY. MAHAYAG, MERIDA, LEYTE	
16. HON. RODRIGO PEDRA Jr.	BRGY. CAPTAIN	BRGY. MASUMBANG, MERIDA, LEYTE	
17. HON. ARMANDO B. GONZALES	BRGY. CAPTAIN	BRGY. MAT-E, MERIDA, LEYTE	
18. HON. AMELITA R. GALAM	BRGY. CAPTAIN	BRGY. POBLACION, MERIDA, LEYTE	
19. HON. RONILLO O. LABANG	BRGY. CAPTAIN	BRGY. PTO. BELLO, MERIDA, LEYTE	
20. HON. ALFREDO L. SUMAYANG	BRGY. CAPTAIN	BRGY. SAN ISIDRO, MERIDA, LEYTE	

NAMES	POSITION/ DESIGNATION	ADDRESS	SIGNATURE
21. HON. ULPIANO H. TAJOS	BRGY. CAPTAIN	BRGY. SAN JOSE, MERIDA, LEYTE	
22. HON. JONATHAN A. GUCELA	BRGY. CAPTAIN	BRGY. TUBOD, MERIDA, LEYTE	
23. HON. EMARITO A. LUZARES	SB member, Chair, Committee on Appropriation	BRGY. POBLACION, MERIDA, LEYTE	
24. ENGR. ROLANDO M. VILLASENCIO	MUNICIPAL MAYOR	BRGY. POBLACION, MERIDA, LEYTE	
25. HON. LUCY MARIE T. GOMEZ	4 TH District Congressman or her representative	BRGY. POBLACION, MERIDA, LEYTE	
26. RANDULF E. FRIAS	BOD MMTE MPC	POBLACION MERIDA, LEYTE	
27. <i>Armed. C. ZMS</i>	<i>MATE Pae.</i>	<i>POB.</i>	
28. <i>Asociacion de Mujeres Casaca</i>	<i>CASACA</i>	<i>CASACA</i>	
29. Rhea Serato	Secretary	Libas	
30. Rustica Mondola	ACACIA WOMENS	Poblacion	
31.			
32.			
33.			
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Certified true and correct:


CHRISTIAN Q. SALTA
 MPDC

Complemental Annual Investment Program (AIP)
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
(PS / MOOE)	

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

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
1000	General Public Services											
1000-000-3 01-001-001	Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	MO	January	December	Overall direction supervision, mgt. & control of the executive department is rendered	General Fund	800,000.00	3,234,271.00				4,034,271.00
1000-000-3 02-008-001	Municipal Disaster Risk Reduction and Management Office	MDRRMO	January	December	Disaster Risk Reduction and Management Supplies, Equipment and similar services	General Fund						
1000-000-3 02-009-001	General Services Office Procurement, Supply and Property Management	GSO	January	December	are delivered/government properties are recorded maintained and in safe custody	General Fund		30,000.00				30,000.00
1000-000-3 01-002-001	Vice Mayor's Office Legislative Services	VMO	January	December	Presides sessions, legislative measures is effected, legislative services if rendered.	General Fund		60,000.00				60,000.00
1000-000-3 01-003-001	Sangguniang Bayan Office Legislative Services	SB	January	December	Resolutions and Ordinances for develop. and income generation is formulated and approved. Legislative services if rendered.	General Fund		300,000.00				300,000.00
SUB-TOTAL							800,000.00	3,624,271.00	-	-		4,424,271.00

Supplemental Annual Investment Program (SAIP)
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
(PS / MOOE)	

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000	General Public Services										
1000-000-3-02-010-001-001	SB Secretariat Office Secretarial Services	SB SEC. OFFICE	January	December	Records are maintained, Good Safe-keeping of resolutions and ordinance is effected	General Fund					
	Administration Office Executive and Administrative Affairs	ADMIN. OFFICE	January	December	Administration and Management of the Prog. The Municipal Government under the Supervision and control of the LCE	General Fund					
1000-000-3-02-011-001-001	Human Resource and Management Office (HRMO) Human Resource Services	HRMO	January	December	Employees benefits is attended/addressed, human resource development and measures is effected in conformity with the existing rules and regulations of the CSC	General Fund		60,000.00			60,000.00
1000-000-3-01-009-001-001	Mun. Planning and Development Office Development Planning and Project Monitoring 1. Municipal Development Council 1.1 Provision of Assistance in the Preparation of the Annual Investment Program (AIP) CY 2024	MPDO	January January	December June	AIP for CY 2024 is prepared in conformity with the prescribed format and substance	General Fund					
SUB-TOTAL								60,000.00			60,000.00

Complemental Annual Investment Program (,
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	
1000	General Public Services										
1000-000-3-01-012-001-001	Municipal Civil Registrar's Office Civil Registry Services	MCR	January	December	Proper safe-keeping of certificates of live births, death and marriage licenses is effected and records are maintained & reports are submitted to NSO	General Fund					-
1000-000-3-01-008-001-001	Municipal Budget Office Budget Preparation, Preliminary Review of Barangay budget allotment of funds	MBO	January	December	Budget Proposals of every municipal departments are consolidated monitoring of actual expenditures against collections is conducted and recommends to the LCE of fund utilization status	General Fund		45,000.00			45,000.00
1000-000-3-01-007-001-001	Municipal Accountant's Office Accounting and Internal Audit Services	MACCO	January	December	Take Charge of accounting concerns on cash advances, remittances, payment of salaries, reimbursement and liquidations, internal audit service of the LGU and barangays of attended	General Fund		45,000.00			45,000.00
SUB-TOTAL								90,000.00			90,000.00

Supplemental Annual Investment Program (AIP)
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Start Date 4	Completion Date 5	Expected Outputs 6	Funding Source 7	PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000	General Public Services										-
1000-000-3-01-005-001-001	Municipal Treasurer's Office Collection and Disbursement and Treasury Services	MTO	January	December	Local income is increased, disburse- ments is in accordance with existing laws, rules and regulations, sound financial mgt. is effected & proper custody of public funds is exercised	General Fund					-
1000-000-3-01-006-001-001	Municipal Assessor's Office Assessment of Real Property	MASSO	January	December	Increased revenue of Real Property Tax	General Fund		25,000.00			25,000.00
1000-000-3-02-012-001-001	DILG Local Government Administration and Services	DILG	January	December	Administration and monitoring of implementation status of existing laws & mandates on local governance and the Local Code of 1991	General Fund			-		-
1000-000-3-02-014-001-001	MCTC Judicial Services	MCTC	January	December	Judicial Services is rendered effectively at the Municipal level	General Fund					-
1000-000-3-02-015-001-001	Merida Police Station Peace and Order Security Services	MPO	January	December	Peace and Order in the municipality is maintained efficiently & effectively	General Fund					-
1000-000-3-02-013-001-001	Auditor's Office Post Audit Services	MAO	January	December		General Fund					-
1000-000-3-02-019-001-001	Municipal Administrator's Office	MAO	January	December	Developed management & administration related plans & strategies approved by the LCE & delivered administrative support services during & after man-made and and natural disasters and calamities	General Fund	534,896.00		-		534,896.00
1000-000-3-02-018-001-001	Business Permits & Licensing Office	BPLO	January	December	Increased revenue from permits and licenses	General Fund		60,000.00			60,000.00

Supplemental Annual Investment Program (,
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in Thousand Pesos)				
			Start Date	Completion Date			PS	MOOE	CO	SPECIAL PURPOSE APPROPRIATIONS	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12
1000-000-3-02-020-001-001	Local Youth Development Office	LYDO	June	December	conducted youth development and welfare activities			227,000.00			227,000.00
SUB-TOTAL							534,896.00	312,000.00	-		846,896.00
SUB-TOTAL (GENERAL PUBLIC SERVICES SECTOR)							1,334,896.00	4,086,271.00	-	-	5,421,167.00
3000	Social Services Sector										
3000-000-3-01-011-001-001	Rural Health Unit Health Service	MHO	January	December	Health Concerns of the Constituents of the municipality is addressed/ attended to and medical needs of patients is effectively served	General Fund	-				-
3000-000-3-02-020-001-001	Merida Infirmary Clinic	MO	January	December	Provided consultation / outpatient services to the constituents of Merida	General Fund	-				-
3000-000-3-02-016-001-001	Population Office Population Control Services	Population Office	January	December	Active Family Planning acceptors are provided assistance, Pre-Marriage counseling is conducted and Responsible Parenthood Program is effected	General Fund					-
3000-000-3-02-022-001-001	Nutrition Nutrition Services	MNAO	January	December	Nutrition Programs and Activities is effected and provided	General Fund					-

Supplemental Annual Investment Program (SAP)
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023

Php	5,456,167.00
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
3000-000-3-02-005-001-001	Mun. Social Welfare and Development Off. social Welfare Services	MSWDO	January	December	Counseling of victims of violence, rape and any forms of abuse is provided, attended to addressed, livelihood programs for the constituents is facilitated and effected	General Fund						-
3000-500-3-02-019-001-001	Public Employment and Services Office	MO	January	December	Support Services for job/ employment opportunities and extended support services to OFWs	General Fund						-
SUB-TOTAL (SOCIAL SERVICES SECTOR)												


Supplemental Annual Investment Program ()
 FY 2023
 By Program/Project/Activity by Sector
 As of August 11, 2023


Php	5,456,167.00
(PS / MOOE)	

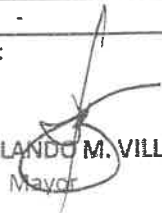
Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
8000	Economic Services Sector											
8000-000-3-02-003-001-001	Municipal Agricultures Office	MAO	January	December	Agricultural Programs and activities on the latest farming technology is promoted, facilitated and provided to farmer's and fisherfolks	General Fund					-	
8000-000-3-01-010-001-001	Municipal Engineering Office	MEO	January	December	Administration of municipal government projects, maintenance of drainage systems, maintenance of roads and bridges and maintenance of municipal equipment is provided and effected, technical assistance to barangay is provided	General Fund					-	
8000-000-3-02-017-001-001	Market and Slaughterhouse	MO	January	December	Market and Slaughterhouse is improved and maintained, increase local revenues	General Fund					-	
8000-000-3-02-018-001-001	Municipal Tourism Office	Mun. Tourism Office	January	December	Tourism Programs & Services	General Fund		35,000.00			35,000.00	
8000-000-3-02-021-001-001	Municipal Environment and Natural Resources Office										-	
SUB-TOTAL (ECONOMIC SERVICES SECTOR)									35,000.00			35,000.00

TOTAL PS AND MOOE							1,334,896.00	4,121,271.00	-	-	5,456,167.00
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Prepared:

 ATTY. CHRISTIAN Q. SALTA
 MPDO

Reviewed:

 NIKKI I. SEREÑO
 Municipal Budget Officer

Approved:

 ENGR. ROLANDO M. VILLASENCIO
 Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 51TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON AUGUST 07, 2023 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-23-225 -

A RESOLUTION APPROVING THE REQUEST OF REVERSION OF FUNDS TAKEN FROM THE UNSPENT PERSONAL SERVICES (PS) OF THE DIFFERENT OFFICES OF LGU-MERIDA, INVOLVING AN APPROPRIATION OF SEVEN MILLION, TWENTY-NINE THOUSAND AND EIGHT HUNDRED NINETY-SIX PESOS (PHP7,029,896.00) BACK TO THE GENERAL FUND OF LGU-MERIDA, LEYTE.

WHEREAS, the Local Chief Executive submitted to the Sangguniang Bayan the request for the reversion of funds which are taken from the unspent balances or savings of Personal Services and 20% Development Fund specifically from the unfilled positions of the different LGU Offices for the current year;

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

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

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

RESOLVED, AS IT IS HEREBY RESOLVED TO APPROVE THE REQUEST OF REVERSION OF FUNDS TAKEN FROM THE UNSPENT PERSONAL SERVICES (PS) OF THE DIFFERENT OFFICES OF LGU-MERIDA, INVOLVING AN APPROPRIATION OF SEVEN MILLION, TWENTY-NINE THOUSAND AND EIGHT HUNDRED NINETY-SIX PESOS (PHP7,029,896.00) BACK TO THE GENERAL FUND OF LGU-MERIDA, LEYTE.


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

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the veracity of the foregoing Resolution.


JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ADOPTED:


RODRIGO M. WENCESLAO
Municipal Vice Mayor

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of July 3, 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
<i>Principal</i>	Salaries & Wages - Regular	2,640,072.00	1,362,747.00	1,277,325.00	129,092.00
	Salaries & Wages - Casual	3,042,000.00	529,502.40	2,512,497.60	731,250.00
	Personnel Econ. Relief Allow.(PERA)	864,000.00	190,000.00	674,000.00	158,000.00
	Representation Allowance (RA)	81,000.00	40,500.00	40,500.00	-
	Transportation Allowance (TA)	81,000.00	40,500.00	40,500.00	-
	Clothing/ Uniform Allowance	216,000.00	120,000.00	96,000.00	-
	Overtime & Night Pay	250,000.00	73,187.00	176,813.00	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	473,506.00	323,343.00	150,163.00	146,250.00
	Year-End Bonus	473,506.00	-	473,506.00	-
	Cash Gift	180,000.00	-	180,000.00	-
	Productivity Enhancement Incentive (PEI)	180,000.00	-	180,000.00	-
	Retirement & Life Insurance Prem.	681,849.00	226,230.71	455,618.29	103,242.00
	Pag-Ibig Contributions	43,200.00	11,100.00	32,100.00	7,900.00
	Philhealth Contributions	128,499.00	35,094.60	93,404.40	17,207.00
	Employees Compensation Cont.	43,200.00	11,350.66	31,849.34	8,000.00
	Terminal Leave Benefits	3,496,300.00	566,721.54	2,929,578.46	-
	Longevity Pay	75,000.00	30,000.00	45,000.00	-
Monetization of Leave Credits	449,000.00	494,862.94	45,862.94	-	
	Sub-total	13,398,132.00	4,055,139.85	9,342,992.15	1,300,941.00
<i>General Services</i>	Salaries & Wages - Regular	1,816,500.00	808,318.00	1,008,182.00	97,500.00
	Personnel Relief Allowance (PERA)	216,000.00	88,000.00	128,000.00	20,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	54,000.00	42,000.00	12,000.00	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	151,375.00	131,711.00	19,664.00	19,500.00
	Year-End Bonus	151,375.00	-	151,375.00	-
	Cash Gift	45,000.00	-	45,000.00	-
	Productivity Enhancement Incentive (PEI)	45,000.00	-	45,000.00	-
	Retirement & Life Insurance Prem.	217,981.00	96,988.16	120,992.84	11,700.00
	Pag-Ibig Contributions	10,800.00	4,400.00	6,400.00	1,000.00
	Philhealth Contributions	35,253.00	15,611.96	19,641.04	1,950.00
	Employees Compensation Cont.	10,800.00	4,152.84	6,647.16	1,000.00
	Sub-total	2,889,084.00	1,258,681.96	1,630,402.04	152,650.00
<i>Municipal Accounting Office</i>	Salaries & Wages - Regular	2,000,436.00	765,105.00	1,235,331.00	192,590.00
	Personnel Relief Allowance (PERA)	168,000.00	72,000.00	96,000.00	10,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	42,000.00	36,000.00	6,000.00	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	166,703.00	128,102.00	38,601.00	38,518.00
	Year-End Bonus	166,703.00	-	166,703.00	-
	Cash Gift	35,000.00	-	35,000.00	-
	Productivity Enhancement Incentive (PEI)	35,000.00	-	35,000.00	-
	Retirement & Life Insurance Prem.	240,054.00	91,820.40	148,233.60	23,111.00
	Pag-Ibig Contributions	8,400.00	3,600.00	4,800.00	500.00
	Philhealth Contributions	40,010.00	15,095.24	24,914.76	5,364.00
	Employees Compensation Cont.	8,400.00	3,546.88	4,853.12	500.00
	Sub-total	3,045,706.00	1,182,769.52	1,862,936.48	270,583.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of July 3, 2023

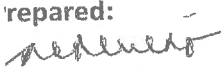
Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Municipal Engineer's	Salaries & Wages - Regular	2,177,988.00	882,671.00	1,295,317.00	165,220.00
	Personnel Relief Allowance (PERA)	216,000.00	84,000.00	132,000.00	16,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	54,000.00	42,000.00	12,000.00	-
	Overtime & Night Pay	100,000.00	5,056.99	94,943.01	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	181,499.00	146,960.00	34,539.00	33,044.00
	Year-End Bonus	181,499.00	-	181,499.00	-
	Cash Gift	45,000.00	-	45,000.00	-
	Productivity Enhancement Incentive (PEI)	45,000.00	-	45,000.00	-
	Retirement & Life Insurance Prem.	261,359.00	105,776.04	155,582.96	19,827.00
	Pag-Ibig Contributions	10,800.00	4,200.00	6,600.00	1,000.00
	Philhealth Contributions	43,561.00	17,324.90	26,236.10	3,305.00
	Employees Compensation Cont.	10,800.00	4,182.20	6,617.80	1,000.00
Sub-total		3,462,506.00	1,359,671.13	2,102,834.87	239,396.00
Municipal Engineer's	Salaries & Wages - Regular	1,236,648.00	610,854.00	625,794.00	268,165.00
	Personnel Relief Allowance (PERA)	96,000.00	48,000.00	48,000.00	10,000.00
	Representation Allowance (RA)	112,500.00	56,250.00	56,250.00	-
	Transportation Allowance (TA)	112,500.00	56,250.00	56,250.00	-
	Clothing/ Uniform Allowance	30,000.00	24,000.00	6,000.00	6,000.00
	Other Bonuses and Allowances - (Mid-Year Bonus)	155,526.00	101,809.00	53,717.00	53,633.00
	Year-End Bonus	155,526.00	-	155,526.00	-
	Cash Gift	20,000.00	-	20,000.00	-
	Productivity Enhancement Incentive (PEI)	20,000.00	-	20,000.00	-
	Retirement & Life Insurance Prem.	148,399.00	73,302.48	75,096.52	6,436.00
	Pag-Ibig Contributions	4,800.00	2,400.00	2,400.00	500.00
	Philhealth Contributions	24,734.00	11,761.80	12,972.20	5,364.00
	Employees Compensation Cont.	4,800.00	2,379.74	2,420.26	500.00
			2,121,433.00	987,007.02	1,134,425.98
Municipal Health Unit	Salaries & Wages - Regular	5,508,036.00	2,114,712.00	3,393,324.00	533,245.00
	Personnel Relief Allowance (PERA)	336,000.00	132,000.00	204,000.00	30,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	84,000.00	66,000.00	18,000.00	-
	Subsistence Allowance	252,000.00	82,500.00	169,500.00	22,500.00
	Laundry Allowance	25,200.00	8,250.00	16,950.00	2,250.00
	Hazard Pay	1,195,411.00	365,084.00	830,327.00	133,312.00
	Other Bonuses and Allowances - (Mid-Year Bonus)	459,003.00	349,878.00	109,125.00	106,649.00
	Year-End Bonus	459,003.00	-	459,003.00	-
	Cash Gift	70,000.00	-	70,000.00	-
	Productivity Enhancement Incentive (PEI)	70,000.00	-	70,000.00	-
	Retirement & Life Insurance Prem.	660,966.00	253,765.44	407,200.56	63,990.00
	Pag-Ibig Contributions	16,800.00	6,600.00	10,200.00	1,500.00
Philhealth Contributions	124,797.00	38,838.32	85,958.68	10,665.00	
Employees Compensation Cont.	16,800.00	6,600.00	10,200.00	1,500.00	
Sub-total		9,413,016.00	3,491,727.76	5,921,288.24	905,611.00

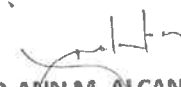
STATEMENT OF FUNDS AVAILABLE FOR REVERSION

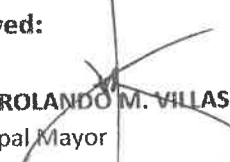
as of July 3, 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
City Welfare Department	Salaries & Wages - Regular	1,611,168.00	581,534.00	1,029,634.00	195,770.00
	Personnel Relief Allowance (PERA)	120,000.00	38,000.00	82,000.00	20,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	30,000.00	18,000.00	12,000.00	-
	Subsistence Allowance	18,000.00	7,500.00	10,500.00	-
	Hazard Pay	65,886.00	24,524.00	41,362.00	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	134,264.00	94,974.00	39,290.00	38,709.00
	Year-End Bonus	134,264.00	-	134,264.00	-
	Cash Gift	25,000.00	-	25,000.00	-
	Productivity Enhancement Incentive (PEI)	25,000.00	-	25,000.00	-
	Retirement & Life Insurance Prem.	193,341.00	69,784.00	123,557.00	23,493.00
	Pag-Ibig Contributions	6,000.00	1,900.00	4,100.00	1,000.00
	Philhealth Contributions	32,225.00	11,245.40	20,979.60	3,916.00
	Employees Compensation Cont.	6,000.00	1,794.76	4,205.24	1,000.00
	total		2,536,148.00	916,756.16	1,619,391.84
City Culture Office	Salaries & Wages - Regular	2,070,216.00	511,785.00	1,558,431.00	455,440.00
	Personnel Relief Allowance (PERA)	192,000.00	64,000.00	128,000.00	30,000.00
	Representation Allowance (RA)	67,500.00	33,750.00	33,750.00	-
	Transportation Allowance (TA)	67,500.00	33,750.00	33,750.00	-
	Clothing/ Uniform Allowance	48,000.00	30,000.00	18,000.00	6,000.00
	Other Bonuses and Allowances - (Mid-Year Bonus)	172,518.00	81,430.00	91,088.00	91,088.00
	Year-End Bonus	172,518.00	-	172,518.00	-
	Cash Gift	40,000.00	-	40,000.00	-
	Productivity Enhancement Incentive (PEI)	40,000.00	-	40,000.00	-
	Retirement & Life Insurance Prem.	248,427.00	61,389.00	187,038.00	54,653.00
	Pag-Ibig Contributions	9,600.00	3,200.00	6,400.00	1,500.00
	Philhealth Contributions	41,405.00	9,525.52	31,879.48	9,109.00
	Employees Compensation Cont.	9,600.00	2,975.28	6,624.72	1,500.00
total		3,179,284.00	831,804.80	2,347,479.20	649,290.00
City Engineering Office	Salaries & Wages - Regular	2,681,388.00	714,197.00	1,967,191.00	527,100.00
	Personnel Relief Allowance (PERA)	312,000.00	110,000.00	202,000.00	20,000.00
	Representation Allowance (RA)	67,500.00	-	67,500.00	22,500.00
	Transportation Allowance (TA)	67,500.00	-	67,500.00	22,500.00
	Clothing/ Uniform Allowance	78,000.00	54,000.00	24,000.00	-
	Other Bonuses and Allowances - (Mid-Year Bonus)	223,449.00	111,358.00	112,091.00	105,420.00
	Year-End Bonus	223,449.00	-	223,449.00	-
	Cash Gift	65,000.00	-	65,000.00	-
	Productivity Enhancement Incentive (PEI)	65,000.00	-	65,000.00	-
	Retirement & Life Insurance Prem.	321,767.00	83,828.53	237,938.47	63,252.00
	Pag-Ibig Contributions	15,600.00	5,500.00	10,100.00	1,000.00
	Philhealth Contributions	53,629.00	13,707.88	39,921.12	10,542.00
	Employees Compensation Cont.	15,600.00	5,427.48	10,172.52	1,000.00
sub-total		4,189,882.00	1,098,018.89	3,091,863.11	773,314.00
TOTAL FUNDS AVAILABLE FOR REVERSION (PERSONAL SERVICES)					4,926,271.00

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

Prepared:

NIKKI I. SERENO
 Municipal Budget Officer


JO-ANN M. ALCANTARA
 Municipal Accountant

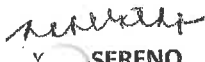
Approved:

ENGR. ROLANDO M. VILLASENICO
 Municipal Mayor


STATEMENT OF FUNDS AVAILABLE FOR REVERSION
as of July 18, 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Municipal Engineering Office	Salaries & Wages - Regular	2,681,388.00	1,241,297.00	1,440,091.00	378,330.00
	Personnel Relief Allowance (PERA)	312,000.00	130,000.00	182,000.00	-
	Representation Allowance (RA)	67,500.00	22,500.00	45,000.00	22,500.00
	Transportation Allowance (TA)	67,500.00	22,500.00	45,000.00	22,500.00
	Clothing/ Uniform Allowance	78,000.00	54,000.00	24,000.00	6,000.00
	Other Bonuses and Allowances - (Mid-Year Bonus)	223,449.00	216,778.00	6,671.00	-
	Year-End Bonus	223,449.00	-	223,449.00	75,666.00
	Cash Gift	65,000.00	-	65,000.00	5,000.00
	Productivity Enhancement Incentive (PEI)	65,000.00	-	65,000.00	5,000.00
	Retirement & Life Insurance Prem.	321,767.00	147,080.53	174,686.47	9,079.00
	Pag-Ibig Contributions	15,600.00	6,500.00	9,100.00	-
	Philhealth Contributions	53,629.00	24,249.80	29,379.20	5,821.00
	Employees Compensation Cont.	15,600.00	6,427.48	9,172.52	-
	Sub-total-PERSONAL SERVICES		4,189,882.00	1,871,332.81	2,318,549.19
% DEV'T FUND	Rehabilitation and Improvement of MWD Water system	6,500,000.00	-	6,500,000.00	6,500,000.00
Sub-total-20% Development Fund		6,500,000.00	-	6,500,000.00	6,500,000.00
TOTAL AMOUNT AVAILABLE FOR REVERSION					7,029,896.00

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

Prepared:


JO-ANN M. ALCANTARA
Municipal Budget Officer


JO-ANN M. ALCANTARA
Municipal Accountant

Approved:


ENGR. ROLANDO M. VILLASEÑICO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Merida

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the LGU has savings which is backed up by cash available for the purpose in the amount of ***FIVE MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED SIXTY SEVEN PESOS (P5,456,167.00)***

This certification is issued as an attachment for the proposed Supplemental Budget No. 02 FY 2023 of the LGU.

Issued this 14TH day of August 2023 at Merida, Leyte.


VERNA G. ALDIANO
Municipal Treasurer


JO-ANN M. ALCANTARA
Municipal Accountant