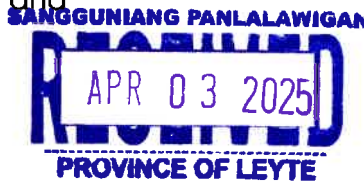




PROVINCIAL BUDGET OFFICE

March 26, 2025

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. 05 FY 2024** of the **Municipality of Merida, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 06 Series of 2024** amounting to **P5,535,290.92** 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 reversion from 20% Development Fund shall be necessary, appropriate, or incidental to efficient and effective local governance, and those which are essential to the promotion of the general welfare of the people;
3. That disbursement of funds shall be up to the amount of **P5,535,290.92** only as stipulated under Section 3 of Appropriation Ordinance No. 06 and shall be for the specific purpose(s) for which they have been appropriated pursuant to Sections 335 & 336 of RA 7160.

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

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

Very truly yours,

LOCAL FINANCE COMMITTEE:

MARIA GINA P. HIPE
Provincial Budget Officer

RUTH Y. SURPIA
Provincial Treasurer

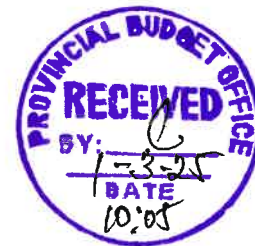
AGNES C. RAFON
Provincial Planning & Development
Coordinator Designate



Republic of the Philippines
PROVINCE OF LEYTE
Palo, Leyte

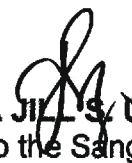


OFFICE OF THE SANGGUNIANG PANLALAWIGAN



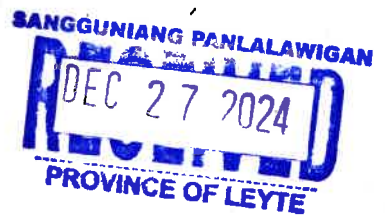
1ST INDORSEMENT
27 December 2024

The Local Finance Committee is respectfully requested to review and submit recommendations on the herein enclosed **Appropriation Ordinance No. 06**, series of 2024, of the Municipality of Merida, Leyte, entitled: **Authorizing Supplemental Budget No. 05**, ^{Ordinance No. 05} **Involving an Amount of Five Million, Five Hundred Thirty-Five Thousand, Two Hundred Ninety Pesos and Ninety-Two Centavos (P5,535,290.92) for the Implementation of the Various Programs, Projects, and Activities (PPAS) of the Municipality of Merida, Province of Leyte.**"


FLORINDA JILL S. UYVICO
Secretary to the Sanggunian



Republic of the Philippines
Province of Leyte
Municipality of Merida



OFFICE OF THE SANGGUNIANG BAYAN

November 11, 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. 05** for Calendar Year 2024 of the Local Government Unit of Merida, Leyte in the amount of **FIVE MILLION FIVE HUNDRED THIRTY FIVE THOUSAND TWO HUNDRED NINETY PESOS AND 92/100 (P5,535,290.92)** 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 112TH REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD NOVEMBER 11, 2024 AT THE LEGISLATIVE BUILDING SESSION HALL.

-RESOLUTION NO. 18-24-216-

A RESOLUTION APPROVING "APPROPRIATION ORDINANCE NO. 06, SERIES OF 2024 AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2024, INVOLVING AN AMOUNT OF FIVE MILLION, FIVE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED NINETY PESOS AND NINETY-TWO CENTAVOS (PHP5,535,290.92) FOR THE IMPLEMENTATION OF THE VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAS) OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE."

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. 06- Series of 2024

"AN APPROPRIATION ORDINANCE NO. 06, SERIES OF 2024 AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, SERIES OF 2024, INVOLVING AN AMOUNT OF FIVE MILLION, FIVE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED NINETY PESOS AND NINETY-TWO CENTAVOS (PHP5,535,290.92) FOR THE IMPLEMENTATION OF THE VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES (PPAS) OF THE MUNICIPALITY OF MERIDA, PROVINCE OF LEYTE."

SECTION 1. The Supplemental Budget of the Municipality of Merida, Province of Leyte for Fiscal Year 2024 in the Approved total amount of FIVE MILLION, FIVE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED NINETY PESOS AND NINETY-TWO CENTAVOS (PHP5,535,290.92) for the implementation of various Programs, Projects and Activities (PPAs) of the Municipality is hereby AUTHORIZED by the Sangguniang Bayan (18th Council) of Merida, Leyte.

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
2. Certification of Availability of Funds

SECTION 2. SOURCE OF FUNDS. The potential sources of funds for the proposed Supplemental Budget in total amount of SIX MILLION, SEVEN HUNDRED EIGHTY-FIVE, TWO HUNDRED NINETY PESOS AND NINETY-TWO CENTAVOS (PHP6,785,290.92) is from the SAVINGS of the Municipality.

SECTION 3. USE OF FUNDS. The amount of FIVE MILLION, FIVE HUNDRED THIRTY-FIVE THOUSAND, TWO HUNDRED NINETY PESOS AND NINETY-TWO CENTAVOS (PHP5,535,290.92) is the only amount hereby appropriated and authorized by the Sangguniang Bayan for the Supplemental Budget of the Municipality of Merida after deducting the amount of ONE MILLION PESOS (Php1,000,000.00) allocation from Other General Services and TWO HUNDRED FIFTY THOUSAND (Php250,000.00) from Electricity Expenses under the Office of the Municipal Mayor with final details hereunder enumerated;

Office/ Department	APPROPRIATION			TOTAL
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	
Office of the Municipal Mayor	0	4,744,213.00	0	4,744,213.00
General Services Office	0	301,077.92	0	301,077.92
Municipal Vice Mayor's Office	0	100,000.00	0	100,000.00
Office of the Sanggunian Bayan	0	100,000.00	0	100,000.00
Municipal Accounting Office	0	70,000.00	0	70,000.00
Municipal Assessor's Office	0	50,000.00	0	50,000.00
Rural Health Unit	0	50,000.00	0	50,000.00
Municipal Engineering Office	0	50,000.00		50,000.00
GRAND TOTAL				5,535,290.92

-OVER-




(CONTINUATION OF APPROPRIATION ORDINANCE NO. 06, SERIES OF 2024 – SUPPLEMENTAL BUDGET NO. 05 OF LGU-MERIDA, LEYTE DATED NOVEMBER 11, 2024 PAGE 02)

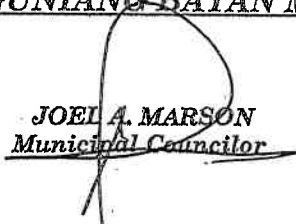
SECTION 5. EFFECTIVITY – This ordinance shall take effect after the lapse of ten (10) days from the date a copy hereof is posted in the bulletin board of the municipal hall and another copy each posted likewise in, at least two (2), other conspicuous places in the municipality.

ENACTED BY THE SANGGUNIANG BAYAN (18TH COUNCIL) OF MERIDA, LEYTE AT ITS REGULAR SESSION HELD ON THE 11TH DAY OF NOVEMBER 2024.

APPROVED UNANIMOUSLY.

SANGGUNIANG BAYAN MEMBERS

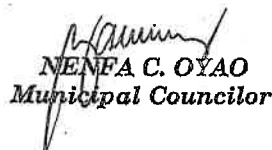

CHENIL C. CALDERON
Municipal Councilor
Assistant Floor Leader


JOEL A. MARSON
Municipal Councilor


JESUS ANTONIO R. MARTINEZ
Municipal Councilor


EMARITO A. LUZARES
Municipal Councilor


CAMILO L. DEJON
Municipal Councilor


NENEA C. OYAO
Municipal Councilor


STEPHANIE M. MIRALLES
Municipal Councilor

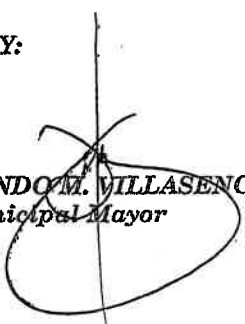
ASHLEY NOREEN DIAZ
Ex-Officio (Mun. SK. Fed. President)
(Vacation Leave)

RONILLO O. LABANG
Ex-Officio (Mun. LnB President)

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

APPROVED BY:

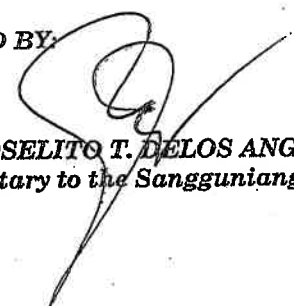
CERTIFIED BY:


ENGR. ROLANDO M. VILLASEÑICIO
Municipal Mayor


FELIPE H. PEREZ, JR.
Municipal Councilor / Presiding Pro-tempore

RODRIGO M. WENCESLAO
Municipal Vice Mayor / (Forced Leave)

ATTESTED BY:


JOSELITO T. DE LOS ANGELES
Secretary to the Sangguniang Bayan



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



25 OCTOBER 2024

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 2024 of the Local Government Unit of Merida, Leyte in the amount of **SIX MILLION SEVEN HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED NINETY PESOS AND 92/100 (Php6,785,290.92)** with its supporting documents for your review and approval.

Thank you.

Truly yours,


ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



OC

OC


**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. _____		6,785,290.92
TOTAL ESTIMATED INCOME		6,785,290.92

Certified Correct:


CRISTOPHER G. NODALO
Municipal Treasurer - OIC


JO-ANN M. ALCANTARA, CPA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida
Province/City/Municipality

Accounting Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)		
OFFICE OF THE MUNICIPAL MAYOR	To provide additional appropriations for maintenance and other operating expenses	1000-000-3-01-001-001-001	Travelling Expenses	5-02-01-010	300,000.00		
			Telephone Expenses	5-02-05-020	200,000.00		
			Other Supplies & Materials	5-02-03-990	300,000.00		
			Electricity Expenses	5-02-04-020	900,000.00		
			Other General Services	5-02-12-990	2,844,213.00		
			Repairs/Maintenance				
			Buildings & Other Structures	5-02-13-040	300,000.00		
			Transportation Equipment	5-02-13-060	500,000.00		
			Machinery & Equipment	5-02-13-050	200,000.00		
			Other MOOE	5-02-99-990	300,000.00		
			Sports/Socio-Cultural Activities				
			Other MOOE	5-02-99-990	150,000.00		
TOTAL					5,994,213.00		
OFFICE OF THE MUNICIPAL SERVICES	To provide additional appropriations for maintenance and other operating expenses		Repairs/Maintenance				
			Buildings & Other Structures	5-02-13-040	100,000.00		
			Transportation Equipment	5-02-13-060	150,000.00		
			Machinery & Equipment	5-02-13-050	51,077.92		
TOTAL					301,077.92		
VICE-MAYOR'S OFFICE	To provide additional appropriations for maintenance and other operating expenses		Travelling Expenses	5-02-01-010	100,000.00		
TOTAL					100,000.00		
OFFICE OF THE VICE-GUNANG BAYAN	To provide additional appropriations for maintenance and other operating expenses	1000-000-3-01-005-001-001	Travelling Expenses	5-02-01-010	100,000.00		
TOTAL					100,000.00		
OFFICE OF THE BUDGET	To provide additional appropriations for maintenance and other operating expenses		Travelling Expenses	5-02-01-010	70,000.00		
TOTAL					70,000.00		
OFFICE OF THE ACCOUNTING	To provide additional appropriations for maintenance and other operating expenses	1000-000-3-01-005-001-001	Travelling Expenses	5-02-01-010	70,000.00		
TOTAL					70,000.00		
3-TOTAL					70,000.00		

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Merida

Province/City/Municipality

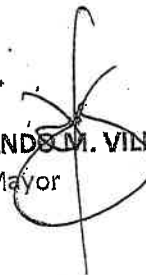
Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
ASSESSOR'S E	To provide additional appropriations for maintenance and other operating expenses	1000-000-3-01-005-001-001	Travelling Expenses	5-02-01-010	50,000.00
TOTAL					50,000.00
HEALTH UNIT	To provide additional appropriations for maintenance and other operating expenses	3000-000-3-01-011-001-001	Travelling Expenses	5-02-01-010	50,000.00
TOTAL					50,000.00
ENGINEERING CE	To provide additional appropriations for maintenance and other operating expenses		Travelling Expenses	5-02-01-010	50,000.00
TOTAL					50,000.00
MAINTENANCE & OTHER OPERATING EXPENSES					6,785,290.92
TOTAL APPROPRIATIONS					6,785,290.92

APPROVED:

ESTO B. PENING
Municipal Budget Officer-Designate

APPROVED:

ENGR. ROLANDS M. VILLASENCIO
Municipal Mayor



Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
1000	General Public Services											
1000-000-3-01-001-001	Mayor's Office General Supervision of the Executive and Administration Affairs of the Municipal Government of Merida	MO	January	December	Overall direction supervision, mgt. & control of the executive department is rendered	General Fund		5,994,213.00				5,994,213.00
1000-000-3-02-008-001	Municipal Disaster Risk Reduction and Management Office	MDRRMO	January	December	Disaster Risk Reduction and Management Supplies, Equipment and similar services	General Fund						
1000-000-3-02-009-001	General Services Office Procurement, Supply and Property Management	GSO	January	December	are delivered/government properties are recorded maintained and in safe custody	General Fund		301,077.92				301,077.92
1000-000-3-01-002-001	Vice Mayor's Office Legislative Services	VMO	January	December	Presides sessions, legislative measures is effected, legislative services if rendered.	General Fund		100,000.00				100,000.00
1000-000-3-01-003-001	Sangguniang Bayan Office Legislative Services	SB	January	December	Resolutions and Ordinances for develop. and income generation is formulated and approved. Legislative services if rendered.	General Fund		100,000.00				100,000.00
								6,495,290.92				6,495,290.92
SUB-TOTAL												

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

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

Supplemental Annual Investment Program (AIP)
FY 2024
By Program/Project/Activity by Sector

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	
1000	General Public Services										
1000-000-3-01-012-001-001	Municipal Civil Registrar's Office Civil Registry Services	MCR	January	December	Proper safe-keeping of certificates of live births, death and marriage licenses is effected and records are maintained & reports are submitted to NSO	General Fund					
1000-000-3-01-008-001-001	Municipal Budget Office Budget Preparation, Preliminary Review of Barangay budget allotment of funds	MBO	January	December	Budget Proposals of every municipal departments are consolidated monitoring of actual expenditures against collections is conducted and recommends to the LCE of fund utilization status	General Fund		70,000.00			70,000.00
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		70,000.00			70,000.00
SUB-TOTAL								140,000.00	-		140,000.00

**Supplemental Annual Investment Program (AIP)
FY 2024
By Program/Project/Activity by Sector**

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Start Date 4	Completion Date 5	Expected Outputs 6	Funding Source 7	PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000	General Public Services										
1000-000-3-01-005-001-001	Municipal Treasurer's Office Collection and Disbursement and Treasury Services	MTO	January	December	Local income is increased, disbursements is in accordance with existing laws, rules and regulations, sound financial mgt. is effected & proper custody of public funds is exercised	General Fund					
								50,000.00			50,000.00
1000-000-3-01-006-001-001	Municipal Assessor's Office Assessment of Real Property	MASSO	January	December	Increased revenue of Real Property Tax	General Fund					
1000-000-3-02-012-001-001	DILG Local Government Administration and Services	DILG	January	December	Administration and monitoring of implementation status of existing laws & mandates on local governance and the Local Code of 1991	General Fund					
1000-000-3-02-014-001-001	MCTC Judicial Services	MCTC	January	December	Judicial Services is rendered effectively at the Municipal level	General Fund					
1000-000-3-02-015-001-001	Merida Police Station Peace and Order Security Services	MPO	January	December	Peace and Order in the municipality is maintained efficiently & effectively	General Fund					
1000-000-3-02-013-001-001	Auditor's Office Post Audit Services	MAO	January	December		General Fund					
1000-000-3-02-019-001-001	Municipal Administrator's Office	MAO	January	December	Developed management & administration related plans & strategies approved by the LCE & delivered administrative support services during & after man-made and 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					

Supplemental Annual Investment Program (AIP)

FY 2024

By Program/Project/Activity by Sector

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12
1000-000-3-02-020-001-001	Local Youth Development Office	LYDO	June	December	conducted youth development and welfare activities						
								50,000.00	-		50,000.00
								6,685,290.92	-		6,685,290.92
SUB-TOTAL											
SUB-TOTAL (GENERAL PUBLIC SERVICES SECTOR)											
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		50,000.00			50,000.00
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					

**Supplemental Annual Investment Program (AIP)
FY 2024
By Program/Project/Activity by Sector**

Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)				TOTAL 12	
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11		
3000-000-3-02-005-001-001	Mun. Social Welfare and Development Off. social Welfare Services	MSWDO	January	December	Counseling of victims of violence, rape and any forms of abuse is provided, attended to addressed, livelihood programs for the constituents is facilitated and effected	General Fund						
3000-500-3-02-019-001-001	Public Employment and Services Office	MO	January	December	Support Services for job/ employment opportunities and extended support services to OFWs	General Fund						
SUB-TOTAL (SOCIAL SERVICES SECTOR)								50,000.00				50,000.00

Supplemental Annual Investment Program (AIP)

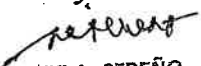
FY 2024


By Program/Project/Activity by Sector


Php	6,785,290.92
	(PS / MOOE)

Province/City/Municipality: Merida, Leyte

AIP Reference Code 1	Program/Project/Activity Description 2	Implementing Office/ Department 3	Schedule of Implementation		Expected Outputs 6	Funding Source 7	AMOUNT (in Thousand Pesos)					
			Start Date 4	Completion Date 5			PS 8	MOOE 9	CO 10	SPECIAL PURPOSE APPROPRIATIONS 11	TOTAL 12	
8000	Economic Services Sector											
8000-000-3-02-003-001-001	Municipal Agricultures Office	MAO	January	December	Agricultural Programs and activities on the latest farming technology is promoted, facilitated and provided to farmer's and fisherfolks	General Fund						
8000-000-3-01-010-001-001	Municipal Engineering Office	MEO	January	December	Administration of municipal government projects, maintenance of drainage systems, maintenance of roads and bridges and maintenance of municipal equipment is provided and effected, technical assistance to barangay is provided	General Fund		50,000.00			50,000.00	
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						
8000-000-3-02-018-001-001	Municipal Tourism Office	Mun. Tourism Office	January	December	Tourism Programs & Services	General Fund						
8000-000-3-02-023-001-001	Municipal Environment and Natural Resources Office							50,000.00			50,000.00	
SUB-TOTAL (ECONOMIC SERVICES SECTOR)												
TOTAL								6,785,290.92				6,785,290.92

Prepared:

 NIKKI I. SERENO
 MPPD-Designate
 12/22/24

Reviewed:

 ERNESTO B. PENING
 Municipal Budget Officer-Designate

Approved:

 ENGR. ROLANDO M. VILLASEÑOR
 Municipal Mayor



Republic of the Philippines
Province of Leyte
MUNICIPALITY OF MERIDA

SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF 112TH THE REGULAR SESSION OF THE SANGGUNIANG BAYAN (18TH COUNCIL), MERIDA, LEYTE HELD ON NOVEMBER 11, 2024 AT THE LEGISLATIVE BUILDING SESSION HALL.

- RESOLUTION NO. 18-24-215-

A RESOLUTION REVERTING BACK TO THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE THE TOTAL AMOUNT OF PEP6,785,290.92 OUT FROM THE UNOBLIGATED/UNEXPENDED FUNDS FROM THE CONTINUING APPROPRIATIONS OF THE 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE MUNICIPALITY AND SAVINGS FROM THE CAPITAL OUTLAY, PERSONAL SERVICES AND MOOE OF THE MAYOR'S OFFICE AND SAVINGS FROM PERSONAL SERVICES AND MOOE OF VARIOUS OFFICES UNDER THE EXECUTIVE DEPARTMENT, ALL IN PRIOR YEARS.

WHEREAS, the Local Chief Executive submitted to the Sangguniang Bayan the request for the reversion of funds which are taken from the Unexpended 20% Development Fund (Continuing Appropriations) and Personal Services of the different Offices of the Local Government Unit of Merida;

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 MASS, BE IT;

RESOLVED, AS IT IS HEREBY RESOLVED TO REVERT BACK TO THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT OF MERIDA, LEYTE THE TOTAL AMOUNT OF PHP6,785,290.92 OUT FROM THE UNOBLIGATED/UNEXPENDED FUNDS FROM THE CONTINUING APPROPRIATIONS OF THE 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE MUNICIPALITY AND SAVINGS FROM THE CAPITAL OUTLAY, PERSONAL SERVICES AND MOOE OF THE MAYOR'S OFFICE AND SAVINGS FROM PERSONAL SERVICES AND MOOE OF VARIOUS OFFICES UNDER THE EXECUTIVE DEPARTMENT, ALL IN PRIOR YEARS.


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

APPROVED UNANIMOUSLY.

I HEREBY CERTIFY to the veracity of the foregoing resolution.


JOSELITO T. DELOS ANGELES
Secretary to the Sangguniang Bayan

ATTESTED TO BE DULY ADOPTED


FELIPE H. PEREZ, JR.
Municipal Councilor / Presiding Pro-tempore



ENGR. ROLANDO M. VILLASENCIO
OFFICE OF THE MUNICIPAL MAYOR

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



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 Continuing Appropriations of 20% Development Fund and the Personal Services of the different departments/offices amounting to **SIX MILLION SEVEN HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED NINETY PESOS AND 92/100 (P6,785,290.92)**.

ENGR. ROLANDO M. VILLASENCIO
Municipal Mayor



STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
CONTINUING APPROPRIATIONS					
% DEVELOPMENT AND	2022				
	Construction of Multi-Purpose Building, Phase II of Barangay Calunangan	1,500.00			1,500.00
	Construction of Multi-Purpose Pavement at Sitio Buga-Buga, Merida, Leyte	1,500.00			1,500.00
	Construction of Multi-Purpose Building, of Barangay Cambalong	3,243.70			3,243.70
	Construction of Multi-Purpose Building, of Barangay Lundag	3,243.70			3,243.70
	Construction of Multi-Purpose Building, of Barangay Calunasan	1,500.00			1,500.00
	Construction of Multi-Purpose Building, of Barangay San Jose	1,500.00			1,500.00
	Construction of Multi-Purpose Building, at Sitio Sambag, Barangay Puertobello	4,000.00			4,000.00
	LOAN INTEREST FOR 2022	198,854.82			198,854.82
	Construction of Multi-Purpose Building, of Barangay Canbantug	2,500.00			2,500.00
	Construction of Multi-Purpose Building, at Public Market of Barangay Puertobello	14,977.79			14,977.79
	Construction of Core Local Road of Barangay Benabaye	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Libjo	1,500.00			1,500.00
	Construction of Core Local Road leading to Barangay Hall of Barangay Libjo	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Mahalit	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Macario	3,728.50			3,728.50
	Construction of Core Local Road of Barangay Libas	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Can-Unzo	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Casilda	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Cambalong	2,155.73			2,155.73
	Construction of Core Local Road of Barangay Lundag	1,500.00			1,500.00
	Construction of Core Local Road of Barangay San Jose	1,500.00			1,500.00
	Construction of Box Culvert of Brgy. Calunasan	1,500.00			1,500.00
	Construction of Core Local Road of Barangay San Isidro	1,500.00			1,500.00
	Construction of Core Local Road of Barangay Mahayag	1,500.00			1,500.00
	Construction of Core Local Road OF Sto Nino District, Barangay Poblacion	1,500.00			1,500.00
	Construction of Drainage Brgy. Poblacion	1,500.00			1,500.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
	2023				-
	Construction of Multi-Purpose Building, of Barangay Tubod, Phase I	1,564.40			1,564.40
	Construction of Multi-Purpose Building, of Barangay Calunasan, Phase II	1,497.15			1,497.15
	Construction of Multi-Purpose Building, of Barangay Mahayag, Phase I	1,499.97			1,499.97
	Construction of Core Local Road from Sitio Ipil Barangay Puertobello to Cabaliwan	517.42			517.42
	Construction of Core Local Road, Brgy, Lundag	579.34			579.34
	Construction of Core-Local Road, Brgy, Mat-e	4,979.59			4,979.59
	Construction of Covered Court, Brgy. Macario	5,572.95			5,572.95
	Construction of Multi-Purpose Building, of Barangay San Jose	1,002.26			1,002.26
	Construction of Barangay Nutrition Scholar/ Health Canter Barangay Benabaye	1,018.00			1,018.00
	Improvement of Multi-Purpose Building, Barangay Poblacion	1,126.00			1,126.00
	Improvement of Multi-Purpose Building, Barangay Casilda	1,000.78			1,000.78
	Improvement of Multi-Purpose Building, Barangay Mahalit	1,727.50			1,727.50
	Construction of Additional Nitches, Barangay Poblacion	729.98			729.98
	Construction of Pathway of Brgy. Macario	1,003.39			1,003.39
	Construction of Core Local Road, Brgy. Libas	1,581.55			1,581.55
	Construction of Pathway of Brgy. Libjo	1,092.70			1,092.70
	Sub-total	286,197.22	-	-	286,197.22
OF THE JPAL R	2016				-
	Office Buildings	15,050.00			15,050.00
	Power Supply System (transformer)	223,515.86			223,515.86
	Water System of Mahalit & Cambalong	50.00			50.00
	2020				-
	Land	4,000.00			4,000.00
	Office Equipment	78.74			78.74
	2021				-
	Other Structures (I Love Merida)	498,500.05			498,500.05
	Furniture and Fixtures	262.81			262.81
	2022				-
	Office Equipment	13,525.00			13,525.00
	Furniture and Fixtures	5,000.00			5,000.00
	Extension of Roofing of the New Commercial Building	32,576.97			32,576.97
	Construction of Nitches	2,992.85			2,992.85
	Construction of Bone Chamber	1,475.34			1,475.34
	Road Concreting at Public Cemtery	505.20			505.20
	2023				-
	Office Equipment	39,200.00			39,200.00
	Information & Communication Tech				-
	Furniture and Fixtures	3,250.00			3,250.00
	Buildings (Improvement of				-

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Account	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
	Commercial Building-Wall & Ceiling)	1,507.04			1,507.04
	Other Structures - Construction of Spillway at Barangay Mat-e)	504.60			504.60
	Sub-total	841,994.46	-	-	841,994.46
MASTER ACTION ITEM	2018				-
	Office Equipment	738.00			738.00
	Furniture and Fixtures	27,005.00			27,005.00
	2021				-
	Furniture and Fixtures	5,995.00			5,995.00
	2022				-
	Information & Communication Tech	81,587.14			81,587.14
	Office Equipment	250,000.00			250,000.00
	Furniture and Fixtures	183,000.00			183,000.00
	Sub-total	548,325.14	-	-	548,325.14
LOCAL SERVICES	2018				-
	Office Equipment	9,137.00			9,137.00
	Furniture and Fixtures	61.00			61.00
	2021				-
	Agriculture & Forestry Equipment	10,000.00			10,000.00
	Information & Communication Tech	500.00			500.00
	2022				-
	Office Equipment	38,050.00			38,050.00
	Furniture and Fixtures	13,525.00			13,525.00
	Information & Communication Tech	35,211.00			35,211.00
	Sub-total	106,484.00	-	-	106,484.00
MAYOR'S	2020				-
	Furniture and Fixtures	40,000.00			40,000.00
	2021				-
	Information & Communication Tech	6,900.00			6,900.00
	2022				-
	Information & Communication Tech	40,100.00			40,100.00
	Sub-total	87,000.00	-	-	87,000.00
OFFICE OF THE SANGUNIANG GUNYAN	2020				-
	Office Equipment	23,065.00			23,065.00
	Communication Equipment	125,000.00			125,000.00
	2022				-
	Office Equipment	15,000.00			15,000.00
	Power Supply System	760.00			760.00
	Information & Communication Tech	150.00			150.00
	Sub-total	163,975.00	-	-	163,975.00
MANAGEMENT OFFICE	2017				-
	Furniture and Fixtures	9,976.00			9,976.00
	2022				-

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
	Office Equipment	40,000.00			40,000.00
	Furniture and Fixtures	24,600.00			24,600.00
	Information & Communication Tech	10,369.00			10,369.00
	2023				-
	Office Equipment	50,000.00			50,000.00
	Furniture and Fixtures	116,000.00			116,000.00
	Sub-total	250,945.00	-	-	250,945.00
GENERAL PLANNING DEVELOPMENT	2022				-
	Office Equipment	80,000.00			80,000.00
	Sub-total	80,000.00	-	-	80,000.00
	2022				-
	Information & Communication Tech	50.00			50.00
	Furniture and Fixtures	5,000.00			5,000.00
	Sub-total	5,050.00	-	-	5,050.00
CIVIL ENGINEER	2023				-
	Office Equipment	50.00			50.00
	Information & Communication Tech	4,742.00			4,742.00
	Sub-total	4,792.00	-	-	4,792.00
MUNICIPAL ENGINEER'S	PRIOR YEARS				-
	IT Equipment and Software	74,145.00			74,145.00
	2017				-
	Information & Communication Tech	14,889.75			14,889.75
	2018				-
	Furniture and Fixtures	25,680.25			25,680.25
	2022				-
	Information & Communication Tech	100,000.00			100,000.00
	Furniture and Fixtures	50,000.00			50,000.00
	Sub-total	264,715.00	-	-	264,715.00
MUNICIPAL ENGINEER'S OFFICE	2016				-
	Furniture and Fixtures	800.00			800.00
	2017				-
	Information & Communication Tech	1,808.60			1,808.60
	2023				-
	Information & Communication Tech	12,000.00			12,000.00
	Sub-total	14,608.60	-	-	14,608.60
TECHNICAL	2021				-
	Office Equipment	20,000.00			20,000.00
	Furniture and Fixtures	20,000.00			20,000.00
	Sub-total	40,000.00	-	-	40,000.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
POLICE	2022 Information & Communication Tech	5,050.00			5,050.00
	2023 Furniture and Fixtures	30,000.00			30,000.00
	Information & Communication Tech	50.00			50.00
	Sub-total	35,100.00	-	-	35,100.00
HEALTH	PRIOR YEARS Office Equipment	5,251.00			5,251.00
	2016 Office Equipment	50,000.00			50,000.00
	2017 Office Equipment	84,279.00			84,279.00
	2022 Information & Communication Tech	73,800.00			73,800.00
	Sub-total	213,330.00	-	-	213,330.00
MUNICIPAL SOCIAL SERVICE AND DEVELOPMENT	2016 Office Equipment	22,723.00			22,723.00
	2018 Information & Communication Tech	7,000.00			7,000.00
	2020 Office Equipment	3,000.00			3,000.00
	Furniture and Fixtures	1,000.00			1,000.00
	Information & Communication Tech	16,500.00			16,500.00
	2022 Office Equipment	78,000.00			78,000.00
	Furniture and Fixtures	18,000.00			18,000.00
	Information & Communication Tech	75,000.00			75,000.00
	2023 Office Equipment	25,000.00			25,000.00
	Information & Communication Tech	36,023.00			36,023.00
	Sub-total	282,246.00	-	-	282,246.00
M	2018 Information & Communication Tech	3,100.00			3,100.00
	2022 Information & Communication Tech	500.00			500.00
	Sub-total	3,600.00	-	-	3,600.00
MUNICIPAL CULTURE SERVICE	2016 Other Machinery and Equipment	270.00			270.00
	2018 Furniture and Fixtures	4,800.00			4,800.00
	Information & Communication Tech	40,000.00			40,000.00
	2021 Office Equipment	5,335.00			5,335.00

STATEMENT OF FUNDS AVAILABLE FOR REVERSION

as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted	
	Information & Communication Tech 2022	50,000.00			50,000.00	
	Office Equipment	600.00			600.00	
	Furniture and Fixtures	47,000.00			47,000.00	
	Information & Communication Tech	86,000.00			86,000.00	
	Agricultural & Forestry Equipment 2023	90,000.00			90,000.00	
	BUILDING (Improvement of Office Building)	120,000.00			120,000.00	
	Sub-total	444,005.00	-	-	444,005.00	
	2020				-	
	IT Equipment and Software	10,100.00			10,100.00	
	Other Structure	364,630.00			364,630.00	
	2022				-	
	Machinery and Equipment	125,000.00			125,000.00	
	Information & Communication Tech	100,000.00			100,000.00	
	Sub-total	599,730.00	-	-	599,730.00	
	2022				-	
	Office Equipment	60,000.00			60,000.00	
	Furniture and Fixtures	70,000.00			70,000.00	
	Information & Communication Tech	30,000.00			30,000.00	
	Sub-total	160,000.00	-	-	160,000.00	
	2022				-	
	Office Equipment	50,000.00			50,000.00	
	Furniture and Fixtures	7,193.50			7,193.50	
	Information & Communication Tech	1,000.00			1,000.00	
	Sub-total	58,193.50	-	-	58,193.50	
	TOTAL CONTINUING APPROPRIATIONS	4,490,290.92	-	-	4,490,290.92	
	PERSONAL SERVICES					
	Office of the Municipal Mayor	Other Bonuses & Allowances (Mid-Year)	504,708.00	437,889.00	66,819.00	65,000.00
	Sub-total	504,708.00	437,889.00	66,819.00	65,000.00	
	Municipal Planning and Development Office	Salaries	1,675,196.50	1,001,558.50	673,638.00	150,000.00
	PERA	120,000.00	64,000.00	56,000.00	20,000.00	
	Other Bonuses & Allowances (Mid-Year)	137,377.00	116,799.00	20,578.00	20,000.00	
	Retirement & Life Insurance Premiums	201,023.70	112,845.96	88,177.74	20,000.00	
	Sub-total	1,795,196.50	1,065,558.50	729,638.00	210,000.00	

STATEMENT OF FUNDS AVAILABLE FOR REVERSION
as of October 18, 2024

Office	Object of Expenditures	Amount of Appropriations	Amount of Obligation	Unobligated to Date	Amount to be Reverted
MUNICIPAL OFFICE	Salaries	1,888,432.00	872,523.00	1,015,909.00	500,000.00
	PERA	120,000.00	64,000.00	56,000.00	20,000.00
	Other Bonuses & Allowances (Mid-Year)	155,526.00	101,893.00	53,633.00	50,000.00
	Retirement & Life Insurance Premiums	226,612.40	98,348.28	128,264.12	60,000.00
	Sub-total	2,390,570.40	1,136,764.28	1,253,806.12	630,000.00
HEALTH	Salaries	5,620,496.00	3,059,792.41	2,560,703.59	850,000.00
	PERA	336,000.00	192,000.00	144,000.00	40,000.00
	Other Bonuses & Allowances (Mid-Year)	460,728.00	379,547.00	81,181.00	80,000.00
	Retirement & Life Insurance Premiums	674,460.20	365,915.14	308,545.06	100,000.00
	Sub-total	7,091,684.20	3,997,254.55	3,094,429.65	1,070,000.00
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT	Salaries	1,634,268.00	914,322.50	719,945.50	250,000.00
	PERA	120,000.00	64,000.00	56,000.00	15,000.00
	Other Bonuses & Allowances (Mid-Year)	134,264.00	106,800.00	27,464.00	25,000.00
	Retirement & Life Insurance Premiums	196,113.00	103,082.52	93,030.48	30,000.00
	Sub-total	2,084,645.00	1,188,205.02	896,439.98	320,000.00
TOTAL PERSONAL SERVICES		13,866,804.10	7,825,671.35	6,041,132.75	2,295,000.00
TOTAL APPROPRIATIONS REVERTED		18,357,095.02	7,825,671.35	6,041,132.75	6,785,290.92

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

Prepared:

ESTO B. PENING
Municipal Budget Officer

JO-ANN M. ALCANTARA
Municipal Accountant

Approved:

ENGR. ROLANDO M. VILLASENCIO
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 Million Seven Hundred Eighty Five Thousand Two Hundred Ninety Pesos and 92/100 (P6,785,290.92)**.

This certification is issued as an attachment for the proposed Supplemental Budget No. 05 FY 2024 of the LGU.

Issued this 18th day of October 2024 at Merida, Leyte.


CRISTOPHER G. NODALO
Municipal Treasurer-OIC


JO-ANN M. ALCANTARA, CPA
Municipal Accountant