



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

PROVINCIAL BUDGET OFFICE

Item No.: 12
 Date: 08 2024 OCT
 SANGGUNIANG PANLALAWIGAN
 OCT 01 2024
 PROVINCE OF LEYTE

October 1, 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. 1 CY 2024** of the **Municipality of Mayorga, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 01 S. 2024** with a total appropriation in the amount of **P2,360,602.74** reveals compliance with the same law and its implementing Rules and Regulations.

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

1. The Municipality of Mayorga created the following positions:

Department	Item Number	Position Title	Salary Grade
Office of the Mayor	8-C	Administrative Aide IV	4
	8-D	Administrative Aide III	3

Section 5 of the Civil Service Commission (CSC) Memorandum Circular No. 12, series of 2022 provides that the LGUs shall create mandatory positions. It may create optional positions, provided that all mandatory positions should have been created and fully provided with the corresponding budget and approved by the Sanggunian.

The optional positions created herein like the Administrative Aide IV and Administrative Aide III shall be deferred until the mandatory positions shall be fully created as enumerated in that Memorandum Circular of the Civil Service Commission.


2. That the grant of the following allowances/benefits shall be made pursuant to the corresponding guidelines relative thereto:
 - a. Productivity Enhancement Incentive – Budget Circular 2017-4
 - b. Terminal Leave Benefits/Monetization of Leave Credits – CSC guidelines and Budget Circular No. 2016-2
3. That the reversion of appropriations is duly authorized by the concerned officials and is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 01 S. 2024.

4. That the granting of Representation and Transportation allowances (RATA) for FY 2024 are subject to the provisions of Local Budget Circular No. 157 dated May 3, 2024.
5. That disbursement of funds shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

Very truly yours,

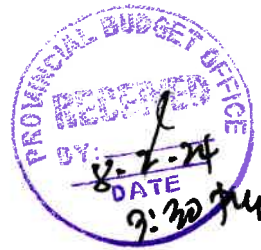
LOCAL FINANCE COMMITTEE:


MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer
On Official Travel


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

Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
02 August 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 01, Series of 2024 of the Municipality of Mayorga, Leyte, Entitled: An Ordinance Authorizing the Supplemental Budget No. 01 series of 2024 involving the Amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and 74/100 (P2,360,602.74), together with FY 2024 Supplemental Annual Investment Plan of the same amount.**

FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



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



OFFICE OF THE SANGGUNIANG BAYAN

01 August 2024



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


Sir:

Respectfully transmitting herewith to the Honorable Sangguniang Panlalawigan of Province of Leyte, the **APPROPRIATION ORDINANCE NO. 01, series of 2024 embodying SUPPLEMENTAL BUDGET NO. 1** of the Municipality of Mayorga, Leyte. Subject Appropriation Ordinance is being forwarded to Honorable Body for review in compliance to Republic Act No. 7160.

Enclosed likewise is the Supplemental Budget and Supplemental Annual Investment Plan for FY 2024 of the Municipality of Mayorga, Leyte.

Please find them in order. Your favorable action hereof is pure and simple dedication to serve.

Very truly yours,


HANZEL L. CREBILLO
Secretary to the Sanggunian



SANGGUNIANG PANLALAWIGAN
RECEIVED
AUG 01 2024
PROVINCE OF LEYTE

OFFICE OF THE SANGGUNIANG BAYAN

HANZEL L. CREBILLO
 Secretary to the Sanggunian

ATTESTED:

HON. SERGIO I. ZABALA
 Municipal Vice-Mayor
 Presiding Officer

HON. JOSEPH A. AMANTE
 SB Member

HON. JAIRO C. BELTRAN
 SB Member/Floor Leader

HON. DOMINADOR D. TALLECER
 SB Member

HON. CRISANTO C. CABAObAO, JR.
 SB Member

HON. MIGUEL G. LUMPAS
 SB Member

HON. HENRY B. LAGARTO
 SB Member

HON. JERWIN R. SUGBO
 SB Member

HON. NIÑA A. CADUCIO
 PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
 Municipal Mayor

EXCERPT FROM THE MINUTES OF THE 95TH REGULAR SESSION OF THE MEMBERS OF THE SANGGUNIANG BAYAN OF MAYORGA, LEYTE HELD AT THE SESSION HALL, LEGISLATIVE BUILDING MAYORGA, LEYTE ON JULY 29, 2024.

PRESENT:

- | | |
|--------------------------------|---|
| HON.SERGIO I. ZABALA | - Municipal Vice Mayor
Presiding Officer |
| HON. JOSEPH A. AMANTE | - SB Member |
| HON. JAIRO C. BELTRAN | - SB Member/Floor Leader |
| HON. DOMINADOR D. TALLECER | - SB Member |
| HON. CRISANTO C. CABAObAO, JR. | - SB Member |
| HON. MIGUEL G. LUMPAS | - SB Member |
| HON. HENRY B. LAGARTO | - SB Member |
| HON. JERWIN R. SUGBO | - SB Member |
| HON. NIÑA A. CADUCIO | - PnSK President
Ex-Officio Member |

ABSENT:

- | | |
|-------------------------------|--|
| HON.MARK CLOYD M. TAN-PIENGCO | - SB Member/Pro Tempore |
| HON. SOTERO G. ABRAHAN, JR. | - LnBP President
Ex- Officio Member |

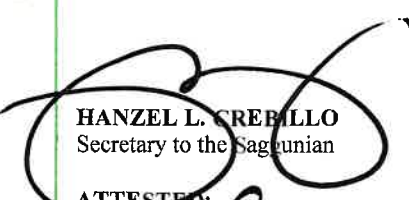
APPROPRIATION ORDINANCE NO. 01
Series of 2024

“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2024 INVOLVING THE AMOUNT OF TWO MILLION THREE HUNDRED SIXTY THOUSAND SIX HUNDRED TWO PESOS AND SEVENTY-FOUR CENTAVOS (PHP 2,360,602.74) TO COVER VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF MAYORGA, LEYTE.”


Sponsor: Hon. Jairo C. Beltran


WHEREAS, Section 16 of Republic Act 7160 otherwise known as the Local Government Code of 1991 grants the Local Government Units the authority to exercise powers for efficient and effective governance and those which are essential to the promotion of the general welfare;

WHEREAS, in line with Budget Circular No. 2017-4, dated December 4, 2017, the Department of Budget and Management (DBM) provided the guidelines on the grant of the Productivity Enhancement Incentive (PEI) to government employees for Fiscal Year (FY) 2017 and Years Thereafter;


HANZEL L. CREBILLO
Secretary to the Sanggunian


ATTESTED:


HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer

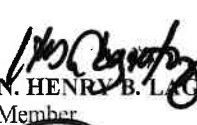

HON. JOSEPH A. AMANTE
SB Member


HON. JAIRU C. BELTRAN
SB Member/Pres. Leader

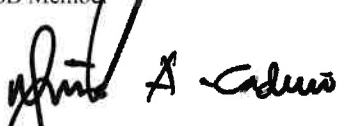

HON. DOMINADOR D. TALLECER
SB Member


HON. CRISANTO C. CABAObAO, JR.
SB Member



HON. MIGUEL G. LUMPAS
SB Member


HON. HENRY B. LAGARTO
SB Member


HON. JERWIN B. SUGBO
SB Member


HON. NIÑA A. CADUCIO
Pnsr. President/Ex-Officio Member

APPROVED:


HON. ALEXANDER S. DE PAZ
Municipal Mayor

WHEREAS, Local Budget Circular No. 157, dated May 03, 2024 by the Department of Budget and Management (DBM) was issued to prescribe the updated rules and regulations on the Grant of Representation and Transportation Allowances (RATA) to Officials of Local Government Units (LGUs) for FY 2024 and Years Thereafter;

WHEREAS, the Municipal Government of Mayorga has available and sufficient budget savings for the Grant of the Productivity Enhancement Incentive (PEI) as well as Terminal Leave Benefits, Monetizations and other Benefits for Officials and Employees, Additional Funds for Salaries and Wages of Plantilla Items Driver II (AA IV) Item 8-C and Utility Worker II (AA III) Item 8-D, RATA Adjustment of Elected Officials and All Department Heads and Additional Funds for Gasoline, Fuels and Lubricant Expenses;

WHEREAS, the Municipal Government of Mayorga, which adheres to the policy and commitment of looking after the best welfare and well-being of its employees and their families, is grateful and eagerly implementing the windfall that will certainly benefit and boost the morale of municipal government employees;

WHEREAS, in the exercise of its discreet and prudent legislative functions, following the mandate provided for under RA 7160, the Sangguniang Bayan of Mayorga is satisfied with the final embodied set forth therein;

WHEREFORE, on motion of the **Honorable Jairo C. Beltran** duly seconded by the **Honorable Niña A. Caducio**; be it

NOW, THEREFORE, BE IT ENACTED, AS IT IS HEREBY ENACTED, BY THE MEMBERS OF THE SANGGUNIANG BAYAN OF MAYORGA, IN SESSION ASSEMBLED, BY VIRTUE OF THE POWERS VESTED IN IT BY LAW, THAT:

SECTION 1. The Supplemental Budget No. 1 series of 2024 of the Local Government Unit of Mayorga for Fiscal Year 2024 Involving the Amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Centavos (Php 2,360,602.74) to Cover Various Expenditures of the Local Government of Mayorga, Leyte, is hereby approved.

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

1. Statement of Funding Source
2. Statement of Supplemental Appropriation for FY 2024
3. Certification of the Availability of Fund

SECTION 2. SOURCE OF FUNDS. The Sources of funds for the Supplemental Budget in the amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Centavos (Php 2,360,602.74) from the Savings Out of Vacant Positions under Personal Services from January- June 2024 shall be as follows:

STATEMENT OF FUNDING SOURCE

Supplemental Budget No. 1
 Fiscal Year (FY) 2024
 Municipality of Mayorga, Leyte
GENERAL
 Fund/Special Account

HANZEL B. CREBILLO
 Secretary to the Maggunan

ATTESTED:

HON. SERGIO I. ZABALA
 Municipal Vice-Mayor
 Presiding Officer

HON. JOSEPH A. AMANTE
 SB Member

HON. JAMES C. BELTRAN
 SB Member/Room Leader

HON. DOMINADOR D. TALLECER
 SB Member

HON. CRISANTO C. CABAUBAO, JR.
 SB Member

HON. MIGUEL G. LUMPAS
 SB Member

HON. HENRY B. LAGARTO
 SB Member

HON. JERWIN R. JUGBO
 SB Member

HON. NIÑA A. CADUCIO
 PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
 Municipal Mayor

	Particulars	Account Classification	Amount
	(1)	(2)	(3)
1.0	New Revenue Resources		
	Tax Revenue		
	Loan Proceeds (Borrowings)		
2.0	Actual Collection in excess of the estimated Income		
3.0	Savings		
4.0			
5.0	5.1 Reversion; from unfilled positions of Different Offices from January to June 2024 as follows:		
	Mayors Office (1) Security Officer (Item # 1-B)		100,989.00
	Mayors Office (1) LDRRMO I (Item # 8-B)		115,396.00
	VM & SB Office (1) Admin Aide III (Item # 11- C)		52,953.32
	Municipal Engrs. Office (1) Bookbinder-III (Item #43)		74,301.32
	Municipal Accountants Office, Mgt. & Audit Analyst- II (MAA-II) (Item #64-A)		91,278.70
	Municipal Registrar's Office (LCR-I) (Item # 38)		593,117.80
	Municipal Social Welfare & Dev't Office (MSWDO) (Item #60)		530,117.80
	Municipal Health Office (MHO) (Item # 48)		579,210.16
	Municipal Agriculture (1) Agriculturist-II (Item #56-A)		223,238.64
	Total		2,360,602.74

SECTION 3. USE OF FUNDS. The amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Centavos (Php 2,360,602.74) from the Savings Out of Vacant Positions under Personal Services from January- June 2024 is hereby appropriated for the Supplemental Budget No. 1 series of 2024 of the Local Government Unit of Mayorga, as follows:

HANZEL L. CREBILLO
Secretary to the Saggunian

ATTESTED:

HON. SERGIO T. ZABALA
Municipal Vice-Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAIRUS A. BELTRAN
SB Member/Union Leader

HON. DOMINADOR D. TALLECER
SB Member

HON. CRISANTO C. CABAUBAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LAGARTO
SB Member

HON. JERWIN R. SUGRO
SB Member

HON. NIÑA A. CADUCIO
PrSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor

Implementing Office	Particular/Purpose	AIP Ref.Code	Object of Expenditure	Account Code	Amount
1	2	3	4	5	6
All Dep't/ Offices	Grant of Productivity Enhancement Incentives (PEI)	1000-1-12	Other Personal Benefits	(5-01-04-990)	380,000.00
All Dep't/ Offices	Payment of Terminal Leave	1000-14	Terminal Leave	(5-01-04-030)	853,369.33
	Benefits, Monetization's and other benefits for officials & employees		Benefits, Monetizations and other Incentives		
Mayor's Office	Additional Fund for Driver II	1000-1-12			54,550.00
AA IV (Item 8-C)	Salaries & Wages		Salaries & Wages	(5-01-01-010)	
	Additional Fund for GSIS		GSIS Contribution	(5-01-03-010)	6,546.00
	Additional Fun for ECC		ECC Contribution	(5-01-03-040)	500.00
	Additional Fund for Philhealth		Philhealth Contribution	(5-01-03-030)	2,182.000
	Additional Fund for PAG-IBIG		PAG-IBIG Contribution	(5-01-03-020)	500.00
	Additional Fund for Clothing		Clothing Allowance	(5-01-02-040)	6,000.00
	Additional Fund for ACA/Pera		ACA/Pera	(5-01-02-020)	10,000.00
	Additional Fund for Cash Gift		Cash Gift	(5-01-02-150)	5,000.00
	Additional Fund for Year-End Bonus		Year-End Bonus	(5-01-02-140)	10,910.00
			Total Personal Services (Item 8-C)		96,188.00
Mayor's Office	Additional Fund for Utility Worker II	1000-1-12			51,375.00
	Salaries & Wages		Salaries & Wages	(5-01-01-010)	
AA III (Item 8-D)	Additional Fund for GSIS		GSIS Contribution	(5-01-03-010)	6,165.00

HANZEL L. CREBILLO
Secretary to the Saggunian

ATTESTED:

HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAYRA C. BELTRAN
SB Member / Noo Leader

HON. DOMINADOR D. TALLECER
SB Member

HON. CRISANTO C. CABAUBAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LACARTO
SB Member

HON. JERWIN P. SUGBO
SB Member


HON. NIÑA A. CADUCIO
PNSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor

	Additional Fun for ECC		ECC Contribution	(5-01-03-040)	500.00
	Additional Fund for Philhealth		Philhealth Contribution	(5-01-03-030)	2,055.000
	Additional Fund for PAG-IBIG		PAG-IBIG Contribution	(5-01-03-020)	500.00
	Additional Fund for Clothing		Clothing Allowance	(5-01-02-040)	6,000.00
	Additional Fund for ACA/Pera		ACA/Pera	(5-01-02-010)	10,000.00
	Additional Fund for Cash Gift		Cash Gift	(5-01-02-150)	5,000.00
	Additional Fund for Year-End Bonus		Year-End Bonus	(5-01-02-140)	10,275.00
			Total Personal Services (Item 8-D)		91,870.00
All Dep't/Offices	Additional Fund for RATA	1000-1-12	RATA Differential	(5-01-02-2030)	
	Adjustments of Elected Officials		From January to		
	And All Department Heads;		December 2024		
	Mayor 1,400 (12)				16,800.00
	Vice Mayor 1,400 (12)				16,800.00
	SB Secretary 1,400 (12)				16,800.00
	SB Members 1,400 (10) (12)				168,000.00
	Dept. Heads 1,400 (10) (12)				168,000.00
			TOTAL RATA Adjustment		386,400.00
Mayor's Office	Additional Funds for Gasoline, Fuels, Lubricants Expenses	1000-1-1	Gasoline, Fuels	(5-01-04-990)	
			Lubricants Expenses		
			Total Gasoline, Fuels Expenses, MOOE		552,775.41
Total Appropriations					2,360,602.74
Unappropriated Balance					


ATTESTED:


HON. SERGIO I. LABALA
Municipal Vice-Mayor
Presiding Officer


HON. JOSEPH A. AMANTE
SB Member


HON. JAIME C. BELTRAN
SB Member/Flour Leader

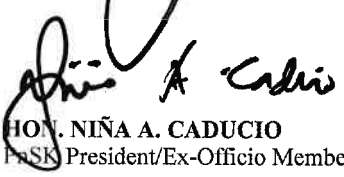

HON. DOMINADOR D. TALLECER
SB Member


HON. CRISANTO C. CABAObAO, JR.
SB Member



HON. MIGUeLL G. LUMPAS
SB Member


HON. HENRY B. LAGARTO
SB Member


HON. JERWIN B. SUGBO
SB Member


HON. NIÑA A. CADUCIO
PaSK President/Ex-Officio Member

APPROVED:

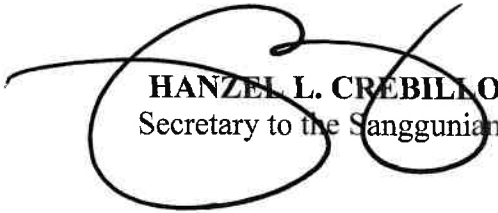

HON. ALEXANDER S. DE PAZ
Municipal Mayor

SECTION 4. SEPARABILITY CLAUSE. If for any reason, 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. EFFECTIVITY. This Ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED. JULY 29, 2024.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance which was duly approved by the Sangguniang Bayan during its Regular Session held on July 29, 2024.


HANZEL L. CREBILLO
Secretary to the Sanggunian

STATEMENT OF FUNDING SOURCE

Supplemental Budget No. 1

Fiscal Year (FY) 2024

Municipality of Mayorga, Leyte

GENERAL

Fund / Special Account

	Particulars	Account Classification	Amount
	(1)	(2)	(3)
1.0	New Revenue Resources		
	Tax Revenue		
	Loan Proceeds (Barrowings)		
2.0	Actual Collection in Excess of the estimated Income		
3.0	Savings		
4.0			
5.0	5.1 Reversion; from unfilled positions of Different offices from January to June. 2024 as follows:		
	Mayors Office (1) Security Officer (Item # 1-B)		100,989.00
	Mayors Office (1) LDRRMO I (Item # 8-B)		115,396.00
	VM & SB Office (1) Admin Aide III (Item # 11-C)		52,953.32
	Municipal Enginners Office (I)Bookbinder-III (Item # 43)		74,301.32
	Mun. Accountant's Office, Mgt. & Audit Analyst -II (MAA-II) (Item # 64-A)		91,278.70
	Municipal Civil Registrar's Off. (LCR-I) (Item # 38)		593,117.80
	Mun. Social Welfare & Dev't Office (MSWDO) (Item # 60)		530,117.80
	Municipal Health Office (MHO) (Item # 48)		579,210.16
	Municipal Agriculture (1) Agriculturist-II (Iem # 56-A)		223,238.64
		Sub- Total	<u>2,360,602.74</u>
	Total Estimated Income		<u>2,360,602.74</u>

Certified Correct:


LEVY C. LUMPAS
 Local Treasurer


Atty. NICO R. LUMPAS, CPA
 Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Fiscal Year (FY) 2024

Municipality of **Mayorga, Leyte**Supplemental Budget **Form No. 9**Supplemental Budget **No. 1**

Implementing Office	Particular / Purpose	AIP Ref. Code	Object of Expenditure	Account Code	Amount
1	2	3	4	5	6
All Dep't / Offices	Additional Fund for Productivity Enhancement Incentives (PEI)	1000-1-12	Other Personal Benefits	(5-01-04-990)	
			Total Payment for PEI		380,000.00
All Dep't / Offices	Payment of Terminal Leave Benefits, Monetizations and other benefits for officials & employees	1000-14	Terminal Leave Benefits, Monetizations and other Incentives	(5-01-04-030)	
			Total Payment for Terminal Benefits		853,369.33
Mayor's Office Driver II	Additional Fund for Salaries & Wages	1000-1-12	Salaries & Wages	(5-01-01-010)	54,550.00
AA IV (Item 8-C)	Additional Fund for GSIS		GSIS Contribution	(5-01-03-010)	6,546.00
	Additional Fund for ECC		ECC Contribution	(5-01-03-040)	500.00
	Additional Fund for PhilHealth		PhilHealth Contribution	(5-01-03-030)	2,182.00
	Additional Fund for PAG-IBIG		PAG-IBIG Contribution	(5-01-03-020)	500.00
	Additional Fund for Clothing		Clothing Allowance	(5-01-02-040)	6,000.00
	Additional Fund for ACA/ Pera		ACA / Pera	(5-01-02-010)	10,000.00
	Additional Fund for Cash Gift		Cash Gift	(5-01-02-150)	5,000.00
	Additional Fund for Year-End Bonus		Year-End Bonus	(5-01-02-140)	10,910.00
			Total Personal Services (Item 8-C)		96,188.00
Mayor's Office Utility Worker II	Additional Fund for Salaries & Wages	1000-1-12	Salaries & Wages	(5-01-01-010)	51,375.00
AA III (Item 8-D)	Additional Fund for GSIS		GSIS Contribution	(5-01-03-010)	6,165.00
	Additional Fund for ECC		ECC Contribution	(5-01-03-040)	500.00
	Additional Fund for PhilHealth		PhilHealth Contribution	(5-01-03-030)	2,055.00
	Additional Fund for PAG-IBIG		PAG-IBIG Contribution	(5-01-03-020)	500.00
	Additional Fund for Clothing		Clothing Allowance	(5-01-02-040)	6,000.00
	Additional Fund for ACA/ Pera		ACA / Pera	(5-01-02-010)	10,000.00
	Additional Fund for Cash Gift		Cash Gift	(5-01-02-150)	5,000.00
	Additional Fund for Year-End Bonus		Year-End Bonus	(5-01-02-140)	10,275.00
			Total Personal Services (Item 8-D)		91,870.00
All Dep't / Offices	Additional Funds for RATA Adjustments of Elected Officials and All Department Heads;	1000-1-12	RATA Differential from January to December 2024	(5-01-02-2030)	
	Mayor 1,400 (12)				16,800.00
	Vice Mayor 1,400 (12)				16,800.00
	SB Secretary 1,400 (12)				16,800.00
	SB Members, 1,400 (10) (12)				168,000.00
	Dept. Heads, 1,400 (10) (12)				168,000.00
			Total RATA Adjustment		386,400.00
Mayor's Office	Additional Funds for Gasoline, Fuels, Lubricants Expenses	1000-1-1	Gasoline, Fuels Lubricants Expenses	(5-01-04-990)	
			Total Gasoline, Fuels Expenses, MOOE		552,775.41
	Total Appropriations				2,360,602.74

Prepared:


RICARDO G. GUIRON
 Local Budget Officer

Approved:


ALEXANDER SALVADOR DE PAZ
 Local Chief Executive



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Mayorga
-o0o-

CERTIFICATION

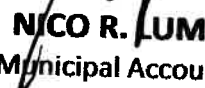
THIS IS TO CERTIFY that funds are available for the **2024 Supplemental Budget No. 1** with a total aggregate amount of **Two million three hundred sixty thousand six hundred two pesos & 74/100 (P2,360,602.74)** only from the following fund sources;

Reversion : Savings from unfilled positions of different offices from
January 2024 to June 2024

TOTAL :

2,360,602.74
P 2,360,602.74

ISSUED this 19th day of July 2024 at Mayorga, Leyte.


NICO R. LUMPAS
Municipal Accountant


LEVY C. LUMPAS
Municipal Treasurer



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 95TH REGULAR SESSION OF THE MEMBERS OF THE SANGGUNIANG BAYAN OF MAYORGA, LEYTE HELD AT THE SESSION HALL, LEGISLATIVE BUILDING MAYORGA, LEYTE ON JULY 29, 2024.

PRESENT:

HON.SERGIO I. ZABALA	- Municipal Vice Mayor Presiding Officer
HON. JOSEPH A. AMANTE	- SB Member
HON. JAIRO C. BELTRAN	- SB Member/Floor Leader
HON. DOMINADOR D. TALLECER	- SB Member
HON. CRISANTO C. CABAObAO, JR.	- SB Member
HON. MIGUEL G. LUMPAS	- SB Member
HON. HENRY B. LAGARTO	- SB Member
HON. JERWIN R. SUGBO	- SB Member
HON. NIÑA A. CADUCIO	- PnSK President Ex-Officio Member

ABSENT:

HON.MARK CLOYD M. TAN-PIENGCO	- SB Member/Pro Tempore
HON. SOTERO G. ABRAHAN, JR.	- LnBP President Ex- Officio Member

RESOLUTION NO. 2024-80

“A RESOLUTION ADOPTING SUPPLEMENTAL ANNUAL INVESTMENT PLAN (AIP) FOR FY 2024 OF THE LOCAL GOVERNMENT UNIT OF MAYORGA AS ENDORSED BY THE MUNICIPAL DEVELOPMENT COUNCIL PER MDC RESOLUTION NO. 2024-01.”

Sponsor: Hon. Jairo C. Beltran

WHEREAS, submitted to the Sangguniang Bayan for adoption pursuant to Article 410 of the Implementing Rules and Regulations of the Local Government Code of 1991 is the Supplemental Annual Investment Plan for FY 2024 of the Local Government Unit of Mayorga per Municipal Development Council Resolution No. 2024-01;

WHEREAS, the Local Government Unit of Mayorga has available savings from the Vacant Positions Under Personal Services (PS) in the Amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Centavos (Php 2,360,602.74) from Unfilled Positions of different Offices from January to June of the approved Annual Budget for FY 2024;

HANZEL L. CREBILLO
Secretary to the Sanggunian

ATTESTED:

HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAIRO C. BELTRAN
SB Member/Floor Leader

HON. DOMINADOR D. TALLECER
SB Member

HON. CRISANTO C. CABAObAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LAGARTO
SB Member

HON. JERWIN R. SUGBO
SB Member

HON. NIÑA A. CADUCIO
PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor

HANZEL L. CREBILLO
Secretary to the Sanggunian

ATTESTED:

HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAIRICO BALTRAN
SB Member/Floor Leader

HON. DOMINADOR D. TALLÉCER
SB Member

HON. CRISANTO C. CABAUBAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LABARTO
SB Member

HON. JERWIN R. SUGBO
SB Member

HON. NIÑA A. CADUCIO
PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor

WHEREAS, in line with Budget Circular No. 2017-4, dated December 4, 2017, the Department of Budget and Management (DBM) provided the guidelines on the grant of the Productivity Enhancement Incentive (PEI) to government employees for Fiscal Year (FY) 2017 and Years Thereafter;

WHEREAS, Local Budget Circular No. 157, dated May 03, 2024 by the Department of Budget and Management (DBM) was issued to prescribe the updated rules and regulations on the Grant of Representation and Transportation Allowances (RATA) to Officials of Local Government Units (LGUs) for FY 2024 and Years Thereafter;

WHEREAS, the members of the Municipal Development Council (MDC), after due deliberation, has approved the following appropriation for the Grant of Productivity Enhancement Incentives (PEI), Payment of Terminal Leave Benefits, Monetizations and other Benefits for Officials and Employees, Additional Funds for Salaries and Wages of Plantilla Positions Driver II (AA IV) Item 8-C and Utility Worker II (AA III) Item 8-D, RATA Adjustment of Elected Officials and All Department Heads and Additional Funds for Gasoline, Fuels and Lubricant Expenses under FY 2024, to wit:

AIP REF. CODE	PROGRAMS/ PROJECT/ACTIVITIES	IMPLEMENTING OFFICE/ DEPARTMENT	AMOUNT
1000	GENERAL PUBLIC SERVICES		
1000-1	Grant of Productivity Enhancement Incentives (PEI)	Mayor's Office	85,000.00
1000-2	Grant of Productivity Enhancement Incentives (PEI)	V-Mayor/SB	85,000.00
1000-3	Grant of Productivity Enhancement Incentives (PEI)	MPDC Office	15,000.00
1000-4	Grant of Productivity Enhancement Incentives (PEI)	MCR Office	5,000.00
1000-5	Grant of Productivity Enhancement Incentives (PEI)	Engineering Office	35,000.00
1000-6	Grant of Productivity Enhancement Incentives (PEI)	Budget Office	5,000.00
1000-7	Grant of Productivity Enhancement Incentives (PEI)	Treasury Office	30,000.00
1000-8	Grant of Productivity Enhancement Incentives (PEI)	Assessors Office	15,000.00
1000-9	Grant of Productivity Enhancement Incentives (PEI)	Accounting Office	10,000.00
1000-10	Grant of Productivity Enhancement Incentives (PEI)	MSWDO Office	20,000.00
1000-11	Grant of Productivity Enhancement Incentives (PEI)	RHU Office	45,000.00
1000-12	Grant of Productivity Enhancement Incentives (PEI)	Agriculture Office	30,000.00
	TOTAL		380,000.00

HANZEL L. CREBILLO
Secretary to the Sanggunian

ATTESTED:

HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAIR C. BELTRAN
SB Member/Floor Leader

HON. DOMINADOR D. TALLECER
SB Member

HON. CRISANTO C. CABAUBAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LACARTO
SB Member

HON. JERWIN R. SUGBO
SB Member

HON. NIÑA A. CADUCIO
PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor

1000-13	Payment for Terminal Leave Benefits, Monetizations for Elected Officials and other Employees	All Dept./offices	853,369.33
1000-14	Additional Fund for Personal Services of Driver II (Item 8-C)	Mayor's Office	96,188.00
1000-15	Additional Fund for Personal Services of UW II (Item 8-D)	Mayor's Office	91,870.00
1000-16	Additional Funds for RATA Adjustments	Mayor's Office	16,800.00
1000-17	Additional Funds for RATA Adjustments	V-Mayor	16,800.00
1000-18	Additional Funds for RATA Adjustments	SB Members	134,400.00
1000-19	Additional Funds for RATA Adjustments	ABC Pres.	16,800.00
1000-20	Additional Funds for RATA Adjustments	SK Fed. Pres.	16,800.00
1000-21	Additional Funds for RATA Adjustments	SB Secretary	16,800.00
1000-22	Additional Funds for RATA Adjustments	MPDC Office	16,800.00
1000-23	Additional Funds for RATA Adjustments	MCR Office	16,800.00
1000-24	Additional Funds for RATA Adjustments	Engineering Office	16,800.00
1000-25	Additional Funds for RATA Adjustments	Budget Office	16,800.00
1000-26	Additional Funds for RATA Adjustments	Treasury office	16,800.00
1000-27	Additional Funds for RATA Adjustments	Assessors Office	16,800.00
1000-28	Additional Funds for RATA Adjustments	Accounting Office	16,800.00
1000-29	Additional Funds for RATA Adjustments	MSWD Office	16,800.00
1000-30	Additional Funds for RATA Adjustments	RHU Office	16,800.00
1000-31	Additional Funds for RATA Adjustments	Agriculture Office	16,800.00
	Sub- Total		386,400.00
1000-32	Additional Fund for Gasoline, Fuels, Oil & Lubricants	Mayor's Office	552,775.41
	Total Appropriations		2,360,602.74

NOW THEREFORE, on motion of the **Honorable Jairo C. Beltran**, duly seconded by the **Honorable Jerwin R. Sugbo**; be it

RESOLVED, AS IT IS HEREBY RESOLVED, by the Sangguniang Bayan of Mayorga, Leyte to adopt the Supplemental Annual Investment Plan (AIP) for FY 2024 of the Local Government Unit of Mayorga as endorsed by the Municipal Development Council per MDC Resolution No. 2024-01;

RESOLVED FINALLY, that copies of this Resolution be submitted to the Office of the Sangguniang Panlalawigan of Leyte, through the Provincial Budget Officer for its final review and approval, copy furnished the Municipal Mayor, MPDC, Municipal Budget Officer, Municipal Treasurer, Municipal Accountant and other concerned offices for their information and guidance.

UNANIMOUSLY APPROVED. JULY 29, 2024.


I HEREBY CERTIFY to the correctness of the foregoing Resolution which was duly approved by the Sangguniang Bayan during its Regular Session held on July 29, 2024.


ATTESTED:


HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer



HON. JOSEFA AMANTE
SB Member


HON. JAIR O DELTRAN
SB Member/Floor Leader

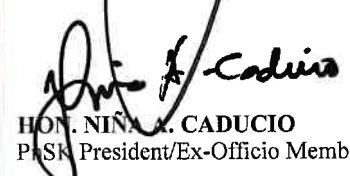

HON. DOMINADOR D. TALLECER
SB Member


HON. CRISANTO C. CABAObAO, JR.
SB Member


HON. MIGUeLL G. LUMPAS
SB Member


HON. HENRY B. LAGARTO
SB Member


HON. JERWIN R. SUGBO
SB Member


HON. NIÑA A. CADUCIO
PASK President/Ex-Officio Member

APPROVED:


HON. ALEXANDER S. DE PAZ
Municipal Mayor


HANZEL L. CREBIDLO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Mayorga

MUNICIPAL PLANNING & DEVELOPMENT COUNCIL

RESOLUTION NO. 2024-01

"A RESOLUTION APPROVING THE REVERSION OF TWO MILLION THREE HUNDRED SIXTY THOUSAND SIX HUNDRED TWO PESOS AND SEVENTY-FOUR CENTS (PHP 2,360,602.74) FROM UNFILLED POSITIONS OF DIFFERENT OFFICES FROM JANUARY -JUNE 2024 AND REAPPROPRIATING THE SAME AMOUNT FOR THE GRANT OF PRODUCTIVITY ENHANCEMENT INCENTIVES (PEI), PAYMENT OF TERMINAL LEAVE BENEFITS, MONETIZATIONS AND OTHER BENEFITS FOR OFFICIALS AND EMPLOYEES; ADDITIONAL FUND FOR SALARIES AND WAGES OF PLANTILLA ITEMS DRIVER II (AA IV) ITEM 8-C AND UTILITY WORKER II (AA III) ITEM 8-D, RATA ADJUSTMENT OF ELECTED OFFICIALS AND ALL DEPARTMENT HEADS; AND ADDITIONAL FUNDS FOR GASOLINE, FUELS, LUBRICANTS EXPENSES.

WHEREAS, there is an amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Cents (Php 2,360,602.74) savings from the approved 2024 Annual Budget under the Personnel Services Fund.

WHEREAS, the amount is embodied in the Supplemental Budget for FY 2024 intended for the Grant of Productivity Enhancement Incentives (PEI), Payment of Terminal Leave Benefits, Monetization and Other Benefits for Officials and Employees; Additional Fund for Salaries and Wages of Plantilla Items Driver II (AA IV) Item 8-C and Utility Worker II (AA III) Item 8-D; Rata Adjustment of Elected Officials and All Department Heads; and Additional Funds for Gasoline, Fuels, Lubricants Expenses.

WHEREAS, on the motion of Hon. Jairo C. Beltran, SB Member/ Chair, Committee on Budget Appropriation and Finance duly seconded by Hon. Jolie S. Clemencio, Brgy. Captain of Burgos assembled be it;

BE IT RESOLVED, as it is hereby resolved to adopt the reversion of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-Four Cents (Php 2,360,602.74) from Unfilled Positions of Different Offices from January -June 2024 and reappropriating the same amount for the Grant of Productivity Enhancement Incentives (PEI), Payment of Terminal Leave Benefits, Monetization and Other Benefits for Officials and Employees; Additional Fund for Salaries and Wages of Plantilla Items Driver II (AA IV) Item 8-C and Utility Worker II (AA III) Item 8-D; Rata Adjustment of Elected Officials and All Department Heads; and Additional Funds for Gasoline, Fuels, Lubricants Expenses.

RESOLVED TO APPROVE

[Handwritten signatures and initials of council members]


RESOLVED FURTHER, that copies of this Resolution be forwarded to the Sangguniang Bayan Members of Mayorga, Leyte for review and approval.

APPROVED UNANIMOUSLY, July 23, 2024.

I hereby certify to the correctness of the foregoing resolution.

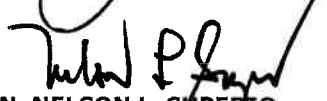

ENGR. MARILYN F. ROBEDILLO
MPDC/ MDC Secretary


Attested:


ALEXANDER SALVADOR DE PAZ
Municipal Mayor


HON. JAYD C. BELTRAN
SB Member, Chair, Committee on Budget, Appropriation and Finance


HON. SOTERIO G. ABRAHAN JR
SB President, Brgy. Captain Union


HON. NELSON L. SUPERIO
Brgy. Captain, A. Bonifacio


HON. JOLIE S. CLEMENCIO
Brgy. Captain, Burgos


HON. DARIO S. ISAIAS
Brgy. Captain, Calipayan



HON. JOBERT D. LOPEZ
Brgy. Captain, Camansi


HON. MARILYN C. DE PAZ
Brgy. Captain, Gen. A. Luna


HON. MENCHU D. ESTAS
Brgy. Captain, Liberty


HON. ZOSINO A. ALPINO III
Brgy. Captain, Umocuy


HON. CAMILO L. ALABAN
Brgy. Captain, San Roque


HON. FE A. TENEBRO
Brgy. Captain, Mabini



HON. JOY A. BOLLENA
Brgy. Captain, Talisay


HON. ROLAND V. STONELO
Brgy. Captain, Wilson

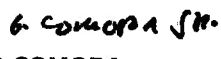

HON. MANUEL L. PESTILOS
Brgy. Captain, Pol. Zone 1


HON. ISRAEL C. LUMPAS
Brgy. Captain, Pol. Zone 2


HON. EVELYN C. SIMBORIO
Brgy. Captain, Pol. Zone 3


LINO I. SALVADOR
ESC


RONNIE P. TIZON
ESC


EGLENERIO COMORA
ESC


HON. JOEAN B. BETO
ESC

FY 2024 SUPPLEMENTAL ANNUAL INVESTMENT Plan (AIP)

by Programs / Projects / Activity / by Sector
as of June 30 2024

Province/ City/ Municipality: **MAYORGA, LEYTE**

page 1 of 2

AIP REF. CODE	PROGRAMS / PROJECTS / ACTIVITIES	IMPLEMENTING OFFICE / DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	Amount (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditure (in thousand pesos)		
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES	MOOE	Financial Exp.(FE)	CAPITAL OUTLAY		Climate Change Adaption	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	9	10	11	12	13	14
1000	GENERAL PUBLIC SERVICES													
1000 -1	Grant of Productivity Enhancement Incentives (PEI)	Mayor's Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	85,000.00				85,000.00			
1000 - 2	Grant of Productivity Enhancement Incentives (PEI)	V-Mayor / SB	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	85,000.00				85,000.00			
1000 - 3	Grant of Productivity Enhancement Incentives (PEI)	MPDC Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	15,000.00				15,000.00			
1000 - 4	Grant of Productivity Enhancement Incentives (PEI)	MCR Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	5,000.00				5,000.00			
1000 - 5	Grant of Productivity Enhancement Incentives (PEI)	Engineering Off.	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	35,000.00				35,000.00			
1000 -6	Grant of Productivity Enhancement Incentives (PEI)	Budget Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	5,000.00				5,000.00			
1000 -7	Grant of Productivity Enhancement Incentives (PEI)	Treasury Off.	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	30,000.00				30,000.00			
1000 -8	Grant of Productivity Enhancement Incentives (PEI)	Assessors Off.	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	15,000.00				15,000.00			
1000 -9	Grant of Productivity Enhancement Incentives (PEI)	Accounting Off.	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	10,000.00				10,000.00			
1000 -10	Grant of Productivity Enhancement Incentives (PEI)	MSWD Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	20,000.00				20,000.00			
1000 -11	Grant of Productivity Enhancement Incentives (PEI)	RHU Office	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	45,000.00				45,000.00			
1000 -12	Grant of Productivity Enhancement Incentives (PEI)	Agriculture Off.	Dec.15,2024	Dec.31,2024	Other Personal Benefits	Gen. Fund	30,000.00				30,000.00			
	Sub - Total						380,000.00				380,000.00			
1000 -13	Payment for Terminal Leave Benefits, Monetizations for Elected Officials and other employees	All Dept./Offices	July ,2024	Dec.31,2024	Terminal Leave Benefits, Monetizations, & other incentives.	Gen. Fund	853,369.33				853,369.33			
1000 -14	Additional Fund for Personal Services of Driver II (Item 8-C)	Mayor's Office	Aug.,2024	Dec.31,2024	Driver II, Filled up	Gen. Fund	96,188.00				96,188.00			
1000 -15	Additional Fund for Personal Services of UW- II (Item 8-D)	Mayor's Office	Aug.,2024	Dec.31,2024	UW -II, Filled up	Gen. Fund	91,870.00				91,870.00			

Prepared by:

MARILYN P. ROBEDILLO
Municipal Planning & Development Coordinator

Noted:

RICARDO G. GUIRON
Municipal Budget Officer

Approved:

ALEXANDER SALVADOR DE PAZ
Municipal Mayor

FY 2024 SUPPLEMENTAL ANNUAL INVESTMENT Plan (AIP)

by Programs / Projects / Activity / by Sector

as of June 2024

Province/ City/ Municipality: **MAYORGA, LEYTE**

page 2 of 2

AIP REF. CODE	PROGRAMS / PROJECTS / ACTIVITIES	IMPLEMENTING OFFICE / DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	Amount (in Thousand Pesos)				TOTAL	Amount of Climate Change Expenditure (in thousand pesos)		
			STARTING DATE	COMPLETION DATE			PERSONAL SERVICES	MOOE	Financial Exp.(FE)	CAPITAL OUTLAY		Climate Change Adaption	Climate Change Mitigation	CC Typology Code
1	2	3	4	5	6	7	8	9	9	10	11	12	13	14
1000	GENERAL PUBLIC SERVICES													
1000-16	Additional Funds for RATA Adjustment	Mayor's Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-17	Additional Funds for RATA Adjustment	V-Mayor	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-18	Additional Funds for RATA Adjustment	SB Members	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	134,400.00				134,400.00			
1000-19	Additional Funds for RATA Adjustment	ABC Pres	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-20	Additional Funds for RATA Adjustment	SK Fed. Pres.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-21	Additional Funds for RATA Adjustment	SB Secretary	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-22	Additional Funds for RATA Adjustment	MPDC Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-23	Additional Funds for RATA Adjustment	MCR Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-24	Additional Funds for RATA Adjustment	Eng'g Off.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-25	Additional Funds for RATA Adjustment	Budget Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-26	Additional Funds for RATA Adjustment	Treasury Off.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-27	Additional Funds for RATA Adjustment	Assessors Off.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-28	Additional Funds for RATA Adjustment	Accounting Off.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-39	Additional Funds for RATA Adjustment	MSWD Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-30	Additional Funds for RATA Adjustment	RHU Office	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
1000-31	Additional Funds for RATA Adjustment	Agriculture Off.	Jan.,2024	Dec.,2024	Other Personal Benefits	Gen. Fund	16,800.00				16,800.00			
	Sub - Total						386,400.00				386,400.00			
1000-32	Additional Fund for Gasoline , Fuels, Oils & Lubricants	Mayor's Office	July ,2024	Dec.31,2024	Gasoline , Fuels, Oils & Lubricants fund added	Gen. Fund		552,775.41			552,775.41			
	Total Appropriations						1,807,827.33	552,775.41			2,360,602.74			

Prepared by:

MARILYN P. ROBEDILLO
Municipal Planning & Development Coordinator

Noted:

RICARDO G. GUIRON
Municipal Budget Officer

Approved:

ALEXANDER SALVADOR DE PAZ
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Mayorga

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Activity : Attendance Sheet for the Municipal Development Council Meeting

Date : July 23, 2024

Venue : Conference Room. Municipal Bldg., LGU Mayorga, Leyte

No.	Name	Office	Designation	Signature
1	ISAIAS, DANILO SIA	BRGY. CALIPAYAN	P. B.	
2	FRANCO V. SONELO	XIIILSON	CHAIRMAN	
3	MEMCHU J. ESTAS	LIBERTY	CHAIRWOMAN	
4	FE A. TENEBRO	A. MARINI	P. B.	
5	JOSE S. CLEMENTE	BUKLOS	P. B.	
6	ELEGECERIO G. COMORA JR.	UNION	UEA PRES.	Elegecerio G. Comora Jr.
7	Ronnie P. Tizon	Camansi	CSO	
8	NELSON L. SUPERIO	BLGU A. BONIFACIO	PUNONG BARANGAY	Nelson L. Superio
9	LOPES D. JOSEKT	BRGY CAMANSI	P. B.	
10	Manuel L. Pestigos	POB. ZONE I	P. B.	
11	JAIRO C. BENTRAN	POB. ZONE I	SB MEMBER	
12	JOHAN B. BETO	SA CRUZ	CSO	
13	Ande & Salvador	Camansi	CSO	
14	Camilo L. Alakan	Barangay Roque	P. B.	
15	EVELIO C. SIMBORIO	POB. zone 3	PUNONG BARANGAY	
16	JIM E. PUENA	TAUSAY	" "	
17	MARILYN C. DE PAZ	GETA-LUNA	P. B.	
18	ZOSIMO A. ALPINO III	DRMOCHAY	P. B.	
19	CESAR A. HONGO	BRGY. UNION	BRGY. KAGAWALAN	
20	RICARDO G. GUIRON	MUN. Budget Office	MBO	



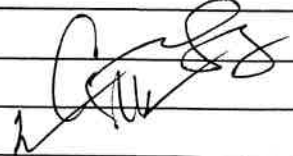
Republic of the Philippines
Province of Leyte
Municipality of Mayorga

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Activity : Attendance Sheet for the Municipal Development Council Meeting

Date : July 23, 2024

Venue : Conference Room. Municipal Bldg., LGU Mayorga, Leyte

No.	Name	Office	Designation	Signature
1	ISRAEL C. LUMPAS	POB ZONE II	P.B	
2	ANASTASIO S. DE PUY	MO	MAYOR	
3	MARION P. ROBEDILLO	MPDO	MPDC	
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Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MAYORGA
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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 95TH REGULAR SESSION OF THE MEMBERS OF THE SANGGUNIANG BAYAN OF MAYORGA, LEYTE HELD AT THE SESSION HALL, LEGISLATIVE BUILDING MAYORGA, LEYTE ON JULY 29, 2024.

PRESENT:

HON. SERGIO I. ZABALA	- Municipal Vice Mayor Presiding Officer
HON. JOSEPH A. AMANTE	- SB Member
HON. JAIRO C. BELTRAN	- SB Member/Floor Leader
HON. DOMINADOR D. TALLECER	- SB Member
HON. CRISANTO C. CABAObAO, JR.	- SB Member
HON. MIGUEL G. LUMPAS	- SB Member
HON. HENRY B. LAGARTO	- SB Member
HON. JERWIN R. SUGBO	- SB Member
HON. NIÑA A. CADUCIO	- PnSK President Ex-Officio Member

ABSENT:

HON. MARK CLOYD M. TAN-PIENGCO	- SB Member/Pro Tempore
HON. SOTERO G. ABRAHAN, JR.	- LnBP President Ex-Officio Member

RESOLUTION NO. 2024-79

“A RESOLUTION REVERTING TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF TWO MILLION THREE HUNDRED SIXTY THOUSAND SIX HUNDRED TWO PESOS AND SEVENTY-FOUR CENTAVOS (Php 2,360,602.74) FROM THE UNFILLED POSITIONS OF DIFFERENT OFFICES IN LGU-MAYORGA FROM JANUARY TO JUNE OF CY 2024 AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 1 CY 2024 OF THE LOCAL GOVERNMENT UNIT OF MAYORGA.”

Sponsor: Hon. Jairo C. Beltran

WHEREAS, received by the Office of the Sangguniang Bayan is the General Fund Supplemental Budget No. 1 for Calendar Year 2024 of the Local Government Unit of Mayorga, involving a total appropriation in the amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-four Centavos (Php 2,360,602.74);

WHEREAS, Section 322 of the Local Government Code provides that: balances of appropriations authorized in the annual appropriations ordinance shall revert to the surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment;

HANZEL B. CREBILLO
Secretary to the Sanggunian

ATTESTED:

HON. SERGIO I. ZABALA
Municipal Vice Mayor
Presiding Officer

HON. JOSEPH A. AMANTE
SB Member

HON. JAIRO C. BELTRAN
SB Member/Floor Leader

HON. DOMINADOR D. TALLECER
SB Member

HON. CRISANTO C. CABAObAO, JR.
SB Member

HON. MIGUEL G. LUMPAS
SB Member

HON. HENRY B. LAGARTO
SB Member

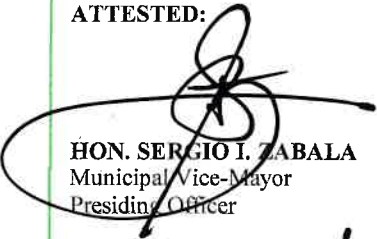
HON. JERWIN R. SUGBO
SB Member


HON. NIÑA A. CADUCIO
PnSK President/Ex-Officio Member

APPROVED:

HON. ALEXANDER S. DE PAZ
Municipal Mayor


ATTESTED:


HON. SERGIO I. ZABALA
Municipal Vice-Mayor
Presiding Officer



HON. JOSEPH A. AMANTE
SB Member



HON. JAIRO C. BELTRAN
SB Member/Floor Leader

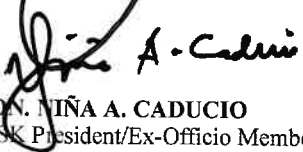

HON. DOMINADOR D. TALLECER
SB Member


HON. CRISANTO C. CABAObAO, JR.
SB Member


HON. MIGUEL G. LUMPAS
SB Member


HON. HENRY B. LAGARTO
SB Member


HON. JERWIN R. SUGBO
SB Member


HON. NIÑA A. CADUCIO
PnSK President/Ex-Officio Member

APPROVED:


HON. ALEXANDER S. DE PAZ
Municipal Mayor

WHEREAS, the Statement of Funding Source to support the transmitted Supplemental Budget No. 1 CY 2024 was certified and submitted by Levy C. Lumpas, Municipal Treasurer and Atty. Nico R. Lumpas, CPA, Municipal Accountant on the availability of funds from Unfilled Positions of Different Offices in LGU-Mayorga from January to June of CY 2024 in the total amount of Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-four Centavos (Php 2,360,602.74);

WHEREAS, there is a need for a reversion from the Unfilled Positions of Different Offices in LGU-Mayorga from January to June of CY 2024 amounting to Two Million Three Hundred Sixty Thousand Six Hundred Two Pesos and Seventy-four Centavos (Php 2,360,602.74) to be made available for re-appropriation to fund Supplemental Budget No. 1 of CY 2024;

WHEREAS, this August Body, upon careful evaluation, deemed it proper to approve the said reversion to finance Supplemental Budget No. 1 CY 2024 of the Local Government Unit of Mayorga, Leyte;

NOW THEREFORE, on motion of the **Honorable Jairo C. Beltran**, duly seconded by the **Honorable Jerwin R. Sugbo**; be it

RESOLVED, AS IT IS HEREBY RESOLVED, TO REVERT TO THE UNAPPROPRIATED BALANCE/SURPLUS THE AMOUNT OF TWO MILLION THREE HUNDRED SIXTY THOUSAND SIX HUNDRED TWO PESOS AND SEVENTY-FOUR CENTAVOS (Php 2,360,602.74) FROM THE UNFILLED POSITIONS OF DIFFERENT OFFICES IN LGU-MAYORGA FROM JANUARY TO JUNE OF CY 2024 AND BE MADE AVAILABLE TO SUPPORT THE FUNDING REQUIREMENTS OF SUPPLEMENTAL BUDGET NO. 1 CY 2024 OF THE LOCAL GOVERNMENT UNIT OF MAYORGA;

RESOLVED FINALLY, that copies of this Resolution be submitted to the Office of the Sangguniang Panlalawigan of Leyte, through the Provincial Budget Officer, copy furnished the Municipal Mayor, MPDC, Municipal Budget Officer, Municipal Treasurer, Municipal Accountant and other concerned offices for their information and guidance.

UNANIMOUSLY APPROVED. JULY 29, 2024.

I HEREBY CERTIFY to the correctness of the foregoing Resolution which was duly approved by the Sangguniang Bayan during its Regular Session held on July 29, 2024.


HANZEL T. CREBILLO
Secretary to the Sanggunian

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of June 30, 2024

Office	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
Office of the Municipal Mayor					
6 mos. Salary of Security Guard-I (Item # 1-B)	PS	61,650.00	-	61,650.00	61,650.00
6 mos. ACA/PERA of Security Officer	PS	12,000.00	-	12,000.00	12,000.00
Cash Gift of Security Officer	PS		-	-	-
Clothing & Uniform Allowance of Security Officer	PS	6,000.00		6,000.00	6,000.00
Mid-year Bonus of Security Officer	PS	10,275.00	-	10,275.00	10,275.00
Year-end bonus of Security Officer	PS		-	-	-
6 mos. GSIS Contribution	PS	7,398.00		7,398.00	7,398.00
6 mos. Pag-ibig contribution of Security Officer	PS	600.00		600.00	600.00
6 mos. Philhealth Contribution of Security Officer	PS	2,466.00		2,466.00	2,466.00
6 mos. ECC contribution of Security Officer	PS	600.00		600.00	600.00
Sub-Total				-	100,989.00
Office of the Municipal Mayor					
	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
4 mos. Salary of LDRRMO I (Item # 8-B)	PS	113,400.00	37,800.00	75,600.00	75,600.00
4 mos. PERA of LDRRMO-I	PS	12,000.00	4,000.00	8,000.00	8,000.00
Cash Gift of LDRRMO- I	PS		-	-	-
Clothing & Uniform Allowance of LDRRMO-I	PS	6,000.00	6,000.00	-	-
Mid year bonus of LDRRMO-I	PS	18,900.00	-	18,900.00	18,900.00
Year-end bonus of LDRRMO-I	PS		-	-	-
4 mos. Life & retirement GSIS	PS	13,608.00	4,536.00	9,072.00	9,072.00
4 mos. Pag-ibig contribution of LDRRMO-I	PS	600.00	200.00	400.00	400.00
4 mos. Philhealth contribution of LDRRMO-I	PS	4,536.00	1,512.00	3,024.00	3,024.00
4 mos. ECC contribution of LDRRMO- I	PS	600.00	200.00	400.00	400.00
Sub-Total				400.00	115,396.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of June 30, 2024

Office of the VM, Sangguniang Bayan	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
3 mos.Salary of (UW-II) Admin. Aide-III (Item # 11-C)	PS	62,304.00	31,302.00	31,002.00	31,002.00
3 mos. PERA	PS	12,000.00	6,000.00	6,000.00	6,000.00
Cash Gift	PS		-	-	-
Clothing & Uniform Allowance	PS	6,000.00	6,000.00	-	-
Mid year bonus	PS	10,343.00	-	10,343.00	10,343.00
Year-end bonus	PS		-	-	-
3 mos.Life & retirement contribution GSIS	PS	7,512.48	3,756.24	3,756.24	3,756.24
3 mos. Pag-ibig contribution	PS	600.00	300.00	300.00	300.00
3 mos. Philhealth contribution	PS	2,504.16	1,252.08	1,252.08	1,252.08
3 mos. ECC contribution	PS	600.00	300.00	300.00	300.00
Sub-Total					52,953.32
Office of the Municipal Engineer	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
3 mos.Salary of (AA-I) Bookbinder- III (Item # 43)	PS	78,204.00	39,102.00	39,102.00	39,102.00
3 mos. PERA	PS	12,000.00		12,000.00	12,000.00
Cash Gift	PS		-	-	-
Clothing & Uniform Allowance	PS	6,000.00		6,000.00	6,000.00
Mid year bonus	PS	10,343.00	-	10,343.00	10,343.00
Year-end bonus	PS		-	-	-
3 mos.Life & retirement contribution GSIS	PS	9,384.48	4,692.24	4,692.24	4,692.24
3 mos. Pag-ibig contribution	PS	600.00	300.00	300.00	300.00
3 mos. Philhealth contribution	PS	3,128.16	1,564.08	1,564.08	1,564.08
3 mos. ECC contribution	PS	600.00	300.00	300.00	300.00
Sub-Total					74,301.32

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of June 30, 2024

Office of the Municipal Accountant	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
2.5 mos.Sal. of (MAA-II) Mgt. & Audit Analyst -II (Item # 64-A)	PS	153,798.00	89,715.50	64,082.50	64,082.50
3 mos. PERA	PS	12,000.00	6,000.00	6,000.00	6,000.00
Cash Gift	PS		-	-	-
Clothing & Uniform Allowance	PS			-	-
Mid year bonus	PS	10,343.00	-	10,343.00	10,343.00
Year-end bonus	PS		-	-	-
2.5 mos.Life & retirement contribution GSIS	PS	18,455.76	10,765.86	7,689.90	7,689.90
3 mos. Pag-ibig contribution	PS	600.00	300.00	300.00	300.00
2.5 mos. Philhealth contribution	PS	6,151.92	3,588.62	2,563.30	2,563.30
3 mos. ECC contribution	PS	600.00	300.00	300.00	300.00
Sub-Total					91,278.70
Office of the Municipal Civil Registrar					
6 mos.Salary of Municipal Civil Registrar (Item # 38)	PS	387,330.00		387,330.00	387,330.00
6 mos. RATA of Mun. Civil Registrar	PS	63,000.00		63,000.00	63,000.00
6 mos. ACA/PERA of Mun. Civil Registrar	PS	12,000.00		12,000.00	12,000.00
Cash Gift of Mun. Civil Registrar	PS		-	-	-
Clothing & Uniform Allowance of Mun. Civil Registrar	PS	6,000.00	-	6,000.00	6,000.00
Mid year Bonus of Mun. Civil Registrar	PS	63,055.00	-	63,055.00	63,055.00
Year-End Bonus of Mun. Civil Registrar	PS		-	-	-
6 mos. GSIS Contribution of Municipal Civil Registrar	PS	45,399.60		45,399.60	45,399.60
6 mos. Pag-ibig contribution of Mun. Civil Registrar	PS	600.00		600.00	600.00
6 mos. Philhealth contribution of Mun. Civil Registrar	PS	15,133.20		15,133.20	15,133.20
6 mos. ECC contribution of Mun. Civil Registrar	PS	600.00		600.00	600.00
Sub-Total					593,117.80

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of June 30, 2024

Office of the Mun. Social Welfare and Devt. Office	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
6 mos.Salary of MSWDO	PS	387,330.00		387,330.00	387,330.00
6 mos. RATA of MSWDO	PS	63,000.00	63,000.00	-	-
6 mos. PERA of MSWDO	PS	12,000.00		12,000.00	12,000.00
Cash Gift of MSWDO	PS			-	-
Clothing & Uniform Allowance of MSWDO	PS	6,000.00		6,000.00	6,000.00
Mid Year bonus of MSWDO	PS	63,055.00		63,055.00	63,055.00
Year-End bonus of MSWDO	PS		-	-	-
6 mos.Life & retirement contribution of MSWDO	PS	45,399.60		45,399.60	45,399.60
6 mos. Pag-ibig contribution of MSWDO	PS	600.00		600.00	600.00
6 mos. Philhealth contribution of MSWDO	PS	15,133.20		15,133.20	15,133.20
6 mos. ECC contribution of MSWDO	PS	600.00		600.00	600.00
Sub-Total					530,117.80
Office of the Municipal Health Office	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
4.5 mos.Salary of Municipal Health Officer (Item # 48)	PS	540,468.00	195,117.00	345,351.00	345,351.00
4 mos. RATA of Municipal Health Officer	PS	63,000.00		63,000.00	63,000.00
4 mos. ACA/PERA of Municipal Health Officer	PS	12,000.00	8,000.00	4,000.00	4,000.00
Cash Gift of Municipal Health Officer	PS		-	-	-
Clothing & Uniform Allowance of Municipal Health Officer	PS	6,000.00	-	6,000.00	6,000.00
Mid year Bonus of Municipal Health Officer	PS	90,078.00	-	90,078.00	90,078.00
Year-End Bonus of Municipal Health Officer	PS		-	-	-
4.5 mos. GSIS Contribution of Municipal Health Officer	PS	64,856.16	16,214.04	48,642.12	48,642.12
4 mos. Pag-ibig contribution of Municipal Health Officer	PS	600.00	200.00	400.00	400.00
4.5 mos. Philhealth contribution of Municipal Health Officer	PS	21,618.72	5,404.68	16,214.04	16,214.04
4 mos. ECC contribution of Municipal Health Officer	PS	600.00	200.00	400.00	400.00
4 mos. Subsistence / Laundry Allowance	PS	6,150.00	1,025.00	5,125.00	5,125.00
Sub-Total					579,210.16

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

As of June 30, 2024

Office of the Municipal Agriculture	Object of Expenditure	Amount of Appropriation for 6 months	Amount of Obligation	Unobligated to Date	Amount to be Reverted
6 mos. Salary of Agriculturist - II	PS	153,798.00		153,798.00	153,798.00
6 mos. RATA of Agriculturist - II	PS			-	-
6 mos. PERA of Agriculturist - II	PS	12,000.00		12,000.00	12,000.00
Cash Gift of Agri	PS			-	-
Clothing & Uniform Allowance of Agri	PS	6,000.00		6,000.00	6,000.00
Mid Year bonus of Agri	PS	25,633.00		25,633.00	25,633.00
Year-End bonus of Agri	PS		-	-	-
6 mos. Life & retirement contribution of Agri	PS	18,455.72		18,455.72	18,455.72
6 mos. Pag-ibig contribution of Agri	PS	600.00		600.00	600.00
6 mos. Philhealth contribution of Agri	PS	6,151.92		6,151.92	6,151.92
6 mos. ECC contribution of Agri	PS	600.00		600.00	600.00
Sub-Total					223,238.64
GRAND TOTAL					2,360,602.74

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

Local Finance Committee:


LEVY C. LUMPAS
 Municipal Treasurer


RICARDO G. GUIRON
 Municipal Budget Officer


Atty. NICO R. LUMPAS, CPA
 Municipal Accountant


MARILYN P. ROBEDILLO
 MPDC

Noted:


ALEXANDER SALVADOR DE PAZ
 Municipal Mayor