

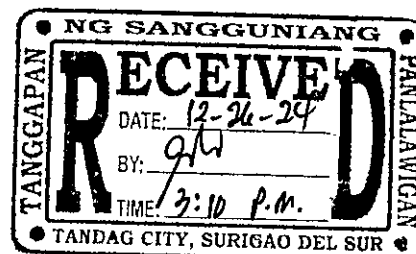


Republic of the Philippines
Province of Surigao del Sur
Municipality of Madrid

OFFICE OF THE SANGGUNIANG BAYAN

December 26, 2024

Hon. MANUEL O. ALMEDA, SR.
Vice-Governor/Presiding Officer
Office of the Sangguniang Panlalawigan
Province of Surigao del Sur
Capitol Site, Tandag City



Thru: EDGAR G. PEREZ II, JD
Secretary to the Sangguniang the Sangguniang Panlalawigan
Office of the Sangguniang Panlalawigan

Dear Vice Governor Alameda:

Greetings from the Office of Sangguniang Bayan Madrid!

Respectfully submitting herewith the attachments for Appropriation Ordinance No. 15-2024 entitled, "Appropriation Ordinance Authorizing Supplemental Budget No. 3 of the Municipality of Madrid, Surigao del Sur for Calendar Year 2024 in the amount of Five Million Eight Hundred Eighty Three Nine Hundred Twenty Two and 73/100 (Php5,883,922.73)", duly approved by the Sangguniang Bayan of Madrid during its 44th Regular Session held on 9th day of December 2024.

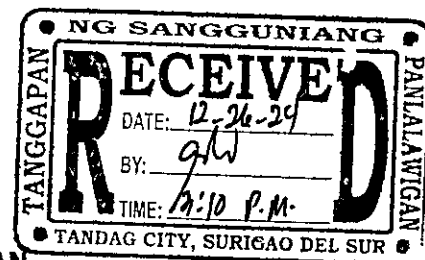
Thank you for your kind attention and appropriate action.

By the authority of the Sangguniang Bayan:

NELSON G. LOAYON SR.
Secretary to the Sanggunian



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



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 44TH REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD ON MONDAY, DECEMBER 9, 2024 AT THE CONFERENCE HALL, MADRID, SURIGAO DEL SUR..

Refer To: Committee on Finance and Appropriations

PRESENT:

HON. PHILIP Y. URQUIA
Vice-Mayor/Presiding Officer

REGULAR MEMBERS:

HON. GLENN F. TEVES
HON. BENJIE LESLY Y. MELASA
HON. MA. LINA PATRICIA Y. PORTILLANO
HON. APRIL GRACE M. CALE
HON. CORAZON D. ARJONA
HON. ROLANDO M. GUTANG
HON. JOCILLE D. URIARTE
HON. DIOVELYN E. ARREZA

- SB Member
- SB Member
- SB Member
- SB Member
- SB Member
- SB Member
- SB Member
- SB Member

EX-OFFICIO MEMBERS:

HON. VIDAL B. DAHONOG, JR.
HON. CHRISTY JANE D. SULLANO

- ABC Pres. / SB Member
- SK Fed. Pres. /SB Member

ABSENT: NONE

APPROPRIATION ORDINANCE NO. 15
Series of 2024

"APPROPRIATION ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPALITY OF MADRID, SURIGAO DEL SUR FOR CALENDAR YEAR 2024 IN THE AMOUNT OF FIVE MILLION EIGHT HUNDRED EIGHTY THREE NINE HUNDRED TWENTY TWO AND 73/100 (PHP5,883,922.73)".

Movant: HON. JOCILLE D. URIARTE

Committee on Finance, Budget, Appropriations, and Ways & Means

Seconded: All members present

WHEREAS, the Municipal Development Council approved and endorsed to this august body the proposed 1st Supplemental Annual Investment Program (AIP) in the amount of Five Million Eight Hundred Eighty Three Nine Hundred Twenty Two and 73/100 (Php5,883,922.73) through MDC Resolution No. 03-2024 embodying the different programs, projects and activities of the Municipality of Madrid;

NOW THEREFORE,

BE IT ORDAINED by the Sangguniang Bayan in its Regular Session assembled that:

SECTION 1. The Supplemental Budget No. 03 for CY 2024 of the Municipality of Madrid, Surigao del Sur in the total amount of Five Million Eight Hundred Eighty Three Nine Hundred Twenty Two and 73/100 (Php5,883,922.73) is hereby approved.

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

1. Budget Message
2. Statement of Fund Source
3. Statement of Supplemental Appropriation CY 2024

Tanggapan ng Sangguniang Panlalawigan

SURIGAO DEL
SUR

OSSP-SDS-2024-4352

Telephone No.: (086) - 211 - 5832
E-Mail: tspsurigaosur@yahoo.com

Date: _____
Time: _____
Received by: _____

SECTION 2. Source of Fund. The source of fund for the Supplemental Budget No. 03 in the total amount of Five Million Eight Hundred Eighty Three Nine Hundred Twenty Two and 73/100 (Php5,883,922.73) shall be derived from the Personal Services (PS) Savings (January-June, 2024) amounting to THREE MILLION SEVEN HUNDRED TWENTY SIX THOUSAND SEVEN HUNDRED TWENTY TWO AND 42/100 (PHP3,726,722.42), 5% MDRRMF-30% QRF CY 2015 AND BELOW in the total amount of ONE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED NINETEEN AND 55/100 (P119,719.55) and Savings from 20% Local Development Fund (LDF) CY 2024 amounting to ONE MILLION THREE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT AND 76/100 (PHP1,332,178.76) of the Municipality of Madrid, Surigao del Sur for CY 2024, to wit;

1.0 New Revenue Sources		0
2.0 Savings		
Office of the Mayor		
Salary Savings Mechanic III @ P15,908.00/mo for 1 month (July, 2024)	Salaries (Regular)	15,908.00
Salary Savings Tourism Officer @ P27,464.00/mo for 2 months (June to July, 2024)	Salaries (Regular)	54,928.00
Mid Year Bonus	Mid Year Bonus	43,372.00
Year End Bonus	Year End Bonus	43,372.00
PERA	PERA	45,438.00
Office of the MDRRMO		
Salary Savings LDRMA @ P14,808.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	88,848.00
Mid Year Bonus		14,808.00
Year End Bonus		14,808.00
Office of the Sangguniang Bayan		
Salary Savings LLSE II (Messenger) @ P11,690.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	70,140.00
Salary Savings SB Member IPMR Representative @ P68,661.00/mo. for 10 months (January to October, 2024)	Salaries (Regular)	686,610.00
Mid Year Bonus	Mid Year Bonus	80,351.00
Year End Bonus	Year End Bonus	80,351.00
Office of the Treasurer		
Salary Savings Cashier I @ P17,822.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	106,932.00
Salary Savings Revenue Collection Clerk 1 @ P12,599.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	75,594.00
Salary Savings Ticket Checker @ P11,009.00/mo for 7 months (January to July , 2024)	Salaries (Regular)	77,063.00
Mid Year Bonus	Mid Year Bonus	41,430.00
Year End Bonus	Year End Bonus	30,421.00
Office of the Agriculturist		
Salary Savings Mncipal Agriculturist @ P70,922.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	425,532.00
Salary Savings Administrative Aide IV @ P11,690.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	70,140.00
Salary Savings Veterenarian I @ P23,490.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	140,940.00
Mid Year Bonus	Mid Year Bonus	106,102.00
Year End Bonus	Year End Bonus	106,102.00
Office of the Health Officer		
Salary Savings Medical Technologist I @ P29,700.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	178,200.00
Salary Savings Midwife II @ P29,075.00/mo for 1 month (July 2024)	Salaries (Regular)	29,075.00
Mid Year Bonus	Mid Year Bonus	58,775.00
Year End Bonus	Year End Bonus	29,700.00
Office of the Social Welfare Officer		
Salary Savings MSWDO @ P67,559.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	405,350.00
Mid Year Bonus	Mid Year Bonus	67,559.00
Year End Bonus	Year End Bonus	67,559.00
Office of the MENRO		
Salary Savings Environment Mgnt. Specialist @ P27,464.00/mo for 4 months (July to October, 2024)	Salaries (Regular)	109,856.00
Mid Year Bonus	Mid Year Bonus	27,464.00
Year End Bonus	Year End Bonus	27,464.00
Other Personnel Benefits		1,011,832.42
70 % of 5% MDRRMF Savings		119,719.55
20% LDF		
Payment of loans for the construction of Multi-purpose Building and other component facilities	Building	1,332,178.76
Total Estimated Income	P	5,883,922.73

SECTION 3. Uses of Funds. The amount of FIVE MILLION EIGHT HUNDRED EIGHTY THREE NINE HUNDRED TWENTY TWO AND 73/100 (PHP5,883,922.73) is hereby appropriated for the Supplemental Budget No. 02, of the Municipality of Madrid, Surigao del Sur.

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-01-001-001	Office of the Mayor Provide general administration, supervision and management of works in all departments/offices of the municipality	*executive services supervised *plans and programs coordinated	Percentage of operation managed and supervised	100%		PHP 1,224,580.57			PHP 1,224,580.57
3000-002-3-2-05-003-001	Provision of Financial Assistance to Individuals in Crisis Situation (AICS)*	*Social services provided and administered	Percentage of operation managed and supervised	100%		PHP 1,000,000.00			PHP 1,000,000.00
9000-001-3-2-01-001-001	Support to the Enforcement of Local Ordinance on Environmental Management Project	*Social services provided and administered	Percentage of operation managed and supervised	100%		PHP 50,000.00			PHP 50,000.00
3000-002-3-1-01-001-001	Funding Support to other general services -	JOE and COS hired	Number of JOE and	160 JOE and 3 COS		PHP 1,632,443.85			PHP 1,632,443.85

	hiring of Job Order Employee (JOE)		GOS						
9000-002-3-2-01- 001-001	Provision of Financial Assistance to Lanuza Bay Developm ent Alliance	*Social services provided and administer ed	Perc entag e of oper ation mana ged and super vised	100%		PHP 150,000. 00			PHP 150,000. 00
TOTAL APPROPRIATIONS						PHP 4,057,02 4.42			PHP 4,057,02 4.42

2. Appropriation by Object of Expenditures

Object of Expenditures Account Code	Account Code	Past Year	Current Year	Budget Year
MOOE:				
Fuel, Oil, and Lubricants	50205010			PHP 1,124,580.27
Travelling Expenses	50203010			PHP 100,000.00
Other Supplies Expenses (Environmental Fee Ticket)	50203990			PHP 50,000.00
Other General Services				
a) Hiring of Job Order Employees	50212990			PHP 1,632,443.85
Other MOOE				
a) Assistance to Individuals in Crisis Situation (AICS)	50299030			PHP 1,000,000.00
Financial Assistance to LBDA	50214990			PHP 150,000.00
TOTAL MOOE				PHP 4,057,024.12

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PP A	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Person at Servic es (PS)	Maintena nce and Other Operatin g	Fin anc ial Ex pe	Capital Outlay (CO)	Total



						Expense s (MOOE)	nee s (FE)		
1000-000-3-1-03-002-001	Office of the Sangguniang Bayan Provide general administration, supervision of the legislative office	*regular and special sessions conducted *resolution s and ordinance s enacted *committee meetings conducted *public hearings conducted *different meetings attended	Percentage of quorum during sessions, public hearing and meetings	95.00%		PHP 200,000.00			PHP 200,000.00
TOTAL APPROPRIATIONS						PHP 200,000.00			PHP 200,000.00

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: *Travelling Expenses	50203010			PHP 200,000.00
TOTAL MOOE				PHP 200,000.00

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total



1000-000-3-1-03-005-001	Office of the Municipal Treasurer Supervision and General Administration of Treasury Office	*Trainings, Covention, and Meetings Attended *Accountable Forms purchased	Number of Trainings, Convencion, and Meetings Attended	100%		PHP 55,000.00			PHP 55,000.00
TOTAL APPROPRIATIONS						PHP 55,000.00			PHP 55,000.00

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: Travelling Expenses	50203010			PHP 30,000.00
Accountable Forms	50203020			PHP 25,000.00
TOTAL MOOE				PHP 55,000.00

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
1000-000-3-1-03-006-001	Office of the Accountant Internal Audit and responsible for effective accounting rules and regulations, and general administration	*Trainings, Covention, and Meetings Attended	Number of Trainings, Convencion, and Meetings Attended	100%		PHP 30,000.00			PHP 30,000.00

	tion								
TOTAL APPROPRIATIONS						PHP 30,000.0 0			PHP 30,000.0 0

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: Travelling Expenses	50203010			PHP 30,000.00
TOTAL MOOE				PHP 30,000.00

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PP A	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Person al Servic es (PS)	Maintena nce and Other Operatin g Expense s (MOOE)	Fin anc ial Ex pe nse s (FE)	Capital Outlay (CO)	Total
8000-001-3-2-05- 03-001-000	Office of the Agricultur e Provide Agriculture methods and Technolog y Applicatio ns to beneficiari es on Agricultura l Programs	*Trainings, Covention, and Meetings Attended	Num ber of Traini ngs, Conv entio n, and Meeti ngs Atten ded	100%		PHP 30,000.0 0			PHP 30,000.0 0
TOTAL APPROPRIATIONS						PHP 30,000.0 0			PHP 30,000.0 0

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: Other Supplies (Aircon)	50203990			PHP 30,000.00
TOTAL MOOE				PHP 30,000.00

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual Investment Program (AIP) Reference Code	Office/PPA	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-001-3-1-11-001-001	Office of the Health Officer Promotion and Administration of Health Care and Sanitation Program-RHU Birthing Clinic Operation	*Trainings, Covention, and Meetings Attended	Number of Trainings, Conventions, and Meetings Attended	100%		PHP 30,000.00			PHP 30,000.00
TOTAL APPROPRIATIONS						PHP 30,000.00			PHP 30,000.00

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: Travelling Expenses	50203010			PHP 30,000.00
TOTAL MOOE				PHP 30,000.00

1. Appropriation by Office, Program, Project, Activity (PPA), and Performance Indicator (PI)

Annual	Office/PP	Major	PI	Target	Proposed Budget
--------	-----------	-------	----	--------	-----------------



Investment Program (AIP) Reference Code	A	Final Output (MFO)			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-002-3-2-05-002-001	Office of the MSWDO Provide Social Welfare measures, plan and strategies, and general administration	*Trainings, Covention, and Meetings Attended	Number of Trainings, Convntion, and Meeti ngs Atten ded	100%		PHP 30,000.00			PHP 30,000.00
TOTAL APPROPRIATIONS						PHP 30,000.00			PHP 30,000.00

2. Appropriation by Object of Expenditures

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE: Travelling Expenses	50203010			PHP 30,000.00
TOTAL MOOE				PHP 30,000.00

20% Local Development Fund

Annual Investment Program (AIP) Reference Code	Office/PP A	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
3000-002-3-2-05-004-002	Rehabilitat ion of Road at Arreza Street, Brgy. Linibunan	Minimal to Zero Road Accidents due to damaged road	Bara ngay Road is reha bilitat ed	100% Completi on				PHP 385,512.48	PHP 385,512.48

3000-002-3-2-05-004-003	Installation of Street Lighting Facilities- Brgy. Manga going to Brgy. Union	Minimal to Zero Road Accidents and Crimes due to dark roads	Street lightings are installed	100 set Solar Lights				PHP 946,666.28	PHP 946,666.28
TOTAL APPROPRIATIONS								PHP 1,332,178.76	PHP 1,332,178.76

3. Special Purpose Appropriation

3.1 APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS (20% LDF)

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
Capital Outlay:				
Road Network				
Rehabilitation of Road at Arreza Street, Brgy. Linibunan	10703010			PHP 385,512.48
Power Supply System				
Installation of Street Lighting Facilities Brgy. Manga going to Brgy. Union	10703050			PHP 946,666.28
TOTAL CO				PHP 1,332,178.76

5% MDRRMF

Annual Investment Program (AIP) Reference Code	Office/PP A	Major Final Output (MFO)	PI	Target	Proposed Budget				
					Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses (FE)	Capital Outlay (CO)	Total
9000-000-3-1-01-001-001	Declogging of Canal along the Municipal Streets	Prevent flooding due to clogging of Canal	all canals are declogged	3000 In. m.		PHP 119,719.55			PHP 119,719.55

TOTAL APPROPRIATIONS		PHP 119,719. 55		PHP 119,719. 55
3. Special Purpose Appropriation				
3.1 APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS (5% MDRRMF)				
Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
MOOE:				
Declogging of Canal	50213020			PHP 119,719.55
TOTAL CO				PHP 119,719.55

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 thereby shall continue to be full force and effect.

SECTION 5. Effectivity. This Appropriation Ordinance shall take effect immediately upon its approval.

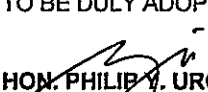
Voting on this ordinance was **unanimous**.

ENACTED this 9th day of December 2024 at Madrid, Surigao del sur.

CERTIFIED CORRECT:


NELSON G. LOAYON, SR.
Secretary to the Sanggunian

ATTESTED & CERTIFIED
TO BE DULY ADOPTED:


HON. PHILIP V. URQUIA
Vice-Mayor / Presiding Officer

APPROVED:


HON. JUAN PAOLO L. LOPEZ
Municipal Mayor

Date: _____

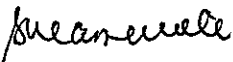
STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
Fiscal Year 2024

MADRID
Municipality
General/101
Fund/Special Account

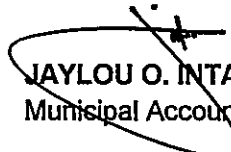
Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		0
2.0 Savings		
Office of the Mayor		
Salary Savings Mechanic III @ P15,908.00/mo for 1 month (July, 2024)	Salaries (Regular)	15,908.00
Salary Savings Tourism Officer @ P27,464.00/mo for 2 months (June to July, 2024)	Salaries (Regular)	54,928.00
Mid Year Bonus	Mid Year Bonus	43,372.00
Year End Bonus	Year End Bonus	43,372.00
PERA	PERA	45,438.00
Office of the MDRRMO		
Salary Savings LDRRMA @ P14,808.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	88,848.00
Mid Year Bonus		14,808.00
Year End Bonus		14,808.00
Office of the Sangguniang Bayan		
Salary Savings LLSE II (Messenger) @ P11,690.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	70,140.00
Salary Savings SB Member IPMR Representative @ P68,661.00/mo. for 10 months (January to October, 2024)	Salaries (Regular)	686,610.00
Mid Year Bonus	Mid Year Bonus	80,351.00
Year End Bonus	Year End Bonus	80,351.00
Office of the Treasurer		
Salary Savings Cashier I @ P17,822.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	106,932.00
Salary Savings Revenue Collection Clerk 1 @ P12,599.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	75,594.00
Salary Savings Ticket Checker @ P11,009.00/mo for 7 months (January to July , 2024)	Salaries (Regular)	77,063.00
Mid Year Bonus	Mid Year Bonus	41,430.00
Year End Bonus	Year End Bonus	30,421.00
Office of the Agriculturist		
Salary Savings Mnicipal Agriculturist @ P70,922.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	425,532.00
Salary Savings Administrative Aide IV @ P11,690.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	70,140.00
Salary Savings Vetenerarian I @ P23,490.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	140,940.00
Mid Year Bonus	Mid Year Bonus	106,102.00
Year End Bonus	Year End Bonus	106,102.00
Office of the Health Officer		
Salary Savings Medical Tenchnologist I @ P29,700.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	178,200.00
Salary Savings Midwife II @ P29,075.00/mo for 1 month (July 2024)	Salaries (Regular)	29,075.00
Mid Year Bonus	Mid Year Bonus	58,775.00
Year End Bonus	Year End Bonus	29,700.00
Sub-Total	P	2,714,940.00

Particulars (1)	Account Classification (2)	Amount (3)
Total Forwarded		2,714,940.00
Office of the Social Welfare Officer		
Salary Savings MSWDO @ P67,559.00/mo for 6 months (July to December, 2024)	Salaries (Regular)	405,350.00
Mid Year Bonus	Mid Year Bonus	67,559.00
Year End Bonus	Year End Bonus	67,559.00
Office of the MENRO		
Salary Savings Environment Mgmt. Specialist @ P27,464.00/mo for 4 months (July to October, 2024)	Salaries (Regular)	109,856.00
Mid Year Bonus	Mid Year Bonus	27,464.00
Year End Bonus	Year End Bonus	27,464.00
Other Personnel Benefits		1,011,832.42
70 % of 5% MDRRMF Savings		119,719.55
20% LDF		
Payment of loans for the construction of Multi-purpose Building and other component facilities	Building	1,332,178.76
Total Estimated Income		5,883,922.73

Certified Correct:


SAADIA A. CAMAROTE
Municipal Treasurer

October 23, 2024


JAYLOU O. INTANO
Municipal Accountant

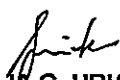
October 23, 2024

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
Madrid, Surigao del Sur

Implementing Office	Particulars/ Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Office of the MAYOR	Provide general administration, supervision and management of works in all departments/offices	1000-000-3-1-01-001-001	Maint. & Other Operating Expenditures: Fuel, Oil and Lubricants Travelling expenses	50205010 50203010	1,124,580.57 100,000.00
	Provision of Financial Assistance to Individual in Crisis Situation (AICS)	3000-002-3-2-05-003-001	Other Maintenance & Operating Expenses (AICS)	50299990	1,000,000.00
	Support to the enforcement of local ordinance on environmental management project	9000-001-3-2-01-001-001	Other Supplies expenses (Environmental fee ticket)	50203990	50,000.00
	Funding Support to Other General Services-hiring of Job Order Employees (JOE)	3000-002-3-1-01-001-001	Other General Services	50212990	1,632,443.85
	Support to Lanuza Bay Development Alliance as member LGU	9000-002-3-2-01-001-001	Financial Assistance	50214990	150,000.00
			TOTAL MOOE		4,057,024.42
Office of the Sangguniang Bayan	Provide general administration and supervision of the legislative office	1000-000-3-1-03-002-001	Maint. & Other Operating Expenditures: Travelling expenses	50203010	200,000.00
			TOTAL MOOE		200,000.00
Office of the Treasurer	Supervision and general administration of Treasury Office	1000-000-3-1-03-005-001	Maint. & Other Operating Expenditures: Travelling expenses	50203010	30,000.00
			Accountable Forms	50203020	25,000.00
			TOTAL MOOE		55,000.00
Office of the Accountant	Internal Audit and responsible for effective accounting rules and regulations, and general administration	1000-000-3-1-03-006-001	Maint. & Other Operating Expenditures: Travelling expenses	50203010	30,000.00
			TOTAL MOOE		30,000.00
Office of the Agriculture	Provide Agriculture Methods and Technology applications to beneficiaries on agricultural program	8000-001-3-2-05-03-001-000	Maint. & Other Operating Expenditures: Other Supplies (Aircon)	50203990	30,000.00
			TOTAL MOOE		30,000.00
Office of the Health Officer	Promotion and administration of health care, and sanitation program - RHU Birthing Clinic Operation	3000-001-3-1-11-001-001	Maint. & Other Operating Expenditures: Traveling expenses	50203010	30,000.00
			TOTAL MOOE		30,000.00

Implementing Office	Particulars/ Purpose	Annual Investment Program Reference Code	Object of Expenditure	Account code	Amount
Office of the MSWDO	Provide Social Welfare measurers, plan and strategies, and general administration	3000-002-3-2-05-002-001	Maint. & Other Operating Expenditures: Traveling expenses	50203010	30,000.00
			TOTAL MOOE		30,000.00
Office of the Municipal Engineer	Pre-Engineering and Detailed Engineering Services and administration of public works projects	3000-002-3-1-01-001-000			
20% LDF	Rehabilitation of Road @ Arreza Street, Linibunan	3000-002-3-2-05-004-002	CAPITAL OUTLAY Road Network	10703010	385,512.48
20% LDF	Installation of Street Lighting Facilities - Barangay Manga going to Barangay Union	3000-002-3-2-05-004-003	Power Supply System	10703050	946,666.28
			TOTAL CAPITAL OUTLAY		1,332,178.76
5% MDRMF	Declogging of Canal along the Municipal Streets	9000-000-3-1-01-001-001	Maint. & Other Operating Expenditures: Declogging of Canal	50213020	119,719.55
			TOTAL MOOE		119,719.55
			TOTAL SUPPLEMENTAL APPROPRIATIONS		5,883,922.73

Prepared by:


LELIA G. URIARTE
Municipal Budget Officer

Approved by:


JUAN PAOLO L. LOPEZ
Mayor