



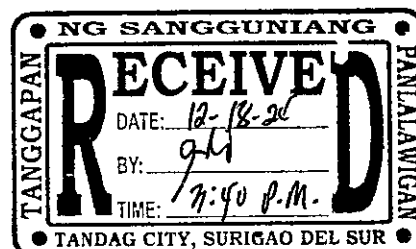
Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS



-Tanggapan ng Sangguniang Bayan-

December 18, 2024

The Honorable Members
Sangguniang Panlalawigan
Surigao del Sur



Thru: **Edgar G. Perez II, J.D.**
Secretary to the Sangguniang Panlalawigan
Capitol Hills, Telaje, Tandag City, Surigao del Sur

Dear Honorable Ladies and Gentlemen:

Good Day, and Mabuhay!

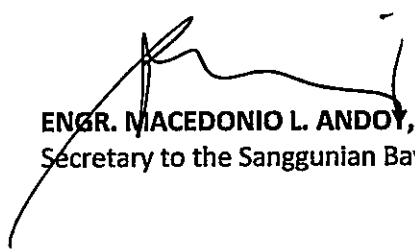
This is to submit to Sangguniang Panlalawigan the Supplemental Annual Investment Program (SAIP) No. 07, series of 2024 of the Municipality of Bayabas, Surigao del Sur in 6 copies for review and affirmation.

This AIP contains the Programs, Projects, and Activities (PPAs) under the General Public Services and Social Infrastructure Services to be funded from the savings generated from the General Fund out of its operations for the period January to December 2024, which are from the actual collections in excess of estimated income and 20% Development Fund in the total amount of FIVE MILLION EIGHT HUNDRED SEVENTY-SEVEN THOUSAND, FOURTEEN PESOS AND 58/100 (₱ 5,877,014.58), where funding sources are presented under MDC-Execom Resolution No. 11, series of 2024, which is self-explanatory.

Here's hoping for the kind and favorable action of the Sangguniang Panlalawigan to this AIP for the benefit of the people of Bayabas, Surigao del Sur.

Thank you and our best regards.

Very truly yours,


ENGR. MACEDONIO L. ANDOY, JR., MPA
Secretary to the Sanggunian Bayan I



Tanggapan ng Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 2ND-2024 SPECIAL SESSION OF THE 11TH SANGGUNIANG BAYAN OF BAYABAS, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, BALETE, BAYABAS, SURIGAO DEL SUR ON DECEMBER 17, 2024

PRESENT:

HON. MARIA CLARITA GARCIA-LIMBARO
Municipal Vice-Mayor
Presiding Officer

REGULAR MEMBERS:

Hon. Edgardo J. Butad	- SB Member
Hon. Nicholson Y. Lozada	- SB Member
Hon. Louime Z. Maglangit	- SB Member
Hon. Rufo L. Ordoña	- SB Member
Hon. Placido B. Ronquillo II	- SB Member
Hon. Gerald M. Ambray	- SB Member

EX-OFFICIO MEMBERS:

Hon. Eddie B. Morse	- Ex-Officio Member Pres. Liga ng mga Barangay
Hon. Thalia Joyce B. Sapong	- Ex-Officio Member President, SK Federation

ABSENT:

<i>On Mandatory Forced Leave:</i>	
Hon. Madelyn V. Lozada	- SB Member
<i>Without notice:</i>	
Hon. Merald Poll B. Hinampas, Jr.	- SB Member

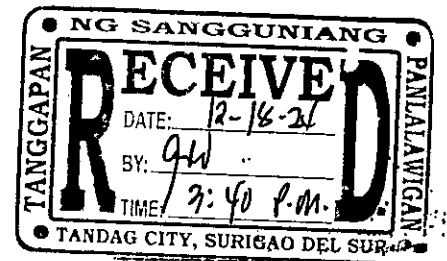
RESOLUTION NO. 138

Series of 2024

RESOLUTION ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 07, SERIES OF 2024, THIS MUNICIPALITY, UNDER MDC-EXECUTIVE COMMITTEE RESOLUTION NO. 11, SERIES OF 2024 ENTITLED "RESOLUTION ADOPTING AND ENDORSING TO THE SANGGUNIANG BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAs) IN THE CY 2024 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 07 UNDER THE GENERAL PUBLIC SERVICES AND SOCIAL INFRASTRUCTURE SERVICES TO BE FUNDED FROM THE SAVINGS GENERATED FROM THE GENERAL FUND FROM ITS OPERATIONS FOR THE PERIOD JANUARY 2024 TO DECEMBER 2024; ACTUAL COLLECTIONS IN EXCESS OF ESTIMATED INCOME AND 20% DEVELOPMENT FUND IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED SEVENTY-SEVEN THOUSAND, FOURTEEN PESOS AND 58/100 (P 5,877,014.58)", AND APPROVING THE SAME FOR ITS INTENDED PURPOSE

Sponsors:

Hon. Edgardo J. Butad; Hon. Nicholson Y. Lozada; Hon. Louime Z. Maglangit; Hon. Rufo L. Ordoña; Hon. Placido B. Ronquillo II; Hon. Gerald M. Ambray; Hon. Eddie B. Morse; Hon. Thalia Joyce B. Sapong



Tanggapan ng Sangguniang Panlalawigan		Date: _____
		Time: _____
OSSP-SDS-2024-4335		Received by: _____
Telephone No.: (086) - 211 - 5832		
E-Mail: tsp@surigao.gov.ph		



Tanggapan ng Sangguniang Bayan

WHEREAS, MDC-Executive Committee Resolution No. 11, series of 2024, which is the Supplemental Annual Investment Program (SAIP) No. 07, series of 2024, to augment the Budgetary Requirement of the PPAs enumerated therein, in the total amount of ₱ 5,877,014.58, was brought before this Sanggunian for possible appropriations;

WHEREAS, Section 336 of R.A. 7160, otherwise known as the Local Government Code of 1991 provides for the utilization of savings and be available for the expenditure to augment any item in the approved annual budget upon enactment of appropriate ordinance;

WHEREAS, one of the oversight functions of the Sangguniang Bayan (SB) is about budget authorization under Section 447, (2) (i), which provides that the SB shall approve the annual and supplemental investment programs of the municipal government and appropriate funds for its implementation, in reference to the general welfare of its inhabitants;

WHEREAS, after exhaustive deliberation of the said MDC-Executive Committee Resolution as regards SAIP No. 07, series of 2024, it was found out to be proper and for the best interest of the people of Bayabas, Surigao del Sur; and

WHEREAS, in view of the foregoing and on motion of Hon. Nicholson Y. Lozada, duly seconded by all Sangguniang Bayan Members present;

NOW, THEREFORE:

BE IT RESOLVED, by the Members of the Sangguniang Bayan in session assembled to adopt the Supplemental Annual Investment Program (SAIP) No. 07, series of 2024, this Municipality, under MDC-EXECUTIVE COMMITTEE RESOLUTION NO. 11, SERIES OF 2024 entitled "RESOLUTION ADOPTING AND ENDORSING TO THE SANGGUNANG BAYAN THE INCLUSION OF PROGRAMS, PROJECTS, AND ACTIVITIES (PPAS) IN THE CY 2024 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 07 UNDER THE GENERAL PUBLIC SERVICES AND SOCIAL INFRASTRUCTURE SERVICES TO BE FUNDED FROM THE SAVINGS GENERATED FROM THE GENERAL FUND FROM ITS OPERATIONS FOR THE PERIOD JANUARY 2024 TO DECEMBER 2024; ACTUAL COLLECTIONS IN EXCESS OF ESTIMATED INCOME AND 20% DEVELOPMENT FUND IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED SEVENTY-SEVEN THOUSAND, FOURTEEN PESOS AND 58/100 (₱ 5,877,014.58)", and approving the same for its intended purpose.

RESOLVED FURTHER: to furnish a copy of this resolution to the Sangguniang Panlalawigan for their review and affirmation.

RESOLVED FINALLY, that copy of this resolution shall be furnished to the Municipal Mayor, **Hon. Apolonio B. Lozada, DVM**, Local Finance Committee, Municipal Development Council (MDC) thru its Secretariat, and all other offices concerned, all in this Municipality, for their information and guidance.

ADOPTED this 17th day of December, 2024 at Bayabas, Surigao del Sur by unanimous votes of all Sangguniang Bayan Members present, there being a quorum.

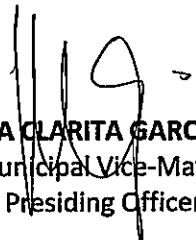
I HEREBY CERTIFY to the correctness of the foregoing resolution.


JAILIE MAE L. MURILLO
Administrative Aide VI
Acting Secretary to the Sangguniang Bayan

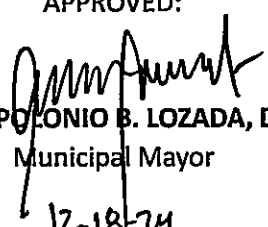


Tanggapan ng Sangguniang Bayan

ATTESTED & CERTIFIED
TO BE DULY ADOPTED:


HON. MARIA CLARITA GARCIA-LIMBARO
Municipal Vice-Mayor
Presiding Officer

APPROVED:


HON. APOLONIO B. LOZADA, DVM
Municipal Mayor

Date: 12-18-24

-94
12-18-24

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET) FY 2024
MUNICIPALITY OF BAYABAS

Fund/Special Account: **General Fund**

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		1,712,854.51
3.0 Savings		5,375,174.65
4.0 Realignment		
Total Estimated Income		5,877,014.58

Certified Correct:


MENCHIE C. PLAZA
Municipal Treasurer


LENILAINE L. NACIONAL, CPA
Municipal Accountant





Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS
STATEMENT OF THE FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 7) FY 2024



General Fund
Fund/Special Account

General Fund		Fund/Special Account		Amount		
Local Budget Preparation Form No. 8		Particulars		Account Classification		
1.0 New Revenue Sources Tax Revenue Loan Proceeds (						
2.0 Actual Deduction in Excess of the Estimated Income						
3.0 Realignment						
4.0 Savings						
Particular	Account Classification	Appropriation	Allotment Release	Obligation	Savings	Remarks
MUNICIPAL MAYOR'S OFFICE						
Traveling Expenses		250,000.00	250,000.00	237,442.61	12,557.39	
Office Supplies		40,000.00	40,000.00	40,000.00	-	
Awards/Reverends Expenses (Awar ng Bayabas)		600,000.00	600,000.00	600,000.00	-	
Prizes (Gadit Festival)		400,000.00	400,000.00	400,000.00	-	
Auditing Services		200,000.00	200,000.00	200,000.00	-	
Membership Dues and Contributions to Organization		150,000.00	150,000.00	60,610.00	89,390.00	
Subsidy of LGU (Jud to 7 Damagays)		7,000.00	7,000.00	7,000.00	-	
Internet Subscription Expenses		30,000.00	30,000.00	18,000.00	12,000.00	
Other Professional Services		3,174,700.00	3,174,700.00	2,786,855.17	377,844.83	
Legal Services		120,000.00	120,000.00	120,000.00	-	
Environmental and Sanitary Services		1,820,000.00	1,820,000.00	1,778,525.00	41,475.00	
Fidelity Bond Premium		40,000.00	40,000.00	29,835.00	10,165.00	
Electricity Expenses		2,355,825.05	2,355,825.05	2,355,825.05	-	
Loan Payable Domestic		280,000.00	280,000.00	219,847.29	60,152.71	
Repair and Maint. Transportation Equipment		500,000.00	500,000.00	465,081.81	34,918.19	
Repair and Maintenance Machinery and Equipment		50,000.00	50,000.00	50,000.00	-	
Repair and Maintenance Building and Structure		1,500,000.00	1,500,000.00	1,500,000.00	-	
Other MOOE		400,000.00	400,000.00	393,579.00	6,421.00	
Representation Expenses		150,000.00	150,000.00	150,000.00	-	
Total Maintenance and Other Operating Expenses		12,067,525.05	12,067,525.05	11,422,600.93	644,924.12	
PEACE AND ORDER PROGRAM						
Prizes Sports Development		600,000.00	600,000.00	600,000.00	-	
Awards/Reverends-Sports Development		100,000.00	100,000.00	100,000.00	-	
Traveling Expenses		160,000.00	160,000.00	115,243.00	44,757.00	
Training Expenses		970,000.00	970,000.00	777,426.00	192,574.00	
Office Supplies		40,000.00	40,000.00	39,988.00	12.00	
Other Supplies and Materials		210,000.00	210,000.00	140,240.40	69,759.60	
Food Supplies Expenses		291,000.00	291,000.00	291,757.00	752.00	
Fuel Oil and Lubricants		320,000.00	320,000.00	320,000.00	-	
Repair and Maintenance Transportation Equipment		300,000.00	300,000.00	300,000.00	-	
Other Professional Services		234,000.00	234,000.00	234,000.00	-	
Other General Services		1,375,000.00	1,375,000.00	1,249,743.60	125,256.40	
Other MOOE		225,000.00	225,000.00	168,580.00	56,420.00	
CAPITAL OUTLAY-POP						
ICT Equipment/POC, Secretariat		75,000.00	75,000.00	46,995.00	28,005.00	
ICT Equipment-WC/PO/Chiefs		100,000.00	100,000.00	99,800.00	1,200.00	
Maintenance Office		1,500,000.00	1,500,000.00	1,500,000.00	-	
Confidential Fund						
Total Peace and order Program		6,500,000.00	6,500,000.00	5,982,768.00	517,232.00	
MUNICIPAL PLANNING & DEVELOPMENT OFFICE						
Maintenance & Other Operating Services						
Traveling Expenses-Local		100,000.00	100,000.00	99,380.84	619.16	
Office Supplies Expenses		52,000.00	52,000.00	52,000.00	-	
Other Supplies and Materials		30,500.00	30,500.00	21,789.00	8,711.00	
Food Supplies Expenses		157,500.00	157,500.00	156,330.20	1,169.80	
Repair and maintenance-Machinery and Equipment		12,000.00	12,000.00	12,000.00	-	
Training Expenses		50,000.00	50,000.00	50,000.00	-	
Other General Services (AIDC)		18,000.00	18,000.00	17,650.00	350.00	
Internet Subscription Expenses		30,000.00	30,000.00	30,000.00	-	
Research & Development (RSP/CADTR)Indicative Profile		450,000.00	450,000.00	439,150.14	10,849.86	
Operating Expenses						

CERTIFIED TRUE COPY

FRANCISCA C. DEGUZMAN
DATE: 2/16/24



Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS



STATEMENT OF THE FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO.7) FY 2024

General Fund
Fund/Special Account

Local Budget Preparation Form No. 8						
Particulars		Account Classification			Amount	
Borrowings)						
2.0 Actual Collection in Excess of the Estimated Income						
3.0 Realignment						
4.0 Savings						
Particular	Account Classification	Appropriation	Allotment Release	Obligation	Savings	Remarks
MUNICIPAL MAYOR'S OFFICE						
Personal Services						
Salaries and Wages -Regular	50101010	3,934,502.28	3,934,502.28	3,823,071.89	111,430.39	
Salaries & Wages - Step Increment	50101010	365.09	365.09	200.00	165.09	
Personnel Economic Relief Allowance	50102010	360,000.00	360,000.00	336,000.00	24,000.00	
TA	50102030	75,600.00	75,600.00	37,800.00	37,800.00	
Productivity Incentives Allowances	50102080	75,000.00	75,000.00	65,000.00	10,000.00	
Mid Year Bonus		305,486.00	305,486.00	268,308.00	37,178.00	
Cash Gift	50102150	75,000.00	75,000.00	70,000.00	5,000.00	
Retirement and Life Insurance Premium	50103010	439,899.84	439,899.84	424,988.16	14,911.68	
Employees Compensation Insurance	50103040	18,000.00	18,000.00	16,614.09	1,385.91	
TOTAL PERSONAL SERVICES		5,283,853.21	5,283,853.21	5,041,982.14	241,871.07	
TANGGAPAN NG SANGGUNANG BAYAN						
TA	50102030	764,400.00	764,400.00	745,665.00	18,735.00	
Mid Year Bonus		797,063.00	797,063.00	796,134.00	929.00	
Retirement and Life Insurance Premium	50103010	1,278,948.00	1,278,948.00	1,277,363.64	1,584.36	
Terminal Leave Benefits	50104030	536,000.00	536,000.00	435,163.81	100,836.19	
TOTAL PERSONAL SERVICES		3,376,411.00	3,376,411.00	3,254,326.45	122,084.55	
MUNICIPAL PLANNING & DEVELOPMENT OFFICE						
PhilHealth Contribution	50103030	29,839.78	29,839.78	29,817.12	22.66	
TOTAL PERSONAL SERVICES		29,839.78	29,839.78	29,817.12	22.66	
MUNICIPAL CIVIL REGISTRAR'S OFFICE						
Salaries and Wages -Regular	50101010	1,000,676.04	1,000,676.04	939,133.44	61,542.60	
Personnel Economic Relief Allowance	50102010	48,000.00	48,000.00	46,000.00	2,000.00	
RA	50102020	63,000.00	63,000.00	36,750.00	26,250.00	
TA	50102030	63,000.00	63,000.00	36,750.00	26,250.00	
Productivity Incentives Allowances	50102080	10,000.00	10,000.00	5,000.00	5,000.00	
Retirement and Life Insurance Premium	50103010	108,545.76	108,545.76	105,095.48	3,450.28	
PhilHealth Contribution	50103030	17,792.16	17,792.16	17,513.94	278.22	
Employees Compensation Insurance	50103040	2,400.00	2,400.00	2,300.00	100.00	
TOTAL PERSONAL SERVICES		1,313,413.96	1,313,413.96	1,188,542.86	124,871.10	
MUNICIPAL BUDGET OFFICE						
Salaries & Wages - Step Increment	50101010	7,944.75	7,944.75	-	7,944.75	
Year End Bonus	50102140	105,060.00	105,060.00	104,975.00	85.00	

CERTIFIED TRUE COPY

FRANCISCA C. DEGUZMAN

DATE: 12/16/24

TOTAL PERSONAL SERVICES		113,004.75	113,004.75	104,975.00	8,029.75
MUNICIPAL ACCOUNTING OFFICE					
Salaries & Wages - Step Increment	50101010	222.30	222.30		222.30
Productivity Incentives Allowances	50102080	20,000.00	20,000.00	15,000.00	5,000.00
TOTAL PERSONAL SERVICES		20,222.30	20,222.30	15,000.00	5,222.30
MUNICIPAL TREASURER'S OFFICE					
Salaries & Wages - Step Increment	50101010	622.01	622.01	491.00	131.01
Productivity Incentives Allowances	50102080	40,000.00	40,000.00	35,000.00	5,000.00
TOTAL PERSONAL SERVICES		40,622.01	40,622.01	35,491.00	5,131.01
MUNICIPAL ASSESSOR'S OFFICE					
Salaries & Wages - Step Increment	50101010	1,209.90	1,209.90	1,020.00	189.90
TOTAL PERSONAL SERVICES		1,209.90	1,209.90	1,020.00	189.90
MUNICIPAL HEALTH OFFICE					
Salaries and Wages - Regular	50101010	4,027,081.73	4,027,081.73	3,930,395.50	96,686.23
Subsistence Allowance	50102050	162,000.00	162,000.00	133,568.19	28,431.81
Laundry Allowance	50102060	16,200.00	16,200.00	13,356.81	2,843.19
Hazard Pay	50102070	834,183.65	834,183.65	774,451.85	59,731.80
Other Professional Benefits	50211990	25,000.00	25,000.00	8,000.00	17,000.00
TOTAL PERSONAL SERVICES		5,064,465.38	5,064,465.38	4,859,772.35	204,693.03
MUNICIPAL SOCIAL WELFARE DEVELOPMENT OFFICE					
Salaries and Wages - Regular	50101010	1,264,597.60	1,264,597.60	1,201,388.00	63,209.60
Personnel Economic Relief Allowance	50102010	72,000.00	72,000.00	70,000.00	2,000.00
Productivity Incentives Allowances	50102080	15,000.00	15,000.00	10,000.00	5,000.00
Employees Compensation Insurance	50103040	3,600.00	3,600.00	3,500.00	100.00
TOTAL PERSONAL SERVICES		1,355,197.60	1,355,197.60	1,284,888.00	70,309.60
MUNICIPAL ENGINEER'S OFFICE					
Salaries and Wages - Regular	50101010	1,260,610.36	1,260,610.36	1,144,230.58	116,379.78
Salaries & Wages - Step Increment	50101010	4,519.48	4,519.48		4,519.48
Personnel Economic Relief Allowance	50102010	72,000.00	72,000.00	70,000.00	2,000.00
RA	50102020	63,000.00	63,000.00	56,787.50	6,212.50
TA	50102030	63,000.00	63,000.00	56,787.50	6,212.50
Productivity Incentives Allowances	50102080	15,000.00	15,000.00	10,000.00	5,000.00
Retirement and Life Insurance Premium	50103010	155,449.44	155,449.44	137,191.20	18,258.24
PhilHealth Contribution	50103030	26,577.00	26,577.00	24,194.89	2,382.11
Employees Compensation Insurance	50103040	3,600.00	3,600.00	3,500.00	100.00
TOTAL PERSONAL SERVICES		1,663,756.28	1,663,756.28	1,502,691.67	161,064.61
Grand Total		18,261,996.17	18,261,996.17	17,318,506.59	943,489.58

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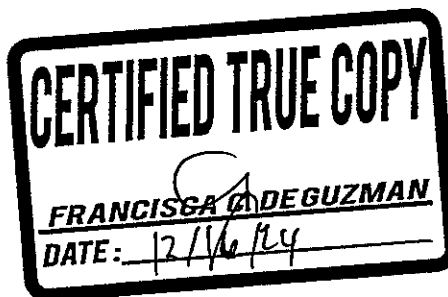
MENCHIE C. PLAZA
Municipal Treasurer

FRANCISCA C. DE GUZMAN
Municipal Planning & Development O

APPROVED BY:
APOLO R. B. LOZADA, DVM
Municipal Mayor

LENILAINE L. NACIONAL, CPA
Municipal Accountant

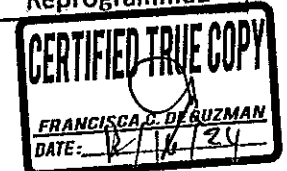
MARLYN M. ISIANG
Municipal Budget Officer



Republic of the Philippines
Province of Surigao del Sur
Municipality of Bayabas

UTILIZATION OF THE 20% COMPONENT OF NATIONAL TAX ALLOTMENT
CURRENT APPROPRIATION CY 2024
As of December 31, 2024

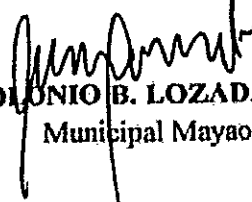
Program or Project	Location	Total Cost	Target Completion Date	Project Status		Balance	Remarks
				% of Completion	Total Cost Incurred to Date		
Loans Payable- Domestic (Old)		3,900,000.00		76%	2,947,677.81	952,322.19	Completed
Loans Payable- Domestic (New)		4,000,000.00		94%	3,771,000.52	228,999.48	Completed
Road Networks- Papag Road, La Paz		400,000.00					
Road Networks- Balikig, Cagbaoto		400,000.00		100%	399,209.43	790.57	Completed
Other Infrastructures- (Pathway) P-3 Amag		200,000.00		98%	195,339.00	4,661.00	Reprogrammed
Other Infrastructures- (Footbridge) P-3 Amag		200,000.00		99%	197,225.00	2,775.00	Completed
Road Networks- P1 Panaosawon		400,000.00		100%	395,671.62	4,328.38	Reprogrammed
Road Networks- Balete to Cabugo Road		2,500,000.00		99%	2,482,807.80	17,192.20	Reprogrammed
Road Networks- Quijada Street, Balete		1,000,000.00		Reprogrammed SB# 1			
Other Infrastructures- (Footbridge) P-1 Magobawok		150,000.00		99%	148,035.00	1,965.00	Reprogrammed
Road Networks- Poblacion Streets (Reblocking)		1,000,000.00		Reprogrammed SB# 1			
Balete Shoreline Road		100,000.00				100,000.00	
School Buildings- Day Care Center Purok 2, Balete		400,000.00		100%	397,417.42	2,582.58	Reprogrammed
School Buildings- Holding/ Waiting Area of Magobawok ES		50,000.00				50,000.00	
Buildings- Magobawok		200,000.00		100%	197,288.50	2,711.50	Reprogrammed
School Buildings- Cabugo ES Stage		600,000.00		100%	597,942.85	2,057.15	Reprogrammed

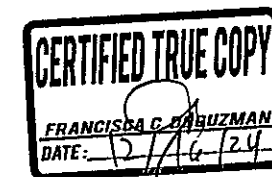


Other Infrastructures- Street Lights at Bayabas Bridge		100,000.00		100%	98,930.00	1,070.00	Reprogrammed
Hospitals and Health Centers-Cagbaoto		100,000.00		98%	98,455.00	1,545.00	
Buildings- Powerhouse		300,000.00		100%	291,277.74	8,722.26	Reprogrammed
Buildings- Municipal Gymnasium		2,000,000.00	Reprogrammed 1,500,000.00		494,641.92	5,358.08	Completed
Buildings- Motorpool		2,000,000.00		100%	1,981,136.78	18,863.22	Reprogrammed
Grand Total		20,000,000.00		73%	14,694,056.39	1,405,943.61	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LENILAINE L. NACIONAL, CPA
Municipal Accountant


APOLONIO B. LOZADA, DVM
Municipal Mayor



Republic of the Philippines
Province of Surigao del Sur
Municipality of Bayabas

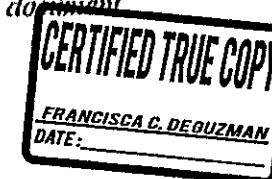
UTILIZATION OF THE 20% COMPONENT OF NATIONAL TAX ALLOTMENT
CONTINUING APPROPRIATION CY 2023
As of September 30, 2024

Program or Project	Location	Total Cost	Target Completion Date	Project Status		Balance	Remarks
				% of Completion	Total Cost Incurred to		
Improvement of Health Facilities							
Pharmacy		49,371.18	Reprogrammed SAIP # 5		49,371.18		
Repair/ Improvement of Manpower Development Centers/ Gymnasium/Sports Facilities							
Barangay Lapaz: Installation of Sports Facilities	La Paz, Bayabas, SDS	35,609.00	Reprogrammed SAIP # 3		35,609.00		
Establishment of Cemetery/Acquisition of Lot		1,141,508.00				1,141,508.00	
Earthfilling		106,873.44				106,873.44	
Gravelling Cemetery Road		40,400.00				40,400.00	
Rehab, Drainage Canal at Poblacion	Bayabas, SDS	94,689.20				94,689.20	
Purchase of Lot Public Cemetery	Bayabas, SDS	362,772.26				362,772.26	
Improvement Sanktwayo Mangrove Observatory Park	Bayabas, SDS	96,838.00	Reprogrammed SAIP # 3		96,838.00		
Land Reclamation Project	Bayabas, SDS	1,323,538.05		76%	1,005,870.00	317,668.05	On Going
Rehabilitation of Water System Facility at Balay Dangpanan	Bayabas, SDS	20,769.26				20,769.26	
Rehabilitation of Barangay Roads	Bayabas, SDS	140,000.00			7,700.00	132,300.00	
Grand Total		3,412,368.39		35%	1,195,388.18	2,216,980.21	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

LENILAINE L. NACIONAL, CPA

APOLONIO B. LOZADA, DVM





Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF BAYABAS



Municipal Development Council

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL – EXECUTIVE COMMITTEE MEETING HELD AT THE MUNICIPAL MAYOR'S CONFERENCE ROOM ON DECEMBER 16, 2024.

PRESENT:

- | | |
|---------------------------------|---|
| 1. Hon. Apolonio B. Lozada, DVM | Municipal Mayor, Presiding Officer |
| 2. Hon. Nicholson Y. Lozada | SB Chair Committee on Budget, Appropriation;
Ways and Means; Committee on Infrastructure |
| 3. Hon. Eddie B. Morse | ABC President |
| 4. Ms. Imelda R. Maquiling | BAFECISO President |
| 5. Ms. Francisca C. de Guzman | MPDC, MDC Secretariat |

RESOURCE PERSONS:

- | | |
|------------------------------|--------------------------|
| 6. Ms. Marilyn M. Isiang | Municipal Budget Officer |
| 7. Ms. Menchie C. Plaza | Municipal Treasurer |
| 8. Ms. Lenilaine L. Nacional | Municipal Accountant |

**RESOLUTION NO. 11
Series of 2024**

RESOLUTION ADOPTING AND ENDORSING TO THE SANGGUNIAN BAYAN THE INCLUSION OF PROGRAMS, PROJECTS AND ACTIVITIES (PPAs) IN THE CY 2024 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 07 UNDER THE GENERAL PUBLIC SERVICES AND SOCIAL INFRASTRUCTURE SERVICES TO BE FUNDED FROM THE SAVINGS GENERATED FROM THE GENERAL FUND FROM ITS OPERATIONS FOR THE PERIOD JANUARY 2024 TO DECEMBER 2024; ACTUAL COLLECTIONS IN EXCESS OF ESTIMATED INCOME AND 20% DEVELOPMENT FUND IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED SEVENTY-SEVEN THOUSAND, FOURTEEN PESOS AND 58/100 (P5,877,014.58)

Movant: Hon. Eddie B. Morse Seconded by: Ms. Imelda R. Maquiling

WHEREAS, the Local Finance Committee has certified the available funds generated from savings of the General Fund from its operations for the period January to December 2024; actual collections in excess of estimated income and 20% Development Fund in the Total Amount of Five Million Eight Hundred Seventy-Seven Thousand, Fourteen Pesos and 58/100 (P5,877,014.58) broken down as follows:

Department/Office	Savings, ₱	Total Amount, ₱
1. Heavy Equipment Rental per Ordinance No. 10 s. 2017		512,854.51
2. Maintenance and Other Operating Expenses		2,009,655.91
a. Municipal Mayor's Office	644,924.12	
b. Peace and Order Funds	517,232.00	
c. Municipal Planning Development Office	10,849.96	
d. Municipal Civil Registrar	288.15	
e. Municipal Budget Office	15,260.00	
f. Municipal Treasurer's Office	9,215.00	
g. Municipal Health and Sanitation Office	217,262.68	
h. Municipal Agriculture Office	249,969.00	
i. Municipal Social Welfare and Development Office	316,455.00	
j. Municipal Engineer's Office	28,200.00	
3. Personal Services		943,489.58

Department/Office	Savings, ₱	Total Amount, ₱
a. Municipal Mayor's Office	241,871.07	
b. Tanggapan ng Sangguniang Bayan	122,084.55	
c. Municipal Planning Development Office	22.66	
d. Municipal Civil Registrar	124,871.10	
e. Municipal Budget Office	8,029.75	
f. Municipal Accounting Office	5,222.30	
g. Municipal Treasurer's Office	5,131.01	
h. Municipal Assessor's Office	189.90	
i. Municipal Health and Sanitation Office	204,693.03	
j. Municipal Social Welfare and Development Office	70,309.60	
k. Municipal Engineer's Office	161,064.61	
4. Actual collection in excess of the estimated income		1,200,000.00
5. 20% Development Fund (2024)		1,211,014.58
Total Savings		5,877,014.58

WHEREAS, Section 336 of R.A. 7160 or the Local Government Code of the Philippines provides for the utilization of Savings and be available for the expenditure to augment any item in the approved annual budget upon enactment of appropriate Ordinance;

WHEREAS, the PPA under the Executive Governance Program for General Administrative and Support Services of the CY 2024 Annual Investment Program is prioritized for augmentation to accomplish the target of 85% of Other Benefits to Employees provided;

WHEREAS, Section 109 of R.A. 7160 also known as the Local Government Code of 1991, provides the functions of the Local Development Councils, as follows: 1.) Formulate long-term, medium-term, and annual socio-economic development plans, and 2.) Formulate the medium-term and annual public investment programs to augment current year PPAs through this 2024 Supplemental Annual Investment Program No. 05 to include among others the above-mentioned mandated items and other current PPAs for augmentation as follows:

Program/Project/ Activity Description	Expected Outputs	AMOUNT			
		Personal Services (PS)	MOOE	Capital Outlay (CO)	Total
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL PUBLIC SERVICES					
General Administrative and Support Services	BAC Members provided with Honoraria	-	331,000.00	-	331,000.00
Service Recognition Incentive - FY2024 per AO No. 27	66 Regular Employees provided with SRI	-	1,320,000.00	-	1,320,000.00
Gratuity Fund for COS and JOs	COS and JOs employees granted with Gratuity Pay	-	375,000.00	-	375,000.00
General Administrative and Support Services	66 Regular Employees provided with administrative assistance	-	2,640,000.00	-	2,640,000.00
Construction and Installation of Streetlights at Coastal Road	Streetlights at Coastal Road installed	-	-	1,211,014.58	1,211,014.58
Grand Total		-	4,666,000.00	1,211,014.58	5,877,014.58

Now therefore, upon motion of Hon. Eddie B. Morse and duly seconded by Ms. Imelda R. Maquiling be it:

Resolve, as it is hereby resolved, to adopt and endorse to the Sangguniang Bayan the CY 2024 Supplemental Annual Investment Program (SAIP) No. 07 containing the Programs, Projects and Activities (PPAs) under the General Public Services and Social Infrastructure Services to be funded from the Savings generated from the General Fund from its operations for the period January 2024 to December 2024; Actual Collections in Excess of Estimated Income and 20% Development Fund In the Total Amount of Five Million Eight Hundred Seventy-Seven Thousand, Fourteen Pesos and 58/100 (P5,877,014.58).

Resolved further, that the Statement of Fund Sources for this SAIP will form part of this Resolution as "Annex A" and 2024 Supplemental Annual Investment Program (SAIP) No. 07 as "Annex B".

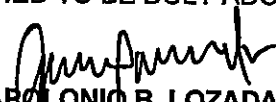
ADOPTED this 16th day of December 2024 during the Municipal Development Council Meeting – Executive Committee held at the Municipal Mayor's Conference Room, LGU Bayabas, Surigao del Sur.

Unanimously approved.

Certified to be true and correct:


FRANCISCA C. DE GUZMAN, EnP
MPDC, MDC Secretary

ATTESTED AND CERTIFIED TO BE DULY ADOPTED:


AROLONIO B. LOZADA, DVM
Municipal Mayor
MDC Chairperson



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
Municipality of Bayabas



CY 2024 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM NO. 07
Per MDC Resolution No. 11, Series of 2024

AIP Reference Code	Program/Project/ Activity Description	Implementing Office	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT, P					AMOUNT of Climate Change expenditure (In		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(12)	(13)	(14)
1000-001-3-1-01-001-000-000	GENERAL PUBLIC SERVICES													
1000-001-3-1-01-001-000-001	General Administrative and Support Services	MMO	Dec. 2024	Dec. 2024	BAC Members provided with Honoraria	GF	-	331,000.00	-	-	331,000.00			
1000-001-3-1-01-001-000-002	Service Recognition Incentive - FY2024 per AO No. 27	MMO	Dec. 2024	Dec. 2024	66 Regular Employees provided with SRI	GF	-	1,320,000.00	-	-	1,320,000.00			
1000-001-3-1-01-001-000-003	Gratuity Fund for COS and JOs	MMO	Dec. 2024	Dec. 2024	COS and JOs employees granted with Gratuity Pay	GF	-	375,000.00	-	-	375,000.00			
1000-001-3-1-01-001-000-004	General Administrative and Support Services	MMO	Dec. 2024	Dec. 2024	66 Regular Employees provided with administrative assistance	GF	-	2,640,000.00	-	-	2,640,000.00			
1000-001-3-1-01-001-000-005	Construction and Installation of Streetlights at Coastal Road	MMO	Dec. 2024	Dec. 2024	Streetlights at Coastal Road installed	20% DF	-	-	-	1,211,014.58	1,211,014.58			
GRAND TOTAL							-	4,666,000.00	-	1,211,014.58	5,877,014.58			

Prepared by:

FRANCISCA C. DE GUZMAN, EnP

Municipal Planning and Development Coordinator

Date: December 16, 2024

MARLYN M. ISIANG

Municipal Budget Officer

Date: December 16, 2024

Attested by:

APOLONIO B. LOZADA, DVM

Municipal Mayor

Date: December 16, 2024