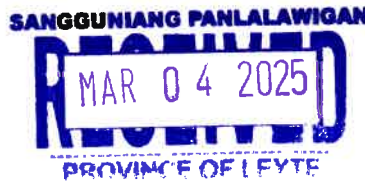




PROVINCIAL BUDGET OFFICE

February 26, 2025

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



RELEASED
DATE 3-4-25
NO. #165
BY: Jr.
FBO

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. 03 FY 2024** of the **Municipality of Merida, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 04 Series of 2024** with a total appropriation in the amount of **P653,453.49** 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. 03;
2. That the grant of Monetization of Leave Credits shall be subject to CSC Guidelines and Budget Circular No. 2016-2;
3. 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:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

AGNES C. RAFON
Provincial Planning & Development
Coordinator Designate



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte



OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1ST INDORSEMENT
27 December 2024



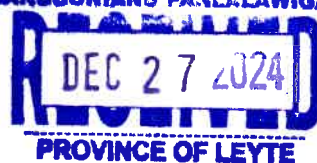
The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 04**, series of 2024, of the Municipality of **Merida, Leyte**, entitled: **An Ordinance authorizing Supplemental Budget No. 03, series of 2024 involving an amount of Six Hundred Fifty-Three Thousand, Four Hundred Fifty-Three Pesos and Forty-Nine Centavos (P653,453.49) for the Monetization of Leave Credits Under the Municipal Vice Mayor's Office and the Sangguniang Bayan Secretariat, and Payment of the New Adjustment of Pag-ibig Contributions of LGU Personnel.**"


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Merida

SANGGUNIANG PANLALAWIGAN



OFFICE OF THE SANGGUNIANG BAYAN

JULY 22, 2024

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. 03** for Calendar Year 2024 of the Local Government Unit of Merida, Leyte in the amount of **SIX HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED FIFTY THREE AND 49/100 (P653,453.49)** with its supporting documents for your review and approval.

Thank you.

Truly yours,


JOSELITO T. DELOS ANGELES
SB Secretary


**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET)
FY 2024**

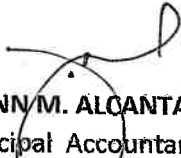
Merida
Province/City/Municipality

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. _____		653,453.49
TOTAL ESTIMATED INCOME		653,453.49

Certified Correct:


VERNA G. ALDIANO
Municipal Treasurer

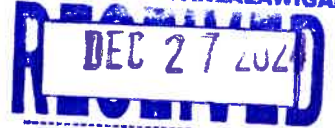

JO-ANN M. ALCANTARA, CPA
Municipal Accountant



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

SANGGUNIANG PANLALAWIGAN



EXCERPT FROM THE MINUTES OF THE 98TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD JULY 22, 2024 AT THE LEGISLATIVE BUILDING SESSION HALL.

-RESOLUTION NO. 18-24-129-

A RESOLUTION APPROVING "APPROPRIATION ORDINANCE NO. 04, SERIES OF 2024 AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) FOR THE MONETIZATION OF LEAVE CREDITS UNDER THE MUNICIPAL VICE MAYOR'S OFFICE AND THE SANGGUNIANG BAYAN SECRETARIAT, AND PAYMENT OF THE NEW ADJUSTMENT OF PAG-IBIG CONTRIBUTIONS, OF LGU PERSONNEL."

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

RESOLVED, as it is hereby Resolved to Enact the hereunder Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 04
Series of 2024

"AN APPROPRIATION ORDINANCE NO. 04, SERIES OF 2024 AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2024 INVOLVING AN AMOUNT OF SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) FOR THE MONETIZATION OF LEAVE CREDITS UNDER THE MUNICIPAL VICE MAYOR'S OFFICE AND THE SANGGUNIANG BAYAN SECRETARIAT, AND PAYMENT OF THE NEW ADJUSTMENT OF PAG-IBIG CONTRIBUTIONS OF LGU PERSONNEL."

SECTION 1. The Supplemental Budget of the Municipality of Merida, Province of Leyte for Fiscal Year 2024 in the total amount of SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) for the implementation of the various Programs, Projects and Activities (PPAs) of the Municipality is hereby approved.

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

1. LPB Form 9 – Statement of Supplemental Appropriations FY 2023..

SECTION 2. SOURCE OF FUNDS. The sources of funds for the Supplemental Budget in total amount of SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) is from the REVERTED FUND from the Offices of the Municipal Agriculture and the Municipal Engineering of the Municipality in the Year 2024.

SECTION 3. USE OF FUNDS. The amount of SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) is hereby appropriated for the Supplemental Budget of the Municipality of Merida, as follows:

Office/ Department	Appropriation			TOTAL
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	
Office of the Municipal Mayor	538,253.49	0	0	538,253.49
Municipal Risk Reduction and Management Office	1,200.00	0	0	1,200.00
General Services Office	9,600.00	0	0	9,600.00
Office of the Municipal Vice Mayor	2,400.00	0	0	2,400.00
Office of the Sangguniang Bayan	12,000.00	0	0	12,000.00
Office of the Sangguniang Bayan Secretary	6,000.00	0	0	6,000.00

-OVER-



(CONTINUATION OF APPROPRIATION ORDINANCE NO. 04, SERIES OF 2024 – SUPPLEMENTAL BUDGET NO. 03 OF LGU-MERIDA, LEYTE DATED JULY 22, 2024PAGE 02)

Human Resource and Management Office	3,600.00	0	0	3,600.00
Municipal Planning and Development Office	4,800.00	0	0	4,800.00
Municipal Civil Registrar's Office	2,400.00	0	0	2,400.00
Municipal Budget Office	6,000.00	0	0	6,000.00
Municipal Accounting Office	8,400.00	0	0	8,400.00
Municipal Treasurer's Office	9,600.00	0	0	9,600.00
Municipal Assessor's Office	4,800.00	0	0	4,800.00
Rural Health Unit	14,400.00	0	0	14,400.00
Municipal Social Welfare and Development Office	4,800.00	0	0	4,800.00
Municipal Agriculture Office	8,400.00	0	0	8,400.00
Municipal Engineering Office	12,000.00	0	0	12,000.00
Market and Slaughterhouse	2,400.00	0	0	2,400.00
Municipal Tourism Office	1,200.00	0	0	1,200.00
Business Permits and Licensing Office	1,200.00	0	0	1,200.00
TOTAL	653,453.49	0	0	653,453.49

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. EFFECTIVITY – *This ordinance shall take effect after the lapse of ten (10) days from the date a copy hereof is posted in the bulletin board of the municipal hall and another copy each posted likewise in, at least two (2), other conspicuous places in the municipality.*


ENACTED BY THE SANGGUNIANG BAYAN (18TH COUNCIL) OF MERIDA, LEYTE AT ITS REGULAR SESSION HELD ON THE 22ND DAY OF JULY 2024.

APPROVED UNANIMOUSLY.

SANGGUNIANG BAYAN MEMBERS


CHENIL C. CALDERON
Municipal Councilor
Assistant Floor Leader



JOEL A. MARSON
Municipal Councilor



JESUS ANTONIO R. MARTINEZ
Municipal Councilor

EMARITO A. LUZARES
Municipal Councilor
Majority Floor Leader


CAMILO L. DEJON
Municipal Councilor


FELIPE H. PEREZ, JR.
Municipal Councilor


NENFA C. OYAO
Municipal Councilor


STEPHANIE M. MIRALLES
Municipal Councilor

RONILLO O. LABANG
Ex Officio (LnB President)
(Forced Leave)

-OVER-



(CONTINUATION OF APPROPRIATION ORDINANCE NO. 04, SERIES OF 2024 – SUPPLEMENTAL BUDGET NO. 03 OF LGU-MERIDA, LEYTE DATED JULY 22, 2024PAGE 03)

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

APPROVED BY HIS HONOR, THE MUNICIPAL MAYOR ON _____, 2024.

APPROVED BY:



ENGR. ROLANDO M. VELASENCIO
Municipal Mayor

CERTIFIED BY:



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

ATTESTED BY:



JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan



REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
LOCAL GOVERNMENT OF MERIDA

ENDORSEMENT

July 15, 2024

Respectfully requesting the Merida 18th Sangguniang Bayan Council, for the passage of a resolution for Supplemental Budget No.3 Series of 2024, the amount of Six Hundred Fifty Three Thousand Four Hundred Fifty Three and Forty-Nine Centavos (Php653,453.49) to be taken from reverted fund from offices of Municipal Agriculture and Municipal Engineering Office.

For your appropriate action.


ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor

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 additional appropriations for Personnel Services per LBC 149	1000-000-3-01-001-001-001	Pag-ibig Contributions <i>Other Personnel Benefits</i> Monetization of Leave Credits	5-01-03-020	38,400.00 499,853.49
SUB-TOTAL					538,253.49
MUN. RISK REDUCTION AND MGT. OFFICE	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-02-008-001-001	Pag-ibig Contributions	5-01-03-020	1,200.00
SUB-TOTAL					1,200.00
GEN. SERVICES OFFICE	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-02-009-001-001	Pag-ibig Contributions	5-01-03-020	9,600.00
SUB-TOTAL					9,600.00
OFFICE OF THE MUN. VICE MAYOR	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-01-002-001-001	Pag-ibig Contributions	5-01-03-020	2,400.00
SUB-TOTAL					2,400.00
OFFICE OF THE SANGGUNIANG BAYAN	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-01-003-001-001	Pag-ibig Contributions	5-01-03-020	12,000.00
SUB-TOTAL					12,000.00
OFFICE OF THE SB SECRETARY	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-02-010-001-001	Pag-ibig Contributions	5-01-03-020	6,000.00
SUB-TOTAL					6,000.00
HUMAN RESOURCE AND MANAGEMENT OFFICE	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-02-011-001-001	Pag-ibig Contributions	5-01-03-020	3,600.00
SUB-TOTAL					3,600.00
MUN. PLANNING AND DEVELOPMENT OFFICE	To provide additional appropriations for Personnel Services per LBC 149	1000-000-3-01-009-001-001	Pag-ibig Contributions	5-01-03-020	4,800.00
SUB-TOTAL					4,800.00

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)
MUNICIPAL CIVIL REGISTRAR'S OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-01-012-001-001	Pag-ibig Contributions	5-01-03-020	2,400.00
SUB-TOTAL					2,400.00
MUNICIPAL BUDGET OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-01-008-001-001	Pag-ibig Contributions	5-01-03-020	6,000.00
SUB-TOTAL					6,000.00
MUNICIPAL ACCOUNTING OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-01-007-001-001	Pag-ibig Contributions	5-01-03-020	8,400.00
SUB-TOTAL					8,400.00
MUNICIPAL TREASURER'S OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-01-005-001-001	Pag-ibig Contributions	5-01-03-020	9,600.00
SUB-TOTAL					9,600.00
MUNICIPAL ASSESSOR'S OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-01-006-001-001	Pag-ibig Contributions	5-01-03-020	4,800.00
SUB-TOTAL					4,800.00
RURAL HEALTH UNIT	To provide additional appropriations for Personal Services per LBC 149	3000-000-3-01-011-001-001	Pag-ibig Contributions	5-01-03-020	14,400.00
SUB-TOTAL					14,400.00
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE	To provide additional appropriations for Personal Services per LBC 149	3000-000-3-02-005-001-001	Pag-ibig Contributions	5-01-03-020	4,800.00
SUB-TOTAL					4,800.00

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)
MUN. AGRICULTURE OFFICE	To provide additional appropriations for Personal Services per LBC 149	8000-000-3-02-003-001-001	Pag-ibig Contributions	5-01-03-020	8,400.00
SUB-TOTAL					8,400.00
MUN. ENGINEERING OFFICE	To provide additional appropriations for Personal Services per LBC 149	8000-000-3-01-010-001-001	Pag-ibig Contributions	5-01-03-020	12,000.00
SUB-TOTAL					12,000.00
MARKET AND SLAUGHTER- HOUSE	To provide additional appropriations for Personal Services per LBC 149	8000-000-3-02-017-001-001	Pag-ibig Contributions	5-01-03-020	2,400.00
SUB-TOTAL					2,400.00
MUN. TOURISM OFFICE	To provide additional appropriations for Personal Services per LBC 149	8000-000-3-02-018-001-001	Pag-ibig Contributions	5-01-03-020	1,200.00
SUB-TOTAL					1,200.00
BUSINESS PERMITS AND LICENSING OFFICE	To provide additional appropriations for Personal Services per LBC 149	1000-000-3-02-018-001-001	Pag-ibig Contributions	5-01-03-020	1,200.00
SUB-TOTAL					1,200.00
TOTAL PERSONAL SERVICES					653,453.49
TOTAL APPROPRIATIONS					653,453.49

PREPARED:

ERNESTO B. PENING
Municipal Budget Officer-Designate

APPROVED:

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
1000	General Public Services											
1000-000-3-01-001-001	Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	MO	January	December	Overall direction supervision, mgt. & control of the executive department is rendered	General Fund	538,253.49					538,253.49
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	1,200.00					1,200.00
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	9,600.00					9,600.00
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	2,400.00					2,400.00
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	12,000.00					12,000.00
SUB-TOTAL							563,453.49	-	-	-		563,453.49

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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	6,000.00				6,000.00
	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	3,600.00				3,600.00
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 I 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	4,800.00				4,800.00
SUB-TOTAL							14,400.00	-	-		14,400.00

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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	2,400.00				2,400.00
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	6,000.00				6,000.00
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	8,400.00				8,400.00
SUB-TOTAL							16,800.00	-	-		16,800.00

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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	9,600.00				9,600.00
1000-000-301-005-001-001	Municipal Assessor's Office Assessment of Real Property	MASSO	January	December	Increased revenue of Real Property Tax	General Fund	4,800.00				4,800.00
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					-
1000-000-302-014-001-001	MCTC Judicial Services	MCTC	January	December	Judicial Services is rendered effectively at the Municipal level	General Fund					-
1000-000-302-015-001-001	Merida Police Station Peace and Order Security Services	MPO	January	December	Peace and Order in the municipality is maintained efficiently & effectively	General Fund					-
1000-000-302-013-001-001	Auditor's Office Post Audit Services	MAO	January	December		General Fund					-
1000-000-302-013-001-001	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					-
1000-000-302-013-001-001	Business Permits & Licensing Office	BPLO	January	December	Increased revenue from permits and licenses	General Fund	1,200.00				1,200.00

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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
1000-000-302-020-001-001	Local Youth Development Office	LYDO	June	December	conducted youth development and welfare activities						-
SUB-TOTAL							15,600.00	-	-		15,600.00
SUB-TOTAL (GENERAL PUBLIC SERVICES SECTOR)							610,253.49	-	-	-	610,253.49
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	14,400.00				14,400.00
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 Parent hood Program is effected	General Fund					-
3000-000-3-02-022-001-001	Nutrition Nutrition Services	MNAO	January	December	Nutrition Programs and Activites is effected and provided	General Fund					-

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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	4,800.00					4,800.00
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)							19,200.00	-	-			19,200.00
8000	Economic Services Sector											
8000-000-3-02-003-001-001	Municipal Agricultures Office	MAO	January	December	Agricultural Programs and activities on the latest farming technology is promoted, facilitated and provided to farmer's and fisherfolks	General Fund	8,400.00					8,400.00

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	653,453.49
(PS / MOOE/CO)	

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
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	12,000.00				12,000.00
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	2,400.00				2,400.00
8000-000-302-018-001-001	Municipal Tourism Office	Mun. Tourism Office	January	December	Tourism Programs & Services	General Fund	1,200.00				1,200.00
8000-000-302-021-001-001	Municipal Environment and Natural Resources Office										-
SUB-TOTAL (ECONOMIC SERVICES SECTOR)							24,000.00	-	-	-	24,000.00
TOTAL PS AND MOOE							653,453.49	-	-	-	653,453.49

Prepared:

Nikki I. Sereno
NIKKI I. SERENO
 MPDO - Designate
 12/9/24

Reviewed:

Ernesto B. Pening
ERNESTO B. PENING
 Municipal Budget Officer - Designate

Approved:

Engr. Rolando M. Villaseñico
ENGR. ROLANDO M. VILLASENICO
 Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 98TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON JULY 22, 2024 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-24-122 -

A RESOLUTION REVERTING THE AMOUNT OF SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) FROM THE UNEXPENDED SALARIES AND WAGES/PERSONAL SERVICES OF THE OFFICES OF THE MUNICIPAL AGRICULTURE (MA) AND THE MUNICIPAL ENGINEERING (ME) BACK TO THE GENERAL FUND OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE.

WHEREAS, the Local Chief Executive submitted to the Sangguniang Bayan the request for the reversion of funds which are taken from the Unexpended Salaries and Wages / Personal Services of the Offices of the Municipal Agriculture (MA) and the Municipal Engineering (ME) for the current year;

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

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

NOW, WHEREFORE, ON MOTION of Hon. Emarito A. Luzares, Chairman Committee on Finance, Ways and Means, duly seconded by Hon. Felipe H. Perez, Jr., BE IT;

RESOLVED, AS IT IS HEREBY RESOLVED TO REVERT THE AMOUNT OF SIX HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED FIFTY-THREE PESOS AND FORTY-NINE CENTAVOS (PHP653,453.49) FROM THE UNEXPENDED SALARIES AND WAGES/PERSONAL SERVICES OF THE OFFICES OF THE MUNICIPAL AGRICULTURE (MA) AND THE MUNICIPAL ENGINEERING (ME) BACK TO THE GENERAL FUND OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE.

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

APPROVED UNANIMOUSLY.

JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ADOPTED :

RODRIGO M. WENCESLAO
Municipal Vice Mayor / Presiding Officer




REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
LOCAL GOVERNMENT OF MERIDA

ENDORSEMENT

July 15, 2024

This is to respectfully requesting the Merida 18th Sangguniang Bayan Council, for the passage of a resolution reverting the amount of Php 653,453.49 from the Unexpected Salaries and Wages/Personal Services of the Offices of the Municipal Agriculture (MA) and the Municipal Engineering (ME) back to the General Fund of the Municipality of Merida, Province of Leyte.

For your appropriate action.


ENGR. ROLANDO M. VILLASENICO
Municipal Mayor

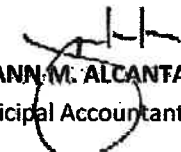
STATEMENT OF FUNDS AVAILABLE FOR REVERSION
as of July 15, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
PERSONAL SERVICES					
Municipal Agriculture Office	Salaries	2,072,952.00	630,484.00	1,442,468.00	353,453.49
	Sub-total	2,072,952.00	630,484.00	1,442,468.00	353,453.49
Municipal Engineering Office	Salaries	2,945,040.00	922,312.00	2,022,728.00	300,000.00
	Sub-total	2,945,040.00	922,312.00	2,022,728.00	300,000.00
TOTAL APPROPRIATIONS REVERTED					653,453.49

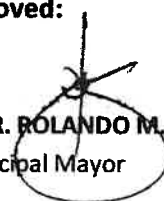
WE HEREBY CERTIFY jointly that the above statement of funds for reversion is true and correct.

Prepared:


ERNESTO B. PENING
Municipal Budget Officer


JO-ANN M. ALCANTARA
Municipal Accountant

Approved:


ENGR. ROLANDO M. VILLASEÑICO
Municipal Mayor



Republic of the Philippines
Province of Leyte
Municipality of Merida


CERTIFICATION


TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the LGU has savings which is backed up by cash available for the purpose in the amount of **SIX HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED FIFTY THREE PESOS AND 49/100 (P653,453.49)**.

This certification is issued as an attachment for the proposed Supplemental Budget No. 03 FY 2024 of the LGU.

Issued this 20th day of June 2024 at Merida, Leyte.


VERNA G. ALDIANO
Municipal Treasurer


JO-ANN M. ALCANTARA
Municipal Accountant