



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

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

December 15, 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, **APPROPRIATION ORDINANCE NO. 05, Series of 2025** entitled **"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, CALENDAR YEAR 2025 INVOLVING AN AMOUNT OF SIX MILLION ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FORTY-SEVEN PESOS AND TWENTY-SIX CENTAVOS (Php6,150,847.26) TO COVER THE DEFICIENCIES IN THE ANNUAL BUDGET"** dated December 12, 2025.

Attached herewith is a copy of the original Statement of Funding Sources for Supplemental Budget No. 04 FY 2025 duly signed by the Municipal Treasurer, Municipal Accountant and the Municipal Mayor.

For your review and favorable action.

Thank you and more power.

Very truly yours,


MA. JULINA T. BORDA- JUTILO, LLB., J.D.
Secretary to the Sangguniang Bayan



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

Office of the Municipal Mayor

BUDGET MESSAGE

December 9, 2025

The Honorable Members
Sangguniang Bayan
Carmen, Surigao del Sur

Thru: Hon. Jane V. Plaza
Municipal Vice Mayor

Sir/Madam:

In compliance with Section 318 of Republic Act 7160, I am submitting herewith the proposed Supplemental Budget No. 04 of the General Fund for Calendar Year 2025 of this Municipality, to cover the deficiencies in the Annual Budget among others, the following;

Savings in Appropriation:

1. Personal Services

➤ General Fund	-	-	-	₱ 3,463,163.45
➤ Local Economic Enterprise				<u>5,436.55</u>
				₱ 3,468,600.00

2. Maintenance and Other Operating Expenses

➤ General Fund	-	-		2,647,247.26
➤ Local Economic Enterprise	-	-		<u>35,000.00</u>
				₱ 2,682,247.26

TOTAL APPROPRIATION - ₱ 6,150,847.26

Proposed Expenditures:

1. Personal Services:

➤ General Fund	-	-	-	₱ 3,522,744.05
➤ Local Economic Enterprise				<u>5,436.55</u>
				₱ 3,528,180.60

2. Maintenance and Other Operating Expenses

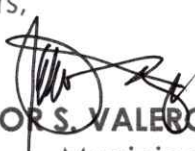
➤ General Fund	-	-		2,587,666.66
➤ Local Economic Enterprise	-	-		<u>35,000.00</u>
				₱ 2,622,666.66

TOTAL EXPENDITURES - ₱ 6,150,847.26

Your support and cooperation could help a lot for the development and progress of our municipality.

Thank you very much for your cooperation and mabuhay.

Very truly yours,


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor

Refer To: Committee on Finance and Appropriation



POSTED: *Noted OK ACA*
DATE: 12/15/2025
By: **MA. JULINA B. JUTILO**
SB SECRETARY

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

TANGGAPAN NG SANGGUNIANG BAYAN

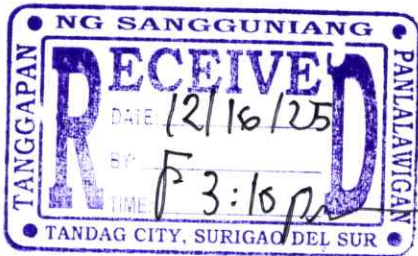
EXCERPTS FROM THE MINUTES OF THE 3RD SPECIAL SESSION OF THE 14TH SANGGUNIANG BAYAN
OF CARMEN, SURIGAO DEL SUR HELD AT THE SB SESSION HALL, LEGISLATIVE BUILDING ON
DECEMBER 12, 2025

PRESENT:

Hon. Jane V. Plaza Municipal Vice- Mayor/
Presiding Officer

REGULAR SANGGUNIANG BAYAN MEMBERS:

Hon. Carlos S. Estrada	.....	SB Member
Hon. Harvey S. Manawatao	.....	SB Member
Hon. Tanie A. Quillano	.....	SB Member
Hon. Nilo S. Bigno	.....	SB Member
Hon. Daniel A. Tejol	.....	SB Member
Hon. Elvie U. Ohao	.....	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

ABSENT: none

APPROPRIATION ORDINANCE NO. 05
Series of 2025

“AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, CALENDAR YEAR 2025 INVOLVING AN AMOUNT OF SIX MILLION ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FORTY-SEVEN PESOS AND TWENTY-SIX CENTAVOS (Php6,150,847.26) TO COVER THE DEFICIENCIES IN THE ANNUAL BUDGET”

Introduced by : Hon. Michael C. Escuyos

Enacted by : All Members Present

BE IT ORDAINED, by the Sangguniang Bayan of Carmen, Surigao del Sur in a session assembled:

SECTION 1. The Supplemental Budget No. 04 of the Local Government Unit of Carmen for Calendar Year 2025 in the total amount of Six Million One Hundred Fifty Thousand Eight Hundred Forty-Seven Pesos and Twenty-Six Centavos (Php6,150,847.26) to cover the deficiencies in the Annual Budget is hereby approved.

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

[Handwritten signatures]



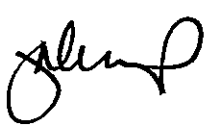
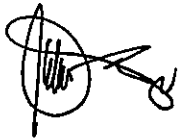
1. Statement of Funding Sources

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 04)
Fiscal Year: 2025

Carmen
Province/City/Municipality

General Fund/100
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		0.00
2.0 Actual Collection in Excess of the Estimated Income		0.00
3.0 Savings in Appropriations		
A. Personal Services (PS) Savings		
1) Office of the Municipal Mayor	P	490,282.00
2) Office of the Municipal Vice- Mayor		16,897.00
3) Office of the Sangguniang Bayan		691,206.00
4) Office of the Secretary to the Sangguniang Bayan		118,332.00
5) Office of the MPDC		169,063.00
6) Office of the LCRO		260,199.00
7) Office of the Municipal Budget		99,639.00
8) Office of the Municipal Accountant		26,720.00
9) Office of the Municipal Treasurer		619,557.00
10) Office of the Municipal Assessor		46,146.00
11) Office of the Municipal Health		110,473.45
12) Office of the MSWD		219,218.00
13) Office of the Municipal Agriculture		363,563.00
14) Office of the Municipal Engineering		147,599.00
15) Office of the MENRO		79,987.00
16) Office of the MDRRM		4,282.00
17) Local Economic Enterprise- Market Operation		5,436.55
	TOTAL PS	P 3,468,600.00
B. Maintenance & Other Operating Expenses (MOOE) Savings:		
1) Office of the Municipal Mayor	P	1,648,005.26
2) Office of the Municipal Vice- Mayor		47,000.00
3) Office of the Sangguniang Bayan		327,000.00
4) Office of the Secretary to the Sangguniang Bayan		51,000.00
5) Office of the MPDC		11,000.00
6) Office of the Municipal Budget		15,000.00
7) Office of the Municipal Accountant		71,000.00
8) Office of the Municipal Treasurer		60,000.00
9) Office of the Municipal Assessor		9,000.00
10) Office of the MDRRM		9,000.00
11) Office of the Municipal Health		132,000.00
12) Office of the MSWD		70,000.00
13) Office of the Municipal Agriculture		31,000.00
14) Office of the Municipal Engineering		158,742.00
15) Office of the MENRO		7,500.00
16) Local Economic Enterprise- Market Operation		35,000.00
	TOTAL MOOE	2,682,247.26
	GRAND TOTAL	P 6,150,847.26

WE HEREBY CERTIFY that the reflected availability of funds remain unobligated.

Certified Correct:
SGD:
MARILOU A. ASPRIL
Municipal Treasurer
12-9-2025
Date

SGD:
NATHANIEL G. GARAS, CPA
Municipal Accountant
12-9-2025
Date

Approved:
SGD:
NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor
12-9-2025
Date

SECTION 2. Source of Funds - The source of funds for the Supplemental Budget No. 04 Calendar Year 2025 in the total amount of Six Million One Hundred Fifty Thousand Eight Hundred Forty-Seven Pesos and Twenty- Six Centavos (Php6,150,847.26) shall be as follows:

Source of Funds:					
Savings in Appropriation:					
1) Personal Services					
• General Fund	-	-	-	-	P 3,463,163.45
• Local Economic Enterprise	-	-	-	-	5,436.55

					P 3,468,600.00
2) Maintenance and Other Operating Expenses					
• General Fund	-	-	-	-	P 2,647,247.26
• Local Economic Enterprise	-	-	-	-	35,000.00

					P 2,682,247.26
TOTAL APPROPRIATION				-	P 6,150,847.26

SECTION 3. Use of Funds – The amount of Six Million One Hundred Fifty Thousand Eight Hundred Forty- Seven Pesos and Twenty- Six Centavos (Php6,150,847.26) is hereby appropriated for the Supplemental Budget No. 04 CY 2025 of the Local Government Unit of Carmen, as follows:

Proposed New Appropriations Language

For Personal Services and Maintenance and Other Operating Expenses

NEW APPROPRIATIONS BY PROGRAM/ACTIVITY/PROJECT ('000)

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
1. Office of the Municipal Mayor: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	365,950.45	2,587,666.66	-0-	-0-	2,953,617.11







Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
2. Office of the Municipal Vice- Mayor: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	52,693.20	-0-	-0-	-0-	52,693.20
3. Office of the Sangguniang Bayan: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	739,573.00	-0-	-0-	-0-	739,573.00
4. Office of the Secretary to the Sangguniang Bayan: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	114,677.50	-0-	-0-	-0-	114,677.50
5. Office of the MPDC: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	177,385.95	-0-	-0-	-0-	177,385.95
6. Office of the LCRO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	50,373.40	-0-	-0-	-0-	50,373.40
7. Office of the MBO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	84,956.55	-0-	-0-	-0-	84,956.55
8. Office of the Municipal Accountant: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	219,646.70	-0-	-0-	-0-	219,646.70
9. Office of the Municipal Treasurer: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	298,677.75	-0-	-0-	-0-	298,677.75
10. Office of the Municipal Assessor: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	153,648.25	-0-	-0-	-0-	153,648.25





Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
11. Office of the Municipal Health: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	394,403.10	-0-	-0-	-0-	394,403.10
12. Office of the MSWD: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	188,828.15	-0-	-0-	-0-	188,828.15
13. Office of the Municipal Agriculture: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	307,434.25	-0-	-0-	-0-	307,434.25
14. Office of the Municipal Engineering: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	184,037.70	-0-	-0-	-0-	184,037.70
15. Office of the MENRO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	119,626.85	-0-	-0-	-0-	119,626.85
16. Office of the MDRRMO: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	70,831.25	-0-	-0-	-0-	70,831.25
17. LEE- Market Operation: A. PROGRAMS: I. General Administration Services:					
a. General Administrative and Support Services	5,436.55	35,000.00	-0-	-0-	40,436.55
SUB-TOTAL PROGRAMS:	P3,528,180.60	P 2,622,666.66	-0-	-0-	P 6,150,847.26
SUB-TOTAL PROJECTS:	-0-	-0-	-0-	-0-	-0-
TOTAL NEW APPROPRIATIONS	P3,528,180.60	P 2,622,666.66	-0-	-0-	P 6,150,847.26

ni





PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT ('000)

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
1. Office of the Municipal Mayor				
*Personal Services:				
a) Year End Bonus	5-01-02-140	-0-	-0-	7,523.60
b) Cash Gift	5-01-02-150	-0-	-0-	3,500.00
c) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	50,000.00
d) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	83,926.85
e) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	21,000.00
f) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	200,000.00
		Sub-total PS	.....	365,950.45
2. Office of the Municipal Vice-Mayor:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	5,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	24,693.20
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	3,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	20,000.00
		Sub-total PS	.....	52,693.20
3. Office of the Sangguniang Bayan:				
*Personal Services:				
a) Step Increment	5-01-01-010	-0-	-0-	117,049.50
b) Year End Bonus	5-01-02-140	-0-	-0-	98,838.60
c) Cash Gift	5-01-02-150	-0-	-0-	7,000.00
d) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	50,000.00
e) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	239,684.90
f) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	27,000.00
g) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	200,000.00
		Sub-total PS	.....	739,573.00
4. Office of the Secretary to the Sangguniang Bayan:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	15,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	30,677.50
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	9,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	60,000.00
		Sub-total PS		114,677.50
5. Office of the MPDC:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	37,385.95
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	15,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	177,385.95

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
6.Office of the LCRO:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	5,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	22,373.40
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	3,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	20,000.00
		Sub-total PS	.....	50,373.40
7.Office of the MBO:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	10,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	28,956.55
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	6,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	40,000.00
		Sub-total PS	.....	84,956.55
8.Office of the Municipal Accountant:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	30,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	51,646.70
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	18,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	120,000.00
		Sub-total PS		219,646.70
9.Office of the Municipal Treasurer:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	40,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	74,677.75
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	24,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	160,000.00
		Sub-total PS	.....	298,677.75
10.Office of the Municipal Assessor:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	20,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	41,648.25
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	12,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	80,000.00
		Sub-total PS	.....	153,648.25
11.Office of the Municipal Health:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	50,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	114,403.10
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	30,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	200,000.00
		Sub-total PS	.....	394,403.10
12.Office of the MSWD:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	48,828.15
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	15,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	188,828.15

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
13. Office of the Municipal Agriculture:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	45,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	58,434.25
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	24,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	180,000.00
		Sub-total PS	.....	307,434.25
14. Office of the Municipal Engineering:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	25,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	44,037.70
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	15,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	100,000.00
		Sub-total PS	.....	184,037.70
15. Office of the MENRO:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	15,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	35,626.85
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	9,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	60,000.00
		Sub-total PS	.....	119,626.85
16. Office of the MDRRM:				
*Personal Services:				
a) Productivity Enhancement Incentive	5-01-02-080	-0-	-0-	10,000.00
b) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	14,831.25
c) Other Bonuses and Allowances (Anniversary Bonus)	5-01-02-990	-0-	-0-	6,000.00
d) Other Personnel Benefits (SRI)	5-01-04-990	-0-	-0-	40,000.00
		Sub-total PS	.....	70,831.25
17. Local Economic Enterprise- Market Operation:				
*Personal Services:				
a) Other Bonuses and Allowances (PBB)	5-01-02-990	-0-	-0-	5,436.55
		Sub-total PS	.....	5,436.55
1. Office of the Municipal Mayor				
*Maintenance and Other Operating Expenses:				
a) Year-End Assessment	5-02-04-020	-0-	-0-	300,000.00
b) Collective Negotiation Agreement (CNA)	5-02-09-990	-0-	-0-	1,671,666.66
c) Gratuity Pay	5-02-09-990	-0-	-0-	616,000.00
		Sub-total MOOE	.....	2,587,666.66
2. Local Economic Enterprise- Market Operation:				
*Maintenance and Other Operating Expenses				
a) Gratuity Pay	5-02-09-990	-0-	-0-	35,000.00
		Sub-total MOOE	.....	35,000.00
		TOTAL PS	.....	P 3,528,180.60
		TOTAL MOOE	.....	P 2,622,666.66
		OVER-ALL TOTAL	.....	P 6,150,847.26

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 Appropriation Ordinance shall take effect immediately upon approval.

ENACTED this 12th day of December 2025 at Carmen, Surigao del Sur.

X ----- X

I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON DECEMBER 12, 2025

MA. JULINA T. BORDA- JUTILO, LLB., J.D.
Secretary to the Sangguniang Bayan


JANE V. PLAZA
Municipal Vice- Mayor/
Presiding Officer

APPROVED:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor

DATE OF APPROVAL:

12-12-2025

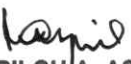
STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 04)
Fiscal Year: 2025

Carmen
Province/City/Municipality
General Fund/100
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		P 0.00
2.0 Actual Collection in Excess of the Estimated Income		P 0.00
3.0 Savings in Appropriations:		
A. Personal Services (PS) Savings:		
1) Office of the Municipal Mayor		P 490,282.00
2) Office of the Municipal Vice Mayor		16,897.00
3) Office of the Sangguniang Bayan		691,206.00
4) Office of the SB Secretary		118,332.00
5) Office of the MPDC		169,063.00
6) Office of the LCRO		260,199.00
7) Office of the Municipal Budget		99,639.00
8) Office of the Municipal Accountant		26,720.00
9) Office of the Municipal Treasurer		619,557.00
10) Office of the MASSO		46,146.00
11) Office of the Municipal Health		110,473.45
12) Office of the MSWDO		219,218.00
13) Office of the Municipal Agriculture		363,563.00
14) Office of the Municipal Engineering		147,599.00
15) Office of the MENRO		79,987.00
16) Office of the MDRRM		4,282.00
17) Local Economic Enterprise - Market Operation		5,436.55
	TOTAL PS	P 3,468,600.00
B. Maint. & Other Operating Expenses (MOOE) Savings:		
1) Office of the Municipal Mayor		P 1,648,005.26
2) Office of the Municipal Vice Mayor		47,000.00
3) Office of the Sangguniang Bayan		327,000.00
4) Office of the Secretary to the Sangguniang Bayan		51,000.00
5) Office of the MPDC		11,000.00
6) Office of the Municipal Budget		15,000.00
7) Office of the Municipal Accountant		71,000.00
8) Office of the Municipal Treasurer		60,000.00
9) Office of the Municipal Assessor		9,000.00
10) Office of the MDRRM		9,000.00
11) Office of the Municipal Health		132,000.00
12) Office of the MSWDO		70,000.00
13) Office of the Municipal Agriculture		31,000.00
14) Office of the Municipal Engineering		158,742.00
15) Office of the MENRO		7,500.00
16) Local Economic Enterprise - Market Operation		35,000.00
	TOTAL MOOE	P 2,682,247.26
	GRAND TOTAL >>>>>>>>>	P 6,150,847.26

WE HEREBY CERTIFY that the reflected availability of funds remain unobligated.

Certified Correct:


MARILOU A. ASPRIL
Municipal Treasurer
12-9-2025

Date

Approved:


NESTOR S. VALEROSO, CPA, MBA
Municipal Mayor
12-9-2025
Date


NATHANIEL G. GARAS, CPA
Municipal Accountant
12-9-2025
Date