



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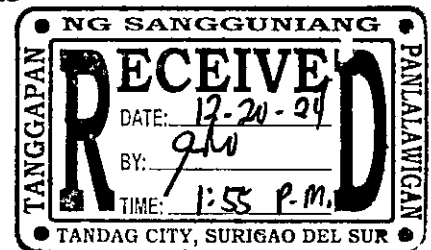


Office of the Sangguniang Bayan

December 19, 2024

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS
Tandag City, Surigao del Sur

THROUGH : HONORABLE MANUEL O. ALAMEDA, SR.
Provincial Vice Governor
Tandag City, Surigao del Sur



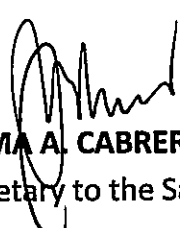
Dear Honorable Members of the Sangguniang Panlalawigan:

Respectfully submitting **SIX (6) ORIGINAL COPIES** of **APPROPRIATION ORDINANCE NO. BP-14^[2024]**, series of 2024, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 FOR FISCAL YEAR 2024 INVOLVING AN AMOUNT OF EIGHT MILLION NINETY TWO THOUSAND FIFTY PESOS AND SEVENTY TWO CENTAVOS (₱8,092,050.72) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF TAGO, SURIGAO DEL SUR**, duly enacted during the 1st-Special Session^[2024] of the 12th Sangguniang Bayan of Tago, Surigao del Sur held on December 18, 2024 at the Sangguniang Bayan Session Hall, for review and affirmation.

Attached are the following supporting documents, for reference and perusal:

1. Budget Message
2. Statement of Funding Sources – Supplemental Budget No. 03-2024
3. Statement of Supplemental Appropriation
4. Statement of Fund Operation – Budget Year 2024

Very truly yours,


ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian

Refer To: Committee on Finance and Appropriation



Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF TAGO
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Office of the Sangguniang Bayan

EXCERPT FROM THE MINUTES OF THE 1ST SPECIAL SESSION^[2024] OF THE 12TH SANGGUNIANG BAYAN OF TAGO, SURIGAO DEL SUR HELD ON DECEMBER 18, 2024, AT THE SANGGUNIANG BAYAN SESSION HALL.

PRESENT:

HONORABLE IRA MINETTE C. PIMENTEL
Municipal Vice Mayor / Presiding Officer

REGULAR SB MEMBERS:

- | | |
|--------------------------------|----------------------------|
| Honorable Jessa P. Mate-Tecson | - Sangguniang Bayan Member |
| Honorable Virginia P. Gomez | - Sangguniang Bayan Member |
| Honorable Maribel R. Espinoza | - Sangguniang Bayan Member |
| Honorable Wilfredo M. Yu | - Sangguniang Bayan Member |
| Honorable Maribel P. Gualvez | - Sangguniang Bayan Member |

EX-OFFICIO MEMBERS:

- | | |
|---------------------------------|-------------------------------|
| Honorable Jenebert L. Gaco | - IP Mandatory Representative |
| Honorable Vince Dylan E. Curada | - President, SK Federation |

ABSENT:

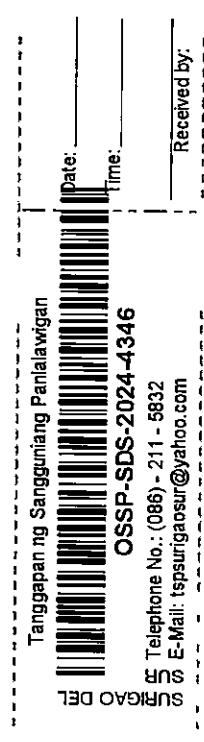
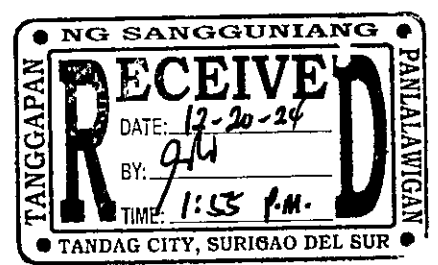
- | | |
|------------------------------|---|
| Honorable Jopie L. Cahatian | - Sangguniang Bayan Member
[On Leave] |
| Honorable Evelyn S. Bautista | - Sangguniang Bayan Member
[On Leave] |
| Honorable Emmanuel P. Isiang | - President, Liga ng mga Barangay
[On Official Business – Cebu City] |

APPROPRIATION ORDINANCE NO. BP-14^[2024]
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 FOR FISCAL YEAR 2024 INVOLVING AN AMOUNT OF EIGHT MILLION NINETY TWO THOUSAND FIFTY PESOS AND SEVENTY TWO CENTAVOS (₱8,092,050.72) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF TAGO, SURIGAO DEL SUR.

Authored by: Honorable Virginia P. Gomez

BE IT ORDAINED/ENACTED, by the Sangguniang Bayan of Tago, Surigao del Sur in a session assembled that;



SECTION 1] The Supplemental Budget of the Municipal Government of Tago for Fiscal Year 2024 in the total amount of **Eight Million Ninety Two Thousand Fifty Pesos and Seventy Two Centavos (₱8,092,050.72)** for the operation of the Municipal Government of Tago, Surigao del Sur is hereby approved.

The budget documents consisting of the following are incorporated and made an integral part of this ordinance:

- 1. Budget Message
- 2. Statement of Funding Sources
- 3. Statement of Supplemental Appropriation
- 4. Statement of Fund Operation

SECTION 2] SOURCE OF FUNDS. The source of funds for Supplemental Budget No. 03 in the total amount of **Eight Million Ninety Two Thousand Fifty Pesos and Seventy Two Centavos (₱8,092,050.72)** shall be the following:

1. PS Lapses	₱ 1,000,000.00
2. Savings – MOOE 2024	₱ 5,949,157.54
3. Additional Realized Income Business Tax	₱ 1,000,000.00
4. Additional Realized Income –Miscellaneous	₱ 142,893.18
TOTAL REALIZED INCOME	₱ 8,092,050.72

SECTION 3] USE OF FUNDS. The amount of **Eight Million Ninety Two Thousand Fifty Pesos and Seventy Two Centavos (₱8,092,050.72)** is hereby appropriated for Supplemental Budget of the Municipal Government of Tago, to cover the following expenditures:

IMPLE MENTING OFFICE	PARTICULAR / PURPOSE	AIP CODE	OBJECT OF EXPENDI- TURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)	(5)
OFFICE OF THE MAYOR	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 by the President dated December 12, 2024	1000-000-3-1-01-001-000-002	Other Bonuses and Allowances	5-01-02-990	140,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-01-001-000-001	Other General Services	5-02-12-990	219,029.86
	General Administrative Support (Honorarium to National Agency Heads)	1000-000-3-1-01-001-000-003	Other Professional Services	5-02-11-990	100,000.00

	General Administrative Support (Gratuity Pay to Job Order employees)	1000-000-3-1-01-001-000-003	Other General Services	5-02-12-990	1,750,000.00
	General Administrative Support (Other Professional Services)	1000-000-3-1-01-001-000-004	Other Professional Services	5-02-11-990	14,000.00
	General Administrative Support (Social Welfare Assistance)	1000-000-3-1-01-001-000-006	Other Maintenance and Operating Expenses	5-02-99-990	2,625,000.00
	General Administrative Support (Other Professional Services)	1000-000-3-1-01-001-000-005	Other Professional Services	5-02-11-990	30,000.00
	General Administrative Support (BAC Members Honorarium)	1000-000-3-1-01-001-000-007	Other Professional Services	5-02-11-990	126,000.00
OFFICE OF THE VICE MAYOR	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-02-001-000-001	Other Bonuses and Allowances	5-01-02-990	20,000.00
OFFICE OF THE SANGGUNIAN BAYAN	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-03-001-000-001	Other Bonuses and Allowances	5-01-02-990	220,000.00
OFFICE OF THE SANGGUNIAN BAYAN SECRETARIAT	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-03-001-000-001	Other Bonuses and Allowances	5-01-02-990	100,000.00
OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-2-01-001-000-001	Other Bonuses and Allowances	5-01-02-990	80,000.00
MUNICIPAL PLANNING AND DEVELOPMENT OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-09-001-000-001	Other Bonuses and Allowances	5-01-02-990	80,000.00

MUNICIPAL ACCOUNTING OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-07-001-000-001	Other Bonuses and Allowances	5-01-02-990	160,000.00
LOCAL CIVIL REGISTRAR	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-12-001-000-001	Other Bonuses and Allowances	5-01-02-990	40,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-12-001-000-002	Other General Services	5-02-12-990	2,781.91
MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	9000-000-3-0-01-001-000-001	Other Bonuses and Allowances	5-01-02-990	80,000.00
MUNICIPAL TREASURERS OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-05-001-000-001	Other Bonuses and Allowances	5-01-02-990	340,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	1000-000-3-1-05-001-000-002	Other Bonuses and Allowances	5-01-02-990	15,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-05-001-000-002	Other General Services	5-02-12-990	6,405.13
MUNICIPAL ASSESSORS OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-06-001-000-001	Other Bonuses and Allowances	5-01-02-990	60,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-06-001-000-002	Other General Services	5-02-12-990	23,607.12

MUNICIPAL AGRICULTURE OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	8000-000-3-2-03-001-000-001	Other Bonuses and Allowances	5-01-02-990	260,000.00
MUNICIPAL SOCIAL WELFARE DEVELOPMENT OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	3000-500-3-2-05-001-000-001	Other Bonuses and Allowances	5-01-02-990	60,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	3000-500-3-2-05-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	3000-500-3-2-05-001-000-002	Other General Services	5-02-12-990	298,093.98
	General Administrative Support (Honorarium to DCW)	3000-500-3-2-05-001-000-004	Other Maintenance and Operating Expenses	5-02-99-990	130,000.00
	General Administrative Support (Honorarium to PDAO/PWD/Senior Citizen Presidents)	3000-500-3-2-05-001-000-005	Other Maintenance and Operating Expenses	5-02-99-990	8,000.00
	General Administrative Support (Wages of OSCA Head and Elderly Center Manager)	3000-500-3-2-05-001-000-006	Other General Services	5-02-12-990	13,000.00
	General Administrative Support (Payment for DSWD RRCY 1/3 LGU Share)	3000-500-3-2-05-001-000-007	Donations	5-02-99-080	22,100.00

RURAL HEALTH UNIT	General Administrative Support (Payment for TEBOW Cure Children's Hospital Bill)	3000-500-3-2-05-001-000-008	Donations	5-02-99-080	35,139.20
	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	3000-000-3-1-11-001-000-001	Other Bonuses and Allowances	5-01-02-990	300,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	3000-000-3-1-11-001-000-002	Other General Services	5-02-12-990	169,940.72
	General Administrative Support for Drugs and Medicines needs for health and wellness program	3000-000-3-1-11-001-000-003	Drugs and Medicines Expenses	5-02-03-070	150,000.00
MUNICIPAL BUDGET OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-08-001-000-001	Other Bonuses and Allowances	5-01-02-990	60,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	1000-000-3-1-08-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-08-001-000-002	Other General Services	5-02-12-990	7,341.52
	General Administrative Support (Honorarium to LGBTQ & Women's Association) .	1000-000-3-1-08-001-000-004	Other Maintenance and Operating Expenses	5-02-99-990	57,600.00

GENERAL SERVICES OFFICE	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-2-02-001-000-001	Other Bonuses and Allowances	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	1000-000-3-2-02-001-000-002	Other General Services	5-02-12-990	37,063.94
	General Administrative Support (Kasubaan Arc and Christmas Tree)	1000-000-3-2-02-001-000-003	Representation Expense	5-02-99-030	19,970.00
ENGINEERING OFFICE	General Administrative Support (Kasubaan Arc and Christmas Tree)	1000-000-3-2-02-001-000-003	Other Maintenance and Operating Expenses	5-02-99-990	9,080.00
	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	8000-000-3-1-10-001-000-001	Other Bonuses and Allowances	5-01-02-990	80,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	8000-000-3-1-10-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Job Order Employees Salary)	8000-000-3-1-10-001-000-002	Other General Services	5-02-12-990	107,897.34
TOTAL APPROPRIATION					₱ 8,092,050.72

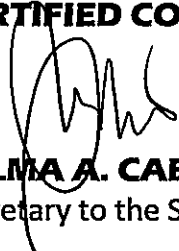
SECTION 4) SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected shall continue to be in full force and effect.

SECTION 5) POSTING. Posting shall be done in the bulletin board at the entrance of the Municipal Hall, public terminal and in the Twenty Four (24) Barangays, this municipality, not later than five (5) days after approval of the Municipal Mayor.

SECTION 6) EFFECTIVITY. The provisions of this ordinance shall take effect upon approval.

ENACTED this 18th day of December, 2024, upon motion of Honorable Virginia P. Gomez, duly seconded by All Members Present.

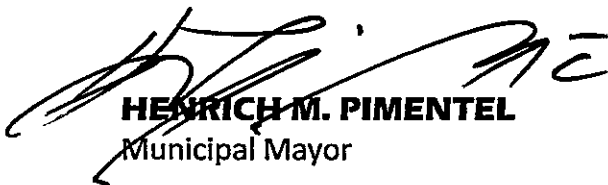
CERTIFIED CORRECT:


ZELMA A. CABRERA-CASTRO
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**


IRA MINETTE C. PIMENTEL
Municipal Vice Mayor / Presiding Officer

APPROVED:


HENRICH M. PIMENTEL
Municipal Mayor

Date: December 19, 2024

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Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF TAGO
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BUDGET MESSAGE

**The Honorable Members
Sangguniang Bayan**

May I submit the proposed Supplemental Budget No. 03 for Calendar Year 2024 under the General Fund of the Municipal Government of Tago, Surigao del Sur to address the pressing needs of the Municipality.

The proposed Supplemental Budget totaling Eight Million Ninety Two Thousand Fifty and 72/100 (Php 8,092,050.72) aims to:

1. Augment Insufficient Funds
2. Address the Service Recognition Incentive (SRI) as per Administrative Order NO. 27 dated December 12, 2024 and the Social Welfare Assistance of LGU Personnel.
3. Address the Gratuity Pay of Job Order Employees of the Municipality.

1. The Municipal Accountant and the Municipal Treasurer Certified the Statement of Funding Sources Available for Supplemental No. 3 CY 2024 for General Fund.

1. The total amount proposed expenditures to be appropriated in the Supplemental Budget No. 03, 2024, have not exceeded the total estimated income in the proposed appropriations.

Personal Services	P	2, 130,000.00
Maintenance and Other Operating Expenses	P	<u>5, 962, 050.72</u>
TOTAL	P	<u>8,092,050.72</u>

Honorable Sangguniang Bayan Members of Tago, I urge your prompt approval of this Supplemental Budget for the welfare of the personnel of the Municipality.

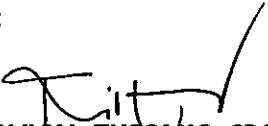
Very truly yours


HENRICH M. PIMENTEL
MUNICIPAL MAYOR

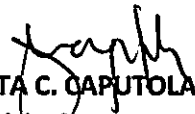
STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
FISCAL YEAR 2024
 Tago, Surigao del Sur
 General Fund/ Appropriation Ordinance

PARTICULARS (1)		Account Classification (2)	Amount (3)
1.0	Transfer of Funds from Economic Enterprise	INCOME	
2.0	PS Lapses		1,000,000.00
3.0	Savings -MOOE 2024		5,949,157.54
4.0	Additional Realized Income-Business tax		1,000,000.00
5.0	Additional Realized Income-Miscellaneous		142,893.18
TOTAL ESTIMATED INCOME			8,092,050.72

Certified Correct:



KAREN IVY L. TUSCANO, CPA
 MUNICIPAL ACCOUNTANT



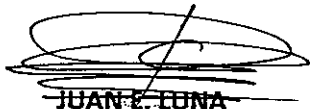
VICENTA C. CAPUTOLAN
 Municipal Treasurer

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-01-001-000-002	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	140,000.00
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-01-001-000-001	<u>MOOE</u> Other General Services	5-02-12-990	219,029.86
	General Administrative Support (Honorarium to National Agency Heads)	1000-000-3-1-01-001-000-003	Other Professional Services	5-02-11-990	100,000.00
	General Administrative Support (Gratuity Pay to Job Order employees)	1000-000-3-1-01-001-000-003	Other General Services	5-02-12-990	1,750,000.00
	General Administrative Support (Other Professional Services)	1000-000-3-1-01-001-000-004	Other Professional Services	5-02-11-990	14,000.00
	General Administrative Support (Social Welfare Assistance)	1000-000-3-1-01-001-000-006	Other Maintenance and Operating	5-02-99-990	2,625,000.00
	General Administrative Support (Other Professional Services)	1000-000-3-1-01-001-000-005	Other Professional Services	5-02-11-990	30,000.00
	General Administrative Support (BAC Members Honorarium)	1000-000-3-1-01-001-000-007	Other Professional Services	5-02-11-990	126,000.00
VICE MAYOR	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-02-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	20,000.00
SB	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-03-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	220,000.00
SB SECRETARIAT	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-03-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	100,000.00
HRMO	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-2-01-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	80,000.00
MPDC	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-09-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	80,000.00
Total Appropriation					5,504,029.86

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


HEINRICH M. PIMENTEL
Municipal Mayor

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
ACCOUNTING	Provision of Service Recognition Incentive as per AO # 27 dated	1000-000-3-1-07-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	160,000.00
	Provision of Service Recognition Incentive as per AO # 27 dated	1000-000-3-1-12-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	40,000.00
LCR	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-12-001-000-002	<u>MOOE</u> Other General Services	5-02-12-990	2,781.91
	Provision of Service Recognition Incentive as per AO # 27 dated	9000-000-3-0-01-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	80,000.00
MDDRMO	Provision of Service Recognition Incentive as per AO # 27 dated	1000-000-3-1-05-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	340,000.00
	General Administrative Support (Provision of Loyalty Incentive to	1000-000-3-1-05-001-000-002	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	15,000.00
MTO	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-05-001-000-002	<u>MOOE</u> Other General Services	5-02-12-990	6,405.13
	Provision of Service Recognition Incentive as per AO # 27 dated	1000-000-3-1-06-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	60,000.00
MASSO	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-06-001-000-002	<u>MOOE</u> Other General Services	5-02-12-990	23,607.12
	Provision of Service Recognition Incentive as per AO # 27 dated	8000-000-3-2-03-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	260,000.00
AGRICULTURE	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024				
Total Appropriation					987,794.16

Prepared By :


JUANE E. LUNA
Municipal Budget Officer

Approved By :


HEINRICH M. PIMENTEL
Municipal Mayor

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024

Impleme Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
MSWD			<u>PS</u>		
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	3000-500-3-2-05-001-000-001	Other Bonuses and Allowances	5-01-02-990	60,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	3000-500-3-2-05-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
			<u>MOOE</u>		
	General Administrative Support (Job Order Employees Salary)	3000-500-3-2-05-001-000-002	Other General Service	5-02-12-990	298,093.98
	General Administrative Support (Honorarium to DCW)	3000-500-3-2-05-001-000-004	Other Maintenance and Operating	5-02-99-990	130,000.00
	General Administrative Support (Honorarium to PDAQ/PWD/Senior Citizen Presidents)	3000-500-3-2-05-001-000-005	Other Maintenance and Operating Expenses	5-02-99-990	8,000.00
	General Administrative Support (Wages of OSCA Head and Elderly Center Manager)	3000-500-3-2-05-001-000-006	Other General Service	5-02-12-990	13,000.00
	General Administrative Support (Payment for DSWD RRCY 1/3 LGU Share)	3000-500-3-2-05-001-000-007	Donations	5-02-99-080	22,100.00
RHU	General Administrative Support (Payment for TEBOW Cure Children's	3000-500-3-2-05-001-000-008	Donations	5-02-99-080	35,139.20
			<u>PS</u>		
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	3000-000-3-1-11-001-000-001	Other Bonuses and Allowances	5-01-02-990	300,000.00
			<u>MOOE</u>		
MBO	General Administrative Support (Job Order Employees Salary)	3000-000-3-1-11-001-000-002	Other General Services	5-02-12-990	169,940.72
	General Administrative Support for Drugs and Medicines needs for health and wellness program	3000-000-3-1-11-001-000-003	Drugs and Medicines Expenses	5-02-03-070	150,000.00
			<u>PS</u>		
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-1-08-001-000-001	Other Bonuses and Allowances	5-01-02-990	60,000.00
	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	1000-000-3-1-08-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
			<u>MOOE</u>		
	General Administrative Support (Job Order Employees Salary)	1000-000-3-1-08-001-000-002	Other General Services	5-02-12-990	7,341.52
	General Administrative Support (Honorarium to LGBTQ & Women's Association)	1000-000-3-1-08-001-000-004	Other Maintenance and Operating Expenses	5-02-99-990	57,600.00
					1,321,215.42

Prepared By : 
JUAINE LUNA
Municipal Budget Officer

Approved By : 
HENRICH MACPIMENTEL
Municipal Mayor

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

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2024

Implementing Office	Particular/Purpose	AIP Code	Object Of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
GSO	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	1000-000-3-2-02-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	20,000.00
	General Administrative Support (Job Order Employees Salary)	1000-000-3-2-02-001-000-002	<u>MOOE</u> Other General Services	5-02-12-990	37,063.94
	General Administrative Support (Kasubaan Arc and Christmas Tree)	1000-000-3-2-02-001-000-003	Representation Expense	5-02-99-030	19,970.00
	General Administrative Support (Kasubaan Arc and Christmas Tree)	1000-000-3-2-02-001-000-003	Other Maintenance and Operating Expenses	5-02-99-990	9,080.00
	Provision of Service Recognition Incentive as per AO # 27 dated December 12, 2024	8000-000-3-1-10-001-000-001	<u>PS</u> Other Bonuses and Allowances	5-01-02-990	80,000.00
ENGINEERING	General Administrative Support (Provision of Loyalty Incentive to eligible regular employees of the LGU)	8000-000-3-1-10-001-000-003	Other Bonuses and Allowances	5-01-02-990	5,000.00
	General Administrative Support (Job Order Employees Salary)	8000-000-3-1-10-001-000-002	<u>MOOE</u> Other General Services	5-02-12-990	107,897.34
Total Appropriation					279,011.28

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


HENRICH M. TIMENTEL
Municipal Mayor

**STATEMENT OF FUND OPERATION
BUDGET YEAR 2024**

Province/CityMunicipality : **Tago, Surigao del Sur**
Fund/Special Account : **General Fund/101**

Particulars 1	Acct. Code 2	General Services 3	Economic Services 4	Social Services 5	Total 6
1.0 Beginning Balance					
2.0 Income					
PS Lapses		1,000,000.00			1,000,000.00
Savings -MOOE 2024		5,949,157.54			5,949,157.54
Additional Realized Income-Business tax		1,000,000.00			1,000,000.00
Additional Realized Income-Miscellaneous		142,893.18			142,893.18
TOTAL AVAILABLE RESOURCES					8,092,050.72
Net Available for Appropriation					8,092,050.72
<u>PS</u>					
Other Bonuses and Allowances (SRI)	5-01-02-990	1,320,000.00	340,000.00	440,000.00	2,100,000.00
Other Bonuses and Allowances (Loyalty)	5-01-02-990	20,000.00	5,000.00	5,000.00	30,000.00
<u>MOOE</u>					
Other Professional Services- Hon. National Agencies	5-02-11-990	100,000.00			100,000.00
Other Professional Services	5-02-11-990	30,000.00			30,000.00
Other Professional Services-Honorarium Lawyers	5-02-11-990	14,000.00			14,000.00
Other Professional Services-Honorarium BAC	5-02-11-990	126,000.00			126,000.00
Other Maintenance & Operating Expenses-SWA	5-02-99-990	2,625,000.00			2,625,000.00
Other General Services (Gratuity Pay)	5-02-12-990	1,750,000.00			1,750,000.00
Other General Services (Wages)	5-02-12-990	296,229.48	468,034.70	107,897.34	872,161.52
Other Maintenance & Operating Expenses-Daycare	5-02-99-990		130,000.00		130,000.00
Other Maintenance & Operating Expenses-PDAO/SC.PWD	5-02-99-990		8,000.00		8,000.00
Other General Services (Wages-OSCA Head & Elderly)	5-02-12-990		13,000.00		13,000.00
Other Maintenance & Operating Expenses-Women's & LGBTQ	5-02-99-990	57,600.00			57,600.00
Donations (DSWD RRCY 1/3 LGU Share)	5-02-99-080		22,100.00		22,100.00
Donations (Tebow Cure Children's Hospital Bill)	5-02-99-080		35,139.20		35,139.20
Drugs and Medicines	5-02-03-070		150,000.00		150,000.00
Representation Expense	5-02-99-030	19,970.00			19,970.00
Other Maintenance&Operating Expenses(Kasubaan Festival))	5-02-99-990	9,080.00			9,080.00
TOTAL MOOE & PS					8,092,050.72
Total Appropriation					8,092,050.72

PREPARED BY :


HANE LUNA
Municipal Budget Officer

APPROVED BY :


HENRICH M. PIMENTEL
Municipal Mayor