



SP #18

Republic of the Philippines  
PROVINCE OF LEYTE  
Municipality of Palo  
-oOo-

Item No.: 18

Date: 04 NOV 2022

10-19-22

#120

BY: [Signature]  
PE: [Signature]

## PROVINCIAL BUDGET OFFICE

October 18, 2022

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

gpl/c 10/19/22  
OCT 24 2022  
SP Records

### 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. 2 FY 2022** of the **Municipality of Leyte, Leyte** duly enacted by the Sangguniang Bayan through **Appropriation Ordinance No. 002-22** with a total appropriation in the amount of **P13,207,264.22** 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 is backed up by cash collections and are made available to support the expenditures under Supplemental Budget No. 02;
2. That the procurement of Civil Works, Goods, Supplies, Equipment, and other related services shall be made in accordance with the provisions of RA 9184 and its Implementing Rules and Regulations;
3. That the grant of Terminal Leave Benefits shall be subject to the provisions of Budget Circular No. 2016-2 dated March 29, 2016;
4. That the grant of BAC Honoraria shall be made in accordance with the provisions of BC No. 2004-5a and BC No. 2007-3;
5. That the projects to utilize the 20% Development Fund (DF) shall be in accordance with DBM-DILG Joint Memorandum Circular No. 2020-1 dated November 4, 2020 which will redound to the attainment of desirable socio-economic development and environmental management outcomes of the LGU and are incorporated in the AIP;
6. That the procurement of Motor Vehicles/Heavy Equipment under Capital Outlay will be made pursuant to the guidelines on the requisition and use of Government Vehicles under Budget Circular No. 2022-1 dated February 11, 2022; and
7. 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 all other 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 Government  
Assistant Department Head  
Acting Provincial Treasurer

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

Republic of the Philippines  
**PROVINCE OF LEYTE**  
Tacloban City




**SANGGUNIANG PANLALAWIGAN OFFICE**

**2<sup>nd</sup> Endorsement**  
17 October 2022



Respectfully indorsed to the LOCAL FINANCE COMMITTEE/ PROVINCIAL BUDGET OFFICE the herein APPROPRIATION ORDINANCE NO. 002-22 for the SUPPLEMENTAL BUDGET NO. 02 S 2022 of the MUNICIPALITY OF LEYTE, LEYTE WITH THE TOTAL AMOUNT OF PHP 13,207,264.22 TOGETHER WITH MDC RESOLUTION NO. 03 S2022 for the SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 3 IN THE AMOUNT OF Php 13,208,683.58 FOR REVIEW AND RECOMMENDATIONS.

  
**FLORINDA JILL S. UYVICO**  
Secretary to the Sanggunian

SP RECORDS  
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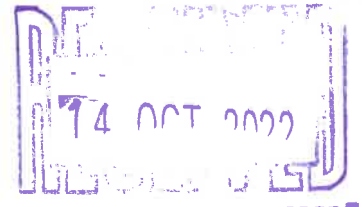
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Republic of the Philippines  
**MUNICIPALITY OF LEYTE**  
LEYTE  
-o0o-

*Office of the Sangguniang Bayan*

SANGGUNIANG PANLALAWIGAN



PROVINCE OF LEYTE

**1<sup>st</sup> ENDORSEMENT**  
**October 14, 2022**

Respectfully forwarded to the Honorable Sangguniang Panlalawigan in session, through the Sangguniang Panlalawigan Secretary, Province of Leyte, Tacloban City, the herein **Appropriation Ordinance No. 002-22** covering a total appropriation of **THIRTEEN MILLION TWO HUNDRED SEVEN THOUSAND TWO HUNDRED SIXTY FOUR PESOS AND 22/100 (Php13,207,264.22)** representing the **SUPPLEMENTAL BUDGET NO. 2** for Calendar Year 2022 of the Municipality of Leyte, for your appropriate action.

Attached are the following documents:

1. Appropriation Ordinance No. 002-22  
( Supplemental Budget No.2 )  
LBP Form No. 8 & 9  
Certification  
Certification of availability of funds  
Statement of Receipts and Expenditures  
SB Resolution No. 22-088  
(Reversion of Funds from PS)  
Certificate of Savings ( Personal Services )  
Statement of Funds for Reversion  
SB Resolution No. 22-092  
( Adoption of AIP No. 3 )  
MDC EXECOM Res. No. 03,s2022  
AIP No. 3  
SB Resolution No. 22-091  
(Adoption of MDC EXECOM Res. No.02,s2022)  
MDC-EXECOM Resolution No. 02,s2022  
(Reversion of Funds on 20% MDF  
Unimplemented and Surplus amount of PPAs subject for Reversion
2. Certificate of Posting

  
**VILMA D. COMBATE**  
SB Secretary



Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON OCTOBER 3, 2022 AT THE SB SESSION HALL, NEW MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Lileth I. Gatchalian, -----	-do-
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Alex A. Dagandan, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President



Absent:

Hon. Asefa Gail V. Granados -----	SK Fed. President
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**APPROPRIATION ORDINANCE NO. 002-22**

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED SEVEN THOUSAND TWO HUNDRED SIXTY FOUR PESOS AND 22/100 (PHP13,207,264.22) REPRESENTING THE SUPPLEMENTAL BUDGET NO.2 FOR CY 2022 OF THE MUNICIPALITY OF LEYTE, FOR EXPENDITURES AS SPECIFIED THEREIN (LBPF NO. 9) HERETO ATTACHED.

Be it ordained by the Sangguniang Bayan in session assembled that:

**Section 1. The Budget:** The Supplemental Budget No. 2 of the Municipality of Leyte Government for Fiscal Year 2022 in the total amount of (PHP13,207,264.22).

**Section 2. Source of Funds:** The source of Funds for this Supplemental Budget shall be as follows:

A. Savings	
-Unappropriated Balance	2,500,000.00
B. Reversion	
20% LDF Continuing Fund (SB Reso No. 22-091)	-PHP 5,033,683.58
PS (SB Reso 22-088)	PHP 5,673,580.64

**TOTAL ESTIMATED RESOURCES - PHP 13,207,264.22**

**Section 3. Use of Funds:** The amount of Thirteen Million, Two Hundred Seven Thousand Two Hundred Sixty Four Pesos and 22/100 (PHP13,207,264.22) is hereby appropriated for the implementation of Supplemental Budget No. 2 of the Municipality for FY 2022, as follows:

**Municipal Mayor's Office:**

<b>Personal Services:</b>	
BAC Honoraria	300,000.00
<b>Maintenance and Other Operating Expenditures:</b>	
Travelling Expenses	200,000.00
Fiesta/ Foundation Celebration	2,985,000.00
Fuel, Oil and Lubricants	1,200,000.00
Electricity	1,500,000.00
Gen-Services/Other General Services	1,200,000.00
Capability Building, Trainings, Assemblies, Conferences	130,000.00

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<b>Tourism Office:</b>			
<b>Capital Outlay:</b>			
Purchase of air-conditioning unit			55,000.00
<b>Support to NGA/COMELEC Office:</b>			
<b>MOOE:</b>			
Internet Expenses			10,000.00
<b>Capital Outlay:</b>			
Procurement of Office Furniture			40,000.00
<b>Municipal Budget Office:</b>			
<b>Personal Services</b>			
Monetization of Leave Credits			59,412.92
<b>Municipal Treasurer's Office:</b>			
<b>MOOE:</b>			
Travelling Expenses			82,563.92
<b>Human Resource Management Office</b>			
<b>MOOE:</b>			
Travelling Expenses			24,862.05
<b>Municipal Assessor's Office:</b>			
<b>Personal Services</b>			
Monetization of Leave Credits			22,180.20
<b>Municipal Health Office</b>			
<b>MOOE</b>			
Other Professional Services			120,000.00
<b>Municipal Social Welfare and Development Office</b>			
<b>Personal Services</b>			
Monetization of Leave Credits			105,961.28
<b>Municipal Engineering's Office</b>			
<b>Personal Services</b>			
Monetization of Leave Credits			138,600.27
	<b>Sub Total</b>	-	<u>8,173,580.64</u>
<b>20 % Local Development Fund:</b>			
Construction of Civic Center		-	733,683.58
Construction of Concrete Pavement in LNHS		-	900,000.00
Construction of Concrete Pavement in Brgy Poblacion (to Water Reservoir)		-	2,000,000.00
Safe Closure and Rehabilitation of Open Dumpsite		-	1,000,000.00
Fabrication of Dog Cage		-	200,000.00
Purchase of Garbage Truck (additional Fund)		-	<u>200,000.00</u>
	<b>Sub Total</b>		5,033,683.58
	<b>Total Appropriation</b>	- PHP	<b>13,207,264.22</b>

**SECTION 4. Incorporation.** The Local Budget Preparation Form No. 8 and 9 shall form part of this appropriation ordinance.

**SECTION 5. Disbursement.** The Municipal Treasurer is hereby authorized to disburse the above-amount subject to all legal and auditing rules and procedures.

**SECTION 6. Effectivity.** This Appropriation Ordinance shall take effect immediately.

RESOLVED that copies of this ordinance shall be furnished the Provincial Budget Officer, for review, the Honorable Sangguniang Panlalawigan for final review and approval; and the Honorable Municipal Mayor; Municipal Treasurer; Municipal Accountant; Municipal Budget Officer-Designate; the MPDC-Designate; and the Provincial Auditor for their information, guidance and appropriate action.

APPROVED this 3rd day of October 2022 at Leyte, Leyte Philippines.



PAQUITO D. PELIPEL, JR.  
SB Member



LILETH I. GATCHALIAN  
SB Member



EDWARD JAY A. DURANTE  
SB Member



ROWIL G. BATAN  
SB Member



AIDA A. DELANTAR  
SB Member



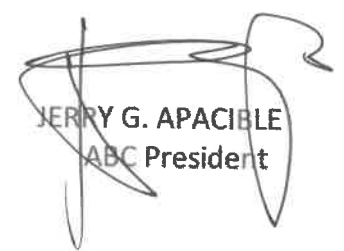
ALEX A. DAGANDAN  
SB Member



EULOGIO E. CAPACIO  
SB Member



GUABERTO G. MERACAP  
SB Member



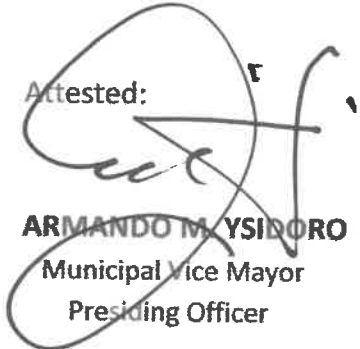
JERRY G. APACIBLE  
ABC President

Certified True and Correct:



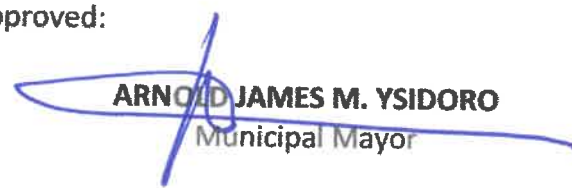
VILMA D. COMBATE  
Secretary to the Sanggunian

Attested:



ARMANDO M. YSIDORO  
Municipal Vice Mayor  
Presiding Officer

Approved:



ARNOLD JAMES M. YSIDORO  
Municipal Mayor

# STATEMENT OF FUNDING SOURCES

SUPPLEMENTAL BUDGET NO.2

FY 2022

LEYTE, LEYTE

PARTICULARS	Account Classification	Amount
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowing) External Sources Internal Revenue Allotment (IRA) Differential		-
2.0 Actual Collections in Excess of the Estimated Income		
3.0 Savings Unappropriated Balance		2,500,000.00
4.0 Realignment		
5.0 Reversion 20% LDF Continuing Fund (Resolution No. _____) PS (Resolution No. _____)		5,033,683.58 5,673,580.64
<b>TOTAL ESTIMATED INCOME</b>		<b>13,207,264.22</b>

Cerified Correct:

  
**ALVARO C. SUMAYAN, JR.**  
 Municipal Treasurer

  
**JOSE LITO E. CABANGAL**  
 Municipal Accountant




STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2022  
LEYTE, LEYTE  
Supplemental Budget No. 2

Implementing Office	Particulars/Purpose	AIP Code	Object Expenditure	Account Code	Amount
MMO	<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES</b>		
	BAC Honoraria	1000-03-01-001	Other Personnel Benefits	5-01-04-990	300,000.00
	<b>MOOE</b>		<b>MOOE</b>		
	Travelling Expense	1000-03-01-001	Travelling Expenses	5-02-01-010	200,000.00
	Fiesta Celebration	1000-03-01-001	Other MOOE	5-02-99-990	2,985,000.00
	Fuel, Oil and Lubricants	1000-03-01-001	Fuel, Oil and Lubricants	5-02-03-090	1,200,000.00
	Electricity Expense	1000-03-01-001	Electricity Expenses	5-02-04-020	1,500,000.00
	Gen-Services/Other Gen. Services	1000-03-01-001	Other Gen. Services	5-02-12-990	1,200,000.00
	Capability Building, Training, Assemblies, Conferences	1000-03-01-001	Other MOOE	5-02-99-990	130,000.00
	<b>TOURISM OFFICE</b>				
<b>CAPITAL OUTLAY</b>		<b>CAPITAL OUTLAY</b>			
Purchase of Airconditioning Unit	1000-03-01-002	Office Equipment	5-07-05-020	55,000.00	
<b>Support to NGA/COMELEC OFFICE</b>					
<b>MOOE</b>		<b>MOOE</b>			
Internet Expense	1000-03-01-003	Internet Subscription Expenses	5-02-05-030	10,000.00	
<b>CAPITAL OUTLAY</b>					
Procurement of Office Furniture	1000-03-01-003	Furniture and Fixture		40,000.00	
MBO	<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES</b>		
Monitization of Leave Credits	1000-03-01-008-01	Other Personnel Benefits	5-01-04-990	59,412.92	
MTO	<b>MOOE</b>		<b>MOOE</b>		
Travelling Expense	1000-03-01-005-01	Travelling Expenses	5-02-01-010	82,563.92	
OHRM	<b>MOOE</b>				
Travelling Expense	1000-03-03-001-01	Travelling Expenses	5-02-01-010	24,862.05	
MASS	<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES</b>		
Monitization of Leave Credits	1000-03-01-006-01	Other Personnel Benefits	5-01-04-990	22,180.20	
MHO	<b>MOOE</b>		<b>MOOE</b>		
Other Professional Services	3000-03-01-011-01	Other Professional Services	5-02-11-990	120,000.00	
MSWD	<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES</b>		
Monitization of Leave Credits	3000-03-02-005-01	Other Personnel Benefits	5-01-04-990	105,961.28	
ENG'G	<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES</b>		
Monitization of Leave Credits	8000-03-02-001-01	Other Personnel Benefits	5-01-04-990	138,600.27	
<b>SUB-TOTAL</b>					<b>8,173,580.64</b>
20% LDF	Completion of Civic Center	3000-03-02-001-01	Buildings	1-07-04-010	733,683.58
	Construction of Concrete Pavement in LNHS	8000-03-02-001-02	Road Networks	1-07-03-010	900,000.00
	Const. of Concrete Pavement in Brgy. Poblacion (to water reservoir)	8000-03-02-001-03	Road Networks	1-07-03-010	2,000,000.00
	Safe Closure and Rehabilitation of Open Dumpsite	3000-03-02-001-02	Other Land Improvements	1-07-02-990	1,000,000.00
	Fabrication of Dog Cage	3000-03-02-001-03	Other Structures	1-07-04-990	200,000.00
	Purchase of Garbage Truck (Additional Fund)	100-03-01-010	Other Machinery & Equipment	1-07-05-990	200,000.00
<b>SUB-TOTAL</b>					<b>5,033,683.58</b>
<b>TOTAL APPROPRIATION. . . . .</b>					<b>13,207,264.22</b>
<b>UNAPPROPRIATED BALANCE . . . . .</b>					<b>-</b>

Prepared by:

  
**CRESTYLEN P. RELON**  
Municipal Budget Officer Designate

Approved:

  
**ARNOLD JAMES M. YSIDORO**  
Municipal Mayor



Republic of the Philippines  
LOCAL GOVERNMENT UNIT  
Leyte, Leyte  
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## C E R T I F I C A T I O N

This is to certify that the Municipality of Leyte has an Unappropriated surplus in the total amount of **TWO MILLION FIVE HUNDRED THOUSAND PESOS (Php2,500,000.00)** from the balance of FY 2021 Savings.

Issued this on the 3<sup>rd</sup> day of October, 2022

  
**ALVARO C. SUMAYAN, JR.**  
Municipal Treasurer

  
**JOSELITO E. CABANGAL, CPA**  
Municipal Accountant



Republic of the Philippines  
LOCAL GOVERNMENT UNIT  
Leyte, Leyte  
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## C E R T I F I C A T I O N

This is to certify that funds are actually available to back up cash from the Municipality of Leyte's Savings in the amount of **Thirteen Million Two Hundred Seven Thousand Two Hundred Sixty Four Pesos and twenty Two Centavos (Php13,207,264.22)** for Supplemental Budget no. 2

Issued this on the 3<sup>rd</sup> day of October, 2022.

  
**ALVARO C. SUMAYAN, JR.**  
Municipal Treasurer

  
**JOSELITO V. CABANGAL, CPA**  
Municipal Accountant

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU LEYTE, LEYTE

Period Covered: Q4, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	4,834,000.00	5,911,865.10	904,129.20	6,815,994.30	4.19 %
TAX REVENUE	2,650,000.00	1,726,344.63	904,129.20	2,630,473.83	1.62 %
Real Property Tax	1,400,000.00	723,303.36	904,129.20	1,627,432.56	1.00 %
Tax on Business	850,000.00	626,960.33	0.00	626,960.33	0.39 %
Other Taxes	400,000.00	376,080.94	0.00	376,080.94	0.23 %
NON-TAX REVENUE	2,284,000.00	4,185,520.47	0.00	4,185,520.47	2.57 %
Regulatory Fees (Permits and Licenses)	860,000.00	1,282,093.06	0.00	1,282,093.06	0.79 %
Service/User Charges (Service Income)	300,000.00	2,833,119.22	0.00	2,833,119.22	1.74 %
Receipts from Economic Enterprises (Business Income)	1,124,000.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	70,308.19	0.00	70,308.19	0.04 %
EXTERNAL SOURCES	155,820,681.00	155,820,681.00	0.00	155,820,681.00	95.81 %
Internal Revenue Allotment	155,820,681.00	155,820,681.00	0.00	155,820,681.00	95.81 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	160,754,681.00	161,732,546.10	904,129.20	162,636,675.30	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	19,984,715.74	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	180,739,396.74	161,732,546.10	904,129.20	162,636,675.30	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	91,017,540.21	49,673,552.43	0.00	49,673,552.43	58.58 %
Education, Culture & Sports/Manpower Development	382,700.00	0.00	330,056.29	330,056.29	0.39 %
Health, Nutrition & Population Control	22,615,405.68	16,493,575.68	0.00	16,493,575.68	19.45 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	10,828,576.56	9,051,712.40	0.00	9,051,712.40	10.67 %
Economic Services	15,799,732.10	9,087,940.48	0.00	9,087,940.48	10.72 %
Debt Service (FE): (Interest Expense & Other Charges)	800,000.00	162,195.00	0.00	162,195.00	0.19 %
TOTAL CURRENT OPERATING EXPENDITURES	141,442,960.55	84,468,975.96	330,056.29	84,799,032.25	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	39,296,436.19	77,263,570.14	574,072.91	77,837,643.02	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	21,626,000.00	0.00	21,626,000.00	100.00 %

Acquisition of Loans	0.00	21,626,000.00	0.00	21,626,000.00	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	21,626,000.00	0.00	21,626,000.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	212,948,526.21	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	212,948,526.21	21,626,000.00	0.00	21,626,000.00	
LESS NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	52,219,962.41	26,639,043.12	279,411.00	26,918,454.12	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	52,219,962.41	26,639,043.12	279,411.00	26,918,454.12	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	200,000,000.00	10,819,119.48	0.00	10,819,119.48	100.00 %
Payment of Loan Amortization	200,000,000.00	10,819,119.48	0.00	10,819,119.48	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	252,219,962.41	37,458,162.60	279,411.00	37,737,573.60	
NET INCREASE/(DECREASE) IN FUNDS	24,999.99	81,431,407.51	284,661.91	81,726,069.42	
ADD: CASH BALANCE, BEGINNING	121,716,447.41	119,934,978.56	1,781,468.82	121,716,447.41	
FUND/CASH AVAILABLE	121,741,447.40	181,366,386.10	2,076,130.73	183,442,516.83	
Less: Payment of Prior Year's Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	52,113,782.41	50,111,341.84	199,493.00	50,310,834.94	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	69,627,664.99	131,255,044.16	1,876,637.73	133,131,681.89	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	131,255,044.16	1,876,637.73	133,131,681.89
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	27,406,045.02	59,859.00	27,465,904.02
Amount set aside for payment of Accounts Payable	69,969,761.91	1,045,835.26	71,015,597.17
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	33,879,237.23	770,943.47	34,650,180.70
Total Assets (net of accumulated depreciation)	584,456,406.74		

Certified correct:   
**ALVARO C. SUMAYAN, JR.**  
Municipal Treasurer



Republic of the Philippines  
MUNICIPALITY OF LEYTE  
L E Y T E

-oOo-

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON SEPTEMBER 26, 2022 AT THE SB SESSION HALL, MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Lileth I. Gatchalian, -----	SB Member
Hon. Edward Jay A. Durante, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President
Hon. Asefa Gail V. Granados -----	SK Fed.President

Absent:

Hon. Paquito D. Pelipel, Jr. -----	SB Member (On Leave of Absence)
Hon. Rowil G. Batan, -----	-do-
Hon. Alex A. Dagandan, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-

**RESOLUTION NO. 22-088**

**RESOLUTION APPROVING THE REVERSION OF FUNDS FROM THE PERSONAL SERVICES SAVINGS OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO AUGUST 2022 IN THE AMOUNT OF FIVE MILLION SIX HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED EIGHTY PESOS AND 64/100 (PHP 5,673,580.64) AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR VARIOUS PERSONAL SERVICES (PS) AND MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE) OBLIGATIONS OF THE LGU**

WHEREAS, the office of the Municipal Mayor through an endorsement letter dated September 13, 2022 submitted before the Sangguniang Bayan a request for the reversion of fund as above stated ;

WHEREAS, Section 322 Of R.A. 7160 provides that “unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment;

WHEREAS, the Local Finance Committee of the LGU certifies the availability of the above amount representing the savings of the personal services appropriations free for reversion (Please see attached certification of savings and the statement of funds for reversion;

WHEREFORE, on motion of the Honorable Lileth I. Gatchalian, duly seconded by the Hon. Asefa Gail V. Granados and the Hon. Eulogio E. Capacio, be it;

RESOLVED A SIT IS HEREBY RESOLVED TO APPROVE THE REVERSION OF FUNDS FROM THE PERSONAL SERVICES SAVINGS OF THE LOCAL GOVERNMENT UNIT OF LEYTE FOR THE PERIOD FROM JANUARY 2022 TO AUGUST 2022 IN THE AMOUNT OF FIVE MILLION SIX HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED EIGHTY PESOS AND 64/100 (PHP 5,673,580.64) AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR VARIOUS PERSONAL SERVICES (PS) AND MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE) OBLIGATION



RESOLVED FURTHER that copies of this resolution be furnished the Municipal mayor, Hon. Arnold James M. Ysidoro, the Municipal Treasurer, the Municipal Budget Officer-Designate, the Municipal Accountant , the Provincial Budget Officer, the Provincial Auditor, and the Sangg. Panlalawigan for their information, guidance and appropriate action.

UNANIMOUSLY APPROVED.

I Hereby Certify to the correctness of the foregoing resolution

  
VILMA D. COMBATE  
SB Secretary


**ADOPTED AND APPROVED:**

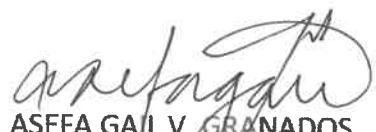
  
LILETH I. GATCHALIAN  
SB Member


  
EDWARD JAY A. DURANTE  
SB Member

  
AIDA A. DELANTAR  
SB Member

  
EULOGIO E. CAPACIO  
SB Member

  
JERRY G. APACIBLE  
ABC President

  
ASEFA GAL V. GRANADOS  
SK Fed. President

  
ARMANDO M. YSIDORO  
Municipal Vice Mayor  
Presiding Officer

**CERTIFICATE OF SAVINGS**

This is to certify that according to our records the Municipality of Leyte has a Personal Services savings taken from the vacant positions of various offices for the period from January 1, 2022 to August 31, 2022 amounting to Five Million Six Hundred Five Thousand Three Hundred Seventy Two Pesos 08/100(Php 5,605,372.08), breakdown as follows;

OFFICE	POSITIONS	Salary	RA	TA	PERA	GSIS Govt. Share	TOTAL
MMO	Municipal Administrator	464,156.00	39,375.00	39,375.00	14,000.00	55,698.72	612,604.72
	Admin Aide IV (Driver II)	78,715.00			14,000.00	9,445.80	102,160.80
	Admin Aide IV (Watchman II)	78,715.00			14,000.00	9,445.80	102,160.80
	ADAS I (RMO III)	93,968.00			14,000.00	11,276.16	119,244.16
	ADAS II(Community Affairs Officer I)	133,553.00			14,000.00	16,026.36	163,579.36
MPDC	Planning Officer V (MPDC)	464,156.00			14,000.00	55,698.72	533,854.72
MBO	ADAS I (Bookbinder III)	93,968.00			14,000.00	11,276.16	119,244.16
MACCO	Admin Officer II (MAA 1)	133,553.00			14,000.00	16,026.36	163,579.36
OHRM	ADAS I (Bookbinder III)	93,968.00			14,000.00	11,276.16	119,244.16
	Chief Admin Officer (HRMO V)	542,906.00			14,000.00	55,698.72	612,604.72
MTO	Admin Officer II (HRMO 1)	133,553.00			14,000.00	16,026.36	163,579.36
	ADAS I (RMO III)	93,968.00			14,000.00	11,276.16	119,244.16
	ADAS III(Cashier II)	169,687.00			14,000.00	20,362.44	204,049.44
MHO	ADAS II (Clerk IV)	99,743.00			14,000.00	11,969.16	125,712.16
	RCC III (Clerk III)	107,114.00			14,000.00	12,853.68	133,967.68
	RCC III (Clerk III)	107,114.00			14,000.00	12,853.68	133,967.68
	ADAS I RMO III	93,968.00			14,000.00	11,276.16	119,244.16
	ADAS I RMO III	93,968.00			14,000.00	11,276.16	119,244.16
	Sanitary Inspector I	118,209.00			14,000.00	14,185.08	146,394.08
MSWD	Pharmacist I	178,073.00			14,000.00	21,368.76	213,441.76
	Social Welfare Officer I	133,553.00			14,000.00	16,026.36	163,579.36
MAO	Social Welfare Assistant	99,743.00			14,000.00	11,969.16	125,712.16
	Coop Dev Specialist II	184,261.00			14,000.00	22,111.32	220,372.32
	Agricultural Technologist	116,501.00			14,000.00	13,980.12	144,481.12
MEO	Admin Aide IV (Farm Worker II)	78,715.00			14,000.00	9,445.80	102,160.80
	Engineer III	261,632.00			14,000.00	31,395.84	307,027.84
	Engineer II	200,291.00			14,000.00	24,034.92	238,325.92
	Administrative Assistant I(RMO III)	97,755.00			14,000.00	11,730.60	123,485.60
	ADAS II (Const. Maint. Foreman)	95,816.00			14,000.00	11,497.92	121,313.92
<b>TOTAL</b>		<b>4,562,572.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>378,000.00</b>		<b>5,673,580.64</b>

Certified Correct:

  
**CRESTYLEN P. RELON**  
RO III/MBO-Designate

  
**ALVARO C. SUMAYAN, JR.**  
Municipal Treasurer

  
**JOSE LITO E. CABANGAL**  
Municipal Accountant

  
**ARNOLD JAMES M. YSIDORO**  
Municipal Mayor

# STATEMENT OF FUNDS FOR REVERSION

As of August 30, 2022

<b>Personal Services</b>					
OFFICE	OBJECT OF EXPENDITURE	AMOUNT OF APPROPRIATION	AMOUNT OF OBLIGATION	UNOBLIGATED TO DATE	AMOUNT TO BE REVERTED
Municipal Mayors Office	100	9,186,598.08	4,250,015.68	4,936,582.40	1,099,749.84
Municipal Planning & Development Coordinator	100	2,601,139.92	919,206.21	1,681,933.71	533,854.72
Municipal Budget Office	100	1,902,264.01	1,007,432.79	894,831.22	119,244.16
Municipal Accounting Office	100	3,236,942.48	1,481,248.19	1,755,694.29	282,823.52
Office of the Human Resource & Management	100	2,935,127.20	730,586.05	2,204,541.15	895,428.24
Municipal Treasurers Office	100	6,154,178.96	2,304,925.54	3,849,253.42	836,185.28
Municipal Health Office	100	11,017,508.20	6,471,282.13	4,546,226.07	359,835.84
Municipal Social Development Office	100	3,330,711.60	1,672,962.72	1,657,748.88	289,291.52
Municipal Agriculture Office	100	4,143,801.96	1,655,785.50	2,488,016.46	467,014.24
Municipal Engineering Office	100	6,290,440.24	2,570,396.57	3,720,043.67	790,153.28
<b>TOTAL</b>					<b>5,673,580.64</b>

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

  
**ALVARO C. SUMAYAN, JR.**  
 Local Treasurer

  
**CRESTYLEN P. RELON**  
 Local Budget Officer-Designate

  
**JOSELITO E. CABANGAL**  
 Local Accountant

  
**ARNOLD JAMES M. YSIDORO**  
 Municipal Mayor



Republic of the Philippines  
MUNICIPALITY OF LEYTE  
L E Y T E  
-oOo-

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON OCTOBER 3, 2022 AT THE SB SESSION HALL, MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Lileth I. Gatchalian, -----	-do-
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Alex A. Dagandan, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President

Absent:

Hon. Asefa Gail V. Granados -----	SK Fed.President
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**RESOLUTION NO. 22-092**

**RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 3 OF MUNICIPALITY OF LEYTE FOR CY 2022 AS APPROVED THROUGH MDC RESOLUTION NO. 3, SERIES OF 2022**

WHEREAS, Section 114 (a) of Republic Act 7160 otherwise known as the Local Government Code of 1991, provides that the policies, programs and projects proposed by local development councils shall be submitted to the sanggunian concern for appropriate action;

WHEREAS, the Municipal Development Council have approved the Supplemental AIP No. 3 for CY 2022 through MDC Execom Resolution No. 03, series of 2022 dated September 15, 2022;

WHEREAS, the MDC justified that the PPAs identified conforms to the LGU's vision and adheres to the development framework and policies of the provincial government that are to be funded;

WHEREFORE, on motion of the Hon. Lileth I. Gatchalian, jointly seconded by the majority of the members, be It

**RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 3 OF MUNICIPALITY OF LEYTE FOR CY 2022 AS APPROVED THROUGH MDC RESOLUTION NO. 3, SERIES OF 2022**

RESOLVED FURTHER that a copy of this resolution and the Supplemental AIP be furnished the Municipal Budget Officer, Municipal Treasurer; Municipal Accountant; MPDC; and the MDC through the Honorable Municipal Mayor for their information, guidance and appropriate action.

Unanimously Approved.

I hereby certify to the correctness of the foregoing resolution.

  
VILMA D. COMBATE  
SB Secretary

**ADOPTED AND APPROVED:**


  
PAQUITO D. PELIPEL, JR.  
SB Member

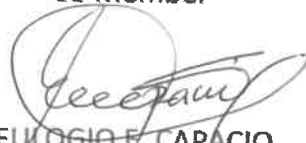
  
LILETH I. GATCHALIAN  
SB Member

  
EDWARD JAY A. DURANTE  
SB Member

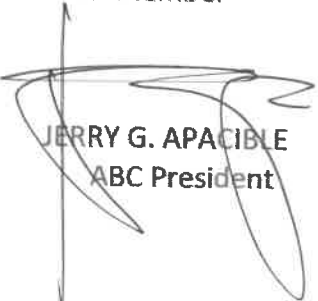
  
ROWIL G. BATAN  
SB Member

  
AIDA A. DELANTAR  
SB Member

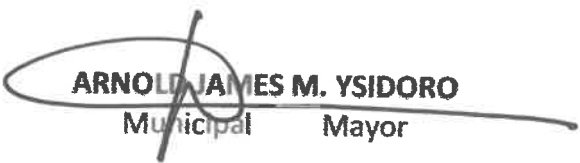
  
ALEX A. DAGANDAN  
SB Member

  
EULOGIO E. CAPACIO  
SB Member

  
GUALBERTO G. MERACAP  
SB Member

  
JERRY G. APACIBLE  
ABC President

  
ARMANDO M. YSIDORO  
Municipal Vice Mayor  
Presiding Officer

  
ARNOLD JAMES M. YSIDORO  
Municipal Mayor



**EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL  
DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE (MDC-EXECOM) OF THE  
MUNICIPALITY OF LEYTE HELD AT THE MAYOR’S OFFICE LEYTE, LEYTE  
SEPTEMBER 15, 2022**

**Present:**

Arnold James M. Ysidoro	-Municipal Mayor
Lileth I. Gatchalian	-SB on Appropriation -Member
Jerry G. Apacible	-ABC President -Member
Nenita S. Dagandan	-CSO Representative
Mark Theodorick D. Sulla	-MPDC Designate -MDC Secretary

**Attending:**

Alvaro C. Sumayan Jr.	-Mun. Treasurer, LFC/MTWG
Joselito E. Cabangal	-Mun. Accountant, LFC/MTWG
Crestylen P. Relon	-Mun. Budget Officer, LFC/MTWG

**MDC- EXECOM RESOLUTION NO. 03, s2022**

**RESOLUTION ADOPTING AND APPROVING THE SUPPLEMENTAL ANNUAL  
INVESTMENT PROGRAM NO. 3 OF THE MUNICIPALITY OF LEYTE FOR THE CY  
2022 IN THE AMOUNT OF Php 13, 218, 683. 58**

**WHEREAS;** the Municipal Development Council in consultation with the Local Finance Committee identified savings from the implementation of projects, programs and activities in the priority years;

**WHEREAS;** the council members, after an intensive deliberation, had finally agreed and decided that the PPAs identified as conforms to the vision of the LGU and that the same adheres to the development framework and policies of the provincial and national government;







**NOW THEREFORE**, on motion of Hon. Jerry G. Apacible, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO ADOPT AND APPROVE THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 3 OF THE MUNICIPALITY OF LEYTE FOR CY 2022 IN THE AMOUNT PHP 13, 218, 683. 58.

**RESOLVED FURTHER**, that copies of this resolution, be furnished to the Sangguniang Bayan in session, together with the copy of the duly adopted and approved Supplemental Annual Investment Program No. 3 of the Municipality of Leyte for CY 2022, for adoption and approval.


Approved this 15<sup>TH</sup> day of September 2022.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
**MARK THEODORICK D. SULLA**  
PLANNING OFFICER II / MPDC- DESIGNATE

Attested by:

  
**ARNOLD JAMES M. YSIDORO**  
Municipal Mayor- MDC EXECOM Chairman

  
**LILETH I. GATCHALIAN**  
SB on Appropriation/ MDC EXCECOM Member

  
**JERRY G. APACIBLE**  
ABC PRESIDENT/ MDC EXCECOM Member

  
**NENITA S. DAGANDAN**  
CSO Representative

**CY 2022 SUPPLEMENTAL Annual Investment Program (AIP) No. 3**  
**By Program/ Project/ Activity by Sector**

AIP REF. CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE (3)	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUT (5)	FUNDING SOURCE (7)	AMOUNT (In thousand pesos)				AMOUNT in Climate Change PPAs (In thousand pesos)		
			STARTING DATE (4)	COMPLETION DATE (5)			PERSONAL SERVICES (PS) (8)	Maintenance & other Operating Exp. (MOOE) (9)	Capital Outlay (CO) (10)	TOTAL (11)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Climate Change Typotology (14)
1000-03-01-001	Executive Services	Mayor's Office	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund	300,000.00	7,215,000.00		7,515,000.00			
1000-03-01-002	Purchase of Airconditioning Unit	Tourism Office	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund			55,000.00	55,000.00			
1000-03-01-003	Support to NGAs/ COMELEC	COMELEC Office	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund		10,000.00	40,000.00	50,000.00			
1000-03-01-004	Purchase of Garbage Truck (Additional Fund)	Mayor's Office/ SWM	Oct 2022	Dec 2022	Proper Disposal of Garbage and Waste	20% LDF			200,000.00	200,000.00			
1000-03-01-008-01	Monitization of Leave Credits	MBO	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund	60,000.00			60,000.00			
1000-03-03-001-01	Travelling Expenses	HRMO	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund		25,000.00		25,000.00			
1000-03-01-005-01	Travelling Expenses	MTO	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund		85,000.00		85,000.00			
1000-03-01-006-01	Monitization of Leave Credits	Mun. Assessor	Oct 2022	Dec 2022	Provide efficient delivery of basic services	Gen. Fund	25,000.00			25,000.00			
3000-03-01-011-01	Other Professional Fee	MHO	Oct 2022	Dec 2022	Provide efficient and responsive health services delivery	Gen. Fund		120,000.00		120,000.00			
3000-03-02-005-01	Monitization of Leave Credits	MSWDO	Oct 2022	Dec 2022	Physically and socially healthy citizens	Gen. Fund	110,000.00			110,000.00			
3000-03-02-001-01	Completion of Civic Center	MEO	Oct 2022	Dec 2022	Provide efficient and responsive health services delivery	20% LDF			733,683.58	733,683.58	733,683.58		A424-08
3000-03-02-001-02	Safe Closure and Rehabilitation of Open Dumpsite	Mayor's Office/ MEO	Oct 2022	Dec 2022	Proper Disposal of Garbage and Waste	20% LDF			1,000,000.00	1,000,000.00			
3000-03-02-001-03	Fabrication of Dog Cage	MEO/ MAO	Oct 2022	Dec 2022	Proper implementation of Astray Animal Ordinance	20% LDF			200,000.00	200,000.00			
8000-03-02-001-01	Monitization of Leave Credits	Mayor's Office/ MEO	Oct 2022	Dec 2022	Provide efficient delivery of social services	Gen. Fund	140,000.00			140,000.00			
8000-03-02-001-02	Construction of Concrete Pavement in LNHS	Mayor's Office/ MEO	Oct 2022	Dec 2022	Easy access and passable road	20% LDF			900,000.00	900,000.00	900,000.00		A634-04
8000-03-02-001-03	Construction of Concrete Pavement in Brgy. Poblacion (to water reservoir)	Mayor's Office/ MEO	Oct 2022	Dec 2022	Easy access and passable road	20% LDF			2,000,000.00	2,000,000.00	2,000,000.00		A634-04

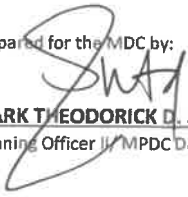
<b>TOTAL</b>							<b>635,000.00</b>	<b>7,455,000.00</b>	<b>5,128,683.58</b>	<b>13,218,683.58</b>	<b>3,633,683.58</b>	<b>0.00</b>		

13,218,683.58

**TOTAL 2022 Supplemental AIP No. 3**

**13,218,683.58**

Prepared for the MDC by:

  
**MARK THEODORICK D. SULLA**  
 Planning Officer II, MPDC Designate

Reviewed by:

  
**CRESTYLEN P. RELON**  
 MBO Designate

Approved by:

  
**ARNOLD JAMES M. YSIDORO**  
 Municipal Mayor



Republic of the Philippines  
MUNICIPALITY OF LEYTE  
L E Y T E  
-oOo-

Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION BY THE SANGGUNIANG BAYAN HELD ON OCTOBER 3, 2022 AT THE SB SESSION HALL, MUNICIPAL BUILDING, LEYTE, LEYTE

Present:

Hon. Armando M. Ysidoro, -----	Mun. Vice Mayor /Presiding Officer
Hon. Paquito D. Pelipel, Jr. -----	SB Member
Hon. Lileth I. Gatchalian, -----	-do-
Hon. Edward Jay A. Durante, -----	-do-
Hon. Rowil G. Batan, -----	-do-
Hon. Aida A. Delantar, -----	-do-
Hon. Alex A. Dagandan, -----	-do-
Hon. Eulogio E. Capacio, -----	-do-
Hon. Gualberto G. Meracap, -----	-do-
Hon. Jerry G. Apacible, -----	ABC President

Absent:

Hon. Asefa Gail V. Granados -----	SK Fed.President
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**RESOLUTION NO. 22-091**

**RESOLUTION ADOPTING MDC-EXECOM RESOLUTION NO. 02, SERIES OF 2022 "APPROVING THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF FIVE MILLION THIRTY-THREE THOUSAND SIX HUNDRED EIGHTY-THREE PESOS AND FIFTY-EIGHT CENTAVOS (PHP5,033,683.58) REPRESENTING THE SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ATCVITIES OF THE MUNICIPALITY OF LEYTE"**

WHEREAS, in its continuing effort to mobilize resources and address priority needs of the general constituents, the MDC conducted a review and revisit of the 20% continuing Municipal Development Plan;

WHEREAS, upon said review, the MDC identified unimplemented and surplus of programs, projects and activities in the 20% continuing Municipal Development Fund which are subject for reversion and unimplemented PPAs for re-alignment;

WHEREAS, said reversion and re-alignment are found to be in conformity with the existing laws, hence this body hereby confirm and adopt said measure;

WHEREFORE, on motion of the Hon. Lileth I. Gachalian, duly seconded by the Hon. Edward Jay A. Durante, be It

**RESOLVED AS IT IS HEREBY RESOLVED TO ADOPT AS IT IS HEREBY ADOPTED MDC EXECOM RESOLUTION NO. 02, SERIES OF 2022"APPROVING THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF FIVE MILLION THIRTY-THREE THOUSAND SIX HUNDRED EIGHTY-THREE PESOS AND FIFTY-EIGHT CENTAVOS (PHP5,033,683.58) REPRESENTING THE SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ATCVITIES OF THE MUNICIPALITY OF LEYTE"**

RESOLVED FURTHER that a copy of this resolution and the Supplemental AIP be furnished the Municipal Budget Officer, Municipal Treasurer; Municipal Accountant; MPDC; and the MDC through the Honorable Municipal Mayor for their information, guidance and appropriate action.

Approved. October 3, 2022

I hereby certify to the correctness of the foregoing resolution.

  
VILMA D. COMBATE  
SB Secretary

**ADOPTED AND APPROVED:**

  
PAQUITO D. PELIPEL, JR.  
SB Member

  
LILETH I. GATCHALIAN  
SB Member

  
EDWARD JAY A. DURANTE  
SB Member

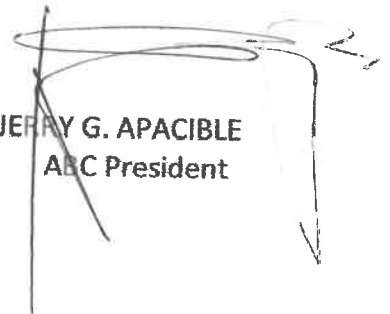
  
ROWIL G. BATAN  
SB Member

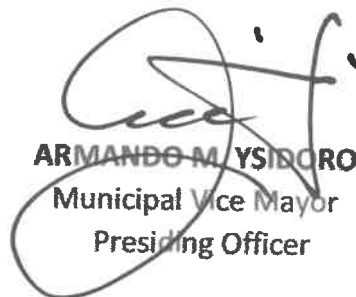
  
AIDA A. DELANTAR  
SB Member

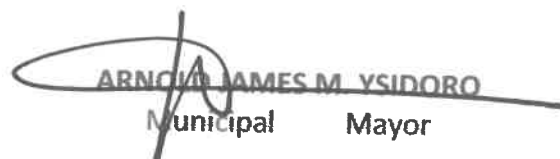
  
ALEX A. DAGANDAN  
SB Member

  
EULOGIO E. CAPACIO  
SB Member

  
GUALBERTO G. MERACAP  
SB Member

  
JERRY G. APACIBLE  
ABC President

  
ARMANDO M. YSIDORO  
Municipal Vice Mayor  
Presiding Officer

  
ARNIE JAMES M. YSIDORO  
Municipal Mayor



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**EXCERPT FROM THE MINUTES OF THE MEETING OF THE MUNICIPAL  
DEVELOPMENT COUNCIL- EXECUTIVE COMMITTEE (MDC- EXECOM) HELD AT  
THE MAYOR'S OFFICE MUNICIPAL BUILDING LEYTE, LEYTE ON SEPTEMBER 15,  
2022**

**Present:**

Arnold James M. Ysidoro	-Municipal Mayor
Lileth I. Gatchalian	-SB on Appropriation -Member
Jerry G. Apacible	-ABC President -Member
Nenita S. Dagandan	-CSO Representative
Mark Theodorick D. Sulla	-MPDC Designate/ MDC Secretary

**Attending:**

Alvaro C. Sumayan Jr.	-Mun. Treasurer, LFC/MTWG
Joselito E. Cabangal	-Mun. Accountant, LFC/MTWG
Crestylen P. Relon	-Mun. Budget Officer, LFC/MTWG

**MDC- EXECOM RESOLUTION NO. 02, s2022**

**RESOLUTION APPROVING THE REVERSION OF 20% MUNICIPAL DEVELOPMENT  
FUND IN THE AMOUNT OF FIVE MILLION THIRTY- THREE THOUSAND SIX  
HUNDRED EIGHTY-THREE PESOS AND FIFTY- EIGHT CENTAVOS (Php 5, 033,  
683. 58) REPRESENTING SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM  
THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND  
AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE  
IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE  
MUNICIPALITY OF LEYTE**





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**WHEREAS;** the Municipal Development Council in consultation with the Local Finance Committee identified savings from the implementation of projects, programs and activities in the prior years;

**WHEREAS;** there were priority programs, projects and activities in the Annual Investment Program and Local Development Investment Plan of the Municipality of Leyte which are still unfunded;

**WHEREAS;** after a thorough deliberation, the council had finally agreed and decided the programs, projects and activities which would contribute to the realization of the socio- economic development of the municipality;

**NOW THEREFORE,** on motion of Hon. Lileth I. Gatchalian, unanimously seconded by the body, be IT RESOLVE AS IT IS HEREBY RESOLVED, TO ADOPT AND APPROVE THE REVERSION OF 20% MUNICIPAL DEVELOPMENT FUND IN THE AMOUNT OF FIVE MILLION THIRTY- THREE THOUSAND SIX HUNDRED EIGHTY-THREE PESOS AND FIFTY- EIGHT CENTAVOS (Php 5, 033, 683. 58) REPRESENTING SAVINGS FROM THE IMPLEMENTATION OF PPAs FROM THE CONTINUING APPROPRIATIONS OF 20% MUNICIPAL DEVELOPMENT FUND AND AUTHORIZING THE RE-APPROPRIATION OF THE SAME FOR THE IDENTIFIED PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE MUNICIPALITY OF LEYTE;

**RESOLVED FURTHER,** that copies of this resolution, be furnished to the Sangguniang Bayan for adoption and approval.

Approved this 15<sup>th</sup> day of September 2022.

A handwritten signature in black ink, consisting of a stylized 'L' followed by a horizontal line.



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I HEREBY CERTIFY to the correctness of the foregoing resolution.

**MARK THEODORICK D. SULLA**  
*Planning Officer II/ MPDC- Designate*

Attested by:

**ARNO JAMES M. YSIDORO**  
*Municipal Mayor- MDC EXCECOM Chairman*

**LILETH I. GATCHALIAN**  
*SB on Appropriation/ MDC EXCECOM Member*

**JERRY G. APACIBLE**  
*ABC PRESIDENT/ MDC EXCECOM Member*

**NENITA S. DAGANDAN**  
*CSO Representative*

**UNIMPLEMENTED AND SURPLUS AMOUNT OF PPAs SUBJECT FOR REVERSION**

PPAs	AMOUNT
1. Cons. of Concrete Pathway in Brgy. Sambulawan	2,611.55
2. Cons. of Level II Pumped Type Water System in Brgy. Kawayan	1,031.56
3. Rehab. of Level III Water System- Brgy. Poblacion	64,339.72
4. Solid Waste Management Program (per R.A. 9003)	108,716.92
5. Food Assistance and Relief Goods	110,004.40
6. Temporary COVID- 19 Isolation Facility (Rehabilitation of Leyte Gymnasium)	1,070.81
7. Rehab./ Imprvt of Level III Type Water System- Brgy. Poblacion Phase III	3,782.18
8. Rehabilitation/ Improvement of Suspension Footbridge in Brgy. Elizabeth	1,002.56
9. Establishment of Infra Tourism Project	4,694,217.98
10. Site Development of Sanitary Landfill (Phase II)	4,034.00
11. Construction of Health Center in Brgy. Bachao	1,814.90
12. Construction of Flood Control in Brgy. Basud	1,625.90
13. Construction of Flood Control in Brgy. Maanda	2,079.50
14. Rehabilitation of Seawall in Brgy. Tinocdugan	1,052.60
15. Repair/ Improvement of Civic Center	2,300.00
16. Fabrication/ Installation of Streetlights in Brgy. Calaguise	2,073.20
17. Fabrication/ Installation of Streetlights in Brgy. Tigbawan	1,254.20
18. Fabrication/ Installation of Solar Powered St. Light in Brgy. Macupa	2,073.20
19. Fabrication/ Installation of Solar Powered St. Light in Brgy. Palarao	1,014.09
20. Fabrication/ Installation of Solar Powered St. Light in Brgy. Parasas	2,048.00
21. Fabrication/ Installation of Solar Powered St. Light in Brgy. Salog	2,073.20
22. Cont./ Rehab./ Impvt. Of Level II Type Water System- Brgy. Consuegra	2,071.99
23. Cont./ Rehab./ Impvt. Of Level II Type Water System- Brgy. Consuegra	2,086.60
24. Cont./ Rehab./ Impvt. Of Level II Type Water System- Palid I	1,050.00
25. Rehabilitation/ Improvement of Level II Type Water System in Brgy. Sambulawan	1,047.66
26. Const./ Rehab./ Improvement of Level II Type Water System in Brgy. Tag- Abaca	2,023.07
27. Const./ Rehab./ Improvement of Level II Type Water System in Brgy. Ugbon	2,016.50
28. Const. of Concrete Pavement in Brgy. Danus	2,237.00
29. Const. of Concrete Pavement in Brgy. Libas	1,299.56
30. Const. of Concrete Pavement in Brgy. Mataloto	1,986.00
31. Const. of Concrete Pavement in Brgy. Palid II	1,254.20
32. Const. of Concrete Pavement in Brgy. Poblacion	2,451.20
31. Const. of Concrete Pavement in Brgy. Wague	1,908.76
33. Opening of Farm to Market Road in Brgy. Toctoc	2,030.57
<b>TOTAL AMOUNT FOR REVERSION</b>	<b>5,033,683.58</b>

**PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES TO BE FUNDED**

PPAs	AMOUNT
1. Completion of Civic Center	733,683.58
2. Construction of Concrete Pavement in LNHS	900,000.00
3. Construction of Concrete Pavement in Brgy. Poblacion (to water reservoir)	2,000,000.00
4. Safe Closure and Rehabilitation of Open Dumpsite	1,000,000.00
5. Fabrication of Dog Cage	200,000.00
6. Purchase Garbage Truck (Additional Fund)	200,000.00
<b>TOTAL AMOUNT TO BE FUNDED</b>	<b>5,033,683.58</b>

Prepared for the MDC:

  
**MARC THEODORICK D. SULLA**  
 MDC- Designate

Approved by:

  
**ARNO JAMES M. YSIDORO**  
 Municipal Mayor



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*Office of the Sangguniang Bayan*

## **CERTIFICATE OF POSTING**

**TO WHOM IT MAY CONCERN:**

**THIS IS TO CERTIFY that Appropriation Ordinance No. 002-22:" AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED SEVEN THOUSAND TWO HUNDRED SIXTY FOUR PESOS AND 22/100 (PHP 13,207,264.22) representing the Supplemental Budget No.2 of the Municipality of Leyte", has been posted in three (3) conspicuous places in this Municipality.**

**This certification is issued this 12<sup>TH</sup> day of October , 2022 at Leyte, Leyte, Philippines.**

  
**VILMA D. COMBATE**  
**Secretary to the Sangguniang Bayan**