



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

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

September 25, 2025

THE HONORABLE VICE-GOVERNOR

AND

THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS



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

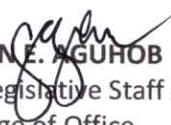
Sirs/ Mesdames:

Respectfully submitting to your level, **RESOLUTION NO. 361, Series of 2025** entitled **"A RESOLUTION ADOPTING THE MDC EXECUTIVE COMMITTEE RESOLUTION NO. 01, SERIES OF 2025, OTHERWISE KNOWN AS *INDORSING FAVORABLY TO THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN OF THIS MUNICIPALITY THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 4 FOR CALENDAR YEAR 2025**"**

For your review and favorable action.

Thank you and more power.

Very truly yours,


JOCELYN E. AGUHOB
Local Legislative Staff Assistant II/
In-Charge of Office



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

TANGGAPAN NG SANGGUNIANG BAYAN

Refer To: Committees on Urban Planning and Development

EXCERPTS FROM THE MINUTES OF THE 12TH REGULAR SESSION OF THE 14TH SANGGUNIANG BAYAN OF CARMEN, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, LEGISLATIVE BUILDING ON SEPTEMBER 23, 2025

Finance and Appropriation

noted

PRESENT:

REGULAR SANGGUNIANG BAYAN MEMBERS:

Hon. Carlos S. Estrada	.....	SB Member/ Acting Municipal Vice-Mayor/ Presiding Officer
Hon. Tanie A. Quillano	.....	SB Member
Hon. Nilo S. Bigno	.....	SB Member
Hon. Daniel A. Tejol	.....	SB Member
Hon. Rencio P. Valeroso	.....	SB Member
Hon. Michael C. Escuyos	.....	SB Member

EX-OFFICIO MEMBERS:

Hon. Blandena V. Sugian	.....	ABC President
Hon. Jeff Anthony D. Beloria	SK Federation President



ON OFFICIAL BUSINESS:

Hon. Jane V. Plaza	Municipal Vice-Mayor
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ON LEAVE:

REGULAR SANGGUNIANG BAYAN MEMBERS:

Hon. Harvey S. Manawatao	SB Member
Hon. Elvie U. Ohao	.....	SB Member

RESOLUTION NO. 361
Series of 2025

"A RESOLUTION ADOPTING THE MDC EXECUTIVE COMMITTEE RESOLUTION NO. 01, SERIES OF 2025, OTHERWISE KNOWN AS *INDORSING FAVORABLY TO THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN OF THIS MUNICIPALITY THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 4 FOR CALENDAR YEAR 2025*"

WHEREAS, receipt is the Municipality of Carmen, Surigao del Sur Supplemental Annual Investment Program (SAIP) No. 4 for Calendar Year 2025;

WHEREAS, the Supplemental Annual Investment Program (SAIP) No. 4 CY 2025, contains a detailed list of additional priority projects and programs that are crucial to the continued growth and development of the municipality, and such programs are aligned with the vision and objectives of the municipality as embodied in the Comprehensive Development Plan (CDP) and Local Development Investment Program (LDIP);

Tanggapan ng Sangguniang Panlalawigan

SURIGAO DEL SUR

OSSP-SDS-2025-05051

Telephone No.: (086) - 211 - 5832

E-Mail: tpsurigaosur@yahoo.com

Date: _____

Time: _____

Received by: _____

WHEREAS, the said Supplemental Annual Investment Program (SAIP) No. 4 CY 2025 has undergone the necessary technical and financial evaluations and has been found to be in conformity with the guidelines set forth by the Department of Budget and Management (DBM) and other concerned agencies;

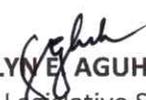
WHEREAS, the 14th Sangguniang Bayan of Carmen, Surigao del Sur being the Local Legislative Body, is mandated to review, amend, and approve the Supplemental Annual Investment Program (SAIP) No. 4 for CY 2025, as part of its role in appropriating funds for the development of the municipality;

NOW THEREFORE, on motion of Hon. Michael C. Escuyos, duly seconded by all members present;

BE IT RESOLVED, AS IT IS HEREBY RESOLVED, by the Sangguniang Bayan of Carmen, Surigao del Sur, to adopt the MDC Executive Committee Resolution No. 01, Series of 2025, otherwise known as *Indorsing Favorably to the Honorable Members of the Sangguniang Bayan of this Municipality the herein Supplemental Annual Investment Program (SAIP) No. 4 for Calendar Year 2025*;

RESOLVED FURTHER, to furnish copies of this resolution to the Municipal Mayor, Municipal Budget Officer, Municipal Accountant, Municipal Treasurer, MPDC, Members of the Sangguniang Panlalawigan and other concerned agencies for their information and appropriate action;

ADOPTED this 23rd day of September, 2025 at Carmen, Surigao del Sur.


JOCELYN E. AGUHOB
Local Legislative Staff Assistant II/
Acting Secretary

CERTIFIED CORRECT:

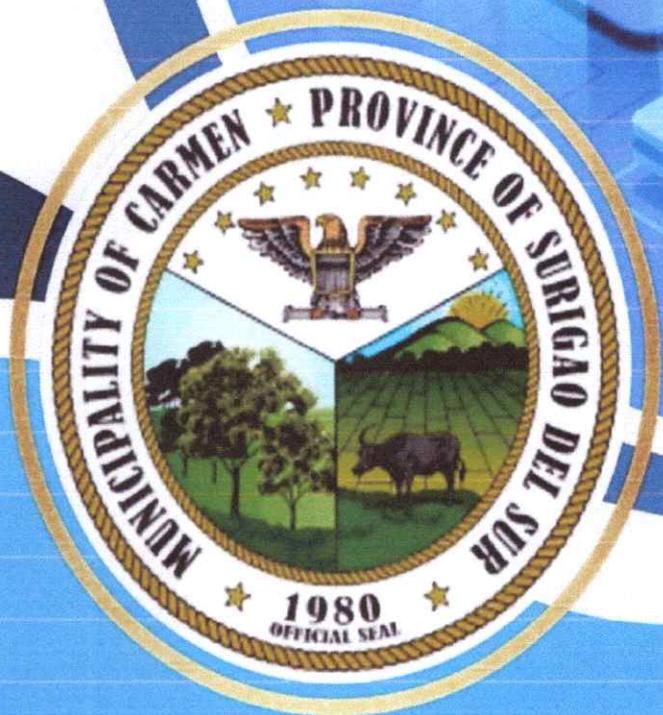

CARLOS S. ESTRADA
SB Member/
Acting Municipal Vice-Mayor/
Presiding Officer

APPROVED:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor
9-25-2025

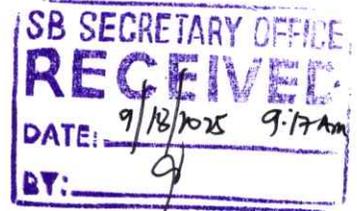
SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM SAIP NO. 4

CY-2025





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



OFFICE OF THE MUNICIPAL MAYOR

September 17, 2025

THE HONORABLE SANGGUNIANG BAYAN MEMBERS

Office of the Sangguniang Bayan
Carmen, Surigao del Sur

HON. JANE V. PLAZA

Municipal Vice Mayor/ Presiding Officer

THRU: MA. JULINA T. BORDA-JUTILO, LLB

Secretary to the Sangguniang Bayan

Gentlemen and Ladies:

Respectfully submitting to your level the herein Supplemental Annual Investment Program (SAIP) No. 4 C.Y. 2025 for your adoption.

Requesting the Sangguniang Bayan of this Municipality for legislative action.

Please consider this urgent.

Thank you very much.

Very truly yours,


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE MEETING ON SEPTEMBER 03, 2025 HELD AT OFFICE OF THE MUNICIPAL MAYOR, MUNICIPAL BUILDING, CARMEN, SURIGAO DEL SUR.

PRESENT:

Members:

Nestor S. Valeroso	---Municipal Mayor/MDC Chairman-Presiding
Edgar D. Lagura	---Member/SCO President
Mariana L. Mainit	---Member/CFIA Chairman
Cerina D. Balbuena	---Member/CSOFOC Chairman
Arniel P. Orozco	---Member/MPDC

Guests/Representatives:

Jane V. Plaza	---Municipal Vice Mayor
Harvey S. Manawatao	---SB Member – Vice Chair on Appropriation
June E. Jaramillo	---LDRRMO II

ABSENT:

Blandena V. Sugian	---Barangay Captain – San Vicente
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MDC EXECUTIVE COMMITTEE RESOLUTION NO. 01

Series of 2025

“INDORSING FAVORABLY TO THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN OF THIS MUNICIPALITY THE HEREIN SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) NO. 04 FOR CY 2025”

WHEREAS, the proposed Supplemental Annual Investment Program (SAIP) No. 4 for Calendar Year 2025 is hereby presented for consideration, as it is essential for the Municipal Government of Carmen, Surigao del Sur in fulfilling its mandate to deliver effective and efficient public services, along with implementing key infrastructure projects — all of which are central to the current administration’s commitment to ensuring a safer, improved, and higher quality of life for its constituents;

WHEREAS, the Municipal Treasurer’s Office has certified that the Hubason River Resort and Adventure Trail has generated income since it began operations, which may now be utilized as a source of funds;

WHEREAS, the Municipal Engineering Office has certified that the following projects — Rehabilitation of Public Market (Comfort Room), Repair/Rehabilitation of Water System at Sitio Tabinas, and Installation of Water lines at Evacuation Center — will not be implemented, based on their technical assessment and evaluation, and are therefore considered for reversion/re-programming;

WHEREAS, the Municipal Engineering Office has further certified that the following projects have been completed or reprioritized, resulting in declared savings that may be reallocated to other programs, projects, and activities (PPAs): Procurement of Furniture and Fixtures and Equipment, Installation of Waterlines at the Evacuation Center, Completion of Concrete Fence at the Evacuation Center and Perimeter Fence of Lots for Livelihood Center;

WHEREAS, the following table reflects the sources of funds identified for re:

PPAs	Source of Funds	Amount
1. New Revenue Sources	New Revenue Sources (Hubason River Resort and Adventure Trail)	630,000.00
Sub-total (New Revenue Sources)		630,00.00
2. Reversion/Re-programmed (20% LDF)		
<ul style="list-style-type: none"> ● Procurement of Furniture and Fixtures and Equipment 	Declared saving from 20% LDF CY 2025	899,656.81
<ul style="list-style-type: none"> ● Rehabilitation of Public Market (Comfort Room) 	Declared saving from 20% LDF CY 2025	500,000
<ul style="list-style-type: none"> ● Repair/Rehabilitation of Water system at Sitio Tabinas 	Declared saving from 20% LDF CY 2025	500,000
<ul style="list-style-type: none"> ● Installation of Waterlines at Evacuation Center 	Declared saving from 20% LDF CY 2025	100,000
<ul style="list-style-type: none"> ● Completion of Concrete Fence at Evacuation Center 	Declared saving from 20% LDF CY 2025	940,762.31
<ul style="list-style-type: none"> ● Perimeter Fence of Lots for Livelihood Center 	Declared saving from 20% LDF CY 2025	400,132.03
Sub-Total 20% LDF CY 2025 ...		3,340,551.15
3. Savings in Appropriation	Vacant Positions CY 2025	2,178,501.00
4. MDRRMO PPAs Amended	5% LDRRM CY 2025	750,000.00
OVER ALL TOTAL . . .		6,899,052.15

WHEREAS, the need to implement various Programs, Projects, and Activities (PPAs) under the Supplemental Annual Investment Program (SAIP) No. 4 for Calendar Year 2025 has been identified, in order to support local development initiatives, enhance infrastructure, and improve the delivery of public services;

PROGRAM/PROJECT/ ACTIVITY	IMPLEMENTIN G OFFICES	SOURCE OF FUNDS	AMOUNT			TOTAL
			PS	MOOE	CO	
Mayor's Office						
Maintenance and Operating Expenses						
Repair & Maintenance of Transportation, Representation Expenses, Other MOOE, Support to Kalahi	MO	Savings in Appropriation in Vacant Position		1,113,300.00		1,1113,300.00
Anniversary Bonus	MO			33,000.00		33,000.00
Hubason River Resort and Adventure Trail Operation	MO/Tourism	New Income HURRAT		630,000.00		630,000.00
20% Local Economic Enterprise						
Pasiga sa Carmen	MO	Savings in Appropriation			800,000.00	
Araw ng Carmen Makong Kaumahan	MO	(20% LDF)			1,640,894.34	
Sub-Total Mayor's Office				1,776,300.0	2,440,894.34	4,217,194.34
Vice Mayor's Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	VMO	Savings in Appropriation in Vacant Position		28,717.00		
Anniversary Bonus	VMO			3,000.00		
Sub-Total Vice Mayor's Office				31,717.00		31,717.00
Sangguniang Bayan Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	SB	Savings in Appropriation in Vacant Position		13,757.00		
Anniversary Bonus	SB			33,000.00		
Sub-Total Sangguniang Bayan Office				46757.00		46,757.00
SB Secretary Office						
Maintenance and Operating Expenses						
Anniversary Bonus	SB SEC	Savings in Appropriation in Vacant Position		12,000.00		
Sub-Total SB Secretary Office				12,000.00		12,000.00
MPDC Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MPDC	Savings in Appropriation in Vacant Position		39,627.00		
Anniversary Bonus	MPDC			18,000.00		
Sub-Total MPD Office				57,627.00		57,627.00
Budget Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MBO	Savings in Appropriation in Vacant Position		15,045.00		
Anniversary Bonus	MBO			9,000.00		
Sub-Total Budget Office				24,045.00		24,045.00
LCR Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	LCR	Savings in Appropriation in Vacant Position		60,970.00		
Anniversary Bonus	LCR			9,000.00		
Sub- Total LCR Office				69,970.00		69,970.00
Accounting Office						
Maintenance and Operating Expenses						
Anniversary Bonus	Acctg	Savings in Appropriation in Vacant Position		18,000.00		
Sub-Total Accounting Office				18,000.00		18,000.00

Treasurer's Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MTO	Savings in Appropriation in Vacant Position		32,108.00		
Anniversary Bonus	MTO			36,000.00		
Sub- Total Treasurer's Office				68,108.00		68,108.00
Assessors Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MASSO	Savings in Appropriation in Vacant Position		72,581.00		
Anniversary Bonus	MASSO			12,000.00		
Sub- Total Assessor's Office				84,581.00		84,581.00
Rural Health Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	RHU	Savings in Appropriation in Vacant Position		49,498.00		
Anniversary Bonus	RHU			30,000.00		
Sub- Total Rural Health Office				79,498.00		79,498.00
Mun. Social Welfare Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MSWD	Savings in Appropriation in Vacant Position		182,936.00		
Anniversary Bonus	MDSW			18,000.00		
Sub- Total Mun. Social Welfare Office				200,936.00		200,936.00
Agriculture Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MSWD	Savings in Appropriation in Vacant Position		108,222.00		
Anniversary Bonus	MSWD			30,000.00		
Sub- Total Agriculture Office				118,886.00		118,886
Engineering Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MEO	Savings in Appropriation in Vacant Position		88,886.00		
Anniversary Bonus	MEO			30,000.00		
20% LDF						
Tourism Site Development Safety Enhancement & Facility Improvement for Hubason River Resort & Adventure Trail	MEO	Savings in Appropriation 20% LDF CY 2025			749,656.81	
Procurement of Coral Trees	MEO				150,000.00	
Sub- Total Engineering Office				126,222.00	899,656.81	1,025,878.81
MENR Office						
Maintenance and Operating Expenses						
Other General Services (Wages of JOs and COs)	MENRO	Savings in Appropriation in Vacant Position		46,754.00		
Anniversary Bonus	MENRO			9,000.00		
Sub- Total MENR Office				55,754.00		55,754.00
MDRRM Office						
Maintenance and Operating Expenses						
Anniversary Bonus	MDRRM	Savings in Appropriation in Vacant Position		6,000.00		
5% LDRRM	MDRRM	New Revenue Sources		31,500.00		
Sub-Total MDRRM Office				37,500.00		37,500.00

CY 2025 Supplemental Annual Investment Program (SAIP) No. 4

By Program/Project/Activity Sector

As of September - December 31, 2025

Municipality of CARMEN, Surigao del Sur

AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT				Amount of Climate Change Expenditure (in thousand pesos)		
			Starting Date	Completion Date			Personal Services (PS)	Maintenance and other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL	CCA	CCM	CC
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1000	GENERAL PUBLIC SERVICES SECTOR												
1000-000-1-3-01	MUNICIPAL MAYOR												
1000-000-1-3-01-001	Maintenance and Other Operating Expenses												
1000-000-1-3-01-001-001		MO/Tourism	September	December	Repair & Maintenance of Transportation, Representation Expenses, Other MOOE, Support to Kalahi,	Savings in Appropriation (Vacant Positions CY 2025)		1,113,300.00					
1000-000-1-3-01-001-002	General and Administrative and Support Services	MO	September	December	Anniversary Bonus			33,000.00					
1000-000-1-3-01-001-003		MO	September	December	Support to Tourism Operation at Hubason River Resort & Adventure Trail	New Income Hurrat		630,000.00					
1000-000-1-3-01-002	20% Local Development Fund												
1000-000-1-3-01-002-001	Tourism and Cultural Activities	MO/Tourism	September	December	Pasiga sa Carmen	Savings in Appropriation (20% LDF 2025)			800,000.00				
1000-000-1-3-01-002-002		MO/Tourism	September	December	Araw ng Camen (Makong Kaumahan)				1,640,894.34				
					Sub-Total (MAYOR'S OFFICE)			1,776,300.00	2,440,894.34	4,217,194.34			

BUDGET OFFICE									
Maintenance and Other Operating Expenses									
1000-000-3-1-08	General and Administrative and Support Services		MBO	September	December	Other General Services (Wages of JOs and Cos)	Savings in Appropriation (Vacant Position CY 2025)	15,045.00	
1000-000-3-1-08-001									
1000-000-3-1-08-000-001-001			MBO	September	December	Anniversary Bonus		9,000.00	
1000-000-3-1-08-000-001-002									
								24,045.00	24,045.00
Sub-Total (BUDGET OFFICE)									
LCR OFFICE									
Maintenance and Other Operating Expenses									
1000-000-3-1-12	General and Administrative and Support Services		LCR	September	December	Other General Services (Wages of JOs and Cos)	Savings in Appropriation (Vacant Position CY 2025)	60,970.00	
1000-000-3-1-12-001									
1000-000-3-1-12-001-001			LCR	September	December	Anniversary Bonus		9,000.00	
1000-000-3-1-12-001-002									
								69,970.00	69,970.00
Sub-Total (LCR OFFICE)									
ACCOUNTING OFFICE									
Maintenance and Other Operating Expenses									
1000-000-3-1-07	General and Administrative and Support Services		ACCTG	September	December	Anniversary Bonus	Savings in Appropriation (Vacant Position CY 2025)	18,000.00	
1000-000-3-1-07-001									
1000-000-3-1-07-001-001									
								18,000.00	
Sub-Total (ACCOUNTING OFFICE)									
TREASURER'S OFFICE									
Maintenance and Other Operating Expenses									
1000-000-3-1-05	General and Administrative and Support Services		MTO	September	December	Other General Services (Wages of JOs and Cos)	Savings in Appropriation (Vacant Position CY 2025)	32,108.00	
1000-000-3-1-05-001									
1000-000-3-1-05-001-001			MTO	September	December	Anniversary Bonus		36,000.00	
1000-000-3-1-05-001-002									
								68,108.00	68,108.00
Sub-Total (TREASURER OFFICE)									



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

OFFICE OF THE MUNICIPAL PLANNING AND
DEVELOPMENT COORDINATOR

August 1, 2025

**THE MUNICIPAL DEVELOPMENT COUNCIL
MUNICIPALITY OF CARMEN, SURIGAO DEL SUR**

We would like to endorse to the Municipal Development Council, this municipality for approval the herein recommendation for the reversion of 20% Local Development Fund CY 2025 that contains the unexpended balance and remains free of any obligations or encumbrances of the following Program/Project/Activities (PPA's); viz:

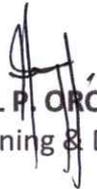
2025 Program/Project/Activities

20% Local Development Fund	
Procurement of Furniture and Fixtures and Equipment's	899,656.81
Rehabilitation of Public Market (Comfort Room)	500,000.00
Repair/Rehabilitation of Water System at Sitio Tabinas	500,000.00
Installation of waterlines at Evacuation Center	100,000.00
Completion of Concrete Fence at Evacuation Center	940,762.31
Construction of Perimeter Fence of Lots for Livelihood Center	400,132.03
Total	3,340,551.15

That the following amount mentioned above will be used to the following PPAs:

Araw ng Carmen/Makong Kaumahan	1,640,894.34
Pasiga sa Carmen	800,000.00
Tourism Site Development Safety Enhancement & Facility Improvement for Hubason River Resort & Adventure Trail	749,656.81
Procurement of Coral Reef	150,000.00
Total	3,340,551.15

We hope for your favorable response on this matter.


ARNIEL P. OROZCO, EnP
Municipal Planning & Development Coordinator



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

OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION

This is to certify that the 20% Development Fund project entitled: **“Rehabilitation of Public Market (Comfort Rooms)”** with its corresponding budget allocation of **₱ 500,000.00**, shall not be implemented and is hereby recommended for realignment based on the following justifiable reasons:

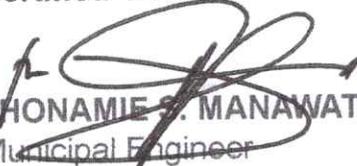
1. The funds initially intended for the project are **not sufficient to fully complete the planned scope of work.**
2. The existing comfort rooms at the Public Market are still **serviceable and functional.**
3. The comfort rooms at the **main Public Market have already been rehabilitated within this year**, thereby addressing the immediate sanitation and facility concerns of the public.

In view of the foregoing, the allocated funds may be considered for **reprogramming to other priority development projects** of the Local Government Unit, in accordance with existing guidelines on the utilization of the 20% Development Fund.

This certification is issued to support proper documentation and to affirm that the non-implementation of the above-mentioned project is based on sound evaluation and responsible fund management.

Issued this 23rd day of September, 2025 at the Municipal Engineering Office, Carmen, Surigao del Sur.

Certified Correct:


JHONAMIE S. MANAWATAO
Municipal Engineer

Sept. 27 2025

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



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

OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION

This is to certify that after technical validation conducted by the Municipal Engineering Office, the project entitled: **“Repair/Rehabilitation of Water System at Sitio Tabinas”** amounting to **Five Hundred Thousand Pesos (P500,000.00)** under the **20% Development Fund** shall **not be implemented at this time**.

The evaluation shows that the existing water system in Sitio Tabinas remains serviceable, and only minor maintenance activities are currently necessary. Hence, a full-scale repair or rehabilitation project is not considered practical nor urgent for the current year.

The Municipal Engineering Office issues this certification to affirm that the decision is based on sound technical assessment, with the objective of ensuring that development funds are utilized for projects that are most needed and responsive to community priorities.

The said amount may therefore be considered to be **reprogrammed** as determined by the Local Government Unit, consistent with applicable guidelines.

Issued this 23rd day of September, 2025 at the Municipal Engineering Office, Carmen, Surigao del Sur.

Certified Correct:


JHONAMIE S. MANAWATAO
Municipal Engineer *Sept. 27 2025*

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



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

OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION

This is to certify that the 20% Development Fund project entitled: **“Installation of Water Lines at Evacuation Center”** with its corresponding budget allocation of **₱ 100,000.00**, shall not be implemented and is hereby recommended for realignment based on the following justifiable reason:

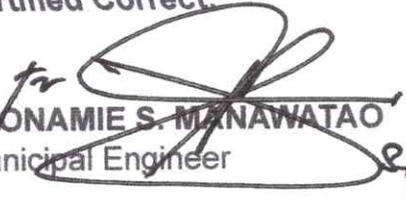
The installation of waterlines was no longer necessary since the contractor of the Evacuation Center shouldered the connection expenses, and the Office of the Municipal Engineer only facilitated the transfer of its billing account name to LGU Carmen.

In view of the foregoing, the allocated funds may be considered for **reprogramming to other priority development projects** of the Local Government Unit, in accordance with existing guidelines on the utilization of the 20% Development Fund.

This certification is issued to support proper documentation and to affirm that the non-implementation of the above-mentioned project is based on sound evaluation and responsible fund management.

Issued this 23rd day of September, 2025 at the Municipal Engineering Office, Carmen, Surigao del Sur.

Certified Correct:


JHONAMIE S. MANAWATAO
Municipal Engineer

Sept. 23 2025

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



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

MUNICIPAL BUDGET OFFICE

RECEIVED BY: _____

DATE: 15 SEP 2025

TIME: 7:40 pm

OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION

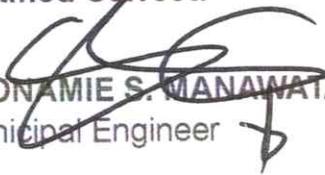
This is to certify that under the 20% Development Fund (Infrastructure Projects), the project entitled "**Construction of Perimeter Fence of Lot for Livelihood Centers - Antao**" has the following financial status:

- Total Allocation (20% Development Fund): ₱ 2,800,000.00
- Total Amount Utilized: ₱ 2,399,867.97
- Total Savings: ₱ 400,132.03

This is to certify further that the aforementioned sum is regarded as savings in appropriation and can be used by other projects, programs and activities of the local government unit to avoid detrimental effects in the utilization of 20% LDF.

Issued this 3rd day of September, 2025 at the Municipality of Carmen.

Certified Correct:


JHONAMIE S. MANAWATAO
Municipal Engineer

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



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

OFFICE OF THE MUNICIPAL ENGINEER

MUNICIPAL BUDGET OFFICE

RECEIVED BY: [Signature]

DATE: 03 SEP 2025

TIME: 9:47 pm

CERTIFICATION

This is to certify that under the 20% Development Fund (Infrastructure Projects), the project entitled "**Procurement of Furniture and Fixtures and Equipment for Hubason River Resort & Adventure Trail**" has the following financial status:

- Total Allocation (20% Development Fund): ₱ 3,625,630.80
- Total Amount Utilized: ₱ 2,725,973.99
- Total Savings: ₱ 899,656.81

This is to certify further that the aforementioned sum is regarded as savings in appropriation and can be used by other projects, programs and activities of the local government unit to avoid detrimental effects in the utilization of 20% LDF.

Issued this 1st day of September, 2025 at the Municipality of Carmen.

Certified Correct:

[Signature]
JHONAMIE S. MARAWATAO
Municipal Engineer

Approved:

[Signature]
NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



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

MUNICIPAL BUDGET OFFICE
RECEIVED BY: 9
DATE: 15 SEP 2025
TIME: 9:40 pm

OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION

This is to certify that under the 20% Development Fund (Infrastructure Projects), the project entitled "**Completion of Concrete Fence at Evacuation Center**" has the following financial status:

- Total Allocation (20% Development Fund): ₱ 4,000,000.00
- Total Amount Utilized: ₱ 3,059,237.69
- Total Savings: ₱ 940,762.31

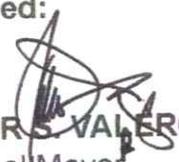
This is to certify further that the aforementioned sum is regarded as savings in appropriation and can be used by other projects, programs and activities of the local government unit to avoid detrimental effects in the utilization of 20% LDF.

Issued this 3rd day of September, 2025 at the Municipality of Carmen.

Certified Correct:


JHONAMIE S. MANAWATAO
Municipal Engineer

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor



Republic of the Philippines
PROVINCE OF SURIGAO DEL SUR
Municipality of Carmen



OFFICE OF THE MUNICIPAL TREASURER

CERTIFICATION

This is to certify that the following were collections from Hubason River Resort and Adventure Trail – Operation for the period from July 28 to August 28, 2025.

Revenue Forecast – 2 months	₱ 630,000
Actual Collection – 1 month	<u>300,000</u>
Total Amount still be collected	₱ 330,000

This certification is issued to establish the actual revenue against forecast for revenue forecasting purposes for a period of two months.

Done this 17th day of September 2025, at Carmen, Surigao del Sur.

Certified correct by:


MARILOU A. ASPRIL
Municipal Treasurer

Noted by:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor