

APPROPRIATION ORDINANCE NO. 09

Series of 2024

(Supplemental Budget No. 7 - General Fund)



Municipality of Lanuza
Surigao del Sur

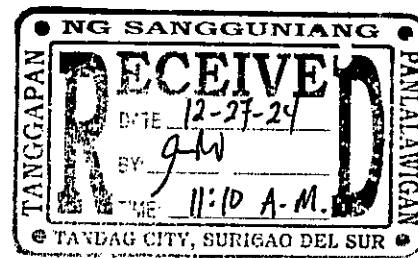


Republic of the Philippines
Province of Surigao del Sur
Municipality of Lanuza

OFFICE OF THE SANGGUNIANG BAYAN

December 27, 2024

**HONORABLE MEMBERS
OF THE SANGGUNIANG PANLALAWIGAN**
Province of Surigao del Sur
Telaje, Tandag City



Sirs and Mesdames';

Respectfully submitting herewith **APPROPRIATION ORDINANCE NO 09, SERIES OF 2024** entitled "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, SERIES OF 2024 INVOLVING AN AMOUNT OF EIGHT MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND FOUR HUNDRED FORTY-NINE PESOS (PHP 8,875,449.00) ONLY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE." for your review and appropriate action pursuant to Section 56 of the Local Government Code of 1991 (RA 7160).

Respectfully yours,

RODERICK P. MINARDO
SB Secretary



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

BUDGET MESSAGE

December 23, 2024

**THE HON. VICE MAYOR AND
MEMBERS OF THE SANGGUNIANG BAYAN**
This Municipality

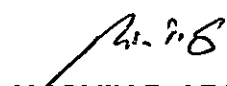
Ladies and Gentlemen:

May I have the honor to submit to you Supplemental Budget No. 7 FY 2024 for the General Fund of this Municipality.

The total Supplemental Budget shall be allocated for the delivery of essential services of this agency deemed urgent, particularly Other Personnel Benefit, Gratuity and wages for Job Orders for the month of October, November, December and Electricity Expenses for December.

Fund sourcing was derived from PS Savings and other savings from MOOE's, LFP, GAD and POP.

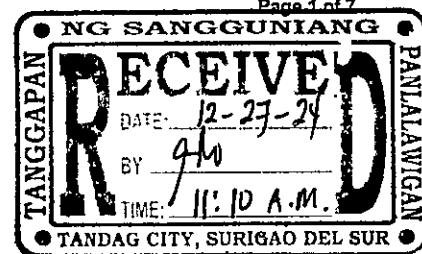
Honorable Members of this Legislative Body, it is with utmost prayer that Supplemental Budget No. 7 of General Fund be given appropriate action.


MARVIN T. AZARCON
Municipal Mayor



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

Office of the Sangguniang Bayan



EXCERPTS FROM THE MINUTES OF SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF LANUZA, SURIGAO DEL SUR (Term 2022- 2025) HELD AT SENATOR ALBERTO ROMULO HALL ON DECEMBER 24, 2024 AT EXACTLY 9:31 IN THE MORNING.

Refer To: Committee on Finance and Appropriation

PRESENT:

Hon. Charlyn L. Literato	-	Municipal Vice Mayor/ Presiding
Hon. Maria Villa C. Baes	-	Sangguniang Bayan Member
Hon. Welsie D. Gazo	-	Sangguniang Bayan Member
Hon. Annielyn M. Suñir	-	Sangguniang Bayan Member
Hon. Renante M. Capistrano	-	Sangguniang Bayan Member
Hon. Alfredo A. Antojado	-	Sangguniang Bayan Member
Hon. Antonio M. Calmares	-	Sangguniang Bayan Member
Hon. Erlinda V. Estal	-	Sangguniang Bayan Member
Hon. Rodolfo A. Damiao, Jr.	-	Sangguniang Bayan Member
Hon. Aron A. Ojao	-	SK Federation President

ABSENT:

Hon. Red D. Maquiling	-	Liga ng mga Barangay President
Hon. Romel P. Dawog	-	Indigenous Peoples Mandatory Representative

APPROPRIATION ORDINANCE NO. 09

Series of 2024

Sponsored by: Hon. Alfredo A. Antojado

Co- Sponsored by: All Members Present

“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 7, SERIES OF 2024 INVOLVING AN AMOUNT OF EIGHT MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND FOUR HUNDRED FORTY-NINE PESOS (PHP 8,875,449.00) ONLY COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE GENERAL FUND OF THE LOCAL GOVERNMENT UNIT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.”

Be it ORDAINED by the Sangguniang Bayan of Lanuza, Surigao del Sur in a special session assembled:

SECTION 1. The Supplemental Budget No. 7 of the Municipality of Lanuza for Fiscal Year 2024 in the total amount of Eight Million Eight Hundred Seventy-Five Thousand Four Hundred Forty-Nine Pesos (Php 8,875,449.00) for the operation of the Municipal Government 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 – LBP Form No. 8
2. Statement of Supplemental Appropriation – LBP Form No. 9

Tanggapan ng Sangguniang Pantlalawigan



OSSP-SDS-2024-4356

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

Date: _____
Time: _____

Received by: _____

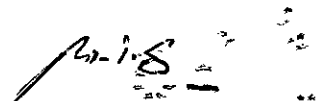
MARVIN T. AZARCON
Municipal Mayor

SECTION 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 7 in the total amount of of Eight Million Eight Hundred Seventy-Five Thousand Four Hundred Forty-Nine Pesos (Php 8,875,449.00) shall be as follows:

Program Appropriation and Obligation by Object

PARTICULARS	Account Code	AMOUNT
I REVENUES		
Savings from Personal Services		Php 2,713,510.49
Savings from MOOE		1,304,776.95
Savings from Locally Funded Program		1,566,839.17
Savings on Gender and Development		1,040,402.55
Savings on POP		1,464,879.84
5% Local Disaster Risk Reduction and Management Fund		285,040.00
Under Estimated Income		500,000.00
TOTAL REVENUES		Php 8,875,449.00

SECTION 3. Use of Funds. The amount of Eight Million Eight Hundred Seventy-Five Thousand Four Hundred Forty-Nine Pesos (Php 8,875,449.00) is hereby appropriated for the Supplemental Budget No. 7 CY 2024 of the General Fund of the Local Government Unit of Lanuza, Surigao del Sur, as follows.


MARVIN T. AZARCON
Municipal Mayor

Proposed New Appropriation Language

I. EXECUTIVE DEPARTMENT

1. OFFICE OF THE MAYOR

For the general administrative and support services of the **MUNICIPAL MAYOR** and for other purposes.....

New Appropriation by Program/Project/Activity

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maint. & Other Operating Expenses			
A. Programs					
1. General Administration Services					
a. General Administrative and Support Services	4,840,000.00	3,750,409.00	-	-	8,590,409.00
2. Operations					
Total New Appropriations	4,840,000.00	3,750,409.00	-	-	8,590,409.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

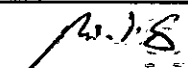
Office/Department: **OFFICE OF THE MAYOR**

Function:

Project/Activity:

Fund/Special Account **GENERAL FUND 101**

Object of Expenditures	Account Code	Past Year 2023 (Actual)	Current Year	Budget Year 2024
1	2	3	4	5
Current Operating Expenses				
1.1 Personal Services				
Service Recognition Incentive (SRI)	5-01-02-990	-	-	2,420,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-080			2,420,000.00
TOTAL PERSONAL SERVICES		-	-	4,840,000.00
1.2 Maintenance & Other Operating Expenses				
Gratuity Pay	5-01-02-990	-	-	1,535,000.00
Electricity Expense	5-02-04-990			340,000.00
Other General Services	5-02-12-990	-	-	1,171,800.00
Locally Funded Programs:				
Events and Festivals				
Surfing Festival	5-02-99-990			446,609.00
Year End Assessment	5-02-99-990			100,000.00
Araw ng Lanuza	5-02-99-990			157,000.00
TOTAL MOOE		-	-	3,750,409.00
TOTAL APPROPRIATIONS		-	-	8,590,409.00


MARVIN T. AZARCON
Municipal Mayor

2. MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT OFFICE

For the general administrative and support services of the MDRRMO and for other purposes.....

New Appropriation by Program/Project/Activity

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maint. & Other Operating Expenses			
A. Programs					
1. General Administration Services					
a. General Administrative and Support Services	-	285,040.00			285,040.00
2. Operations					
Total New Appropriations	-	285,040.00	-	-	285,040.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

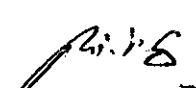
Office/Department: **LDRRMO**

Function:

Project/Activity:

Fund/Special Accour **GENERAL FUND 101**

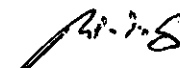
Object of Expenditures	Account Code	Past Year 2023 (Actual)	Current Year	Budget Year 2024
1	2	3	4	5
Current Operating Expenses				
1.1 5% Local Risk Reduction and Management				
Attendance to Trainings and Seminars	5-01-02-990	-	-	285,040.00
TOTAL 5% Local Risk Reduction and Management		-	-	285,040.00
TOTAL APPROPRIATIONS		-	-	285,040.00


MARVIN T. AZARCON
Municipal Mayor

GENERAL SUMMARY

Program Appropriation and Obligation by Object

PARTICULARS	Account Code	AMOUNT
I REVENUES		
Savings from Personal Services		Php 2,713,510.49
Savings from MOOE		1,304,776.95
Savings from Locally Funded Program		1,566,839.17
Savings on Gender and Development		1,040,402.55
Savings on POP		1,464,879.84
5% Local Disaster Risk Reduction and Management Fund		285,040.00
Under Estimated Income		500,000.00
TOTAL REVENUES		Php 8,875,449.00
I Current Operating Expenditures:		
1.1 Personal Services		
Service Recognition Incentive (SRI)	5-01-02-990	Php 2,420,000.00
Productivity Enhancement Incentive (PEI)	5-01-02-080	2,420,000.00
Total Personal Services		Php 4,840,000.00
1.2 Maint. & Other Operating Expenses		
Gratuity Pay	5-01-02-990	Php 1,535,000.00
Electricity Expense	5-02-04-990	340,000.00
Other General Services	5-02-12-990	1,171,800.00
<i>Locally Funded Programs:</i>		
Events and Festivals:		
Surfing Festival	5-02-99-990	446,609.00
Year End Assessment	5-02-99-990	100,000.00
Araw ng Lanuza	5-02-99-990	157,000.00
Total MOOE		Php 3,750,409.00
1.3 5% Local Risk Reduction and Management		
Attendance to Trainings and Seminars		Php 285,040.00
Total 5% LDRRM		Php 285,040.00
TOTAL APPROPRIATION		PHP 8,875,449.00


MARVIN T. AZARCON
Municipal Mayor

GENERAL PROVISION

EXPENDITURES:

Section 1. Use of Appropriation Funds. All sums set aside in this Ordinance shall be spent for the specific purpose for which they are appropriated. No ordinance shall be passed authorizing any transfer of appropriation from one item to another.

Section 2. Restriction of the use of Government Funds. No government funds shall be utilized for the following:

- 2.1 To provide fuel, parts, repair and maintenance to any vehicles which are not properly marked "For Official Use Only" with the name of logo of the Municipality, nor otherwise identified as a government plate number provided that in case of transport crises such as welgang bayan, floods, typhoons, and other emergencies, all government vehicles of any type whether luxury cars or utility vehicles, shall be made available to meet the emergency and utilized to transport for free to the commuters on a round the clock basis.
- 2.2 To pay honoraria, allowances or other forms of compensation to any government officials or employees, except those specifically authorized by the law; and
- 2.3 To be invested in non-government securities, money market placement and investments and deposited in private institutions.

CHANGES IN EXPENDITURE ITEM:

Section 3. Use of Savings. The Municipal Mayor and Municipal Vice Mayor who is the Presiding Officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991 are authorized by this ordinance to augment any item in this AO for their respective offices from savings in any items within the same expense class of their respective appropriations.

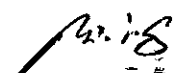
Section 4. Meaning of Savings and Augmentation. For purposes of this ordinance, savings shall refer to balances of any unprogrammed appropriations free of any obligations encumbrances still available after the satisfactory completion or unavoidable discontinuance or abandonment of work, activity of purpose for which appropriations is authorized or arising from salary lapses pertaining to vacant positions and leaves of absences without pay.

Augmentation implies in this AO on items, projects, activity or purposes with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient, in no case, therefore, shall a non-existing item, project, activity, purpose or object of expenditures be funded by augmentation from savings or by use of appropriation authorized otherwise in this AO.

Section 5. Realignment, Relocation of Capital Outlay and Locally Funded Projects. The amount appropriated in this Act of Capital Outlay and Locally Funded Projects may be realigned/relocated in cases, overlapping of funding source and similar cases.

PROVIDED, that such request for realignment/relocation shall be made within forty five (45) days after receipts of the original Advice of Allotment by the Department/ Office concerned;

PROVIDED FURTHER that the realignment shall be for projects within the same category and shall not exceed the total amount originally allocated for the political district; **AND PROVIDED FINALLY**, that the realignment/relocation shall be made upon the initiative or consent of the Sangguniang Bayan Members representing the political district concerned and with the concurrence of the Municipal Mayor.


MARVIN T. AZARCON
Municipal Mayor

RELEASE AND USE OF FUNDS

Section 6. All lump sum appropriation, under locally funded, GAD and 20% funds shall be released and disbursed in accordance to the detailed work and financial plan duly approved and adopted by the Sangguniang Bayan.

Section 7. Work and Financial Plans. All departments and offices shall submit their Quarterly Work and Financial Plans and request for allotment to the Municipal Budget Officer in accordance with this AO as basis for the release of Advice of Allotment.

Section 8. Advice of Allotment. Expenditures as authorized in this ordinance shall not be disbursed without the covering advise of allotment prepared by the Municipal Budget Officer and approved by the Municipal Mayor.

Section 9. Budget Execution. Execution of the budget shall be made the responsibility of the Municipal Mayor and shall comply with the requirements and guidelines prescribed by the Local Government Code of 1991 and related issuances.

Section 10. Vetoed items. Any item of expenditures vetoed by the Municipal Mayor shall not affect those, which are not otherwise vetoed and shall remain in effect unless amended by this body.

Section 11. Submission of Quarterly Reports. Within (30) days after the end of the year, each department/office shall submit a quarterly report to the Committee on Appropriations of the Sangguniang Bayan copy furnished the Municipal Mayor, Municipal Vice Mayor, Chairman, Committee on Appropriations and Municipal Budget Officer report on release made from lump sum appropriations, continuing appropriations and as applicable, the unreleased balances of each appropriations.

ADMINISTRATIVE PROCEDURES:

Section 12. Separability Clause. If for any release, any action or provisions of this Ordinance is declared unconstitutional or invalid, other section or provision hereof which are not affected shall continue to be in full force and effect.

Section 13. Effectivity. This Ordinance shall take effect upon approval.

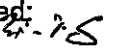
ENACTED by the Sangguniang Bayan of Lanuza on this 24th day of December, 2024, upon the motion of Hon. Alfredo A. Antojado, duly seconded by Hon. Annielyn M. Suñir, with affirmative votes from Hon. Maria Villa C. Baes, Hon. Welsie D. Gazo, Hon. Annielyn M. Suñir, Hon. Renante M. Capistrano, Hon. Alfredo A. Antojado, Hon. Erlinda V. Estal, Hon. Antonio M. Calmares, Hon. Rodolfo A. Damiao, Jr., and Hon. Aron A. Ojao, and no votes against.

I hereby certify to the correctness of the
forgoing appropriation ordinance:

RODERICK P. MINARDO
Secretary to the sanggunian

ATTESTED AND CERTIFIED:


CHARLYN L. LITERATO
Municipal Vice Mayor/
Presiding Officer

Approved: 
MARVIN T. AZARCON
Municipal Mayor
Date: 27 DEC 2024

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. VII)
CY 2024

MUNICIPALITY OF LANUZA, SURIGAO DEL SUR
Province/City/Municipality

GENERAL FUND
Fund/Special Account

Particular (1)	Account Classification (2)	Amounts (3)
1.0 Savings		8,375,449.00
1.1 Personal Services		2,713,510.49
1.2 MOOE		1,304,776.95
1.3 Locally Funded Programs		1,566,839.17
1.4 Gender and Development Programs		1,040,402.55
1.5 Peace and Order Program		1,464,879.84
1.6 5% LDRRMF		285,040.00
2.0 Income		500,000.00
2.1 Under Estimated Income		500,000.00
TOTAL ESTIMATED INCOME		<u>8,875,449.00</u>

Certified Correct:


NEOME H. RUINA
Municipal Treasurer


CHRISTOPHER A. YRAY, CPA
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(SUPPLEMENTAL BUDGET VII)
CY 2024

MUNICIPALITY OF LANUZA, SURIGAO DEL SUR

Province/City/Municipality

GENERAL FUND

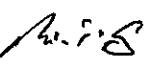
Fund/Special Account

Implementing Office (1)	Particular Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the Municipal Mayor	PS		Productivity Enhancement Incentive	5-01-02-080	2,420,000.00
			Service Recognition Incentive	5-01-02-990	2,420,000.00
	MOOE		Gratuity Pay	5-01-02-990	1,535,000.00
			Electricity Expenses	5-02-04-020	340,000.00
			Other general Services	5-02-12-990	1,171,800.00
	Locally Funded Programs		Events and Festivals		
			Surfing Festival	5-02-99-990	446,609.00
			Year End Assessment	5-02-99-990	100,000.00
			Araw ng Lanuza	5-02-99-990	157,000.00
MDRRMIO	5% LDRRMF		Attendance to Trainings and Seminars	5-01-02-010	285,040.00
TOTAL					8,875,449.00

Prepared by:


LORNA M. CUBERO
MUNICIPAL BUDGET OFFICER

Approved:


MARVIN T. AZARCON
LOCAL CHIEF EXECUTIVE

CY - 2024 Supplemental Annual Investment Program (AIP) # 1
as of April 11, 2024 to December 31, 2024

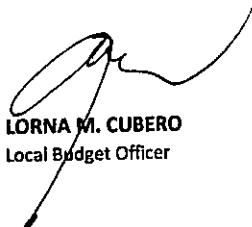
Province/City/Municipality: Lanuzá

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)					AMOUNT of Climate Change Expenditure		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses	Capital Outlay (CO)	Total (11) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SECTOR													
1000-03-01-001-000-000-000	EXECUTIVE SERVICES													
1000-03-01-004-001-000-000	Miscellaneous Personnel Benefit Fund	MO	Apr. '24	Dec. '24	For payment of other compensation common to all, such as Overtime (OT) Pay, Step Increment, Productivity Enhancement Incentive (PEI), Performance-Based Bonus (PBB), etc.;	GF	10,000,000.00				10,000,000.00			
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	TOTAL						10,000,000.00	-	-	-	10,000,000.00	-	-	-

Prepared by:


ROLITO ANTONIO F. TRINIDAD, CE
 Local Planning & Dev't. Coordinator


LORNA M. CUBERO
 Local Budget Officer

Attested by:


MARVIN T. AZARCON
 Local Chief Executive

CY - 2024 Annual Investment Program (AIP)
as of January 1, 2024 to December 31, 2024

Province/City/Municipality: Lanuza

☐

No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

A/P Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/ Department (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure		CC Typology Code (14)
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses	Capital Outlay (CO) (10)	Total (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SECTOR												
1000-03-01-002-001-000-000	LEGISLATIVE PROGRAM	MVM	Jan. '24	Dec. '24	Enact Ordinances, approved resolutions and appropriate funds for the welfare of the LGU and its inhabitants, approved Annual & Supplemental budgets. Attend VMPL, PCL, trainings, seminars and other calls related to legislation		2,188,681.34	2,000,000.00	800,000.00	4,988,681.34			
1000-03-01-003-001-000-000	LEGISLATIVE PROGRAM (OSB)	SBO	Jan. '24	Dec. '24	Enact Ordinances, approved resolutions and appropriate funds for the welfare of the LGU and its inhabitants, approved Annual & Supplemental budgets. Attend VMPL, PCL, trainings, seminars and other calls related to legislation	GF	16,388,509.45	6,000,000.00	2,000,000.00	24,388,509.45			
1000-03-01-003-002-000-000	Support to PCL	SBO	Jan. '24	Dec. '24	New legislations to applied to cater good services to the people	GF		1,000,000.00		1,000,000.00			
1000-03-01-003-002-000-001	Adopt computerization	SBSO	Jan. '24	Dec. '24	Computerization adopted	GF/Outsource		700,000.00	1,000,000.00	1,700,000.00			
1000-03-01-003-002-000-002	Expose and train the Members of the Sangguniang Bayan Secretariat to continuing Education trainings and seminars such exposure to capacity development seminars, exposure to activities enhancing technical capacities of the Sangguniang Bayan Secretariat	SBO	Jan. '24	Dec. '24	Fully capacitated and equipped Secretariat in providing technical and legality matters to aid the crafting of valid and effective legislations.	GF		1,000,000.00		1,000,000.00			
1000-03-01-003-002-000-004	Construction of Records room/ archival room and adopting effective records and archival strategy and system	SBSO	Jan. '24	Dec. '24	Provide rooms for archival of records	GF			100,000.00	100,000.00			
1000-03-01-004-001-000-000	SB SECRETARY PROGRAM	SBO	Jan. '24	Dec. '24	Assist the sangguniang bayan in its duties & responsibilities and keep journal of the proceedings and as conveyor between SB and LGU, NGOs, CSOs, general public pertaining to legislations; Attend Capacity Development	GF	2,994,425.48	1,500,000.00	3,000,000.00	7,494,425.48			
1000-03-01-001-001-000-000	EXECUTIVE GOVERNANCE PROGRAM	MO	Jan. '24	Dec. '24	Exercise general supervision and control over all programs, projects, services and activities of the LGU, enforce laws & ordinances relative to the governance and ensure the delivery of basic services & provision of adequate facilities.	GF	21,530,074.91	15,000,000.00	36,500,000.00	73,030,074.91			

CY - 2024 Annual Investment Program (AIP)
as of January 1, 2024 to December 31, 2024

Province/City/Municipality: Lanuza

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/ Department (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure		CC Typolog y Code (14)
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses (MOOE) (9)	Capital Outlay (CO) (10)	Total (11) 8+9+10	Climate Change Adaptation (12)	Climate Change Mitigation (13)	
January 00, 1900	ECONOMIC SECTOR												
8000-03-01-001-001-000-000	EXECUTIVE PROGRAM												
8000-03-01-001-002-000-000	Support to TOURISM PROGRAMS & EVENTS	MO-TO	Jan. '24	Dec. '24	General office management, tourism promotion & marketing and other related work; Conduct/Attendance to tourism events and festivals, Capability Building, Support to PO's/Stakeholder managing the site;	GF		80,000,000.00	10,600,000.00	90,600,000.00			
8000-03-01-001-001-001-000	Construction of Tourist Assistance Center at Sitio Ibulan	MO-TO	Jan. '24	Dec. '24	Assist tourist that visit the site	GF			500,000.00	500,000.00			
8000-03-01-001-001-002-000	Construction of Surfers Pavilion	MO-TO	Jan. '24	Dec. '24	Conducted surf clinic and other surfer's activities	GF			2,000,000.00	2,000,000.00			
8000-03-01-001-001-003-000	Rehabilitation/Repair of Magkawas Falls	MO-TO	Jan. '24	Dec. '24	Entice tourist to visit the site	GF			2,000,000.00	2,000,000.00			
8000-03-01-001-001-004-000	Purchase of 1 unit toyota Hi-Lux	MO-TO	Jan. '24	Dec. '24	Transport guest & tourist to tourism site	GF			2,800,000.00	2,800,000.00			
8000-03-01-001-001-005-000	Fabrication of 1 unit Tourist Boat with complete safety gears	MO-TO	Jan. '24	Dec. '24	Cater tourist in different island in the Lanuza Bay	GF			1,000,000.00	1,000,000.00			
8000-03-01-001-001-006-000	Construction of Tourism Assistance Booth at PBP Sr. Boulevard	MO-TO	Jan. '24	Dec. '24	Assist tourist of their needs	GF			1,000,000.00	1,000,000.00			
8000-03-01-001-001-007-000	Construction of Landmark in Lanuza Boulevard	MO-TO	Jan. '24	Dec. '24	Artificial features to identifies the municipality	GF			1,000,000.00	1,000,000.00			
8000-03-01-001-001-008-000	Formulation of Cultural Development Plan	MO-TO	Jan. '24	Dec. '24		GF			300,000.00	300,000.00			
8000-03-01-001-003-000-000	Business Permit and Licensing Program	MO-BPLO	Jan. '24	Dec. '24	Registered business establishments monitored and permit issued	GF		300,000.00	50,000.00	350,000.00			
8000-03-01-001-004-001-000	Loan Amortization												
8000-03-01-001-004-001-001	1. Gym	MO-MTO	Jan. '24	Dec. '24	Loan Amortization for gym provided	20% LDF			4,320,123.17	4,320,123.17			
8000-03-01-001-004-001-002	2. Heavy Equipment	MO-MTO	Jan. '24	Dec. '24	Loan Amortization for Heavy Equipment provided	20% LDF			1,771,575.33	1,771,575.33			
8000-03-01-001-004-002-000	Acquisition of Harvester, Cultivator, Farmol	MO-MAO	Jan. '24	Dec. '24	Assist marginal farmers to lessen their cost during land preparation	20% LDF			3,000,000.00	3,000,000.00			
8000-03-01-001-	Acquisition of Int	MO	Jan. '24	Dec. '24	Infrastructure projects to deliver	20% LDF			5,000,000.00	5,000,000.00			

CY - 2024 Supplemental Annual Investment Program (AIP) # 4
By Program/Project/Activity by Sector
as of December 4, 2024 to December 31, 2024

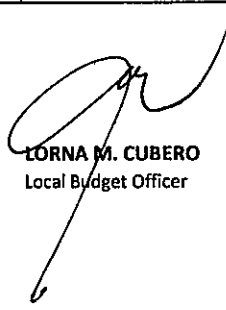
Province/City/Municipality: Lanuzá

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

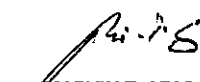
AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Funding Source	AMOUNT (in thousand pesos)					AMOUNT of Climate Change Expenditure		CC Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance and Other Operating Expenses (MOOE)	Financial Expenses	Capital Outlay (CO)	Total (12) 8+9+10+11	Climate Change Adaptation	Climate Change Mitigation	
(1)	(2)	(3)	(4)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(13)	(14)	(15)
3000	SOCIAL SECTOR													
3000-03-01-001-000-000-000	EXECUTIVE SERVICES													
3000-03-03-001-001-000-000	Local Disaster Risk Reduction Management Program													
3000-03-03-001-001-000-001	Conduct/Attendance to Training & Seminars related to DRR/CCA Activities	LDRRMO	Dec 4, 2024	Dec.31, 2024	Trainings and seminars attended and conducted	LDRRMF 5%		500,000.00			500,000.00			
											-			
											-			
											-			
											-			
	TOTAL							500,000.00	-	-	500,000.00	-	-	-

Prepared by:


ROLITO ANTONIO F. TRINIDAD, CE
Local Planning & Dev't. Coordinator


LORNA M. CUBERO
Local Budget Officer

Attested by:


MARVIN T. AZARCON
Local Chief Executive

CY - 2024 Annual Investment Program (AIP)
as of January 1, 2024 to December 31, 2024

Province/City/Municipality: Lanuza

☐ No Climate Change Expenditure (Please tick the box if your LGU does not have any climate change expenditure)

AIP Reference Code (1)	Program/Project/Activity Description (2)	Implementing Office/ Department (3)	Schedule of Implementation		Expected Outputs (6)	Funding Source (7)	AMOUNT (in thousand pesos)				AMOUNT of Climate Change Expenditure		CC Typology Code (14)
			Start Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance and Other Operating Expenses	Capital Outlay (CO) (10)	Total (11) 8+9+10	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SECTOR												
1000-03-01-001-017-000-000	Support to TECH 4 ED	MO	Jan. '24	Dec. '24	Provides access points for individuals and communities to bridge the digital and e grassroots development and opportunities for inclusive growth and poverty reduction	GF		400,000.00		400,000.00			
1000-03-01-001-018-000-000	Support to Indigenous Political Structure (TRIADO)	MO	Jan. '24	Dec. '24	self-governance and self-determination; promote and protect the integrity of their values, practices and institutions	GF		2,133,800.00	388,600.00	2,522,400.00			
1000-03-01-001-019-000-000	Year-End Benefits (SRI, CNA, PEI, PBB, SRA)	MO	Jan. '24	Dec. '24	Rewards for year long hardwork and committed to serve the people and boost the moral of employees	GF	10,000,000.00			10,000,000.00			
1000-03-01-001-020-000-000	Cash Gift (Job Order)	MO	Jan. '24	Dec. '24		GF		2,000,000.00		2,000,000.00			
1000-03-01-001-021-000-000	Other Maintenance	MO	Jan. '24	Dec. '24	Carry on the transaction of the LGU to efficiently serve the constituents	GF		3,000,000.00		3,000,000.00			
1000-03-01-001-021-000-000	Other General Services	MO	Jan. '24	Dec. '24	Services rendered to communities of JOs and casual	GF		7,000,000.00		7,000,000.00			
1000-03-01-001-022-000-000	Other Services	MO	Jan. '24	Dec. '24	Efficient delivery of services to the constituents	GF		7,000,000.00		7,000,000.00			
1000-03-01-001-023-000-000	SPES	MO	Jan. '24	Dec. '24	Implement RA 9547- to help poor but deserving students.	GF		400,000.00		400,000.00			
1000-03-01-001-024-000-000	Honorarium/remuneration of Barangay Sanitary inspectors	MO	Jan. '24	Dec. '24	Service delivered efficiently to the constituents	GF		312,000.00		312,000.00			
1000-03-01-001-025-000-000	Conduct of Feasibility Study 1. Proposed extension of Lanuza Water System at Barangay Bunga, Habag and Sibahay 2. Proposed Farm to Market Roads	MO	Jan. '24	Dec. '24	Efficient delivery of services to the constituents	GF		15,000,000.00		15,000,000.00			
1000-3-01-001-026-000-000	Participation of LGU to invitation of other municipalities and Province (Araw ng Surigao del Sur, Sports, Sirong, Red Cross, Kaliguan, Kaumahan, etc.)	MO	Jan. '24	Dec. '24	Participated in the invitation of other municipalities and province (Araw ng Surigao del Sur, Sports, Sirong, Red Cross, Kaliguan, Kaumahan, etc.)	GF		10,000,000.00		10,000,000.00			
1000-03-01-003-027-000-003	Boundary Conflict Settlement	LGU	Jan. '24	Dec. '24	Boundary conflict settled	GF/Outsource		1,000,000.00		1,000,000.00			