



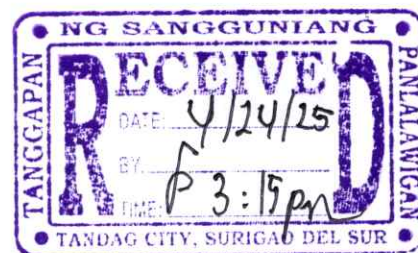
Republic of the Philippines
Province of Surigao del Sur
Municipality of San Agustin

OFFICE OF THE SANGGUNIANG BAYAN SECRETARY

TRANSMITTAL LETTER

April 24, 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 Appropriation Ordinances of the Municipality of San Agustin, to wit:

1. **Appro. Ordinance No. 60, s.2025: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, S.2025 INVOLVING THE AMOUNT OF P5,500,000.00 OF THE GENERAL FUND FOR THE DEVELOPMENTAL PROJECTS OF THE MUNICIPALITY AND APPROPRIATING FUNDS FOR THE PURPOSE."**
2. **Appro. Ordinance No. 61, s.2025: "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, S.2025 INVOLVING THE AMOUNT OF P566,100.00 COVERING THE PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE MUNICIPALITY AND APPROPRIATING 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



BUDGET MESSAGE

March 12, 2025
Date

**The Honorable Members
Sangguniang Bayan
This Municipality**

Ladies and Gentlemen:

In compliance to Section 321 of the RA 7160, may I have the honor to submit the Supplemental Budget No. 01-2025 of the General Fund Annual Budget CY 2025 of the Municipality of San Agustin involving the amount of **Five Million Five Hundred Thousand Pesos (P5,500,000.00)** for the Developmental projects of the Local Government Unit.

INTRODUCTION

The Municipality of San Agustin, Province of Surigao del Sur is a 4th Class municipality composed of thirteen (13) barangays. Most of its populace depends on agriculture and fishing industry. Few engaged in white collar jobs and small & medium enterprise (SME) just to augment their daily income. Other coastal barangays like Barangays Britania, Gata, Buatong and Poblacion are potential for tourism development in which most of the inhabitants does tourism-related jobs like island hopping, frontline services, catering and other activities.

The local government unit being a 4th Class municipality is mandated to improve the socio-economic condition of its people through the implementation of programs/projects/activities that will spur economic growth in the area with its Vision –And, **our mission “to develop strong socio-economic environment through accountable governance, sustainable utilization of natural resources, and effective delivery of quality basic services”.**

In terms of service delivery for the previous year, the LGU was able to manage 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 2025 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 others. Any income that will be generated from its operations, shall constitute as its General Funds and Local Economic Enterprise in a separate Special Accounts. One, for Tourism Operations and the other for water system and other business operations.

THE EXPENDITURE PROGRAM

The Budgetary Appropriation taken from the unexpended declared savings of the different implemented projects under the 20% Local Development Fund of the municipality to fund for the essential services and facilities to its constituents, including healthcare, infrastructure, other vital system and facilities, while ensuring that local funds are efficiently utilized to achieve positive socio-economic development and environmental outcomes.

With your unwavering support to my administration, I am confident that all the aforementioned projects 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 continue to track this journey together.

Thank you so much and more power!

Very truly yours,


NICOLAS O. ALAMEDA, CE, MPA
Municipal Mayor



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 110th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF SAN AGUSTIN, SURIGAO DEL SUR HELD AT THE LEGISLATIVE BUILDING, SAN AGUSTIN, SDS ON APRIL 8, 2025.

PRESENT

HON. ALEX L. DE GUZMAN
Municipal Vice Mayor
(Presiding Officer)

Hon. Jorge M. Osorio
Hon. Charlo P. Campos
Hon. Clifford R. Corvera
Hon. Conchito C. Simplicio
Hon. Sebastian A. Campos, Jr.
Hon. Francisco C. Lamela
Hon. Julius O. Corvera
Hon. Cherry Joy G. Corvera
Hon. Pamfilo S. Otagan

SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
SB Member
Ex-Officio/SK Fed. President
Ex-Officio/LnB President



ABSENT

Hon. Roberto G. Layson

SB Member

Appropriation Ordinance No. 60
Series of 2025

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, S.2025 INVOLVING THE AMOUNT OF P5,500,000.00 OF THE GENERAL FUND FOR THE DEVELOPMENTAL PROJECTS OF THE MUNICIPALITY AND APPROPRIATING FUNDS FOR THE PURPOSE.

Introduced by:

Hon. Sebastian A. Campos, Jr.

Be it ordained in Regular Session Assembled:

Section 1. The Supplemental Budget No. 1 of the municipality of San Agustin for Budget Year 2025 in the amount of Five Million Five Hundred Thousand Pesos (P5,500,000.00) for the priority projects and 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 Supplemental Appropriation

Section 2. Source of Funds. The source of fund for the Supplemental Budget in the total amount of Five million Five Hundred Thousand Pesos (P5,500,000.00):

Tanggapan ng Sangguniang Panlalawigan	
	Date: _____
OSSP-SDS-2025-4631	Time: _____
Surigao del Sur Telephone No.: (086) - 211 - 5832	Received by: _____
E-Mail: tspsurigaosur@yahoo.com	

Income Source

1. Funds Actually Available Certified by Mun. Treasurer and Mun. Accountant (hereto attached in the annexes) P 5,500,000.00
a) Savings from 20% Local Development Fund CY 2025

	Amount	Account Code
1. Procurement of for Relocation S	2,000,000.00	1-07-01-010
2. Propcurement of Lot for Evacua	2,000,000.00	1-07-01-010
3. Procurement of Lot for the Exp: of Public Market	<u>1,500,000.00</u>	1-06-01-010

Total Available Resources 5,500,000.00

Section 3. Use of Fu The Five Million Five Hundred Thousand Pesos (P5,500,000.00) is hereby appropriated for the Supplemental Budget No. 1 of the General Fund of this municipality as follows:

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

Annual Investment Program (AIP) Ref. Code	Office/ PPA	Major Final Output (MFO)	Performance Indicator	Target	Proposed Budget			
					Personal Services (PS)	Maint. & Oth Ope. Expense MOOE	Capital Outlay (CO)_	TOTAL
3000-000-3-1001-046	Municipal Engineering Office	*Land Dev't. f Relocation S	Procurement Procured 1,04 owned by the 51 sq.m lot families displaced by the project: Contruction of shoreline Protec-tion	Five (5) land owners there were displaced bt the const.			1,300,000.00	1,300,000.00
3000-000-3-1001-04		*Const. of Day Center at GATA	Constructed c (1) unit Day Center	Implemented I unit Day-Care Center constructed at GATA.			100,000.00	100,000.00
3000-000-3-1001-048		*Improvement Rehab of Health Center	Replaced Roo Comfort Roo Doors	Implemented the Iprovement Rehab of Health Center CR doors.			200,000.00	200,000.00
3000-000-3-1001-049		*Improvement Municipal Court	Installed 100 Louver	Implemented 100 in.m G>I luover installed Covered Cou steel trusses repainted.			500,000.00	500,000.00
3000-000-3-1001-050		*Rehabilitatio Birthing Clinic	Replaced Roo Comfort Roo	Implemented Roofing Replaced 2 units damage CR doors, Replaced. Dilapidated ceiling replaced			200,000.00	200,000.00

Annual Investment Program (AIP) Ref. Code	Office/ PPA	Major Final Output (MFO)	Performance Indicator	Target	Proposed Budget			
					Personal Services (PS)	Maint. & Oth Ope. Expense MOOE	Capital Outlay (CO)	TOTAL
3000-000-3-1 001-051	*Procurement KVA Transfo	Procured 100 KVA Transfo	Procured 100 KVA Transfo	1 unit 100 KVA trans- former purchased.			300,000.00	300,000.00
3000-000-3-1 001-042	*Improvement Mun. Slaught house (Phase at Brgy. Otie (addtl. fund equity of the establishme improvement pprogram (M of the NMIS	Installed 8 un CCTV, install overhead pig line, constru 1 unit butchers quarter and expended slaughterhouse building	Implemented the mun. eq ment slaugh house (Phase	1 unit Butc- her construc- ted, existing slaughterhouse Building extended, 1 unit 3 storey trng. Bldg. constructed (Phase 1).			2,900,000.00	2,900,000.00
Total					-	-	5,500,000.00	5,500,000.00
TOTAL NEW APPROPRIATIONS								5,500,000.00

2. Appropriations and Obligation by Object

Object of Expenditure	Account Code	Past Year 2023	Current Year 2024	Budget Year 2025
Capital Outlay				
*Land	1-07-01-010	1,878,167.13	9,755,056.80	1,300,000.00
*Building and Other Structure	1-07-04-010	19,011,811.04	5,736,858.00	600,000.00
*Health Centers	1-07-04-030	1,547,951.60	1,200,000.00	400,000.00
*Power Supply System	1-07-04-050	0.00	3,000,000.00	300,000.00
*Slaughterhouses	1-07-04-050	5,792,989.27	4,000,000.00	2,900,000.00
T		28,230,919.04	23,691,914.80	5,500,000.00
Total Appropriations				P5,500,000.00

Section 4 Separability Clause. If for any reason, any section or provision of thi s Ordinance declared invalid or unconstitutional, other sections or provisions thereof which are n affected thereby shall continue to be in full force and effect.

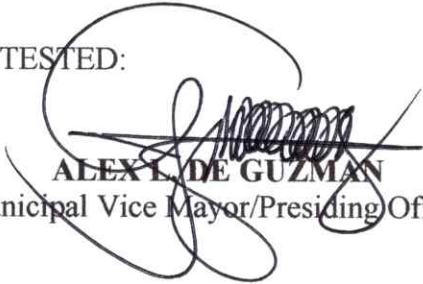
Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately.

ENACTED this 8th day of April 2025 at the Municipality of San Agustin, Province of Surigao del Sur by unanimous votes of Sangguniang Bayan Members present.

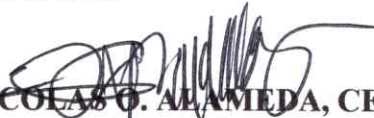
CERTIFIED CORRECT:


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

ATTESTED:


ALEX L. DE GUZMAN
Municipal Vice Mayor/Presiding Officer

APPROVED:


NICOLAS O. ALAMEDA, CE, MPA
Municipal Mayor

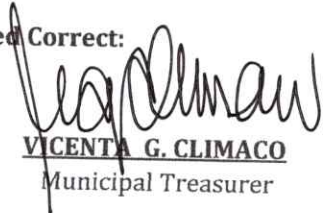
Date of Approval: April 22, 2025

STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 1)
Fiscal Year 2025

San Agustin
Municipality

General Fund - 20% Local Development Fund (LDF)
Fund/Special Account

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources		
2.0 Receipts		
3.0 Savings		
20% Local Development Fund CY 2025		5,500,000.00
*Procurement of Lot for Relocation Site 2,000,000.00	1 07-01-010	
*Procurement of Lot for Evacuation Site 2,000,000.00	1 07-01-010	
*Procurement of Lot for the expansion of Public Market 1,500,000.00	1 06-01-010	
Total Savings 5,500,000.00		
4. Realign/Reversion		
5. Borrowing		
Total Available Resources		5,500,000.00

Certified Correct:

VICENTA G. CLIMACO
Municipal Treasurer
January 10, 2025

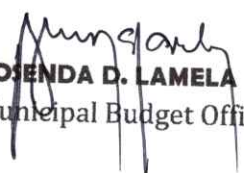

IUSEL YAMSON G. ENDEREZ, CPA
Municipal Accountant
January 10, 2025

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2025
 Local Government Unit of SAN AGUSTIN, SDS
Supplemental Budget No. 01

Implementing Office 1	Particular/Purposes 2	AIP Code 3	Object of Expenditures 4	Account Code 5	Amount 6
1. Office of the Mun. Engineering	20% Local Development Fund		<u>Capital Outlay</u>		
	*Land Development for Relocation Site	3000-000-3-1-001-046	Land	1-07-01-010	1,300,000.00
	*Const. of Day Care Center at GATA	3000-000-3-1-001-047	Building and Other Structure	1-07-04-010	100,000.00
	*Improvement/Rehabilitation of Health Center	3000-000-3-1-001-048	Health Center	1-07-04-030	200,000.00
	*Improvement of Municipal Covered Court	3000-000-3-1-001-049	Building and Other Structure	1-07-04-010	500,000.00
	*Rehabilitation of Birthing Clinic	3000-000-3-1-001-050	Health Center	1-07-04-030	200,000.00
	*Procurement of 100KVA Transformer	3000-000-3-1-001-051	Power Supply Systems	1-07-03-050	300,000.00
	*Improvement of Municipal Slaughterhouse (Phase II) at Brgy. Otieza (addt'l. fund for equity of the meet Establishment Improvement Program (MEIP) of the NMIS	3000-000-3-10-001-042	Slaughterhouses	1-07-04-050	2,900,000.00
Total Supplemental Appropriations					5,500,000.00

Prepared :

Approved :


ROSENDA D. LAMELA
 Municipal Budget Officer


NICOLAS O. ALAMEDA, CE, MPA
 Local Chief Executive