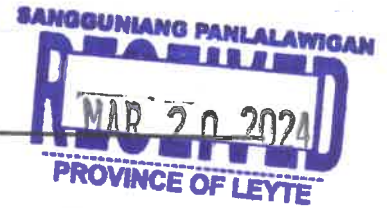




Republic of the Philippines
 PROVINCE OF LEYTE
 Palo, Leyte
 -oOo-

Item No.: 09

Date: 02 2024 APR



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

RELEASED
 DATE: 3-20-24
 NO. #005
 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. 05 FY 2023** of the **Municipality of Merida, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 05 Series of 2023** with a total appropriation in the amount of **P3,128,000.00** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. That the reversion of appropriations is duly authorized by the concerned officials and are made available to support the expenditures under Supplemental Budget No. 05;
2. That the grant of One-Time Service Recognition Incentive (SRI) shall be subject to Budget Circular No. 2023-2, dated December 13, 2023;
3. That the grant of One-Time Gratuity Pay to Contract of Service (COS) and Job Order (JO) Workers shall be subject to Budget Circular No. 2023-3, dated December 14, 2023;
4. 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.

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:

[Signature]
MARIA GINA P. HIPE
 Provincial Budget Officer

[Signature]
RUTH Y. SURPIA
 Provincial Treasurer

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




Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
02 February 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 05**, series of 2023, of the Municipality Of **MERIDA, LEYTE**, entitled: **Appropriation Ordinance Authorizing Fiscal Year 2023 Supplemental Budget No. 05** involving an amount of **Three Million, One Hundred Twenty-Eight Thousand Pesos (P3,128,000.00)**.


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



JANUARY 23, 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 5** for Calendar Year 2023 of the Local Government Unit of Merida, Leyte in the amount of **THREE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND PESOS (P 3,128,000.00)** with its supporting documents for your review and approval.

Thank you.

Truly yours,


JOSELITO T. DELOS ANGELES
SB Secretary





SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 71ST REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON DECEMBER 18, 2023 AT THE LEGISLATIVE BUILDING SESSION HALL.

-RESOLUTION NO. 18-23-310-

A RESOLUTION ADOPTING "AN APPROPRIATION ORDINANCE AUTHORIZING FISCAL YEAR 2023 SUPPLEMENTAL BUDGET NO. 05 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF THREE MILLION AND ONE HUNDRED TWENTY-EIGHT THOUSAND PESOS (PHP3,128,000.00) ONLY."

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. 05- Series of 2023

"AN APPROPRIATION ORDINANCE AUTHORIZING FISCAL YEAR 2023 SUPPLEMENTAL BUDGET NO. 05 OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE INVOLVING AN AMOUNT OF THREE MILLION AND ONE HUNDRED TWENTY-EIGHT THOUSAND PESOS (PHP3,128,000.00) ONLY.

BE IT ORDAINED in the Regular Session assembled that:

SECTION 1. The Fiscal Year 2023 Supplemental Budget No. 05 of the Municipality of Merida, Province of Leyte involving the amount THREE MILLION AND ONE HUNDRED TWENTY-EIGHT THOUSAND PESOS (PHP3,128,000.00) is hereby approved.

The Budget Documents consisting of the following are incorporated herein and made integral part of this Appropriation Ordinance:

1. Statement of Supplemental Appropriation.
2. Supplemental Annual Investment Program (AIP) for FY 2023 PPAs by Sector
3. 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. 18-23-309	Php3,128,000.00

SECTION 3. USE OF FUNDS. The amount of THREE MILLION AND ONE HUNDRED TWENTY-EIGHT THOUSAND PESOS (PHP3,128,000.00) is hereby Appropriated for the Supplemental Budget No. 05, Series of 2023 of the Municipality of Merida, Province of Leyte, as follows:

Executive Department	Php2,768,000.00
Legislative Department	Php 360,000.00
Total	Php3,128,000.00

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 DECEMBER 2023 IN THE MUNICIPALITY OF MERIDA, LEYTE.

APPROVED UNANIMOUSLY.

SANGGUNIANG BAYAN MEMBERS

CHENIL C. CALDERON
Municipal Councilor
Assistant Floor Leader


JOEL A. MARSON
Municipal Councilor
(Forced Leave)

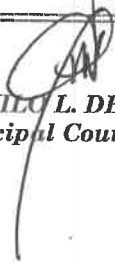
JESUS ANTONIO R. MARTINEZ
Municipal Councilor
(Forced Leave)

-OVER-




(CONTINUATION OF APPROPRIATION ORDINANCE NO. 05, SERIES OF 2023 – SUPPLEMENTAL BUDGET NO. 05 OF LGU-MERIDA, LEYTE DATED DECEMBER 18, 2023 PAGE 02)

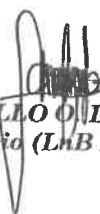

EMARITO A. LUZARES
Municipal Councilor
Majority Floor Leader

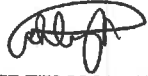

CAMILO L. DEJON
Municipal Councilor


FELIPE H. PEREZ, JR.
Municipal Councilor


NENYA C. OYAO
Municipal Councilor

STEPHANIE M. MIRALLES
Municipal Councilor
(Forced Leave)


RONILLO O. LABANG
Ex-Officio (LnB President)

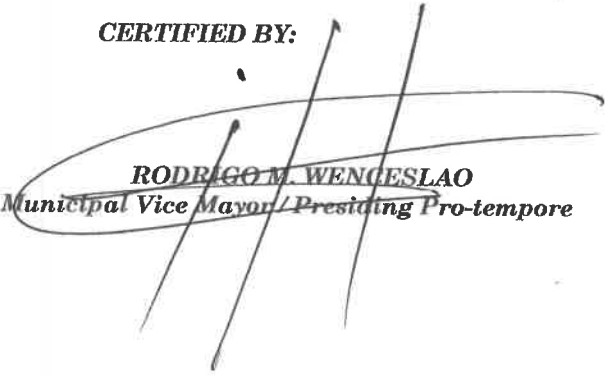

ASHLEY NOREEN J. DIAZ
Ex-Officio (Mun. Sk. Federation President)

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

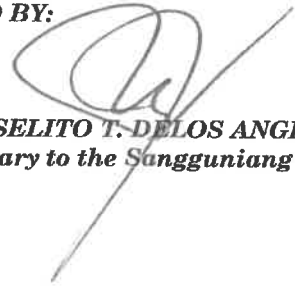
APPROVED BY:

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor

CERTIFIED BY:


RODRIGO M. WENCESLAO
Municipal Vice Mayor / Presiding Pro-tempore

ATTESTED BY:


JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



18 DECEMBER 2023

THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN
17TH Council
Merida, Leyte

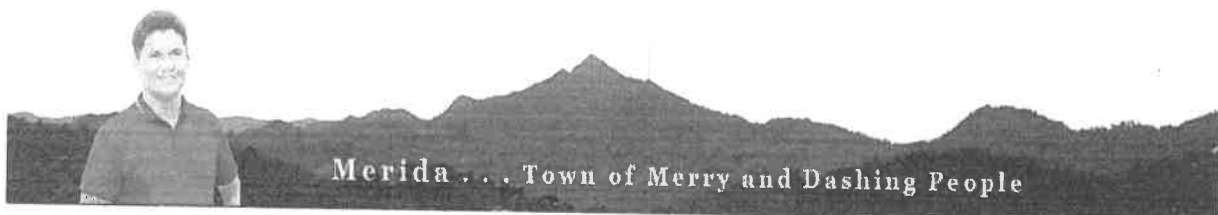
Gentlemen / Ladies:

I have the honor to submit herewith the Supplemental Budget No. 05 FY 2023 of the Local Government Unit of Merida, Leyte in the amount of **THREE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND PESOS (Php3,128,000.00)** 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. _____		3,128,000.00
TOTAL ESTIMATED INCOME		3,128,000.00

Certified Correct:


VERNA G. ALDIANO
Municipal Treasurer


JO-ANN M. ALCANTARA, CPA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
PERSONAL SERVICES					
OFFICE OF THE MUN. MAYOR	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	688,000.00
SUB-TOTAL					688,000.00
MUN. RISK REDUCTION AND MGT. OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-02-008-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
G SERVICES OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-02-009-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	180,000.00
SUB-TOTAL					180,000.00
OFFICE OF THE MUN. VICE MAYOR	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-002-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
SUB-TOTAL					40,000.00
OFFICE OF THE SANGGUNIANG BAYAN	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-003-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	220,000.00
SUB-TOTAL					220,000.00
OFFICE OF THE SB SECRETARY	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-02-010-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	100,000.00
SUB-TOTAL					100,000.00
HUMAN RESOURCE AND MANAGEMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-02-011-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	60,000.00
SUB-TOTAL					60,000.00
MUN. PLANNING AND DEVELOPMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-009-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	80,000.00
SUB-TOTAL					80,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-012-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
SUB-TOTAL					40,000.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-008-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	100,000.00
SUB-TOTAL					100,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-007-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	140,000.00
SUB-TOTAL					140,000.00
OFFICE OF THE MUNICIPAL TREASURER	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-005-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	140,000.00
SUB-TOTAL					140,000.00
OFFICE OF THE MUNICIPAL ASSESSOR	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000-3-01-006-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	80,000.00
SUB-TOTAL					80,000.00
RURAL HEALTH UNIT	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	3000-000-3-01-011-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	240,000.00
SUB-TOTAL					240,000.00
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	3000-000-3-02-005-001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	80,000.00
SUB-TOTAL					80,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

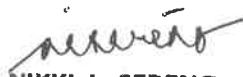
Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Ex- penditures (4)	Account Code (5)	Amount (6)
OFFICE OF THE MUNICIPAL AGRICULTURIST	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	8000-000- 3-02-003- 001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	140,000.00
SUB-TOTAL					140,000.00
OFFICE OF THE MUNICIPAL ENGINEER	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	8000-000- 3-01-010- 001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	200,000.00
SUB-TOTAL					200,000.00
MARKET AND SLAUGHTER- HOUSE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	8000-000- 3-02-017- 001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	40,000.00
SUB-TOTAL					40,000.00
MUN. TOURISM OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	8000-000- 3-02-018- 001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
BUSINESS PERMITS AND LICENSING OFFICE	To provide appropriations for Service Recognition Incentive (SRI) FY 2023 per AO 12 and Budget Circular No. 2023-2 dated Dec. 13, 2023	1000-000- 3-02-018- 001-001	Other Bonuses and Allowances Service Recognition Incentive (SRI)	5-01-02-990	20,000.00
SUB-TOTAL					20,000.00
TOTAL - SERVICE RECOGNITION INCENTIVE (SRI)					2,628,000.00

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)
MOOE OFFICE OF THE MUNICIPAL MAYOR	To provide appropriations for Gratuity Pay for Contract of Service (COS) / Job Order (JO) employees as per Administrative Order 13 dated December 7, 2023	1000-000-3-01-001-001	Gratuity Pay		500,000.00
	TOTAL				500,000.00
TOTAL APPROPRIATIONS - SRI AND GRATUITY PAY					3,128,000.00

PREPARED:


NIKKI I. SERENO
Municipal Budget Officer

APPROVED:


ENGR. ROLANSO M. VILLASENCIO
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. 18-23-285-

A RESOLUTION ADOPTING THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2023-06, ENTITLED "A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF SIXTEEN MILLION AND FIVE HUNDRED FIVE THOUSAND PESOS (PHP16,505,000.00), COMPRISING THE DIFFERENCE PROGRAMS, PROJECTS AND ACTIVITIES (PPAS) OF LGU-MERIDA, LEYTE."

WHEREAS, the Municipal Development Council (MDC) of LGU-Merida has convened on November 20, 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 Hon. Nenfa C. Oyao, BE IT;

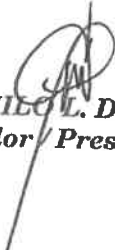
RESOLVED, AS IT IS HEREBY RESOLVED TO ADOPT THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) RESOLUTION NO. 2023-06, ENTITLED "A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF SIXTEEN MILLION AND FIVE HUNDRED FIVE THOUSAND PESOS (PHP16,505,000.00), COMPRISING THE DIFFERENCE 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.


JOSEKITO T. DULOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ADOPTED :


CAMILLO 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 MONDAY, NOVEMBER 20, 2023, 1:00 O'CLOCK IN THE AFTERNOON, AT ABC SESSION HALL, MERIDA, LEYTE.

MDC Resolution No. 2023-06

A RESOLUTION APPROVING THE FY 2023 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE, A TOTAL APPROPRIATION OF SIXTEEN MILLION FIVE HUNDRED FIVE THOUSAND PESOS ONLY (PHP 16,505,000.00), COMPRISING THE DIFFERENT PROGRAMS, PROJECTS AND ACTIVITIES (P/P/As) OF LGU-MERIDA, LEYTE, TO WIT:

A. PERSONAL SERVICES (PS)	-	P 6,755,000.00
B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	-	<u>P 9,750,000.00</u>
TOTAL APPROPRIATIONS	=	P 16,505,000.00

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. MARIALEE C. ABLEN, Brgy. Captain, Brgy. Benabaye, Merida, Leyte duly seconded by HON. NORBERTO A. COLANGO, Brgy Captain, of Brgy. Calunasan, 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 SIXTEEN MILLION FIVE HUNDRED FIVE THOUSAND PESOS ONLY (PHP 16,505,000.00),, comprising the different Programs, Projects and Activities (P/P/As) as stated above.

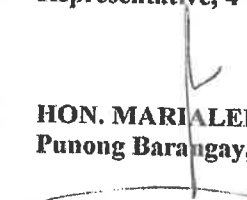
Resolved FURTHER that original copy of this resolution be furnished to the Sangguniang Bayan of LGU-Merida for favorable action, copy furnished other concerned agencies for their information, reference and guidance.

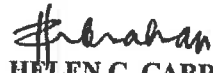
APPROVED UNANIMOUSLY.

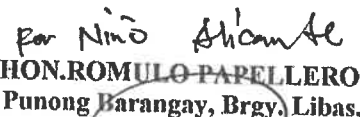
I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTY. CHRISTIAN Q. SALTA, ENP
MDC Secretary
MPDC

CONCURRED BY:



CONG. RICHARD I. GOMEZ
Representative, 4th District of Leyte

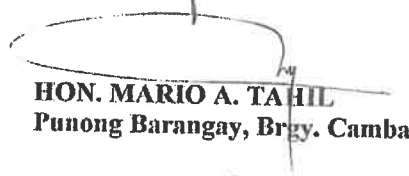

HON. HELEN C. CABRAHAN
Punong Barangay, Brgy. Libas,


HON. ROMULO PAPERERO
Punong Barangay, Brgy. Libas,


HON. MARIA LEE C. ABLEN
Punong Barangay, Brgy. Benabaye

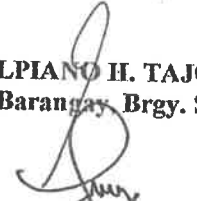

HON. VIRGILIO INTGANO
Punong Barangay, Brgy. Calunangan


HON. RAUL MIRALLES
Punong Barangay, Brgy. Macario



HON. MARIO A. TAHIL
Punong Barangay, Brgy. Cambalong



HON. ARMANDO B. GONZALES
Punong Barangay, Brgy. Mat-c


HON. GERALDINE ZOILO
Punong Barangay, Brgy. Can-unzo


HON. ULPIANO H. TAJOS
Punong Barangay, Brgy. San Jose


HON. OLIVER R. LIMOSNERO
Punong Barangay, Brgy. Lamanoc


HON. CASILDA DELANTE
Punong Barangay, Brgy. Lundag


HON. ROMEO PENING
Punong Barangay, Brgy. Canbantug

HON. GAMALIEL A. DELA GANAR
Punong Barangay, Brgy. Mahalit

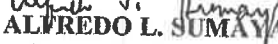

HON. JONATHAN GUBALANE
Punong Barangay, Brgy. Mahayag


HON. ALEJANDRO UBAY JR.
Punong Barangay, Brgy. Masumbang


HON. RONILLO O. LABANG
Punong Barangay, Brgy. Pto. Bello


HON. ALUMINADO ESTREMOS JR.
Punong Barangay, Brgy. Poblacion


HON. SERVANIO CASIMERO
Punong Barangay, Brgy. Cabaliwan



HON. ALFREDO L. SUMAYANG
Punong Barangay, Brgy. San Isidro


HON. NORBERTO A. COLANGO
Punong Barangay, Brgy. Calunasan


HON. RICARDO AMABAO
Punong Barangay, Brgy. Tubod


HON. DIOSDADO P. URBANO
Punong Barangay, Brgy. Libjo

RIZALINA AMODIA
MOWWA


JOSEPHINE A. GABLINO
Ma-alaman Farmer's Assoc.


MARILYN PALES
KPK

RUSTICA MENDOLA
Acacia Womens Group


ROSITA S. LAVESORES
Tubod Lamanoc Farmers Assoc.


CERILO A. PATOC
Calunasan Capasanan Farmer's Assoc.


MARIBETH LIMOSNERO
Lamaca Farmers Assoc.


MARIA CHRISTINA SOLAÑA
MELEMREA

HERMOGINIS N. ALVAREZ JR.
CASACALIMA

JOSELITO M. BAUTISTA
BaliBali Farmer's Assoc.



BETH T. PETEROS
Canaya Farmer's Assoc.


GEMMA MENDOLA
Tinago Vendors Assoc.

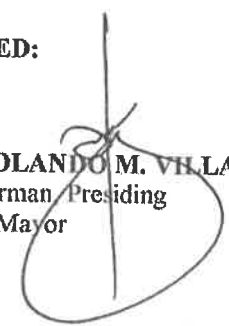

EMMA PINTOR
Pundok sa Makogihon Farmers Assoc.

Attested:


HON. EMARITO A. LUZARES
Chairman: Committee of Finance


HON. ILUMINADO ESTREMOS JR.
Punong Barangay, Brgy. Poblacion

APPROVED:


ENGR. ROLANDO M. VILLASEÑICO
MDC Chairman Presiding
Municipal Mayor



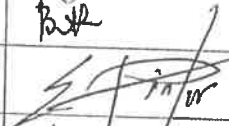
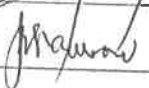


MDC Meeting ATTENDANCE SHEET


Date : November 20, 2023

Venue : ABC Session Hall, Merida, Leyte

NAMES	POSITION/ DESIGNATION	ADDRESS	SIGNATURE
1. Casilda T. Delant	Punong-Brgy.	Lunday	Delant
2. Leonardo P. Cadarero	Punong	Cabalian	Cadarero
3. Ronillo O. Labang	Punong Brgy.	Puerto Bello	Labang
4. Ricardo M. Pambao	Punong Brgy.	Tubod	Pambao
5. OLIVER R. Limosnero	Punong Brgy	LAMKNC	Limosnero
6. ALFREDO U. SUMAYANG	Punong Brgy.	Pan Gicho	Sumayang
7. Helen C. Cabrahan	PB	Libon	Cabrahan
8. Geraldine M. Zoilo	Punong Brgy	Can-unzo	Zoilo
9. GONZALEZ ANDRANILDO	Brgy CHAIRMAN	Mat - E	Andranildo
10. MARIS & PAUL	Brgy CHAIRMAN	CHERONG	Maris & Paul
11. CIPRIANO H. TAYUS JR.	Brgy Capt.	SAN JOSE	Tayus Jr.
12. NORDERTO A. COLANCO	PUNONG Brgy.	CALUNASRU	Colanco
13. ROMEO T. PENING	PNG-CHAIRMAN	CALIMANTUG	Pening
14. Alejandro C. Ubay - JR	Punong Brgy	Masumbang	Ubay - JR
15. JONATHAN G. GUBALANE	Punong Brgy.	MAHAYAG	Gubalane
16. RAUL A. MIRALLES	PUNONG Brgy	MATRIO	Miralles
17. Niño Ricarde	Kagawad	Castida	Ricarde
18. IMINADO ESTREMAS JR	PUNONG Brgy	POBLACION	Estremas Jr
19. VIRGILIO Q. HIGANO	Punong Brgy.	UNDAWANG	Higano

NAMES	POSITION/ DESIGNATION	ADDRESS	SIGNATURE
CERILLO A. PATOC	PRES.	CALUNASAN	
JOSEPHINE A. GABLINO	PRES.	MAHAYAG	
BETH T. PETEROS	PRES.	CAN-UNZO	
EMMA C. PINTOR	PRES	MAHAYAG	
ROSITA S. LAVESDRES	PRES.	LAMANOC	

Certified true and correct:


CHRISTIAN Q. SALTA
MPDC

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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										
1000-000-3-01-001-001	Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	MO	Dec. 2023	Dec. 2023	Overall direction supervision, mgt. & control of the executive department is rendered	General Fund	688,000.00	500,000.00			1,188,000.00
1000-000-3-02-008-001-001	Municipal Disaster Risk Reduction and Management Office	MDRRMO	January	December	Disaster Risk Reduction and Management Supplies, Equipment and similar services	General Fund	20,000.00				20,000.00
1000-000-3-02-009-001-001	General Services Office Procurement, Supply and Property Management	GSO	January	December	are delivered/government properties are recorded maintained and in safe custody	General Fund	180,000.00				180,000.00
1000-000-3-01-002-001-001	Vice Mayor's Office Legislative Services	VMO	January	December	Presides sessions, legislative measures is effected, legislative services if rendered.	General Fund	40,000.00				40,000.00
1000-000-3-01-003-001-001	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	220,000.00				220,000.00
SUB-TOTAL							1,148,000.00	500,000.00	-	-	1,648,000.00

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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											
1000-000-3-02-010-001-001	SB Secretariat Office Secretarial Services	SB SEC. OFFICE	January	December	Records are maintained, Good Safe-keeping of resolutions and ordinance is effected	General Fund	100,000.00					100,000.00
	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	80,000.00					80,000.00
SUB-TOTAL							240,000.00	-	-			240,000.00

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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	40,000.00				40,000.00
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	100,000.00				100,000.00
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	140,000.00				140,000.00
SUB-TOTAL							280,000.00	-	-		280,000.00

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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, disbursements is in accordance with existing laws, rules and regulations, sound financial mgt. is effected & proper custody of public funds is exercised	General Fund	140,000.00				140,000.00
1000-000-3-01-005-001-001	Municipal Assessor's Office Assessment of Real Property	MASSO	January	December	Increased revenue of Real Property Tax	General Fund	80,000.00				80,000.00
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 effeciently & 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					
1000-000-3-02-018-001-001	Business Permits & Licensing Office	BPLO	January	December	Increased revenue from permits and licenses	General Fund	20,000.00		-		20,000.00

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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)				TOTAL
			Start Date	Completion Date			PS	MOOE	CO	SPECIAL PURPOSE APPROPRIATIONS	
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		-	-	-		-
SUB-TOTAL							240,000.00	-	-		240,000.00
SUB-TOTAL (GENERAL PUBLIC SERVICES SECTOR)							1,908,000.00	500,000.00	-	-	2,408,000.00
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	240,000.00				240,000.00
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					-

Complemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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	80,000.00					80,000.00
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)							320,000.00	-	-			320,000.00

Supplemental Annual Investment Program

FY 2023

By Program/Project/Activity by Sector

As of December 15, 2023

Php	3,128,000.00
	(PS)

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 Agriculture 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	140,000.00					140,000.00	
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	200,000.00					200,000.00	
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	40,000.00					40,000.00	
8000-000-3-02-018-001-001	Municipal Tourism Office	Mun. Tourism Office	January	December	Tourism Programs & Services	General Fund	20,000.00					20,000.00	
8000-000-3-02-021-001-001	Municipal Environment and Natural Resources Office												
SUB-TOTAL (ECONOMIC SERVICES SECTOR)							400,000.00	-	-	-	-	400,000.00	
TOTAL PERSONAL SERVICES (SERVICE RECOGNITION INCENTIVE (SRI) AND GRATUITY PAY)							2,628,000.00	500,000.00	-	-	-	-	3,128,000.00

Prepared:


 ATTY. CHRISTIAN Q. SALTA
 MPDO (on official leave)

Reviewed:


 NIKKI I. SERENO
 Municipal Budget Officer

Approved:


 ENGR. ROLANDO M. VILLASENICO
 Municipal Mayor



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



1st ENDORSEMENT

This is to respectfully request the Office of the Sangguniang Bayan for the passage of a resolution approving the Reversion of Funds under the Personal Services FY 2023 of the different departments/offices amounting to **THREE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND PESOS (Php3,128,000.00)**.

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of December 15, 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
100E					
Office of the Municipal Mayor	Salaries and Wages - Casual	3,042,000.00	1,989,081.32	1,052,918.68	550,000.00
	PERA	888,000.00	587,000.00	301,000.00	100,000.00
	Clothing / Uniform Allowance	222,000.00	126,000.00	96,000.00	90,000.00
	Overtime and Night Pay	312,104.00	193,147.45	118,956.55	180,000.00
	Year End Bonus	504,637.00	312,992.00	191,645.00	150,000.00
	Cash Git	185,000.00	123,500.00	61,500.00	40,000.00
	Retirement and Life Insurance Prem.	726,678.00	532,952.15	193,725.85	100,000.00
	Philhealth Contribution	135,971.00	86,205.52	49,765.48	20,000.00
	Sub-total	6,016,390.00	3,950,878.44	2,065,511.56	1,230,000.00
Office of the Municipal Planning and Development Coordinator	Salaries and Wages -Regular	1,401,588.00	1,115,330.00	286,258.00	150,000.00
	Other Bonuses and Allowances - Mid-Year Bonus	116,799.00	103,634.00	13,165.00	10,000.00
	Retirement and Life Insurance Prem.	168,192.00	133,839.60	34,352.40	4,000.00
	Sub-total	1,686,579.00	1,352,803.60	333,775.40	164,000.00
Office of the Municipal Budget Officer	Overtime & Night Pay	75,000.00	-	75,000.00	75,000.00
	Sub-total	75,000.00	-	75,000.00	75,000.00
Office of the Municipal Accountant	Salaries and Wages - Regular	2,000,436.00	1,643,434.00	357,002.00	20,000.00
	Sub-total	2,000,436.00	1,643,434.00	357,002.00	20,000.00
Office of the Municipal Treasurer	Salaries and Wages - Regular	2,175,432.00	1,636,119.50	539,312.50	230,000.00
	PERA	216,000.00	156,000.00	60,000.00	20,000.00
	Overtime & Night Pay	102,556.00	80,633.93	21,922.07	20,000.00
	Retirement & Life Insurance Prem.	261,359.00	196,197.12	65,161.88	25,000.00
	Sub-total	2,755,347.00	2,068,950.55	686,396.45	295,000.00
Municipal Health Unit	Salaries and Wages - Regular	5,508,036.00	4,131,594.50	1,376,441.50	500,000.00
	PERA	336,000.00	254,000.00	82,000.00	30,000.00
	Clothing/Uniform Allowance	84,000.00	67,000.00	17,000.00	15,000.00
	Subsistence Allowance	252,000.00	174,000.00	78,000.00	38,000.00
	Hazard Pay	1,195,411.00	808,772.70	386,638.30	216,000.00
	Year End Bonus	459,003.00	327,378.00	131,625.00	40,000.00
	Retirement and Life Insurance Prem.	660,966.00	495,792.00	165,174.00	65,000.00
	Philhealth Contribution	124,797.00	77,505.04	47,291.96	30,000.00
	Sub-total	8,620,213.00	6,336,042.24	2,284,170.76	934,000.00
Office of the Municipal Social Welfare and Development Officer	Salaries and Wages - Regular	1,611,168.00	1,203,960.00	407,208.00	170,000.00
	PERA	120,000.00	90,000.00	30,000.00	10,000.00
	Clothing/Uniform Allowance	30,000.00	18,000.00	12,000.00	12,000.00
	Hazard Pay	65,886.00	41,048.00	24,838.00	10,000.00
	Retirement and Life Insurance Prem.	193,341.00	144,475.80	48,865.20	20,000.00
	Sub-total	2,020,395.00	1,497,483.80	522,911.20	222,000.00

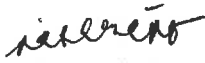
STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of December 15, 2023

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Office of the Municipal Agriculturist	Salaries and Wages - Regular	2,070,216.00	1,455,517.16	614,698.84	188,000.00
	PERA	192,000.00	150,000.00	42,000.00	-
	Clothing/Uniform Allowance	48,000.00	36,000.00	12,000.00	-
	Retirement and Life Insurance Prem.	248,427.00	166,422.32	82,004.68	-
	Sub-total	2,558,643.00	1,807,939.48	750,703.52	188,000.00
TOTAL AMOUNT AVAILABLE FOR REVERSION					3,128,000.00

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

Prepared:


JIKKI I. SERENO
 Municipal Budget Officer


JO-ANN M. ALCANTARA
 Municipal Accountant

Approved:


ENGR. ROLANDO M. VILLASENICO
 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 **THREE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND PESOS (Php3,128,000.00)**.

This certification is issued as an attachment for the proposed Supplemental Budget No. 05 FY 2023 of the LGU.

Issued this 18TH day of December 2023 at Merida, Leyte.


VERNA G. ALDIANO
Municipal Treasurer


JO-ANN M. ALCANTARA
Municipal Accountant