



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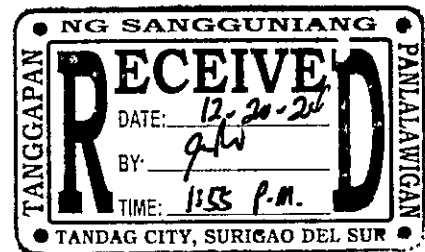
Office of the Sangguniang Bayan

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



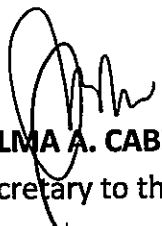
Dear Honorable Members of the Sangguniang Panlalawigan:

Respectfully submitting **SIX (6) ORIGINAL COPIES** of **APPROPRIATION ORDINANCE NO. BP-15^[2024]**, series of 2024, entitled: **AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 FOR FISCAL YEAR 2024, INVOLVING AN AMOUNT OF ONE HUNDRED THOUSAND PESOS ONLY (P100,000.00), FOR THE OPERATION OF THE MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT AND MANAGEMENT OFFICE (MEEDMO)**, 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. 02-2024
3. Statement of Supplemental Appropriation CY 2024
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-15^[2024]
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 02 FOR FISCAL YEAR 2024, INVOLVING AN AMOUNT OF ONE HUNDRED THOUSAND PESOS ONLY (₱100,000.00), FOR THE OPERATION OF THE MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT AND MANAGEMENT OFFICE (MEEDMO).

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 Economic Enterprise Development and Management Office (MEEDMO) for Fiscal Year 2024 in the total amount of One Hundred Thousand Pesos Only (₱100,000.00) 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 FY 2024
- 3. Statement of Supplemental Appropriation FY 2024
- 4. Statement of Fund Operation Budget Year 2024

SECTION 2) SOURCE OF FUNDS. The source of funds for Supplemental Budget No. 02 of the Municipal Economic Enterprise Development and Management Office (MEEDMO) for Fiscal Year 2024 in the total amount of One Hundred Thousand Pesos (₱100,000.00) shall be the:

1. Savings – MOOE 2024	P 100,000.00
TOTAL ESTIMATED INCOME	P 100,000.00

SECTION 3) USE OF FUNDS. The amount of One Hundred Thousand Pesos (₱100,000.00) is hereby appropriated for Supplemental Budget of the Municipal Economic Enterprise Development and Management Office (MEEDMO), to cover the hereunder expenditure:

IMPLE MENTING OFFICE	PARTICULAR / PURPOSE	AIP CODE	OBJECT OF EXPENDI TURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)	(6)
MUNICIPAL ECONOMIC ENTERPRISE DEVELOPMENT AND MANAGEMENT OFFICE (MEEDMO)	PERSONAL SERVICES				
	Provision of Service Recognition Incentive as per AO No.27 by the President dated December 12, 2024	1000-000-3-1-01-001-000-002	Other Bonuses and Allowances	5-01-02-990	20,000.00
	MAINTENANCE AND OTHER OPERATING EXPENSES				
	General Administrative Support (Gratuity Pay to Job Order Employees)	1000-000-3-1-01-001-000-003	Other General Services	5-02-12-990	55,000.00
	General Administrative Support (Social Welfare Assistance)	1000-000-3-1-01-001-000-006	Other Maintenance and Operating Expenses	5-02-99-080	25,000.00
TOTAL APPROPRIATION					100,000.00

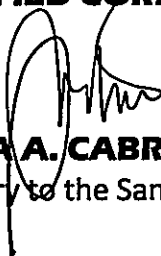
SECTION 4] SEPARABILITY CLAUSE. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected shall continue to be in full force and effect.

SECTION 5] EFFECTIVITY. The provisions of this ordinance shall take effect upon approval.

SECTION 6] POSTING shall be done in the bulletin board at the entrance of the Municipal Hall, public terminal and in at least two (2) other conspicuous places in this local government unit, not later than five (5) days after approval of the Municipal Mayor.

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
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BUDGET MESSAGE

**The Honorable Members
Sangguniang Bayan**

May I submit the proposed Supplemental Budget No. 02 for Calendar Year 2024 under the Economic Enterprise of the Municipal Government of Tago, Surigao del Sur to support the Personnel Benefits of the employees under the Municipal Economic Enterprise.

The proposed Supplemental Budget totaling One Hundred Thousand Pesos (Php 100,000.00) aims to:

1. Address the Service Recognition Incentive (SRI) as per Administrative Order NO. 27 dated December 12, 2024 and the Social Welfare Assistance of LGU Personnel.
2. 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. 2 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	20,000.00
Maintenance and Other Operating Expenses	P	<u>80,000.00</u>
TOTAL	P	<u>100,000.00</u>

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

Very truly yours

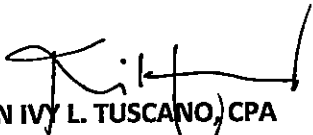

HENRICH M. PIMENTEL
MUNICIPAL MAYOR

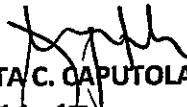
STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 2
FISCAL YEAR 2024
ECONOMIC ENTERPRISE
Tago, Surigao del Sur

General Fund/ Appropriation Ordinance

PARTICULARS (1)		Account Classification (2)	Amount (3)
1.0	Transfer of Funds from Economic Enterprise	INCOME	100,000.00
2.0	PS Lapses		
2.0	Savings -MOOE 2024		
3.0	Additional Realized Income-Business tax		
4.0	Additional Realized Income-Miscellaneous		
TOTAL ESTIMATED INCOME			100,000.00

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)
Econ. Ent.	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	20,000.00
	General Administrative Support (Gratuity Pay to Job Order	1000-000-3-1-01-001-000-003	<u>MOOE</u> Other General Services	5-02-12-990	55,000.00
	General Administrative Support (Social Welfare Assistance)	1000-000-3-1-01-001-000-006	Other Maintenance & Operating Expenses	5-02-99-080	25,000.00
	Total Appropriation				100,000.00

Prepared By :


JUAN E. LUNA
Municipal Budget Officer

Approved By :


HENRICH M. PIMENTEL
Municipal Mayor

**STATEMENT OF FUND OPERATION
BUDGET YEAR 2024**

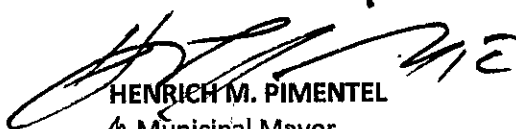
Province/CityMunicipality : Tago, Surigao del Sur
Fund/Special Account : General Fund/101

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					-
Savings -MOOE 2024			100,000.00		100,000.00
Additional Realized Income-Business tax					-
Additional Realized Income-Miscellaneous					-
TOTAL AVAILABLE RESOURCES					100,000.00
Net Available for Appropriation					100,000.00
<u>PS</u>					
Other Bonuses and Allowances (SRI)	5-01-02-990		20,000.00		20,000.00
<u>MOOE</u>					
General Administrative Support (Social Welfare Assistance)	5-02-99-080		25,000.00		25,000.00
Other General Services (Gratuity Pay)	5-02-12-990		55,000.00		55,000.00
TOTAL MOOE & PS					100,000.00
Total Appropriation					100,000.00

PREPARED BY :


JUAN E. LUNA
Municipal Budget Officer

APPROVED BY :


HENRICH M. PIMENTEL
Municipal Mayor