



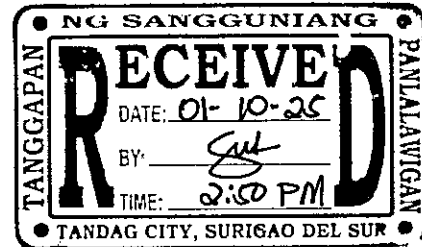
Republic of the Philippines
Province of Surigao del Sur
Municipality of San Agustin

OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

TRANSMITTAL LETTER

January 10, 2025

HON. MANUEL O. ALAMEDA
Provincial Vice Governor
TSP, Capitol hills, Telaje, Tandag City
Surigao del Sur



Thru: MR. EDGAR G. PEREZ, II, LLB
Secretary to the Sangguniang Panlalawigan

Dear Hon. Alameda:

Respectfully submitting herewith the ordinance of the Municipality of San Agustin, to wit:

- 1. Appropriation Ord. No. 053, s.2024:** AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION SIX HUNDRED SEVEN THOUSAND PESOS FOR THE GENERAL FUND (P3,607,000.00) AND FOUR HUNDRED TWENTY THOUSAND PESOS (P 420,000.00) FOR LOCAL ECONOMIC ENTERPRISE FOR THE PAYMENT OF SERVICE RECOGNITION INCENTIVES OF THE OFFICIALS AND EMPLOYEES AND GRATUITY PAY OF COSs and JOs OF THE MUNICIPALITY AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE.

for review and appropriate action of the Sangguniang Panlalawigan pursuant to the provisions of the Local Government Code of 1991 and its implementing rules and regulation.

Thank you very much.

Very truly yours,

MARIO T. PONTILLO, JR.
Secretary to the Sangguniang Bayan

Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
Municipality of San Agustin

Office of the Municipal Mayor



BUDGET MESSAGE

December 18, 2024

**The Honorable Members
Sangguniang Bayan
This Municipality**

Ladies and Gentlemen:

In compliance to Section 318 of the RA 7160, may I have the honor to submit the Supplemental Budget No. 04-2024 of the General Fund annual Budget CY 2024 of the Municipality of San Agustin involving the amount of **Four Million Twenty Seven Thousand Pesos (P4,027,000.00)**, for the implementation of priority projects of the municipality.

INTRODUCTION

The Municipality of San Agustin, Province of Surigao del Sur is a 4th Class municipality composed of thirteen (13) barangays. People mainly depends their source of income on farming and fishing, micro business enterprise. With this, the municipality envisioned "**And, our vision "a healthy, safe-economic locality, with a resilient environment and stable economy propelled by pro-active civil servants and empowered community"**" to achieve ecological balance, sustainable economic boost and poverty alleviation.

In terms of service delivery for the previous year, the LGU was able to managed the allocation and utilization of its financial resources, the one stop strategy designed to cut down red tape in the processing and issuance of business permits and licenses that is, to ensure fast and efficient customer service; the increasing tourism arrivals due to improved infrastructure facilities and front line services that resulted to increase in tourism collections; the efficient operations of solid waste management program; the improved access of water facilities, public terminal and market; the Motor pool operations; the development of San Agustin Memorial Park, and other facilities. All these due to the 100% support of the stakeholders, line agencies and the legislative body through the enactment of relevant ordinances and policies intended to support the operation of the Local Economic Enterprise of the municipality.

The result of operations during our administration ended in accordance with the applicable laws, rules and regulations and in conformity with the generally accepted state of accounting principles and standards.

THE REVENUE PROGRAM

The 2024 Revenue Program of the municipality had adopted strategy and devised tools to see to it that public funds are properly spent for the purpose. Further, to improve its revenue collections from the different operations such as Waterworks system, Terminal and Market; Tourism Operation and Development Promotions; Motor Pool and San Agustin Memorial/Municipal Park and other local impositions. As part of innovations, the municipality fully revised the new tax ordinance using the devised tools mentioned above, and to be implemented for the fiscal year 2025. Any income that will be generated from its operations shall constitute as its LEE funds in a separate Special Accounts and to the general fund. One, for Tourism Operations and the other for water system and other business operations.

The Budgetary Appropriation taken from cost cutting measures and part of savings or unexpended balances of different offices Personal Services of the General Fund as Certified by the Municipal Treasurer and Municipal Accountant of the municipality.

THE EXPENDITURE PROGRAM

The LGU's financial expenditures have been carefully programmed the savings or unexpended balances of Personal Services to each priorities based on the Approved Annual investment plan guidelines. Hence, we need to utilize available funds for the payment of other benefits based on the issuances of Executive Order No. 27 grant of service recognition incentive for the government employees for Fiscal Year 2024 in recognition of their collective and invaluable contribution to the government's continuing efforts in pursuing the objectives, commitments, targets, and deliverables under the Municipality Development Plan and grant of gratuity pay incentives for the JOs of their hard work and valuable participation in the implementation of various programs, activities, and projects, and pivotal role in the delivery of government services amidst the present socio-economic challenges, the fact could not be denied through a collective efforts many awards and projects achieved by the municipality.

With your unwavering support to my administration, I am confident that all the aforementioned programs/projects/activities would be realized for a better and well-developed San Agustin!

I believed greater things are yet to come; more dreams are still to be fulfilled, let us join our hands to track this journey together.

Thank you so much and more power!

Very truly yours,


NICOLAS Q. ALAMEDA, CE, MPA
Municipal Mayor



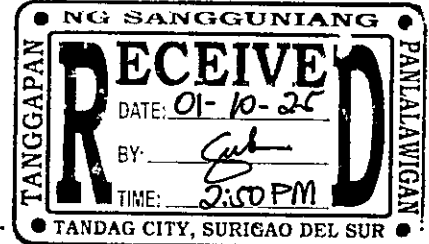
Republic of the Philippines
Province of Surigao del Sur
MUNICIPALITY OF SAN AGUSTIN

Refer to: Committee on Finance and Appropriations
noted

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 16th SPECIAL SESSION OF THE 12th SANGGUNIANG BAYAN OF SAN AGUSTIN, SURIGAO DEL SUR HELD AT THE LEGISLATIVE BUILDING ON DECEMBER 19, 2024.

PRESENT:
HON. ALEX L. DE GUZMAN
Municipal Vice Mayor
Presiding Officer



Hon Charlo P. Campos
Hon. Clifford R. Corvera
Hon. Sebastian A. Campos, Jr.
Hon. Pamfilo S. Otagan
Hon. Cherry Joy G. Corvera

SB Member
SB Member
SB Member
SB Member-ABC Fed. President
SB Member-SK Fed. President

ABSENT:

Hon. Roberto G. Layson
Hon. Jorge M. Osorio
Hon. Conchito C. Simplicio
Hon. Francisco C. Lamela
Hon. Julius O. Corvera

SB Member
SB Member
SB Member
SB Member
SB Member

APPROPRIATION ORDINANCE NO. 053
Series of 2024

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2024 INVOLVING AN AMOUNT OF THREE MILLION SIX HUNDRED SEVEN THOUSAND PESOS FOR THE GENERAL FUND (P3,607,000.00) AND FOUR HUNDRED TWENTY THOUSAND PESOS (P 420,000.00) FOR LOCAL ECONOMIC ENTERPRISE FOR THE PAYMENT OF SERVICE RECOGNITION INCENTIVES OF THE OFFICIALS AND EMPLOYEES AND GRATUITY PAY OF COSs and JOs OF THE MUNICIPALITY AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE.

Tanggapang Pangalawang Sangguniang Panlalawigan
OSSP-SDS-2024-4395
Telephone No.: (086) - 211 - 5832
E-Mail: tpsurigaosur@yahoo.com
Received by: _____
Date: _____
Time: _____

Be it ordained in Regular Session Assembled:

Section 1. The Supplemental Budget No. 4 of the Municipality of San Agustin for Budget Year 2024 in the amount of Four Million Twenty Seven Thousand Pesos (P4,027,000.00) for the payment of personnel service recognition incentive (SRI) benefits and gratuity pay other necessary funds for the purpose of this municipality is hereby approved:

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

1. Statement of Funding Source
2. Statement of Supplemental Appropriation

Section 2. Source of Funds. The source of fund for the Supplemental Budget in the total amount of Four Million Twenty Seven Thousand Pesos (P4,027,000.00)

Income Source

1. Funds Actually Available Certified by Mun. Treasurer and Mun. Accountant (hereto attached in the annexes)

P 4,027,000.00

a) Savings from Different Offices

Particulars	Position	Account Code	Amount
1. Office of the SBM/	SBM/IP SG 24/1		
Vice Mayor	Jan1-Dec.31/24		
Salaries	810,000.00	501-01-010	810,000.00
PERA	24,000.00	501-02-010	24,000.00
RATA	151,800.00	5-01-02-020/030	151,800.00
Mid year	67,559.00	501-02-140	67,559.00
Year End	70,599.00	501-02-140	70,599.00
Clothing Allow.	7,000.00	501-02-040	7,000.00
PEI	5,000.00	501-02-080	5,000.00
Cash Gift	5,000.00	501-02-150	5,000.00
Life & Ret.	97,200.00	501-03-010	97,200.00
Pag-Ibig	2,300.00	501-03-020	2,300.00
PHILHEALTH	20,250.00	501-03-030	20,250.00
ECC	1,200.00	501-03-010	1,200.00
Sub-total	1,261,908.00		1,261,908.00
Office of the Mun. Administrator	Adm. Asst. I SG 7/1		
	Jan.1-Dec.31/24		
Salaries	167,680.00	501-01-010	167,680.00
PERA	24,000.00	501-02-010	24,000.00
Mid year	13,965.00	501-02-140	13,965.00
Year End	14,524.00	501-02-140	14,524.00
Clothing Allow.	7,000.00	501-02-040	7,000.00
PEI	5,000.00	501-02-080	5,000.00
Cash Gift	5,000.00	501-02-150	5,000.00
Life & Retirement Contributions	20,121.60	501-03-010	20,121.60
Pag-Ibig Contributions	2,300.00	501-03-020	2,300.00
PHILHEALTH Contributions	4,192.00	501-03-030	4,192.00
ECC Contributions	1,200.00	501-03-010	1,200.00
Sub-total	264,982.60		264,982.60
3. Office of the Mun. Planning Dev't. Coordinator	Planning Offr I-SG 11/1		
	Jan.1-Dec.31/24		
Salaries	245,556.00	501-01-010	245,556.00
PERA	24,000.00	501-02-010	24,000.00
Mid year	20,463.00	501-02-140	20,463.00
Year End	21,384.00	501-02-140	21,384.00
Clothing Allowance	6,000.00	501-02-040	6,000.00
PEI	5,000.00	501-02-080	5,000.00
Cash Gift	5,000.00	501-02-150	5,000.00
Life & Retirement Contributions	29,466.72	501-03-010	29,466.72
Pag-Ibig Contributions	2,300.00	501-03-020	2,300.00
PHILHEALTH Contributions	6,138.90	501-03-030	6,138.90
ECC Contributions	12,000.00	501-03-010	12,000.00
Sub-total	377,308.62		377,308.62
4. Office of the Internal Audit Services	IAS SG 24/1		
	Jan.1 -June 30/24		
Salaries	405,354.00	501-01-010	405,354.00
PERA	12,000.00	501-02-010	12,000.00
Year End	-	501-02-140	-

Particulars	Position	Account Code	
Clothing Allowance	7,000.00	501-02-040	
Life & Retirement Contributions	48,642.48	501-03-010	
Pag-Ibig Contributions	-	501-03-020	
PHILHEALTH Contributions	10,133.85	501-03-030	
ECC Contributions	600.00	501-03-010	
Sub-total	483,730.33		
5. Office of the HRMO	HRMO SG 24/1		
	Jan.1-Dec.31/24		
Salaries	810,000.00	501-01-010	
PERA	24,000.00	501-02-010	
RATA	151,800.00	5-01-02-020/030	
Mid year	67,559.00	501-02-140	
Year End	70,599.00	501-02-140	
Clothing Allowance	7,000.00	501-02-040	
PEI	5,000.00	501-02-080	
Cash Gift	5,000.00	501-02-150	
Life & Retirement Contributions	55,200.00	501-03-010	
Pag-Ibig Contributions	2,300.00	501-03-020	
PHILHEALTH Contributions	19,412.45	501-03-030	
ECC Contributions	1,200.00	501-03-010	
Sub-total	1,219,070.45		
TOTAL			
b) Local Economic Enterprise (LEE)			
1. Office of the Water System & Terminal	Administrative Aide I	Plumber I-SG 3/1	
	Jan. 1-Dec. 31/24	Jan.-August 31/24	
Salaries	117,000.00	88,072.00	501-01-010
PERA	24,000.00	16,000.00	501-02-010
Mid year	9,750.00	11,009.00	501-02-140
Year End	10,148.00	-	501-02-140
Clothing Allow.	6,000.00	6,000.00	501-02-040
PEI	5,000.00	-	501-02-080
Cash Gift	5,000.00	-	501-02-150
Life & Ret.	14,040.00	9,465.00	501-03-010
Pag-Ibig	2,300.00	1,600.00	501-03-020
PHILHEALTH	2,925.00	2,201.00	501-03-030
ECC	1,200.00	800.00	501-03-010
MBPF	3,560.00	3,930.00	
Sub-total	200,923.00	139,077.00	
2. Office of the Tourism and Development & Promotion	Tourism Ope. Asst. SG 7/1		
	Jan.1-April 30/24		
Salaries	55,860.00		501-01-010
PERA	8,000.00		501-02-010
Mid year	-		501-02-140
Year End	-		501-02-140
Clothing Allow.	7,000.00		501-02-040
PEI	-		501-02-080
Cash Gift	-		501-02-150
Life & Ret.	6,544.00		501-03-010
Pag-Ibig	800.00		501-03-020
PHILHEALTH	1,396.00		501-03-030
ECC	400.00		501-03-010
Sub-total	80,000.00		
TOTAL			
TOTAL AVAILABLE RESOURCES			

Section 3. Use of Funds. The Four Million Twenty Seven Thousand pesos (P4,027,000.00) is hereby appropriated for the Supplemental Budget No. 4 of the General Fund of this municipality as follows:

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

Annual Investment Program Ref. Code	Office/ PPA	Major Final Output	Performance Indicator	Target	Proposed Budget		
					Personal Services	Maint. & Other Ope. Expense	
3-01-001-	Mun. Mayor	Executive Governance Services	Personnel Administered	11 employees 197 JO's	220,000.00	985,000.00	1,205,000.00
3-01-002-	Vice Mayor/ SMB	Legislative Services		17 employees	320,000.00	-	320,000.00
3-01-004	SB Secretary	Legislative Support Services		7 employees	126,000.00		126,000.00
3-012-001	Mun. Administrator	Mgt. & Administrative Services		11 employees	190,000.00		190,000.00
3-01-009-001	MPDC	Planning, Monitoring & Eval. Ser.			100,000.00		100,000.00
3-01-012-001	Local Civil Registrar	Registration Services		4 employees	80,000.00		80,000.00
3-01-008-001	Municipal Budget	Budget & Mgt. Services		5 employees	100,000.00		100,000.00
3-01-007-001	Municipal Accountant	Accounting Services		9 employees	146,000.00		146,000.00
3-01-005-001	Municipal Treasurer	Treasury Operation Services		11 employees	220,000.00		220,000.00
3-01-004	Municipal Assessor	Appraisal and Assessment Services		6 employees	120,000.00		120,000.00
3-02-009	MSWO	Social Welfare & Dev't. Services		5 employees	100,000.00		100,000.00
3-01-011	MHO	Health Improvement Services		18 employees	360,000.00		360,000.00
3-02-003	Municipal Agriculture	Agricultural Production Services		11 employees	220,000.00		220,000.00
3-01-010	Municipal Engineer	Engineering & Infra Services		12 employees	240,000.00		240,000.00
3-02-004	MENRO	Natural Resources Services		1 employee	20,000.00		20,000.00
3-02-005	LDRRMO	Disaster Risk Reduction & Mgt. Services		1 employee	20,000.00		20,000.00
3-02-009	Municipal Population	Executive Support Services		1 employee	20,000.00		20,000.00
3-02-010	Internal Audit	Executive Support Services		1 employee	20,000.00		20,000.00
Total					2,622,000.00	985,000.00	3,607,000.00
3-02-011	Local Economic Enterprise: Water System & Other Bus. Operations			11 employees 30 JO's	190,000.00	150,000.00	340,000.00
3-02-012	Tourism & Dev't. Prom.			4 employees	80,000.00		80,000.00
Total					270,000.00	150,000.00	420,000.00
TOTAL NEW APPROPRIATIONS					2,892,000.00	1,135,000.00	4,027,000.00

2. Appropriations and Obligation by Object

Object of Expenditure	Account Code	Past Year 2022	Current Year 2023	Budget Year 2024
Personal Services :				
Other Personnel Benefit				
Service Recognition Incentives	501-04-990	0.00	2,750,000.00	2,892,000.00
Total Personal Services		0.00	2,750,000.00	2,892,000.00
MOOE:				
Gratuity Pay	502-99-990	0.00	1,113,000.00	1,135,000.00
Total Maint. & Other Ope. Expenses		0.00	1,113,000.00	1,135,000.00

Total Appropriations **P4,027,000.00**

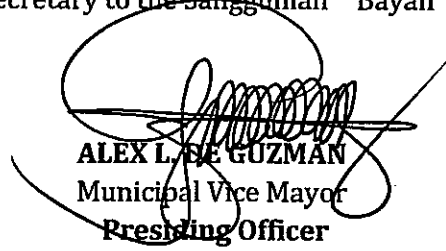
Section 4. Separability Clause. If for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately.


ENACTED: This 19th of December, 2024 at San Agustin, Municipal Session Hall, San Agustin, Surigao del Sur, Philippines.

**I HEREBY CERTIFY THAT THIS ORDINANCE IS DULY ENACTED
BY THE SANGGUNIANG BAYAN ON DECEMBER 19, 2024.**


MARIO T. PONTILLO, JR.
Secretary to the Sanggunian Bayan


ALEX L. DE GUZMAN
Municipal Vice Mayor
Presiding Officer

APPROVED:


NICOLAS U. ALAMEDA, CE, MPA
Municipal Mayor

Date of Approval: _____

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 04

Fiscal Year 2024

San Agustin

Municipality

General Fund

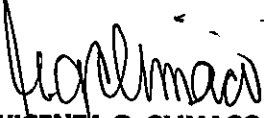
Fund/Special Account

Particulars 1		Account Classification 2	Amount 3
1. New Revenue Sources			
2. Receipts			
3. Savings			
a) Saving from Different Offices			
1. Office of the SBM/ Vice Mayor		SBM/IP SG 24/1	
		Jan1-Dec.31/24	
Salaries	810,000.00	501-01-010	810,000.00
PERA	24,000.00	501-02-010	24,000.00
RATA	151,800.00	5-01-02-020/030	151,800.00
Mid year	67,559.00	501-02-140	67,559.00
Year End	70,599.00	501-02-140	70,599.00
Clothing Allow.	7,000.00	501-02-040	7,000.00
PEI	5,000.00	501-02-080	5,000.00
Cash Gift	5,000.00	501-02-150	5,000.00
Life & Ret.	97,200.00	501-03-010	97,200.00
Pag-Ibig	2,300.00	501-03-020	2,300.00
PHILHEALTH	20,250.00	501-03-030	20,250.00
ECC	1,200.00	501-03-010	1,200.00
Sub-total	1,261,908.00		1,261,908.00
3. Office of the Mun. Administrator		Adm. Asst. I SG 7/1	
		Jan.1-Dec.31/24	
Salaries	167,680.00	501-01-010	167,680.00
PERA	24,000.00	501-02-010	24,000.00
Mid year	13,965.00	501-02-140	13,965.00
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Life & Retirement Contributions	20,121.60	501-03-010	20,121.60
Pag-Ibig Contributions	2,300.00	501-03-020	2,300.00
PHILHEALTH Contributions	4,192.00	501-03-030	4,192.00
ECC Contributions	1,200.00	501-03-010	1,200.00
Sub-total	264,982.60		264,982.60
4. Office of the Mun. Planning Dev't. Coordinator		Planning Offr I-SG 11/1	
		Jan.1-Dec.31/24	
Salaries	245,556.00	501-01-010	245,556.00
PERA	24,000.00	501-02-010	24,000.00
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Cash Gift	5,000.00	501-02-150	5,000.00
Life & Retirement Contributions	29,466.72	501-03-010	29,466.72
Pag-Ibig Contributions	2,300.00	501-03-020	2,300.00
PHILHEALTH Contributions	6,138.90	501-03-030	6,138.90
ECC Contributions	12,000.00	501-03-010	12,000.00
Sub-total	377,308.62		377,308.62

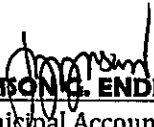
Particulars 1		Account Classification 2	Amount 3
5. Office of the Internal Audit Services			
	IAS SG 24/1		
	Jan.1 -June 30, 2024		
Salaries	405,354.00	501-01-010	405,354.00
PERA	12,000.00	501-02-010	12,000.00
Year End	-	501-02-140	-
Clothing Allowance	7,000.00	501-02-040	7,000.00
Life & Retirement Contributions	48,642.48	501-03-010	48,642.48
Pag-Ibig Contributions	-	501-03-020	-
PHILHEALTH Contributions	10,133.85	501-03-030	10,133.85
ECC Contributions	600.00	501-03-010	600.00
Sub-total	483,730.33		483,730.33
6. Office of the HRMO			
	HRMO SG 24/1		
	Jan.1-Dec.31/24		
Salaries	810,000.00	501-01-010	810,000.00
PERA	24,000.00	501-02-010	24,000.00
RATA	151,800.00	5-01-02-020/030	151,800.00
Mid year	67,559.00	501-02-140	67,559.00
Year End	70,599.00	501-02-140	70,599.00
Clothing Allowance	7,000.00	501-02-040	7,000.00
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Cash Gift	5,000.00	501-02-150	5,000.00
Life & Retirement Contributions	55,200.00	501-03-010	55,200.00
Pag-Ibig Contributions	2,300.00	501-03-020	2,300.00
PHILHEALTH Contributions	19,412.45	501-03-030	19,412.45
ECC Contributions	1,200.00	501-03-010	1,200.00
Sub-total	1,219,070.45		1,219,070.45
Sub-Total Available Resources (GR)			3,607,000.00
b) Saving from LEE			
1. Office of the Water System & Terminal			
	Administrative Aide I	Plumber I-SG 3/1	
	Jan. 1-Dec. 31, 2024	Jan.-August 31, 2024	
Salaries	117,000.00	88,072.00	501-01-010 205,072.00
PERA	24,000.00	16,000.00	501-02-010 40,000.00
Mid year	9,750.00	11,009.00	501-02-140 20,759.00
Year End	10,148.00	-	501-02-140 10,148.00
Clothing Allow.	6,000.00	6,000.00	501-02-040 12,000.00
PEI	5,000.00	-	501-02-080 5,000.00
Cash Gift	5,000.00	-	501-02-150 5,000.00
Life & Ret.	14,040.00	9,465.00	501-03-010 23,505.00
Pag-Ibig	23,000.00	1,600.00	501-03-020 24,600.00
PHILHEALTH	2,925.00	2,201.80	501-03-030 5,126.80
ECC	1,200.00	800.00	501-03-010 2,000.00
Sub-total	218,063.00	121,937.00	340,000.00
2. Office of the Tourism and Development & Promotion			
	Tourism Ope. Asst. SG 7/1		
	Jan.1-April 30/24		
Salaries	55,860.00	501-01-010	55,860.00
PERA	8,000.00	501-02-010	8,000.00
Mid year	-	501-02-140	-
Year End	-	501-02-140	-
Clothing Allow.	7,000.00	501-02-040	7,000.00
PEI	-	501-02-080	-
Cash Gift	-	501-02-150	-
Life & Ret.	6,544.00	501-03-010	6,544.00

Particulars 1		Account Classification 2	Amount 3
Pag-Ibig	800.00	501-03-020	800.00
PHILHEALTH	1,396.00	501-03-030	1,396.00
ECC	400.00	501-03-010	400.00
	80,000.00		80,000.00
Sub-Total Available Resource (LEE)			420,000.00
TOTAL AVAILABLE RESOURCES			4,027,000.00

Certified Correct:


VICENTA G. CLIMACO
 Municipal Treasurer

17-Dec-24


JUSEL YAMSON C. ENDEREZ, CPA
 Municipal Accountant

17-Dec-24

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024

Local Government Unit of SAN AGUSTIN, SDS

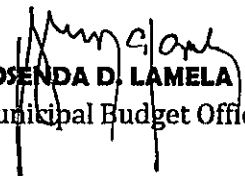
Supplemental Budget No. 04


Implementing Office 1	Particular/Purposes 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
General Fund					
1. Office of the Municipal Mayor	Executive Governance Program	1000-001-3-1-01-000-000	Other Personnel Benefit Service Recognition Incentives	501-04-990	220,000.00
			Gratuity Pay Incentives	502-99-990	985,000.00
2. Office of the Vice Mayor & Sangguniang Bayan Members	Legislative Program	1000-003-3-1-04-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	320,000.00
3. Office of the Secretary	Legislative Support Program	1000-003-3-1-04-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	126,000.00
4. Office of the Municipal Administrator	Management and Administrative Program	1000-001-3-2-01-002-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	190,000.00
5. Office of the MPDC	Planning, Monitoring & Evaluation Program	1000-001-3-1-09-004-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	100,000.00
6. Office of the Local Civil Registrar	Registration Program	1000-001-3-1-017-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	80,000.00
7. Office of the Mun. Budget Office	Budget and Management Program	1000-001-3-1-08-01-2000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	100,000.00
8. Office of the Municipal Accountant	Financial and Reporting Program	1000-001-3-1-07-014-000-001	Other Personnel Benefits Service Recognition Incentives	501-04-990	146,000.00
9. Office of the Municipal Treasurer	Treasury Operations Program	1000-001-3-1-05-013-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	220,000.00
10. Office of the Municipal Assessor	Appraisal and Assessment of Real Program Program	1000-001-3-1-12-017-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	120,000.00
11. Office of the MSWO	Social Welfare & Development Program	3000-001-3-2-05-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	100,000.00
12. Office of the Municipal Health	Health Services Program	3000-005-3-1-11-001-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	360,000.00
13. Office of the Mun. Agriculture	Agricultural Production Program	1000-001-3-1-01-000-000	Other Personnel Benefit Service Recognition Incentives	501-04-990	220,000.00
14. Office of the Municipal Engineer	Engineering and Infrastructure Management Program	8000-001-3-2-04-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	240,000.00
15. Office of the MENRO	Natural Resources and Garbage Coll. Program	8000-002-3-2-04-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	20,000.00

Implementing Office 1	Particular/Purposes 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
16. Office of the Local Disaster Risk Reduction Mgt.	Disaster Risk Reduction and Management Pprogram	9000-001-3-1-01-001-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	20,000.00
17. Office of the Municipal Population	Executive Support Program	3000-003-3-05-000-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	20,000.00
18. Office of the Internal Audit Services	Executive Support Program	1000-001-3-3-02-015-000-001	Other Personnel Benefit Service Recognition Incentives	501-04-990	20,000.00
					3,607,000.00
Local Economic Enterprise (LEE)					
1. LEE-Water System & Other Business Operation	Econ. Enterprise and Public Utilities Ope. Program	8000-004-3-3-04-001-000-000	Other Personnel Benefit Service Recognition Incentives Gratuity Pay Incentives	501-04-990 502-99-990	190,000.00 150,000.00
2. Tourism Dev't & Promotion	Tourism Dev't. and Promotion Program	8000-004-3-3-04-001-000-000	Other Personnel Benefit Service Recognition Incentives	501-04-990	80,000.00
					420,000.00
Total Supplemental Appropriations:					4,027,000.00

Prepared :

Approved :


ROSENDA D. LAMELA
 Municipal Budget Officer


NICOLAS O. ALAMEDA, CE, MPA
 Local Chief Executive