

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

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

December 20, 2024

THE HONORABLE VICE-GOVERNOR

AND

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS

THRU: **THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN**
Tanggapan Ng Sangguniang Panlalawigan,
Capitol Hills, Tandag City,
Surigao del Sur

Sirs/ Mesdames:

Respectfully submitting to your level, **APPROPRIATION ORDINANCE NO. 06, Series of 2024** entitled **"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2024 INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED SEVEN THOUSAND NINE HUNDRED SEVENTY-FIVE PESOS AND SIXTEEN CENTAVOS (Php4,507,975.16) TO COVER THE DEFICIENCIES IN THE ANNUAL BUDGET"** dated December 20, 2024.

For your review and favorable action.

Thank you and more power.

Very truly yours,


MA. JULINA T. BORDA- JUTILO, LLB., J.D.
Secretary to the Sangguniang Bayan



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

OFFICE OF THE MUNICIPAL MAYOR



BAGONG PILIPINAS

BUDGET MESSAGE

December 16, 2024

THE SANGGUNIANG BAYAN MEMBERS

Office of the Sangguniang Bayan
Carmen, Surigao del Sur

THRU: HON. HARVEY S. MANAWATAO

Municipal Vice Mayor/Presiding Officer
This Municipality

Gentlemen & Lady:

I am submitting herewith the Proposed **Supplemental Budget No. 05** of the General Fund for Calendar Year 2024 of this municipality, to cover deficiencies in the Annual Budget among others, the following:

Saving in Appropriation:

a) Personal Services	.....	P	915,350.16
b) Maintenance and Other			
Operating Expenses	.....	P	<u>3,592,625.00</u>
Total Appropriation	.....	P	4,507,975.16
			vvvvvvvvvvvvvvvvvv

Proposed Expenditures:

a) Personal Services	.....	P	2,581,350.16
b) Maintenance and Other			
Operating Expenses	.....	P	<u>1,926,625.00</u>
Total Appropriation	.....	P	4,507,975.16
			vvvvvvvvvvvvvvvvvv

Thank you and more power.

Very truly yours,


JANE V. PLAZA
Municipal Mayor



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

Referred to: Committee on Finance
and Appropriation
noted

POSTED:
DATE: 12-20-2024
By: *[Signature]*
MA. JULINA B. JUTILO
SR. SECRETARY

TANGGAPAN NG SANGGUNIANG BAYAN

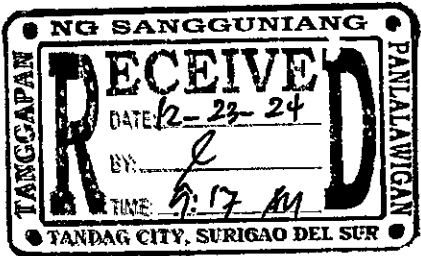
EXCERPTS FROM THE MINUTES OF THE 15TH SPECIAL SESSION OF THE 13TH SANGGUNIANG
BAYAN OF CARMEN, SURIGAO DEL SUR HELD AT THE MUNICIPAL SESSION HALL ON
DECEMBER 20, 2024

PRESENT:

Hon. Harvey S. Manawatao Municipal Vice-Mayor/
Presiding Officer

REGULAR SANGGUNIANG BAYAN MEMBERS:

Hon. Nilo S. Bigno	.....	SB Member
Hon. Rencio P. Valeroso	.....	SB Member
Hon. Renato A. Calañas	.....	SB Member
Hon. Michael C. Escuyos	.....	SB Member
Hon. Carmelito E. Valeroso	.....	SB Member
Hon. Elvie U. Ohao	.....	SB Member
Hon. Tanie A. Quillano	.....	SB Member



SECTORAL REPRESENTATIVE:

Hon. Ricardo S. Iligan IP Mandatory Representative

ON OFFICIAL BUSINESS:

EX-OFFICIO MEMBER:

Hon. Jeff Anthony D. Beloria SK Federation President

ON LEAVE:

REGULAR SANGGUNIANG BAYAN MEMBER:

Hon. Carlos S. Estrada SB Member

EX-OFFICIO MEMBER:

Hon. Blandena V. Sugian ABC President

APPROPRIATION ORDINANCE NO. 06
Series of 2024

**“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05, CALENDAR YEAR 2024
INVOLVING AN AMOUNT OF FOUR MILLION FIVE HUNDRED SEVEN THOUSAND NINE HUNDRED
SEVENTY-FIVE PESOS AND SIXTEEN CENTAVOS (Php4,507,975.16) TO COVER THE DEFICIENCIES IN
THE ANNUAL BUDGET”**

Introduced by : Hon. Michael C. Escuyos

Enacted : All members present



[Handwritten signatures]

BE IT ORDAINED, by the Sangguniang Bayan of Carmen, Surigao del Sur in a session assembled:

SECTION 1. The Supplemental Budget No. 05 of the Local Government Unit of Carmen for Calendar Year 2024 in the total amount of Four Million Five Hundred Seven Thousand Nine Hundred Seventy-Five Pesos and Sixteen Centavos (Php4,507,975.16) to cover the deficiencies in the Annual Budget is hereby approved.

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

1. Statement of Funding Sources

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 05)
Fiscal Year: 2024

Carmen
Province/City/Municipality

General Fund/100
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		0.00
2.0 Actual Collection in Excess of the Estimated Income		0.00
3.0 Savings in Appropriations:		0.00
A. Personal Services (PS) Savings:		
1) Office of the Sangguniang Bayan		40,000.00
2) Office of the MPDC		2,800.00
3) Office of the LCRO		7,800.00
4) Office of the Municipal Budget		15,700.00
5) Office of the Municipal Accountant		22,000.00
6) Office of the Municipal Treasurer		240,150.16
7) Office of the MDRRM		5,000.00
8) Office of the Municipal Health		90,000.00
9) Office of the MSWDO		180,000.00
10) Office of the Municipal Agriculture		264,000.00
11) Office of the Municipal Engineering		30,000.00
12) Office of the MENRO		17,900.00
B. Maintainance & Other Operating Expenses (MOOE) Savings:		
1) Office of the Municipal Mayor		2,019,041.00
2) Office of the Municipal Vice Mayor		37,867.00
3) Office of the Sangguniang Bayan		246,616.00
4) Office of the Secretary to the Sangguniang Bayan		9,422.00
5) Office of the MPDC		63,448.00
6) Office of the LCRO		22,722.00
7) Office of the Municipal Budget		32,963.00
8) Office of the Municipal Accountant		36,294.00
9) Office of the Municipal Treasurer		23,868.00

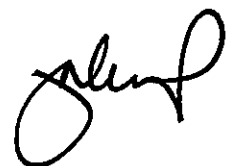


Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
2. Office of the Municipal Vice-Mayor: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	37,248.25	-0-	-0-	-0-	37,248.25
3. Office of the Sangguniang Bayan: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	385,710.33	-0-	-0-	-0-	385,710.33
4. Office of the Secretary to the Sangguniang Bayan: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	91,722.64	-0-	-0-	-0-	91,722.64
5. Office of the MPDC: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	153,826.16	-0-	-0-	-0-	153,826.16
6. Office of the LCR: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	39,531.38	-0-	-0-	-0-	39,531.38
7. Office of the MBO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	65,127.08	-0-	-0-	-0-	65,127.08
8. Office of the Municipal Accountant: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	179,143.10	-0-	-0-	-0-	179,143.10
9. Office of the Municipal Treasurer: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	247,068.32	-0-	-0-	-0-	247,068.32



Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
10. Office of the Municipal Assessor: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	120,946.32	-0-	-0-	-0-	120,946.32
11. Office of the Municipal Health: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	311,007.95	-0-	-0-	-0-	311,007.95
12. Office of the MSWD: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	149,138.52	-0-	-0-	-0-	149,138.52
13. Office of the Municipal Agriculture: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	234,160.17	-0-	-0-	-0-	234,160.17
14. Office of the Municipal Engineering: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	144,280.18	-0-	-0-	-0-	144,280.18
15. Office of the MENRO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	93,762.18	-0-	-0-	-0-	93,762.18
16. Office of the MDRRMO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	58,188.98	-0-	-0-	-0-	58,188.98
SUB-TOTAL PROGRAMS:	P 2,581,350.16	P 1,926,625.00	-0-	-0-	P 4,507,975.16
SUB-TOTAL PROJECTS:	-0-	-0-	-0-	-0-	-0-
TOTAL NEW APPROPRIATIONS	P 2,581,350.16	P 1,926,625.00	-0-	-0-	P 4,507,975.16





PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT ('000)

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
1. Office of the Municipal Mayor				
* Maintenance and Other Operating Expenses:				
a) Electricity Expenses	5-02-04-020	-0-	-0-	P 245,000.00
b) Collective Negotiation Agreement (CNA)	5-02-09-990	-0-	-0-	1,245,625.00
c) Gratuity Pay	5-02-09-990	-0-	-0-	436,000.00
		Sub-total MOOE	.....	P 1,926,625.00
		TOTAL MOOE	.....	P 1,926,625.00
1. Office of the Municipal Mayor:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	9,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	45,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	36,488.60
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	180,000.00
		Sub-total PS	.....	P 270,488.60
2. Office of the Municipal Vice Mayor:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	1,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	5,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	11,248.25
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	20,000.00
		Sub-total PS	.....	P 37,248.25
3. Office of the Sangguniang Bayan:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	11,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	55,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	99,710.33
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	220,000.00
		Sub-total PS	.....	P 385,710.33
4. Office of the Secretary to the Sangguniang Bayan:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	3,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	15,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	13,722.64
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	60,000.00
		Sub-total PS	.....	P 91,722.64
5. Office of the MPDC:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	5,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	23,826.16
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	P 153,826.16
6. Office of the LCR:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	1,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	5,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	13,531.38
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	20,000.00
		Sub-total PS	.....	P 39,531.38
7. Office of the MBO:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	2,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	10,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	13,127.08
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	40,000.00
		Sub-total PS	.....	P 65,127.08

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
8. Office of the Municipal Accountant:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	6,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	30,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	23,143.10
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	120,000.00
		Sub-total PS	.....	P 179,143.10
9. Office of the Municipal Treasurer:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	8,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	42,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	31,068.32
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	166,000.00
		Sub-total PS	.....	P 247,068.32
10. Office of the Municipal Assessor:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	4,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	20,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	16,946.32
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	80,000.00
		Sub-total PS	.....	P 120,946.32
11. Office of the Municipal Health:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	10,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	50,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	51,007.95
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	200,000.00
		Sub-total PS	.....	P 311,007.95
12. Office of the MSWD:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	5,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	19,138.52
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	P 149,138.52
13. Office of the Municipal Agriculture:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	8,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	40,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	26,160.17
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	160,000.00
		Sub-total PS	.....	P 234,160.17
14. Office of the Municipal Engineering:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	5,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	14,280.18
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	P 144,280.18
15. Office of the MENRO:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	3,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	15,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	15,762.18
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	60,000.00
		Sub-total PS		P 93,762.18

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16. Office of the MDRMO:				
* Personal Services:				
a) Clothing Allowance (Additional)	5-01-02-040	-0-	-0-	2,000.00
b) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	10,000.00
c) Other Bonuses and Allowance (PBB)	5-01-02-990	-0-	-0-	6,188.98
d) Service Recognition Incentive	5-01-04-990	-0-	-0-	40,000.00
		Sub-total PS	.....	P 58,188.98
		TOTAL PS	.....	P 2,581,350.16
		TOTAL MOOE	.....	P 1,926,625.00
		OVER-ALL TOTAL	.....	P 4,507,975.16

SECTION 4. GENERAL PROVISIONS:

4.1. Savings from Personal Services and Maintenance and Other Operating Expenses under the different Offices in the Municipality of Carmen as indicated in this Ordinance duly certified by the Municipal Treasurer and Municipal Accountant are free from any obligations or encumbrances is permitted to support the implementation of the Program/Project/Activities to promote the development of the municipality.

4.2. That the total supplemental appropriation being free from any and all obligations, this August Body authorizes the utilization of the declared savings for the purpose for which this Ordinance was enacted and all sums set aside in this Ordinance shall be spent solely for the specific purpose for which it was appropriated.

SECTION 5. 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 thereby shall continue to be in full force and effect.

SECTION 6. Effectivity- The provisions of this Appropriation Ordinance shall take effect immediately upon approval.

ENACTED this 20th day of December, 2024 at Carmen, Surigao del Sur.

X ----- X

I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON DECEMBER 20, 2024

MA. JULINA T. BORDA- JUTILO, LLB., J.D.
Secretary to the Sangguniang Bayan

HARVEY S. MANAWATAO
Municipal Vice-Mayor/
Presiding Officer

APPROVED:

JANE V. PLAZA
Municipal Mayor

DATE OF APPROVAL:

12/20/2024